

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. Snow Removal at Waverly Facilities

Approve the snow removal proposal from CCC Contracting, Incorporated for snow removal at the District's Waverly facilities Passed with a motion by Board Member #1 and a second by Board Member #2.

3. Second Reading of Board Policies

Approve the second reading of Board Policies 5413, 3020 and 3040 Passed with a motion by Board Member #1 and a second by Board Member #2.

4. First Reading of Board Policies

Approve first reading of Board Policies 3060, 4025, 4031, 5008, 8342 and 4270 Passed with a motion by Board Member #1 and a second by Board Member #2.

5. Stadium Improvement Project

Approve Option #3, at a budgeted amount of \$2,111,460, for the Waverly High School Stadium Improvement Project . Passed with a motion by Board Member #1 and a second by Board Member #2.

6. Stadium Improvement Project Financing

Authorize District Administration, to engage with Piper / Sandler and Kutak Rock LLP, to create the Waverly Educational Facilities Leasing Corporation for financing the School District 145 - Waverly High School Stadium Improvement Project Passed with a motion by Board Member #1 and a second by Board Member #2.

7. Mid-Term Graduation

Approve mid-term graduation of Jasmine King Passed with a motion by Board Member #1 and a second by Board Member #2.

6. Discussion Items

1. NASB Monthly Update

2. Superintendent Intent to Return

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, November 9th, 2020 in the Waverly High School Library, 13401 Amberly Road, 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 2nd day of November, 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

Waverly Public Schools

Leasing Corporation Lease Purchase Financing Overview

Jay Spearman
Senior Vice President
402-599-0307
Jay.Spearman@psc.com

Donita Erickson
Director, Fixed Income Services
402-325-1198
Donita.Erickson@psc.com

Farrah Hoffmeyer
Investment Banking Assistant
402-325-1201
Farrah.Hoffmeyer@psc.com

**LANCASTER COUNTY SCHOOL DISTRICT 0145
(WAVERLY SCHOOL DISTRICT 145)**

**LEASING CORPORATION LEASE PURCHASE
FINANCING OVERVIEW**

Transaction Overview—

- A leasing corporation (the “Corporation”) established at the direction of the District will borrow from a financial institution (a “Lender”) funds (the “Loan”) for the purpose of financing, constructing, equipping and furnishing certain capital improvements (the “Project”) and leasing said Project to Lancaster County School District 0145 (Waverly School District 145) in the State of Nebraska (the “District”).
- The Corporation and the Lender will enter into a loan agreement (the “Loan Agreement”), pursuant to which the Lender will loan the proceeds of the Loan to the Corporation. The Corporation (at the direction of the District) may elect to have the Loan (a) fully disbursed on the closing date, in which case interest will accrue on the full amount of the Loan , or (b) periodically advanced in accordance with a construction draw schedule, in which case interest will accrue on the Loan Amount so advanced.
- If District does not own the land on which Project will reside (the “Project Site”), the Corporation will purchase the Project Site with Loan proceeds. If the District owns the Project Site, the District will lease the Project Site to the Corporation pursuant to a site lease (the “Site Lease”). The Site Lease will be for a term of 50 years and will terminate at the earlier of the expiration thereof or upon the payment in full of the Loan.
- The Corporation uses the proceeds of the Loan to construct, equip and furnish the Project (and the Project Site, if necessary) and then leases the Project and the Project Site to the District pursuant to a Lease-Purchase Agreement (the “Lease”). The District will make payments under the Lease in amounts and at such times to permit the Corporation to make its Loan payments to the Lender.

Chronology of the Transaction—

1. Kutak Rock LLP (“Kutak”) establishes and incorporates the Corporation at the direction of the District (e.g., the “Waverly Educational Facilities Leasing Corporation”).
2. At a District Board meeting, the Board ratifies the creation of the Corporation and adopts a resolution authorizing the District to enter into the lease purchase financing and the Corporation to enter into the Loan.
3. After the District Board meeting, the Board of Directors of the Corporation adopts a resolution authorizing, among other things, the lease purchase financing, including entering into the Loan with the Lender, constructing the Project, and leasing the Project to the District.

4. Piper Sandler & Co. (“Piper”) seeks and obtains a financial institution to act as the Lender. Simultaneously, the District, Piper and Kutak coordinate and obtain the necessary information to complete the transaction.
5. The District finalizes the terms and design of the Project with its architect and contractor. The District also engages a surveyor or engineer to prepare a legal description of the Project Site, if one doesn’t exist (a separate legal description for the Project Site is required by the Lender; a general description of the District’s overall property is not sufficient).
6. Kutak will prepare the necessary documentation for closing, including a Loan Agreement, Lease, Site Lease, and various other documents and certificates required for closing.

Summary of the process for direct placements

1. Board and/or Administration approve moving forward with the placement process.
 - Timing, size of borrowing/project and preferred structure are also determined
 2. The District, along with Piper Sandler as the “Placement Agent” then prepare a Request for Lender (RFL) document that details the District’s credit, proposed project, and preferred structure.
 3. Upon completion of the RFL, the Placement Agent solicits formal term sheets from investors including interested local, regional and national banks as well as select institutional investors.
 4. Piper Sandler prepares a detailed summary of terms received and walks through options with District Administration.
 5. Negotiations with bidders occurs to clarify terms and request changes where appropriate.
 6. The District chooses the investor it prefers based upon final rate, term, and call provisions.
 7. Once an investor is selected, a formal commitment and credit approval occurs.
 8. Simultaneous to investor’s credit process, documentation will begin from formal selection of investor.
 9. **The process can be completed in approximately 11 weeks from the start.**
-

WAVERLY PUBLIC SCHOOLS

SERIES 2021 TAX EXEMPT LEASE REVENUE EDUCATIONAL FACILITIES NOTE

NET PROCEEDS \$2,000,000

SAMPLE NUMBERS

Sources & Uses

Dated 01/15/2021 | Delivered 01/15/2021

Sources Of Funds

| | |
|---------------------|----------------|
| Par Amount of Bonds | \$2,029,000.00 |
|---------------------|----------------|

| | |
|----------------------|-----------------------|
| Total Sources | \$2,029,000.00 |
|----------------------|-----------------------|

Uses Of Funds

| | |
|--------------------------------------|--------------|
| Deposit to Project Construction Fund | 2,000,000.00 |
|--------------------------------------|--------------|

| | |
|-------------------|-----------|
| Costs of Issuance | 28,406.00 |
|-------------------|-----------|

| | |
|-----------------|--------|
| Rounding Amount | 594.00 |
|-----------------|--------|

| | |
|-------------------|-----------------------|
| Total Uses | \$2,029,000.00 |
|-------------------|-----------------------|

WAVERLY PUBLIC SCHOOLS

SERIES 2021 TAX EXEMPT LEASE REVENUE EDUCATIONAL FACILITIES NOTE

NET PROCEEDS \$2,000,000

SAMPLE NUMBERS

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|--------------|-----------------------|----------|---------------------|-----------------------|
| 01/15/2021 | - | - | - | - |
| 07/15/2021 | 138,000.00 | 1.500% | 15,217.50 | 153,217.50 |
| 01/15/2022 | 139,000.00 | 1.500% | 14,182.50 | 153,182.50 |
| 07/15/2022 | 140,000.00 | 1.500% | 13,140.00 | 153,140.00 |
| 01/15/2023 | 141,000.00 | 1.500% | 12,090.00 | 153,090.00 |
| 07/15/2023 | 142,000.00 | 1.500% | 11,032.50 | 153,032.50 |
| 01/15/2024 | 143,000.00 | 1.500% | 9,967.50 | 152,967.50 |
| 07/15/2024 | 144,000.00 | 1.500% | 8,895.00 | 152,895.00 |
| 01/15/2025 | 145,000.00 | 1.500% | 7,815.00 | 152,815.00 |
| 07/15/2025 | 147,000.00 | 1.500% | 6,727.50 | 153,727.50 |
| 01/15/2026 | 148,000.00 | 1.500% | 5,625.00 | 153,625.00 |
| 07/15/2026 | 149,000.00 | 1.500% | 4,515.00 | 153,515.00 |
| 01/15/2027 | 150,000.00 | 1.500% | 3,397.50 | 153,397.50 |
| 07/15/2027 | 151,000.00 | 1.500% | 2,272.50 | 153,272.50 |
| 01/15/2028 | 152,000.00 | 1.500% | 1,140.00 | 153,140.00 |
| Total | \$2,029,000.00 | - | \$116,017.50 | \$2,145,017.50 |

Yield Statistics

| | |
|-----------------------------------|-------------|
| Bond Year Dollars | \$7,734.50 |
| Average Life | 3.812 Years |
| Average Coupon | 1.5000000% |
| Net Interest Cost (NIC) | 1.5000000% |
| True Interest Cost (TIC) | 1.5000000% |
| Bond Yield for Arbitrage Purposes | 1.5000000% |
| All Inclusive Cost (AIC) | 1.8860789% |

IRS Form 8038

| | |
|---------------------------|-------------|
| Net Interest Cost | 1.5000000% |
| Weighted Average Maturity | 3.812 Years |

WAVERLY PUBLIC SCHOOLS

SERIES 2021 TAX EXEMPT LEASE REVENUE EDUCATIONAL FACILITIES NOTE

NET PROCEEDS \$2,000,000

SAMPLE NUMBERS

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|--------------|-----------------------|----------|---------------------|-----------------------|
| 01/15/2021 | - | - | - | - |
| 07/15/2021 | 137,000.00 | 1.750% | 17,753.75 | 154,753.75 |
| 01/15/2022 | 138,000.00 | 1.750% | 16,555.00 | 154,555.00 |
| 07/15/2022 | 139,000.00 | 1.750% | 15,347.50 | 154,347.50 |
| 01/15/2023 | 141,000.00 | 1.750% | 14,131.25 | 155,131.25 |
| 07/15/2023 | 142,000.00 | 1.750% | 12,897.50 | 154,897.50 |
| 01/15/2024 | 143,000.00 | 1.750% | 11,655.00 | 154,655.00 |
| 07/15/2024 | 144,000.00 | 1.750% | 10,403.75 | 154,403.75 |
| 01/15/2025 | 145,000.00 | 1.750% | 9,143.75 | 154,143.75 |
| 07/15/2025 | 147,000.00 | 1.750% | 7,875.00 | 154,875.00 |
| 01/15/2026 | 148,000.00 | 1.750% | 6,588.75 | 154,588.75 |
| 07/15/2026 | 149,000.00 | 1.750% | 5,293.75 | 154,293.75 |
| 01/15/2027 | 151,000.00 | 1.750% | 3,990.00 | 154,990.00 |
| 07/15/2027 | 152,000.00 | 1.750% | 2,668.75 | 154,668.75 |
| 01/15/2028 | 153,000.00 | 1.750% | 1,338.75 | 154,338.75 |
| Total | \$2,029,000.00 | - | \$135,642.50 | \$2,164,642.50 |

Yield Statistics

| | |
|-----------------------------------|-------------|
| Bond Year Dollars | \$7,751.00 |
| Average Life | 3.820 Years |
| Average Coupon | 1.7500000% |
| Net Interest Cost (NIC) | 1.7500000% |
| True Interest Cost (TIC) | 1.7500000% |
| Bond Yield for Arbitrage Purposes | 1.7500000% |
| All Inclusive Cost (AIC) | 2.1378142% |

IRS Form 8038

| | |
|---------------------------|-------------|
| Net Interest Cost | 1.7500000% |
| Weighted Average Maturity | 3.820 Years |

WAVERLY PUBLIC SCHOOLS

SERIES 2021 TAX EXEMPT LEASE REVENUE EDUCATIONAL FACILITIES NOTE

NET PROCEEDS \$2,000,000

SAMPLE NUMBERS

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|--------------|-----------------------|----------|---------------------|-----------------------|
| 01/15/2021 | - | - | - | - |
| 07/15/2021 | 136,000.00 | 2.000% | 20,290.00 | 156,290.00 |
| 01/15/2022 | 137,000.00 | 2.000% | 18,930.00 | 155,930.00 |
| 07/15/2022 | 138,000.00 | 2.000% | 17,560.00 | 155,560.00 |
| 01/15/2023 | 140,000.00 | 2.000% | 16,180.00 | 156,180.00 |
| 07/15/2023 | 141,000.00 | 2.000% | 14,780.00 | 155,780.00 |
| 01/15/2024 | 143,000.00 | 2.000% | 13,370.00 | 156,370.00 |
| 07/15/2024 | 144,000.00 | 2.000% | 11,940.00 | 155,940.00 |
| 01/15/2025 | 146,000.00 | 2.000% | 10,500.00 | 156,500.00 |
| 07/15/2025 | 147,000.00 | 2.000% | 9,040.00 | 156,040.00 |
| 01/15/2026 | 148,000.00 | 2.000% | 7,570.00 | 155,570.00 |
| 07/15/2026 | 150,000.00 | 2.000% | 6,090.00 | 156,090.00 |
| 01/15/2027 | 151,000.00 | 2.000% | 4,590.00 | 155,590.00 |
| 07/15/2027 | 153,000.00 | 2.000% | 3,080.00 | 156,080.00 |
| 01/15/2028 | 155,000.00 | 2.000% | 1,550.00 | 156,550.00 |
| Total | \$2,029,000.00 | - | \$155,470.00 | \$2,184,470.00 |

Yield Statistics

| | |
|-----------------------------------|-------------|
| Bond Year Dollars | \$7,773.50 |
| Average Life | 3.831 Years |
| Average Coupon | 2.0000000% |
| Net Interest Cost (NIC) | 2.0000000% |
| True Interest Cost (TIC) | 2.0000000% |
| Bond Yield for Arbitrage Purposes | 2.0000000% |
| All Inclusive Cost (AIC) | 2.3892621% |

IRS Form 8038

| | |
|---------------------------|-------------|
| Net Interest Cost | 2.0000000% |
| Weighted Average Maturity | 3.831 Years |

REQUEST FOR LENDER SAMPLE

\$2,029,000*

WAVERLY EDUCATIONAL FACILITIES

LEASING CORPORATION

TAX-EXEMPT LOAN

The Borrower: Waverly Educational Facilities Leasing Corporation (the “**Corporation**”)

Closing Date: , 2021*

Loan Amount: \$2,029,000*

Lender: To be determined

Payment Dates:

Interest: Payable semi-annually on July 1 and January 1, commencing July 1, 2021*

Principal: Payable semi-annually on July 1 and January 1, commencing July 1, 2021*

Maturity Date: January 1, 2028*

Amortization: 84 months*

The attached document is being sent to you as a prospective lender in connection with a private placement identified by Piper Sandler & Co. Piper Sandler & Co. has not independently verified the information contained herein or otherwise made any further investigation of the loan, the credit of the borrower and any obligor, the collateral and the loan terms. Neither Piper Sandler & Co. nor any of its affiliates, partners, officers, agents, employees or representatives makes any representation or warranty, express or implied, as to the accuracy or completeness of such information.

* Preliminary; subject to change

In addition to the attached document, you as prospective lender will be provided with or granted access to all of the available financial and other information requested and deemed by you to be necessary to enable you to make an independent and informed judgment with respect to the collateral, the borrower and any obligor and their credit and the desirability of participating in the prospective financing. Lenders will be expected to complete their own due diligence if selected. You as prospective lender agree to make a complete examination of all loan documents and approve of the form and content of the same prior to your funding and you agree that Piper Sandler & Co. and its affiliates shall have no responsibility to perform and have not independently performed an examination of or approved the loan documents or any specific loan terms and shall not have any duty to inspect the collateral or the books and records of borrower or any obligor.

By accepting this package and considering becoming a prospective lender, you hereby represent that you have the sophistication and knowledge required to evaluate the loan, the credit of the borrower and any obligor, the collateral and the loan terms and that you will make your own independent credit analysis and decision to participating in the prospective financing based upon your own independent examination and evaluation of the transaction and the information you have deemed appropriate, without reliance on Piper Sandler & Co. or its affiliates, its directors, officers, employees, attorneys or agents.

Piper Sandler & Co., its affiliates, directors, officers, employees, attorneys or agents make no representations or warranties, express or implied as to the business wisdom or propriety of participating in the prospective financing, compliance with any lending or regulatory requirements, the credit worthiness of the borrowers or any obligor and the value and security of the collateral or with respect to the solvency, condition (financial or other) or future condition (financial or other) of borrower, any obligor, or the collateral securing any loan or for the due execution, legality, validity, enforceability, genuineness, sufficiency or collectability of the collateral or any loan document relative thereto. Piper Sandler & Co. and its affiliates shall not be responsible for the performance or observance of any of the terms, covenants or conditions of the loan documents.

Purpose: The Corporation seeks to borrow from a bank, financial institution or other commercial lender (a “**Lender**”) an amount equal to \$2,029,000* (the “**Loan**”) for the purpose of financing, constructing, equipping and furnishing certain capital improvements (the “**Project**”) and leasing said Project to Lancaster County School District 0145 (Waverly Public Schools) in the State of Nebraska (the “**District**”). The Project consists of the construction of a new Track and Field Turf at the High School, all for use by the District.

The Transaction: The District will lease the parcel of land on which the Project will reside (the “**Project Site**”) to the Corporation pursuant to a site lease (the “**Site Lease**”). The Site Lease will be for a term of 50 years and will terminate at the expiration thereof or upon the payment in full of the Loan, whether at maturity or earlier prepayment as described herein. The Corporation and the Lender will enter into a loan agreement (the “**Loan Agreement**”), pursuant to which the Lender will loan the proceeds of the Loan to the Corporation. The Corporation may elect to have the Loan Amount (a) fully disbursed on the Closing Date, in which case interest will accrue on the full Loan Amount, or (b) periodically advanced in accordance with a construction draw schedule, in which case interest will accrue on the Loan Amount so advanced. The Corporation intends to use the proceeds of the Loan to construct, equip and furnish the Project and then lease the Project to the District pursuant to a Lease-Purchase Agreement (the “**Lease**”).

Security: Loan Payments will be unconditional obligations of the Corporation and will not be subject to annual appropriation by the Corporation. Pursuant to the Loan Agreement, the Corporation will make semi-annual payments of principal and interest on each Payment Date, commencing July 1, 2021*, until maturity or earlier prepayment.

To secure its obligations under the Loan Agreement, the Corporation will grant to the Lender a first leasehold mortgage lien on and a first security interest in the Project and its interest in the Site Lease pursuant to a Leasehold Deed of Trust and Security Agreement (the “**Leasehold Deed of Trust**”). Upon any default under the Loan Agreement, the Lender may foreclose and/or exercise any other rights and remedies under the Leasehold Deed of Trust, subject to the interest of the District under the Site Lease.

The Corporation’s primary source of funds to pay its Loan Payments will be lease payments (the “**Lease Payments**”) to be made by the District pursuant to the Lease. The District will make semi-annual Lease Payments on July 1 and January 1 of each year (each, a “**Lease Payment Date**”), commencing July 1, 2021*, until termination (whether at the Lease termination date or upon an event of default), non-appropriation or the District’s purchase of the Project. The District’s Lease Payments will be in amounts equal to the Corporation’s scheduled Loan Payments due the Lender. Lease Payments will be subject to annual budgeting and appropriation by the District and, to the extent so budgeted and appropriated, will be made from current building funds and/or general funds derived from property taxes and other available funds. Any failure of the District to appropriate moneys sufficient in amount to pay the Lease Payments when due will not constitute an event of default under the Lease, but will constitute a default under the Loan Agreement if the Corporation lacks sufficient funds to pay the Loan Payments when due.

Lease Payments will also be payable from the net proceeds of insurance resulting from the destruction of or any damage to the Project.

The Lease will provide the District with an option to purchase the Project, which option shall coincide with the Corporation’s right to prepay the Loan under the Loan Agreement.

Prepayment of Loan: To be determined

Legal Opinion: Kutak Rock LLP shall provide an opinion as to the legality and validity of the Loan and the Lease and the federal tax-exempt status on the interest on the Loan.

Federal and State Tax Considerations: The interest on the Loan will be excluded from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended.

Bank Qualified: The Loan will be designated as a “qualified tax exempt obligation”.

Authority: The Corporation is entering into the Loan with the Lender pursuant to the Nebraska Nonprofit Corporation Act, Sections 21-1901 to 21-19,177, Reissue Revised Statutes of Nebraska, as amended (the “**Nonprofit Act**”), and a resolution of the Corporation’s Board of Directors adopted on _____ (the “**Corporation Resolution**”).

The District is entering into the Lease with the Corporation pursuant to and in compliance with Section 79-10,105, Reissue Revised Statutes of Nebraska, as amended (the “**Lease-Purchase Act**”), and a resolution of the Board of Education of the District adopted on _____ (the “**District Resolution**”).

Financial Information: The Corporation does not have any audited financial statements available for review.

The most recent financial statements of the District for the fiscal year ending August 31, 2020 are available from the Nebraska State Auditor at:

For more information regarding the District, see **Exhibit A** hereto.

* Preliminary; subject to change

Offering Document: No offering document relating to the Loan will be produced.

Expenses: The Corporation will pay for all fees associated with this financing.

DTC: NO APPLICATION TO DTC WILL BE MADE.

CUSIP: NO APPLICATION FOR CUSIP WILL BE MADE.

No Credit Rating: Neither the Corporation nor the District will obtain a credit rating on the Loan.

Contact: Piper Sandler & Co.
11422 Miracle Hills Dr., Suite 408
Omaha, NE 68154
Jay Spearman (402-599-0307)
Matt Morrell (612-303-6642)

EXHIBIT A

PRELIMINARY DEBT SERVICE SCHEDULE

Date

Principal*

Average Life

Years

* Preliminary, subject to change.

EXHIBIT B

**LANCASTER COUNTY SCHOOL DISTRICT 0145
(WAVERLY PUBLIC SCHOOLS)**

GENERAL AND ECONOMIC INFORMATION

EXHIBIT C
FORM OF CERTIFICATE OF LENDER

[Name of Lender] (the “Lender”), in connection with the issuance by Waverly Educational Facilities Leasing Corporation, a Nebraska nonprofit corporation (the “Corporation”) of the above-captioned note (the “Note”) pursuant to that certain Loan Agreement, dated as of _____, 2021 (the “Loan Agreement”), between the Lender and the Corporation, hereby certifies and acknowledges as follows:

1. The Lender is a [national banking association] [Nebraska state banking corporation] duly organized and existing under and by virtue of the laws of the [United States of America] [State of Nebraska] and is lawfully empowered and authorized to execute, accept and/or deliver the following (collectively referred to as the “Lender Documents”):

- (a) The Loan Agreement;
- (b) The Leasehold Deed of Trust, Security Agreement, Fixture Filing Statement and Assignment of Leases and Rents, dated as of _____, 2021 (the “Leasehold Deed of Trust”), from the Corporation to the Lender;
- (c) The Escrow Agreement, dated as of _____, 2021 (the “Escrow Agreement”), among the Corporation, the Lender, Lancaster County School District 0145 (Waverly Public Schools) in the State of Nebraska (the “District”) and [Name of Lender], as escrow agent thereunder;
- (d) The Environmental Indemnity Agreement, dated as of _____, 2021 (the “Environmental Indemnity”), from the District to the Corporation as assigned to the Lender; and
- (e) The Collateral Assignment of Design-Builder’s Contract, dated as of _____, 2021 (the “Design Builder Assignment”), from the District to the Corporation as assigned to the Lender.

2. The Lender has taken all necessary corporate action to authorize the execution, delivery and/or acceptance of the Lender Documents.

3. The Lender Documents and this Certificate were executed in counterparts and duly delivered on behalf of the Lender by the undersigned who, at the time of execution and delivery of the Lender Documents and this Certificate was, and is now, the duly elected, qualified and acting incumbent of his office, and who was authorized to execute and deliver the Lender Documents and this Certificate.

4. The Lender Documents constitute the valid and binding obligations of the Bank, enforceable in accordance with their respective terms.

5. In acting as lender under the Lender Documents, the Lender is not in violation of any provision of its Articles of [Association] [Incorporation], its Bylaws and/or its resolutions and/or other applicable documents, any law, regulation or court or administrative order or any agreement or other instrument to which it is a party or by which it may be bound.

6. The Lender is an institutional lender regularly engaged in the business of making commercial loans and financing leases and extending commercial credit to others; making the Loan to the Corporation is suitable for and consistent with its commercial lending programs; and the Lender is able to bear the economic risk of making the Loan, including a complete loss thereof.

7. The Lender has been provided with or granted access to all of the financial and other information which the Lender requested or believed to be necessary to enable the Bank to make an independent and informed judgment with respect to the Corporation and the desirability of entering into the Loan Agreement. The Lender has made its own independent credit analysis and decision to enter into the Loan Agreement based upon its own independent examination and evaluation of the transaction and the information furnished with respect to the transaction and has not relied on Piper Sandler & Co., as placement agent (the “**Placement Agent**”), or its affiliates, its directors, officers, employees, attorneys or agents.

8. The Lender acknowledges that (a) no credit rating has been sought or obtained with respect to the Loan and (b) neither the Loan nor the Loan Agreement (i) has been registered under the Securities Act of 1933, as amended, (ii) has been registered or qualified under any state securities or “Blue Sky” laws, and (iii) has been qualified under the Trust Indenture Act of 1939, as amended.

9. The Lender acknowledges that no official statement has been prepared in connection with the Loan, and that neither the Corporation nor the District has entered into a continuing disclosure agreement to provide ongoing disclosure respecting the Loan, the Corporation or the District.

10. The Lender acknowledges in connection with the Loan that (a) the Placement Agent has acted at arm’s length, is not an agent or financial advisor of, and owes no fiduciary duties to the Lender or any other person irrespective of whether the Placement Agent has advised or is advising the Lender on other matters, and (b) the Lender had the opportunity to consult with its own legal counsel to negotiate this Certificate prior to execution. The Lender waives to the fullest extent permitted by law any claims it may have against the Placement Agent arising from an alleged breach of fiduciary duty in connection with the Loan.

11. The Lender understands that the Corporation and the Placement Agent, including their respective counsel, and Bond Counsel will rely upon the accuracy and truthfulness of the representations and warranties contained herein and hereby consents to such reliance.

12. On the date hereof, the Lender received the Note in the principal amount of \$ _____ and dated the date hereof.

EXECUTED AND DATED as of _____, 2021.

[NAME OF LENDER]

By: _____

Authorized Officer

PIPER | SANDLER

Disclaimer:

Piper Sandler is providing the information contained herein for discussion purposes only in anticipation of being engaged to serve as underwriter or placement agent on a future transaction and not as a financial advisor or municipal advisor. In providing the information contained herein, Piper Sandler is not recommending an action to you and the information provided herein is not intended to be and should not be construed as a “recommendation” or “advice” within the meaning of Section 15B of the Securities Exchange Act of 1934. Piper Sandler is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Exchange Act or under any state law to you with respect to the information and material contained in this communication. As an underwriter or placement agent, Piper Sandler’s primary role is to purchase or arrange for the placement of securities with a view to distribution in an arm’s-length commercial transaction, is acting for its own interests and has financial and other interests that differ from your interests. You should discuss any information and material contained in this communication with any and all internal or external advisors and experts that you deem appropriate before acting on this information or material.

The information contained herein may include hypothetical interest rates or interest rate savings for a potential refunding. Interest rates used herein take into consideration conditions in today’s market and other factual information such as credit rating, geographic location and market sector. Interest rates described herein should not be viewed as rates that Piper Sandler expects to achieve for you should we be selected to act as your underwriter or placement agent. Information about interest rates and terms for SLGs is based on current publically available information and treasury or agency rates for open-market escrows are based on current market interest rates for these types of credits and should not be seen as costs or rates that Piper Sandler could achieve for you should we be selected to act as your underwriter or placement agent. More particularized information and analysis may be provided after you have engaged Piper Sandler as an underwriter or placement agent or under certain other exceptions as describe in the Section 15B of the Exchange Act.

Piper Sandler Companies (NYSE: PIPR) is a leading investment bank and institutional securities firm driven to help clients Realize the Power of Partnership®. Securities brokerage and investment banking services are offered in the U.S. through Piper Sandler & Co., member SIPC and FINRA; in Europe through Piper Sandler Ltd., authorized and regulated by the U.K. Financial Conduct Authority; and in Hong Kong through Piper Sandler Hong Kong Ltd., authorized and regulated by the Securities and Futures Commission. Asset management products and services are offered through separate investment advisory affiliates.

© 2020 Piper Sandler Companies. 800 Nicollet Mall, Minneapolis, Minnesota 55402-7036

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

Board of Education Regular Meeting

Eagle Elementary School, 600 South 1st Street,
Eagle, Nebraska

Monday, October 5, 2020 7:00 PM Central

Scott Claycomb: Present

Andy Grosshans: Present

Robin Kappler: Present

Chad Kendall: Present

Cheryl Landon: Present

Jessica Zuniga: Present

Present: 6.

1. OPENING OF THE MEETING

1.1. Public Hearing Regarding 2020-2021 Proposed Tax Levy

At 7:00 P.M., October 5, 2020, at Eagle Elementary School, located at 600 South 1st Street in Eagle, Nebraska, President Andy Grosshans convened a public hearing for the purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

Board members present for roll call are Andy Grosshans, Robin Kappler, Chad Kendall, Cheryl Landon, Scott Claycomb and Jessica Zuniga.

Following the opportunity for audience comment, President Grosshans adjourned the hearing at 7:01 P.M.

1.2. Call to Order

The regular meeting of the School District 145 Board of Education was called to order on Monday, October 5, 2020 at 7:01 P.M., at Eagle Elementary School, 600 South 1st Street, Eagle, Nebraska.

1.3. Open Meetings Act

COPY OF OPEN MEETINGS ACT: The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the wall of the meeting room.

1.4. Publication of Meeting

Notice of the meeting was given in advance by posting in accordance with the Board of Education approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the agenda was communicated

in the posted notice and a current copy of the agenda was maintained as stated in the posted notice.

1.5. Roll Call

Board Members present for roll Call are Scott Claycomb, Andy Grosshans, Robin Kappler, Chad Kendall, Cheryl Landon, and Jessica Zuniga.

1.6. Pledge of Allegiance

2. APPROVAL OF AGENDA

2.1. Approve Agenda

Approval of the agenda for the meeting passed with a motion by Scott Claycomb and a second by Jessica Zuniga. Scott Claycomb: Yea, Andy Grosshans: Yea, Robin Kappler: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea
Yea: 6, Nay: 0

3. REPORTS

3.1. Building / District Administrators

There were no reports this month.

3.2. Superintendent

The administrator group has discussed closing November 3rd as we have Eagle and WIS used as polling places. With our situation with COVID, it is probably good that we do not have students and staff in our buildings these days while the public is in the buildings.

I gave you our enrollment as a district from Thursday, September 3rd, 2020 at our Regular September board meeting. The official enrollment at the end of September is below.

Eagle 278, includes 22 Pre-K students
Hamlow 313, does not include 37 Pre-K students
WIS 333
WMS 533
WHS 654
Total = 2111

Board Awards from NASB
Cheryl Landon-Level VIII
Chad Kendall-Level II
Robin Kappler-Level II
Scott Claycomb-Level V

Strategic Planning update

I will attend the 1 and 6 Meeting on Tuesday in Lincoln to advocate for a different truck route around Waverly.

At this time, Rick Vest will share information with the board on a long range transportation plan to turn Fletcher Avenue into the designated truck route. Amberly Road is currently the designated truck route in Waverly now. Rick is the District 5 County Commissioner. District 5 of Lancaster County includes Northeast Lincoln, Waverly and the surrounding areas.

3.3. Board Reports

Policy Committee

Building, Grounds, Transportation Committee

Planning and Development Committee

Performance and Assessment Committee

Board Trainings/Activity/Events

4. RECOGNITION OF VISITORS / OPEN FORUM

No one addressed the Board in Open Forum.

5. ACTION ITEMS

5.1. Consent Agenda

Approval of the consent agenda passed with a motion by Robin Kappler and a second by Chad Kendall. Scott Claycomb: Yea, Andy Grosshans: Yea, Robin Kappler: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea
Yea: 6, Nay: 0

5.1.1. Meeting Minutes

Approved the minutes from the September 8, 2020 Board of Education Regular Meeting and September 22, 2020 Board of Education Work Session.

5.1.2. Staff Resignations / Terminations

Brenda Wetzal, Food Service Worker, Waverly High School, resignation effective 8/7/2020.

5.1.3. Staff Hires / Reassignments – None

5.1.4. Extra-Duty Assignments - None

5.1.5. Fund Balances

Fund Balances as of September 30, 2020:

General = \$9,165,756.52
Special Building = \$1,121,343.77
Bond 2016 (Debt) = \$371,342.78
Bond 2015 (Debt) = \$583,961.38
Bond 2010 (Debt) = \$679,727.25
Bond 2008 (Debt) = \$209,796.16
Bond 2015 / 2016 Construction Proceeds = \$125,252.33
Bond 2011 A / B K - 8 (Debt) = \$965,542.02
Bond 2011 C 9 - 12 (Debt) = \$498,905.18
School Nutrition = \$152,166.61
2003 Qualified Capital Purpose Undertaking = \$7,911.21
2010 Qualified Capital Purpose Undertaking = \$74,998.24
2012 Qualified Capital Purpose Undertaking = \$174,099.96
2013 Qualified Capital Purpose Undertaking = \$389,800.71
Depreciation = \$406,549.24

5.1.6. Fund Claims

Fund claims for October 5, 2020:

General, Imprest, and Payroll = \$2,017,536.98
Special Building = \$125,306.13
Bond 2015 / 2016 Construction Proceeds = \$6,562.17
Depreciation = \$14,383.95

5.1.7. Acceptance of Donations - None

5.2. Mid Term Graduation Requests

Approve the mid-term graduation requests (December 2020) for Waverly High School Seniors RayAunna Bickford, Emma Black, Jesse Buchholz, Lillian Dobbins, Leanna Martinez, Laden Rezec and Jacob Harrison passed with a motion by Jessica Zuniga and a second by Scott Claycomb. Scott Claycomb: Yea, Andy Grosshans: Yea, Robin Kappler: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea
Yea: 6, Nay: 0

5.3. Changes in Salary Schedule Placement for Certificated Staff

Approve changes in salary schedule placement, due to horizontal movement, for certificated staff passed with a motion by Jessica Zuniga and a second by Robin Kappler. Scott Claycomb: Yea, Andy Grosshans: Yea, Robin Kappler: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea

Yea: 6, Nay: 0

5.4. 2020-2021 Property Tax Request

Modify the prior year's property tax requests and, pursuant to State Law, hereby sets the attached 2020 - 2021 property tax requests as specified in the 2020 - 2021 Property Tax Resolution passed with a motion by Scott Claycomb and a second by Chad Kendall. Scott Claycomb: Yea, Andy Grosshans: Yea, Robin Kappler: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea

Yea: 6, Nay: 0

5.5. WEA Negotiation Acknowledgement Letter

Recognize the Waverly Education Association as the sole and exclusive negotiating agent for the 2022-2023 school year passed with a motion by Cheryl Landon and a second by Chad Kendall. Scott Claycomb: Yea, Andy Grosshans: Yea, Robin Kappler: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea

Yea: 6, Nay: 0

5.6. First Reading of Board Policies

Approve first reading of Board Policies 5413, 3020, and 3040 passed with a motion by Scott Claycomb and a second by Robin Kappler. Scott Claycomb: Yea, Andy Grosshans: Yea, Robin Kappler: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea

Yea: 6, Nay: 0

5.7. Review Board Policies

Review of Board Policies 3000, 3010, 3030 and 3050 passed with a motion by Robin Kappler and a second by Scott Claycomb. Scott Claycomb: Yea, Andy Grosshans: Yea, Robin Kappler: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea

Yea: 6, Nay: 0

6. Discussion Items

6.1. Stadium Improvement Project Discussion

6.2. NASB Monthly Update

7. Convene Closed Session

7.1. Convene Closed Session

Approve convening in closed session at 8:45 P.M. for the discussion of real estate passed with a motion by Robin Kappler and a second by Cheryl Landon. Scott Claycomb: Yea, Andy

Grosshans: Yea, Robin Kappler: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea
Yea: 6, Nay: 0

7.1.1. Restate Closed Session Reason

The purpose of the closed session is to discuss real estate.

8. Reconvene to Open Session

8.1. Reconvene Open Session

To reconvene in open session at 9:03 P.M. passed with a motion by Jessica Zuniga and a second by Scott Claycomb. Scott Claycomb: Yea, Andy Grosshans: Yea, Robin Kappler: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea
Yea: 6, Nay: 0

9. Upcoming Board Activities

9.1. Committee Meetings

9.2. Board Meetings

9.3. Board Training/Development

10. Adjournment

President Grosshans adjourned the meeting at 9:07 P.M.

11. For Your Information

The School District #145 – Board of Education reserves the right to convene a Closed Session for purposes in accordance with §84-1410(1).



Recording Secretary

Attest: Board

Jennifer Patire

Wed, Oct 21, 12:41 PM
(19 hours ago)

to me, Craig

My resignation is effective October 21st 2020 at 1130am.

Jennifer Patire

To: District 145-George Schere , Activities Director for Middle School

Dear Mr. Schere,

This letter is to inform you that I am resigning from my Middle School football position. With my family getting older and my daughter moving on to high school, her volleyball games will be more often throughout the week and I would like to be able to go watch without worrying about having to miss practices and games. This past year I missed almost half of her games due to middle school football practice after school. I appreciate the opportunity to coach at Waverly. I will still be an assistant volunteer basketball coach at the varsity level while also coaching sprints for the high school track team.

Sincerely,

Anthony Harms

| Account Number | | Current Budget | Expended During Month | Expenditures to Date | % of Budget |
|----------------|---|-----------------|-----------------------|----------------------|-------------|
| 01 | GENERAL FUND | | | | |
| 1100 | REGULAR INSTRUCTION | \$11,033,148.00 | \$939,430.33 | \$1,794,679.80 | 16.27 |
| 1150 | LEP PROGRAM | \$48,321.00 | \$5,092.86 | \$8,966.51 | 18.56 |
| 1160 | POVERTY | \$293,336.00 | \$26,388.48 | \$51,557.83 | 17.58 |
| 1200 | SPED INSTRUCTIONAL PROGRAMS - SCHOOLS | \$3,497,498.00 | \$266,590.73 | \$505,040.32 | 15.79 |
| 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 | \$675,657.00 | \$57,534.89 | \$113,944.94 | 16.86 |
| 2130 | HEALTH SERVICES | \$195,813.00 | \$14,839.20 | \$24,222.25 | 12.37 |
| 2141 | PSYCHOLOGICAL SERVICES | \$112,810.00 | \$9,209.73 | \$22,645.36 | 20.07 |
| 2151 | SPEECH PATHOLOGY | \$177,469.00 | \$13,888.67 | \$28,876.81 | 16.27 |
| 2161 | OCCUPATIONAL THERAPY | \$7,900.00 | \$0.00 | \$0.00 | 0.00 |
| 2162 | OCCUPATIONAL THERAPY AGES 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2181 | VISUALLY IMPAIRED/VISION SERVICES | \$3,600.00 | \$0.00 | \$0.00 | 0.00 |
| 2190 | SCHOOL ACTIVITIES/ATHLETICS | \$481,462.00 | \$52,436.01 | \$108,925.26 | 22.62 |
| 2212 | INSTRUCTION AND CURRICULUM DEVELOPMENT | \$467,177.00 | \$26,871.63 | \$91,161.22 | 19.51 |
| 2213 | INSTRUCTIONAL STAFF TRAINING | \$31,300.00 | \$0.00 | \$25.00 | 0.08 |
| 2220 | LIBRARY/MEDIA SERVICES | \$448,753.00 | \$40,446.70 | \$74,555.80 | 16.61 |
| 2230 | TECHNOLOGY | \$588,067.00 | \$54,288.28 | \$98,123.88 | 16.69 |
| 2310 | BOARD OF EDUCATION | \$144,642.00 | \$1,594.65 | \$6,669.72 | 4.61 |
| 2320 | OFFICE OF SUPERINTENDENT | \$607,163.00 | \$53,082.90 | \$105,747.50 | 17.42 |
| 2330 | DISTRICT LEGAL SERVICES | \$90,000.00 | \$5,186.00 | \$22,481.41 | 24.98 |
| 2410 | OFFICE OF THE PRINCIPAL | \$1,367,557.00 | \$110,162.43 | \$214,762.77 | 15.70 |
| 2510 | SUPPORT SERVICES/BUSINESS | \$259,584.00 | \$5,170.29 | \$122,789.97 | 47.30 |
| 2610 | OPERATION OF BUILDINGS | \$1,575,388.00 | \$124,712.48 | \$248,989.98 | 15.80 |
| 2620 | MAINTENANCE OF BUILDINGS | \$1,659,783.00 | \$40,569.12 | \$359,468.63 | 21.66 |
| 2630 | CARE AND UPKEEP OF GROUNDS | \$290,021.00 | \$22,304.52 | \$45,413.07 | 15.66 |
| 2710 | TRANSPORTATION-REG | \$993,836.00 | \$38,826.11 | \$55,325.99 | 5.57 |
| 2712 | TRANSPORTATION-SPED SCHOOL AGE | \$183,100.00 | \$5,526.36 | \$11,701.16 | 6.39 |
| 3400 | GRANTS FROM CORPORATIONS/ OTHER INTERESTS | \$5,500.00 | \$1,953.06 | \$1,953.06 | 35.51 |
| 3535 | HIGH ABILITY LEARNER | \$138,813.00 | \$12,888.11 | \$23,850.39 | 17.18 |
| 3540 | STATE EARLY CHILDHOOD | \$115,521.00 | \$3,304.92 | \$7,442.53 | 6.44 |
| 3575 | NEBRASKA INNOVATION GRANT | \$0.00 | \$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 | ESEA 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 |
| 6200 | TITLE 1-PART A | \$212,001.00 | \$18,326.17 | \$32,589.24 | 15.37 |

Budget Worksheet by Function
 OCTOBER 2020

| Account Number | Current Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------------------|-----------------|-----------------------|----------------------|-------------|
| 6210 TITLE I ACCOUNTABILITY | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6310 TITLE II-PART A | \$55,139.00 | \$4,150.94 | \$8,382.88 | 15.20 |
| 6404 IDEA PART B BASE ALLOCATION | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6406 IDEA PRESCHOOL 619 BASE | \$5,838.00 | \$0.00 | \$5,838.00 | 100.00 |
| 6408 IDEA PART B BIRTH-21 | \$421,753.00 | \$33,489.78 | \$70,618.52 | 16.74 |
| 6410 6410 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6412 IDEA PART B PROPORTIONATE SHARE | \$0.00 | \$120.00 | \$2,216.25 | 0.00 |
| 6996 CARES-ACT-ESSER FUND | \$107,205.00 | \$0.00 | \$0.00 | 0.00 |
| 8000 TRANSFERS | \$42,300.00 | \$0.00 | \$0.00 | 0.00 |
| 01 GENERAL FUND | \$26,037,455.00 | \$1,988,385.35 | \$4,268,966.05 | 16.40 |

16.89%

| Check # | Vendor Name | Amount | | Amount |
|---------------------------------|-------------|-----------------------------|----------------------|-----------------|
| Account Number | Invoice | Description | | Amount |
| Checking | 1 | | | |
| Checking | 1 | Fund: 01 | GENERAL FUND | |
| 66309 ACT | | | | 2,352.00 |
| 01 2212 640 0 000 | 32222445 | ACT Reporting Package | | 2,352.00 |
| | | | Vendor Total: | 2,352.00 |
| 66310 AIRGAS | | | | 235.36 |
| 01 1100 610 2 001 | 9104292567 | Electrode Stick E6013 1/8 | | 205.80 |
| 1170 | | 5lb | | |
| 01 1100 610 2 001 | 9104292567 | HAZMAT CHG | | 11.92 |
| 1170 | | | | |
| 01 1100 610 2 001 | 9104292567 | S/H | | 17.64 |
| 1170 | | | | |
| 66310 AIRGAS | | | | 555.91 |
| 01 1100 610 2 001 | 9105490607 | S/H | | 46.56 |
| 1170 | | | | |
| 01 1100 610 2 001 | 9105490607 | MIG wire 44lb steel spool | | 318.56 |
| 1170 | | ER705-6.035 | | |
| 01 1100 610 2 001 | 9105490607 | Electrode STick E7014 1/8 | | 111.00 |
| 1170 | | 5lb | | |
| 01 1100 610 2 001 | 9105490607 | Ciria/Lanthanum or Thorium | | 13.12 |
| 1170 | | Alloy Tungste | | |
| 01 1100 610 2 001 | 9105490607 | .035 Miller Contact Tip | | 18.90 |
| 1170 | | | | |
| 01 1100 610 2 001 | 9105490607 | Termal Dynamics Plasma Tip | | 21.45 |
| 1170 | | | | |
| 01 1100 610 2 001 | 9105490607 | HAZMAT CHG | | 26.32 |
| 1170 | | | | |
| 66310 AIRGAS | | | | 92.45 |
| 01 1100 442 2 001 | 9971629943 | CYLINDER RENTAL | | 92.45 |
| 1170 | | | | |
| 66310 AIRGAS | | | | 92.45 |
| 01 1100 442 2 001 | 9974004837 | CYLINDER RENTAL | | 92.45 |
| 1170 | | | | |
| | | | Vendor Total: | 976.17 |
| 66311 ALLIED OIL & TIRE COMPANY | | | | 559.03 |
| 01 2710 610 0 000 | 522043-00 | DIESEL EXHAUSE FLUID, 5W20 | | 447.22 |
| | | OIL | | |
| 01 2712 610 0 000 | 522043-00 | DIESEL EXHAUSE FLUID, 5W20 | | 111.81 |
| | | OIL | | |
| | | | Vendor Total: | 559.03 |
| 66312 AMAZON CAPITAL SERVICES | | | | 14.41 |
| 01 1100 610 2 002 | 11XY-DFT3- | Olson Saw SP46300 Spiral | | 8.42 |
| 1170 | 9VRT | Scroll Saw Blad | | |
| 01 1100 610 2 002 | 11XY-DFT3- | ZUPAYIPA pack of 10 pcs | | 5.99 |
| 1170 | 9VRT | F3AL Fast-Blow F | | |
| 66312 AMAZON CAPITAL SERVICES | | | | 274.11 |
| 01 2610 610 0 000 | 1336-DGP4- | Cotton Tipped Applicators | | 20.70 |
| | 3V1H | w/ Wooden shaf | | |
| 01 2610 610 0 000 | 1336-DGP4- | Bandages | | 38.46 |
| | 3V1H | | | |
| 01 2610 610 0 000 | 1336-DGP4- | Student Polycarbonate | | 214.95 |
| | 3V1H | sneeze guard | | |
| 66312 AMAZON CAPITAL SERVICES | | | | 95.67 |
| 01 3535 610 0 000 | 17YK-1CLK- | Wholesale Kids Bulk Earbuds | | 65.70 |
| | 6ND3 | Headphones I | | |
| 01 3535 610 0 000 | 17YK-1CLK- | Skrtuan Kids Telescopic | | 29.97 |
| | 6ND3 | Butterfly Nets, | | |
| 66312 AMAZON CAPITAL SERVICES | | | | 95.00 |

| Check # | Vendor Name | Amount | |
|---------------------------|-------------------------------|--|--------|
| Account Number | Invoice | Description | Amount |
| 01 2620 610 0 000 | 17YK-1CLK-KNJX | BREAKER REPAIR KITS | 95.00 |
| | 66312 AMAZON CAPITAL SERVICES | | 80.83 |
| 01 1100 610 1 003 1193 | 1CHV-PNFR-HN7W | SUPPLIES | 80.83 |
| | 66312 AMAZON CAPITAL SERVICES | | 199.74 |
| 01 2710 610 0 000 | 1CWG-JPRC-DVW1 | BUCKLE GUARDS | 199.74 |
| | 66312 AMAZON CAPITAL SERVICES | | 46.70 |
| 01 3540 610 1 003 | 1DQL-C47Y-KGXL | MedPride Powder-Free Nitrile Exam Gloves | 46.70 |
| | 66312 AMAZON CAPITAL SERVICES | | 15.69 |
| 01 1200 610 2 002 1221 | 1FFY-GY3X-DD93 | Wayeze Vomit bags Pack Of 50 each 1000 m | 15.69 |
| | 66312 AMAZON CAPITAL SERVICES | | 33.48 |
| 01 2410 610 1 006 | 1GD7-9TLD-7PQT | 6 Pack Dry Erase Lap Board 9" x 12" Inte | 20.99 |
| 01 2410 610 1 006 | 1GD7-9TLD-7PQT | EXPO Low Odor Dry Erase Markers, Chisel | 12.49 |
| | 66312 AMAZON CAPITAL SERVICES | | 94.80 |
| 01 1100 610 2 001 1111 | 1GH1-GM7M-N99N | Velcro Brand one-wrap tape 1/2"x25 yard | 94.80 |
| | 66312 AMAZON CAPITAL SERVICES | | 162.99 |
| 01 1100 610 2 001 1170 | 1GPL-GH7N-Y6YL | Basic Medical Blue Nitrile Exam gloves | 162.99 |
| | 66312 AMAZON CAPITAL SERVICES | | 434.49 |
| 01 2212 734 0 000 | 1KR4-H6YW-6WMR | WHS Science Camera | 434.49 |
| | 66312 AMAZON CAPITAL SERVICES | | 69.97 |
| 01 2620 610 1 004 | 1LGL-MK1F-34FD | ELECTRIC BLOWER VAC | 69.97 |
| | 66312 AMAZON CAPITAL SERVICES | | 35.99 |
| 01 1100 610 1 006 1103 | 1LP3-FTJR-VYYD | AmazonBasics Hardboard Office Clipboard | 35.99 |
| | 66312 AMAZON CAPITAL SERVICES | | 185.39 |
| 01 2130 610 2 002 | 1PLP-LNXY-W1QQ | Hefty Bags Gallon 3pck | 9.95 |
| 01 2130 610 2 002 | 1PLP-LNXY-W1QQ | Sure Anti-Perspirant/Deodorant | 3.45 |
| 01 2130 610 2 002 | 1PLP-LNXY-W1QQ | Febreze Air Freshener Crisp Clean pk3 | 11.91 |
| 01 2130 610 2 002 | 1PLP-LNXY-W1QQ | Listerine Mouthwash | 3.97 |
| 01 2130 610 2 002 | 1PLP-LNXY-W1QQ | Medpride Vinyl Gloves box 100 Medium | 59.16 |
| 01 2130 610 2 002 | 1PLP-LNXY-W1QQ | Omron Gold Blood Pressure Monitor&Cuff | 63.79 |
| 01 2130 610 2 002 | 1PLP-LNXY-W1QQ | Amazon Basics Ibuprofen 500 ct | 17.98 |
| 01 2130 610 2 002 | 1PLP-LNXY-W1QQ | Hefty Bags Quart 74 | 6.30 |
| 01 2130 610 2 002 | 1PLP-LNXY-W1QQ | Biotrue Contact Solution 10 oz | 8.88 |
| | 66312 AMAZON CAPITAL SERVICES | | 33.72 |
| 01 2620 610 2 001 | 1PLP-LNXY-X6W7 | SUPPLIES | 33.72 |
| | 66312 AMAZON CAPITAL SERVICES | | 47.26 |
| 01 2620 610 1 004 | 1QJG-JMWQ- | CLOCK | 47.26 |

| Check # | Vendor Name | Amount | | Amount |
|---------------------------|--------------------------------|--|----------------------|-----------------|
| Account Number | Invoice | Description | | Amount |
| | 1NDT | | | |
| 66312 | AMAZON CAPITAL SERVICES | | | 6.99 |
| 01 1100 610 2 002 1194 | 1RD4-6RM7- TF1C | AmazonBasics Low-Odor Dry Erase White Bo | | 6.99 |
| 66312 | AMAZON CAPITAL SERVICES | | | 232.67 |
| 01 6408 610 0 000 | 1RDT-4T6G- RP14 | B-5 SUPPLIES | | 232.67 |
| 66312 | AMAZON CAPITAL SERVICES | | | 15.98 |
| 01 2230 734 0 000 | 1T3X-YH3K- 11HH | LTROP Case for iPad 10.2 2020/2019, iPad | | 15.98 |
| 66312 | AMAZON CAPITAL SERVICES | | | 76.22 |
| 01 1100 610 1 004 1100 | 1T7F-XC9X- FQ9D | Steel Hanging Folder Frame | | 7.98 |
| 01 1100 610 1 004 1100 | 1T7F-XC9X- FQ9D | Pendaflex Hanging File Folders | | 68.24 |
| 66312 | AMAZON CAPITAL SERVICES | | | 50.20 |
| 01 2620 610 2 001 | 1VNC-HP6L- P7JW | NUMBER STICKERS | | 25.10 |
| 01 2620 610 2 002 | 1VNC-HP6L- P7JW | NUMBER STICKERS | | 25.10 |
| 66312 | AMAZON CAPITAL SERVICES | | | 282.91 |
| 01 2610 610 0 000 | 1VVG-R169- MYMQ | Care Touch Sterile Alcohol Prep Pads | | 67.96 |
| 01 2610 610 0 000 | 1VVG-R169- MYMQ | Student Polycarbonate sneeze guard | | 214.95 |
| 66312 | AMAZON CAPITAL SERVICES | | | 182.33 |
| 01 1200 610 1 004 1221 | 1XY6-WQLW- C9G3 | Ordered emailed to Barb | | 182.33 |
| 66312 | AMAZON CAPITAL SERVICES | | | 338.00 |
| 01 1100 733 2 002 1170 | 1YJ4-3DMT- JGXX | SKIL 3320-01 3.2 Amp 10- Inch Drill Press | | 338.00 |
| | | | Vendor Total: | 3,105.54 |
| 66313 | AMERICAN EXPRESS | | | 508.50 |
| 01 2620 610 2 002 | BALLASTSHOP 100820 | BALLASTS | | 508.50 |
| 66313 | AMERICAN EXPRESS | | | 30.95 |
| 01 2620 610 2 002 | EREPLACEMENT 101520 | SWITCH | | 30.95 |
| 66313 | AMERICAN EXPRESS | | | 441.93 |
| 01 1100 610 2 001 1111 | HP.COM 092520 | Black toner cartridge | | 84.99 |
| 01 1100 610 2 001 1111 | HP.COM 092520 | Magenta toner cartridge | | 109.99 |
| 01 1100 610 2 001 1111 | HP.COM 092520 | Cyan toner cartridge | | 109.99 |
| 01 1100 610 2 001 1111 | HP.COM 092520 | Yellow toner cartridge | | 109.99 |
| 01 1100 610 2 001 1111 | HP.COM 092520 | S/H | | 26.97 |
| 66313 | AMERICAN EXPRESS | | | 53.00 |
| 01 2620 431 2 001 | PRESTOX 7311328C | PEST CONTROL SVS 7/15/20 | | 53.00 |
| 66313 | AMERICAN EXPRESS | | | 53.00 |
| 01 2620 431 2 002 | PRESTOX 7311329C | PEST CONTROL SVS 7/15/20 | | 53.00 |
| 66313 | AMERICAN EXPRESS | | | 53.00 |
| 01 2620 431 1 006 | PRESTOX | PEST CONTROL SVS 7/15/20 | | 53.00 |

| Check # | Vendor Name | Amount | | Amount |
|-------------------|------------------------------|--|----------------------|-----------------|
| Account Number | Invoice | Description | | Amount |
| | 7311330C | | | |
| 66313 | AMERICAN EXPRESS | | | 49.00 |
| 01 2620 431 1 004 | PRESTOX | PEST CONTROL SVS 7/15/20 | | 49.00 |
| | 7311331C | | | |
| 66313 | AMERICAN EXPRESS | | | 232.00 |
| 01 2161 610 1 004 | SCHOODLES | SFMA AND SKA HARD COPIES & DIGITAL MEMBE | | 215.00 |
| | 092920 | | | |
| 01 2161 610 1 004 | SCHOODLES | S/H | | 17.00 |
| | 092920 | | | |
| 66313 | AMERICAN EXPRESS | | | 60.00 |
| 01 2161 320 1 003 | SENSATIONALB R 092920 | THE ART OF FINE MOTOR ASSESSMENT | | 60.00 |
| 66313 | AMERICAN EXPRESS | | | 891.00 |
| 01 2230 735 0 000 | SURVEYMONKEY 2020 | ANNUAL PLAN | | 891.00 |
| 66313 | AMERICAN EXPRESS | | | 120.00 |
| 01 6412 735 0 000 | THERAPLATFOR M101520 | PRO PLUS 10/15/20-11/15/20 | | 120.00 |
| | | | Vendor Total: | 2,492.38 |
| 66314 | AMERICAN MESSAGING | | | 36.93 |
| 01 2510 382 0 000 | D3201922UK | SVS 11/1/20-11/30/20 | | 36.93 |
| | | | Vendor Total: | 36.93 |
| 66315 | AMI HEFFELFINGER-MARX | | | 2,593.50 |
| 01 1200 320 0 000 | 9/23/20-1215 | SVS 9/23/20-10/22/20 | | 2,593.50 |
| | 10/22/20 | | Vendor Total: | 2,593.50 |
| 66316 | ARROW STAGE LINES | | | 3,552.00 |
| 01 2710 340 0 000 | 393274. | 2 CHARTER BUSES FOR BAND SIOUX FALLS | | 3,552.00 |
| | | | Vendor Total: | 3,552.00 |
| 66317 | AT&S | | | 125.00 |
| 01 2620 431 1 004 | 152397-0003 | STORAGE CONTAINER RENTAL | | 125.00 |
| | | | Vendor Total: | 125.00 |
| 66318 | BERNIKLAU ED. SOLUTIONS TEAM | | | 9,500.92 |
| 01 1200 334 0 000 | 2020-2021 | PROGRAM 2020-2021 | | 9,500.92 |
| | 1215 | | Vendor Total: | 9,500.92 |
| 66319 | BILLIE J TROUBA | | | 125.00 |
| 01 2710 340 0 000 | REIMB 11/3/20 | DOT PHYSICAL | | 125.00 |
| | | | Vendor Total: | 125.00 |
| 66303 | BLUE CROSS BLUE SHIELD | | | 273,217.45 |
| 01 1100 281 1 003 | NOV 20-0001 | HEALTH BENEFITS | | 4,403.73 |
| | 1100 | | | |
| 01 1100 281 1 004 | NOV 20-0001 | HEALTH BENEFITS | | 5,591.52 |
| | 1100 | | | |
| 01 1100 281 1 003 | NOV 20-0001 | HEALTH BENEFITS | | 2,970.11 |
| | 1101 | | | |
| 01 1100 281 1 004 | NOV 20-0001 | HEALTH BENEFITS | | 9,602.19 |
| | 1101 | | | |
| 01 1100 281 1 003 | NOV 20-0001 | HEALTH BENEFITS | | 3,437.89 |
| | 1102 | | | |
| 01 1100 281 1 004 | NOV 20-0001 | HEALTH BENEFITS | | 7,034.53 |
| | 1102 | | | |
| 01 6310 281 1 006 | NOV 20-0001 | HEALTH BENEFITS | | 788.41 |
| 01 6408 281 1 000 | NOV 20-0001 | HEALTH BENEFITS | | 2,854.94 |

BOARD REPORT FOR PERIOD ENDING NOVEMBER 2, 2020

| <u>Check #</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-----------------------|--------------------|--------------------------|
| <u>Account Number</u> | <u>Invoice</u> | <u>Description</u> |
| | | <u>Amount</u> |
| 01 6408 281 2 000 | NOV 20-0001 | HEALTH BENEFITS 2,148.93 |
| 01 2710 286 0 000 | NOV 20-0001 | HEALTH BENEFITS 615.95 |
| 01 2712 286 0 000 | NOV 20-0001 | HEALTH BENEFITS 615.94 |
| 01 3540 281 1 003 | NOV 20-0001 | HEALTH BENEFITS 1,862.14 |
| 01 3535 281 0 000 | NOV 20-0001 | HEALTH BENEFITS 1,625.83 |
| 01 6200 281 1 003 | NOV 20-0001 | HEALTH BENEFITS 1,862.14 |
| 01 6200 281 1 004 | NOV 20-0001 | HEALTH BENEFITS 1,044.00 |
| 01 2630 280 0 000 | NOV 20-0001 | HEALTH BENEFITS 2,140.98 |
| 01 2620 280 1 004 | NOV 20-0001 | HEALTH BENEFITS 1,427.32 |
| 01 2620 280 1 006 | NOV 20-0001 | HEALTH BENEFITS 713.66 |
| 01 2620 280 2 001 | NOV 20-0001 | HEALTH BENEFITS 356.83 |
| 01 2620 280 2 002 | NOV 20-0001 | HEALTH BENEFITS 356.83 |
| 01 2710 280 0 000 | NOV 20-0001 | HEALTH BENEFITS 713.66 |
| 01 2410 280 2 002 | NOV 20-0001 | HEALTH BENEFITS 1,320.40 |
| 01 2610 280 1 003 | NOV 20-0001 | HEALTH BENEFITS 1,427.32 |
| 01 2610 280 1 004 | NOV 20-0001 | HEALTH BENEFITS 1,427.32 |
| 01 2610 280 1 006 | NOV 20-0001 | HEALTH BENEFITS 1,427.32 |
| 01 2610 280 2 001 | NOV 20-0001 | HEALTH BENEFITS 4,281.96 |
| 01 2610 280 2 002 | NOV 20-0001 | HEALTH BENEFITS 2,140.98 |
| 01 2410 280 1 004 | NOV 20-0001 | HEALTH BENEFITS 713.66 |
| 01 2410 281 1 006 | NOV 20-0001 | HEALTH BENEFITS 1,915.89 |
| 01 2410 280 1 006 | NOV 20-0001 | HEALTH BENEFITS 713.66 |
| 01 2410 281 2 001 | NOV 20-0001 | HEALTH BENEFITS 2,595.34 |
| 01 2410 280 2 001 | NOV 20-0001 | HEALTH BENEFITS 1,427.32 |
| 01 2410 281 2 002 | NOV 20-0001 | HEALTH BENEFITS 1,915.89 |
| 01 2320 285 0 000 | NOV 20-0001 | HEALTH BENEFITS 1,915.89 |
| 01 2320 286 0 000 | NOV 20-0001 | HEALTH BENEFITS 1,915.89 |
| 01 2320 280 0 000 | NOV 20-0001 | HEALTH BENEFITS 2,140.98 |
| 01 2410 281 1 003 | NOV 20-0001 | HEALTH BENEFITS 1,915.89 |
| 01 2410 281 1 003 | NOV 20-0001 | HEALTH BENEFITS 713.66 |
| 01 2410 281 1 004 | NOV 20-0001 | HEALTH BENEFITS 1,426.82 |
| 01 2220 281 1 004 | NOV 20-0001 | HEALTH BENEFITS 1,117.28 |
| 01 2220 281 1 006 | NOV 20-0001 | HEALTH BENEFITS 945.45 |
| 01 2220 281 2 001 | NOV 20-0001 | HEALTH BENEFITS 1,575.75 |
| 01 2220 281 2 002 | NOV 20-0001 | HEALTH BENEFITS 1,307.87 |
| 01 2230 281 0 000 | NOV 20-0001 | HEALTH BENEFITS 1,915.89 |
| 01 2230 286 0 000 | NOV 20-0001 | HEALTH BENEFITS 2,034.06 |
| 01 2151 281 1 003 | NOV 20-0001 | HEALTH BENEFITS 1,394.36 |
| 01 2151 281 1 004 | NOV 20-0001 | HEALTH BENEFITS 931.07 |
| 01 2151 281 1 006 | NOV 20-0001 | HEALTH BENEFITS 931.07 |
| 01 2190 282 2 001 | NOV 20-0001 | HEALTH BENEFITS 713.66 |
| 01 2212 281 0 000 | NOV 20-0001 | HEALTH BENEFITS 1,256.96 |
| 01 2220 281 1 003 | NOV 20-0001 | HEALTH BENEFITS 1,375.16 |
| 01 2130 282 2 002 | NOV 20-0001 | HEALTH BENEFITS 713.66 |
| 01 2141 281 1 003 | NOV 20-0001 | HEALTH BENEFITS 383.18 |
| 01 2141 281 1 004 | NOV 20-0001 | HEALTH BENEFITS 383.18 |
| 01 2141 281 1 006 | NOV 20-0001 | HEALTH BENEFITS 383.18 |
| 01 2141 281 2 001 | NOV 20-0001 | HEALTH BENEFITS 383.18 |
| 01 2141 281 2 002 | NOV 20-0001 | HEALTH BENEFITS 383.17 |
| 01 2120 281 2 001 | NOV 20-0001 | HEALTH BENEFITS 2,533.69 |
| 01 2120 280 2 001 | NOV 20-0001 | HEALTH BENEFITS 713.66 |
| 01 2120 281 2 002 | NOV 20-0001 | HEALTH BENEFITS 4,918.46 |
| 01 2130 282 1 003 | NOV 20-0001 | HEALTH BENEFITS 29.54 |
| 01 2130 282 1 004 | NOV 20-0001 | HEALTH BENEFITS 713.66 |

BOARD REPORT FOR PERIOD ENDING NOVEMBER 2, 2020

| <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 2130 282 1 006 | | NOV 20-0001 | HEALTH BENEFITS | 713.66 |
| 01 1200 281 1 004 | | NOV 20-0001 | HEALTH BENEFITS | 1,862.14 |
| 1222 | | | | |
| 01 1200 281 2 001 | | NOV 20-0001 | HEALTH BENEFITS | 577.88 |
| 1222 | | | | |
| 01 1200 281 2 002 | | NOV 20-0001 | HEALTH BENEFITS | 1,394.36 |
| 1222 | | | | |
| 01 1200 281 2 001 | | NOV 20-0001 | HEALTH BENEFITS | 1,181.07 |
| 1225 | | | | |
| 01 2120 281 1 003 | | NOV 20-0001 | HEALTH BENEFITS | 697.18 |
| 01 2120 281 1 004 | | NOV 20-0001 | HEALTH BENEFITS | 1,862.14 |
| 01 1200 281 0 000 | | NOV 20-0001 | HEALTH BENEFITS | 1,629.50 |
| 1214 | | | | |
| 01 1200 281 1 003 | | NOV 20-0001 | HEALTH BENEFITS | 4,768.28 |
| 1221 | | | | |
| 01 1200 281 1 004 | | NOV 20-0001 | HEALTH BENEFITS | 3,437.89 |
| 1221 | | | | |
| 01 1200 281 1 006 | | NOV 20-0001 | HEALTH BENEFITS | 3,722.66 |
| 1221 | | | | |
| 01 1200 281 2 001 | | NOV 20-0001 | HEALTH BENEFITS | 5,979.48 |
| 1221 | | | | |
| 01 1200 281 2 002 | | NOV 20-0001 | HEALTH BENEFITS | 5,586.42 |
| 1221 | | | | |
| 01 1100 281 2 001 | | NOV 20-0001 | HEALTH BENEFITS | 614.51 |
| 1193 | | | | |
| 01 1100 281 2 002 | | NOV 20-0001 | HEALTH BENEFITS | 1,484.67 |
| 1193 | | | | |
| 01 1100 281 1 006 | | NOV 20-0001 | HEALTH BENEFITS | 297.94 |
| 1194 | | | | |
| 01 1100 281 2 001 | | NOV 20-0001 | HEALTH BENEFITS | 1,229.01 |
| 1194 | | | | |
| 01 1100 281 2 002 | | NOV 20-0001 | HEALTH BENEFITS | 335.19 |
| 1194 | | | | |
| 01 1200 281 2 001 | | NOV 20-0001 | HEALTH BENEFITS | 957.95 |
| 1212 | | | | |
| 01 1100 281 1 006 | | NOV 20-0001 | HEALTH BENEFITS | 224.22 |
| 1190 | | | | |
| 01 1100 281 2 001 | | NOV 20-0001 | HEALTH BENEFITS | 577.88 |
| 1190 | | | | |
| 01 1100 281 2 002 | | NOV 20-0001 | HEALTH BENEFITS | 1,862.14 |
| 1190 | | | | |
| 01 1100 281 1 003 | | NOV 20-0001 | HEALTH BENEFITS | 1,394.36 |
| 1193 | | | | |
| 01 1100 281 1 004 | | NOV 20-0001 | HEALTH BENEFITS | 590.54 |
| 1193 | | | | |
| 01 1100 281 1 006 | | NOV 20-0001 | HEALTH BENEFITS | 590.53 |
| 1193 | | | | |
| 01 1100 281 2 001 | | NOV 20-0001 | HEALTH BENEFITS | 1,968.94 |
| 1174 | | | | |
| 01 1100 281 2 002 | | NOV 20-0001 | HEALTH BENEFITS | 517.07 |
| 1174 | | | | |
| 01 1100 281 2 001 | | NOV 20-0001 | HEALTH BENEFITS | 3,091.15 |
| 1176 | | | | |
| 01 1100 281 2 002 | | NOV 20-0001 | HEALTH BENEFITS | 2,130.02 |
| 1176 | | | | |
| 01 1100 281 1 003 | | NOV 20-0001 | HEALTH BENEFITS | 231.01 |
| 1190 | | | | |
| 01 1100 281 1 004 | | NOV 20-0001 | HEALTH BENEFITS | 224.22 |
| 1190 | | | | |
| 01 1100 281 2 002 | | NOV 20-0001 | HEALTH BENEFITS | 1,925.90 |
| 1168 | | | | |
| 01 1100 281 2 001 | | NOV 20-0001 | HEALTH BENEFITS | 633.13 |

| <u>Check #</u> | <u>Vendor Name</u> | | <u>Amount</u> | |
|-----------------------|---------------------------------|--------------------------|----------------------|-------------------|
| <u>Account Number</u> | <u>Invoice</u> | <u>Description</u> | | <u>Amount</u> |
| 1169 | | | | |
| 01 1100 281 2 002 | NOV 20-0001 | HEALTH BENEFITS | | 907.18 |
| 1169 | | | | |
| 01 1100 281 2 001 | NOV 20-0001 | HEALTH BENEFITS | | 1,862.14 |
| 1170 | | | | |
| 01 1100 281 2 002 | NOV 20-0001 | HEALTH BENEFITS | | 2,650.01 |
| 1170 | | | | |
| 01 1100 281 2 001 | NOV 20-0001 | HEALTH BENEFITS | | 787.88 |
| 1172 | | | | |
| 01 1160 281 1 003 | NOV 20-0001 | HEALTH BENEFITS | | 3,238.77 |
| 01 1160 281 1 006 | NOV 20-0001 | HEALTH BENEFITS | | 787.87 |
| 01 1100 281 1 003 | NOV 20-0001 | HEALTH BENEFITS | | 1,575.75 |
| 1168 | | | | |
| 01 1100 281 1 004 | NOV 20-0001 | HEALTH BENEFITS | | 787.88 |
| 1168 | | | | |
| 01 1100 281 1 006 | NOV 20-0001 | HEALTH BENEFITS | | 787.87 |
| 1168 | | | | |
| 01 1100 281 2 001 | NOV 20-0001 | HEALTH BENEFITS | | 3,592.64 |
| 1168 | | | | |
| 01 1100 281 2 001 | NOV 20-0001 | HEALTH BENEFITS | | 6,005.77 |
| 1124 | | | | |
| 01 1100 281 2 001 | NOV 20-0001 | HEALTH BENEFITS | | 6,431.22 |
| 1130 | | | | |
| 01 1100 281 2 001 | NOV 20-0001 | HEALTH BENEFITS | | 7,589.81 |
| 1140 | | | | |
| 01 1150 281 1 006 | NOV 20-0001 | HEALTH BENEFITS | | 787.88 |
| 01 1100 281 2 001 | NOV 20-0001 | HEALTH BENEFITS | | 6,699.49 |
| 1153 | | | | |
| 01 1100 281 2 001 | NOV 20-0001 | HEALTH BENEFITS | | 577.88 |
| 1155 | | | | |
| 01 1100 281 2 002 | NOV 20-0001 | HEALTH BENEFITS | | 7,933.10 |
| 1106 | | | | |
| 01 1100 281 2 002 | NOV 20-0001 | HEALTH BENEFITS | | 12,022.13 |
| 1107 | | | | |
| 01 1100 281 2 002 | NOV 20-0001 | HEALTH BENEFITS | | 8,779.27 |
| 1108 | | | | |
| 01 1100 281 2 001 | NOV 20-0001 | HEALTH BENEFITS | | 7,564.12 |
| 1110 | | | | |
| 01 1100 281 2 001 | NOV 20-0001 | HEALTH BENEFITS | | 697.18 |
| 1114 | | | | |
| 01 1100 281 2 002 | NOV 20-0001 | HEALTH BENEFITS | | 94.49 |
| 1116 | | | | |
| 01 1100 281 1 003 | NOV 20-0001 | HEALTH BENEFITS | | 3,437.89 |
| 1103 | | | | |
| 01 1100 281 1 006 | NOV 20-0001 | HEALTH BENEFITS | | 7,087.45 |
| 1103 | | | | |
| 01 1100 281 1 003 | NOV 20-0001 | HEALTH BENEFITS | | 3,256.50 |
| 1104 | | | | |
| 01 1100 281 1 006 | NOV 20-0001 | HEALTH BENEFITS | | 5,458.93 |
| 1104 | | | | |
| 01 1100 281 1 003 | NOV 20-0001 | HEALTH BENEFITS | | 1,575.75 |
| 1105 | | | | |
| 01 1100 281 1 006 | NOV 20-0001 | HEALTH BENEFITS | | 5,406.70 |
| 1105 | | | | |
| | | | Vendor Total: | 273,217.45 |
| 66320 | BORDER STATES INDUSTRIES | | 35.04 | |
| 01 2620 610 2 001 | 920851684 | PARTS | | 35.04 |
| | | | Vendor Total: | 35.04 |
| 66321 | BRADY ROHLFS | | 267.61 | |
| 01 2710 333 0 000 | 8/13/20-10/16/20 | MILEAGE 8/13/20-10/16/20 | | 267.61 |

| Check # | Vendor Name | Account Number | Invoice | Description | Amount | Amount | |
|-------------------|--|----------------|--------------|--|--------|--------|-----------------------------|
| | 66322 BRYANLGH MEDICAL CENTER EAST | | | | 150.00 | | |
| 01 8000 913 2 001 | | | IN255912 | ATHLETIC TRAINER AUG 2020 | | 150.00 | |
| | | | | | | | Vendor Total: 267.61 |
| | 66323 BUS PARTS WAREHOUSE | | | | 333.24 | | |
| 01 2710 610 0 000 | | | IN130259 | STEP TREAD | | 333.24 | |
| | 66323 BUS PARTS WAREHOUSE | | | | 45.97 | | |
| 01 2710 610 0 000 | | | IN130346 | MASKS | | 45.97 | |
| | 66323 BUS PARTS WAREHOUSE | | | | 40.86 | | |
| 01 2710 610 0 000 | | | IN130666 | LIGHTS | | 40.86 | |
| | | | | | | | Vendor Total: 150.00 |
| | 66324 CAROLINA BIOLOGICAL SUPPLY CO | | | | 141.01 | | |
| 01 1100 610 2 001 | | | 51102851 RI | Protoslo Quieting Solution Laboratory gr | | 23.40 | |
| 1153 | | | | | | | |
| 01 1100 610 2 001 | | | 51102851 RI | Homeostasis and the Amoeba | | 62.50 | |
| 1153 | | | | | | | |
| 01 1100 610 2 001 | | | 51102851 RI | Wisconsin Fast Plants Rosette Dwarf Seed | | 15.00 | |
| 1153 | | | | | | | |
| 01 1100 610 2 001 | | | 51102851 RI | Wisconsin Fast Plants F1 non-purple stem | | 15.00 | |
| 1153 | | | | | | | |
| 01 1100 610 2 001 | | | 51102851 RI | Wisconsin Fast Plants F2 Rosette dwarf n | | 25.11 | |
| 1153 | | | | | | | |
| | 66324 CAROLINA BIOLOGICAL SUPPLY CO | | | | 36.42 | | |
| 01 1100 610 2 001 | | | 51107607 RI | Lyophilized (freeze dried) catalase | | 10.55 | |
| 1153 | | | | | | | |
| 01 1100 610 2 001 | | | 51107607 RI | S/H | | 25.87 | |
| 1153 | | | | | | | |
| | | | | | | | Vendor Total: 177.43 |
| | 66325 CASS COUNTY REFUSE | | | | 225.00 | | |
| 01 2620 431 1 003 | | | 757-1020 | REFUSE SVS OCT 2020 | | 225.00 | |
| | | | | | | | Vendor Total: 225.00 |
| | 66326 CHARTER COMMUNICATIONS | | | | 94.98 | | |
| 01 2230 432 0 000 | | | 010769010072 | SVS 10/7/20-11/6/20 | | 94.98 | |
| | | | 0 | | | | |
| | 66326 CHARTER COMMUNICATIONS | | | | 54.77 | | |
| 01 2320 340 0 000 | | | 010815110102 | SVS 10/10/20-11/9/20 | | 54.77 | |
| | | | 0 | | | | |
| | | | | | | | Vendor Total: 149.75 |
| | 66327 CITY OF WAVERLY | | | | 790.71 | | |
| 01 2610 410 1 006 | | | 1252001-1020 | SVS 8/25/20-9/25/20 | | 790.71 | |
| | 66327 CITY OF WAVERLY | | | | 120.10 | | |
| 01 2610 410 1 006 | | | 1254001-1020 | SVS 8/25/20-9/25/20 | | 120.10 | |
| | 66327 CITY OF WAVERLY | | | | 101.49 | | |
| 01 2610 410 0 000 | | | 1254501-1020 | SVS 8/25/20-9/25/20 | | 101.49 | |
| | 66327 CITY OF WAVERLY | | | | 357.33 | | |
| 01 2610 410 1 004 | | | 1521001-1020 | SVS 8/25/20-9/25/20 | | 357.33 | |
| | 66327 CITY OF WAVERLY | | | | 194.10 | | |
| 01 2610 410 2 001 | | | 1581001-1020 | SVS 8/25/20-9/25/20 | | 194.10 | |
| | 66327 CITY OF WAVERLY | | | | 192.21 | | |
| 01 2610 410 2 001 | | | 1582001-1020 | SVS 8/25/20-9/25/20 | | 192.21 | |
| | 66327 CITY OF WAVERLY | | | | 795.30 | | |
| 01 2610 410 2 001 | | | 1584001-1020 | SVS 8/25/20-9/25/20 | | 795.30 | |
| | 66327 CITY OF WAVERLY | | | | 476.26 | | |

| Check # | Vendor Name | Amount | | Amount |
|-------------------|---|---------------------------|----------|-------------------------------|
| Account Number | Invoice | Description | | Amount |
| 01 2610 410 2 002 | 1584101-1020 | SVS 8/25/20-9/25/20 | | 476.26 |
| | 66327 CITY OF WAVERLY | | 102.82 | |
| 01 2610 410 0 000 | 1590501-1020 | SVS 8/25/20-9/25/20 | | 102.82 |
| | 66328 CLINT COLTON | | 250.00 | |
| | | | | Vendor Total: 3,130.32 |
| 01 2630 610 1 004 | S 0920 | MOWING 9/3/20-9/24/20 | | 250.00 |
| | 66329 COMPLETE CHIROPRACTIC & WELLNESS CENTER | | 65.00 | |
| | | | | Vendor Total: 250.00 |
| 01 2710 340 0 000 | STARR | DOT PHYSICAL - STARR | | 65.00 |
| | 10/6/20 | | | |
| | 66330 CORNHUSKER INTNL TRUCKS INC | | 2,567.32 | |
| | | | | Vendor Total: 65.00 |
| 01 2710 610 0 000 | 143514 | BUS 22 REPAIRS | | 2,567.32 |
| | 66330 CORNHUSKER INTNL TRUCKS INC | | 185.00 | |
| 01 2710 610 0 000 | 143627 | BUS 8 REPAIRS | | 185.00 |
| | 66330 CORNHUSKER INTNL TRUCKS INC | | 217.44 | |
| 01 2710 610 0 000 | 3354180 | SUPPLIES | | 217.44 |
| | 66330 CORNHUSKER INTNL TRUCKS INC | | 241.98 | |
| 01 2710 610 0 000 | 3354394 | GLASS | | 241.98 |
| | 66330 CORNHUSKER INTNL TRUCKS INC | | 59.43 | |
| 01 2710 610 0 000 | 3354438 | PURGE VALVE | | 59.43 |
| | 66330 CORNHUSKER INTNL TRUCKS INC | | 246.18 | |
| 01 2710 610 0 000 | 3354472 | FILTERS | | 246.18 |
| | 66330 CORNHUSKER INTNL TRUCKS INC | | 238.02 | |
| 01 2710 610 0 000 | 3355180 | MIRRORS | | 238.02 |
| | 66331 CRAIG HOMECARE | | 2,508.00 | |
| | | | | Vendor Total: 3,755.37 |
| 01 2131 340 1 003 | 7-5760-08 | LPN SVS 9/21/20-9/30/20 | | 2,508.00 |
| | 66331 CRAIG HOMECARE | | 399.00 | |
| 01 2131 340 1 003 | 7-5760-10 | LPN SVS 10/1/20 | | 399.00 |
| | 66331 CRAIG HOMECARE | | 1,596.00 | |
| 01 2131 340 1 003 | 7-5760-11 | LPN SVS 10/6/20-10/13/20 | | 1,596.00 |
| | | | | Vendor Total: 4,503.00 |
| | 66332 CULLIGAN | | 33.50 | |
| 01 2320 610 0 000 | 94367-1020 | WATER | | 33.50 |
| | | | | Vendor Total: 33.50 |
| | 66333 DAS STATE ACCOUNTING - CENTRAL FINANCE | | 232.49 | |
| 01 2230 340 0 000 | 1239148 | SVS SEPT 2020 | | 232.49 |
| | | | | Vendor Total: 232.49 |
| | 66334 DBI GROUP LLC | | 1,250.00 | |
| 01 2620 431 2 001 | INV41811 | HS LIGHT POLE INSPECTIONS | | 1,250.00 |
| | | | | Vendor Total: 1,250.00 |
| | 66304 DEERE CREDIT | | 1,096.57 | |
| 01 2630 442 0 000 | NOV 20-0001 | MOWER LEASE PMT NOV 20 | | 276.21 |
| 01 2630 442 0 000 | NOV 20-0001 | TRACTOR LEASE PMT NOV 20 | | 646.91 |
| 01 2630 442 0 000 | NOV 20-0001 | MOWER LEASE PMT NOV 20 | | 173.45 |
| | | | | Vendor Total: 1,096.57 |
| | 66335 DIETZE MUSIC/OMAHA - na | | 250.00 | |
| 01 1100 610 2 001 | EZ8684-0 | Invoice EZ8684-0 | | 250.00 |

| Check # | Vendor Name | Amount | | Amount |
|------------------------|-------------------------|-------------------------------------|--|----------|
| Account Number | Invoice | Description | | Amount |
| 66335 | DIETZE MUSIC/OMAHA - na | | | 291.00 |
| 01 1100 610 2 001 1194 | FA0803 | Invoice FA0803 | | 291.00 |
| 66335 | DIETZE MUSIC/OMAHA - na | | | 222.77 |
| 01 1100 610 2 001 1194 | FA1408 | Invoice FA1408 | | 222.77 |
| 66335 | DIETZE MUSIC/OMAHA - na | | | 110.70 |
| 01 1100 610 2 001 1194 | FA2010 | Invoice FA2010 | | 110.70 |
| 66335 | DIETZE MUSIC/OMAHA - na | | | 154.39 |
| 01 1100 610 2 001 1194 | FA2447 | Invoice FA2447 | | 154.39 |
| 66335 | DIETZE MUSIC/OMAHA - na | | | 78.66 |
| 01 1100 610 2 002 1194 | FA2626 | OPEN PO-MISC. | | 78.66 |
| 66335 | DIETZE MUSIC/OMAHA - na | | | 16.20 |
| 01 1100 610 2 001 1194 | FA2627 | Invoice FA2627 | | 16.20 |
| 66335 | DIETZE MUSIC/OMAHA - na | | | 40.00 |
| 01 1100 610 1 003 1194 | Q06246-0 | FLUTE WIND GUARD**NO DISC WIND | | 40.00 |
| 66335 | DIETZE MUSIC/OMAHA - na | | | 248.50 |
| 01 1100 610 1 003 1194 | Q06246-1 | 3" BLK INST BELL COVER*LTD ORSDTANB | | 80.00 |
| 01 1100 610 1 003 1194 | Q06246-1 | 5" BLK INST BELL COVER*LTD ORSDTANB | | 88.00 |
| 01 1100 610 1 003 1194 | Q06246-1 | 8" BLK INST BELL COVER*LTD ORSDTANB | | 45.00 |
| 01 1100 610 1 003 1194 | Q06246-1 | 10" BLK INST BELL COVER*LTD OSRTANB | | 35.50 |
| 66335 | DIETZE MUSIC/OMAHA - na | | | 146.00 |
| 01 1100 610 2 001 1194 | Q00446-0 | Invoice Q00446-0 | | 146.00 |
| 66335 | DIETZE MUSIC/OMAHA - na | | | 106.30 |
| 01 1100 610 2 001 1194 | Q00831 | Invoice Q00831 | | 106.30 |
| 66335 | DIETZE MUSIC/OMAHA - na | | | 62.77 |
| 01 1100 610 2 001 1194 | Q00908 | Invoice Q00908 | | 62.77 |
| 66335 | DIETZE MUSIC/OMAHA - na | | | 100.00 |
| 01 1100 610 2 001 1194 | Q00969-0 | Invoice Q00969-0 | | 100.00 |
| 66335 | DIETZE MUSIC/OMAHA - na | | | 115.00 |
| 01 1100 610 2 001 1194 | Q00972 | Invoice Q00972 | | 115.00 |
| 66335 | DIETZE MUSIC/OMAHA - na | | | 28.00 |
| 01 1100 610 2 001 1194 | Q00975 | Invoice Q00975 | | 28.00 |
| 66335 | DIETZE MUSIC/OMAHA - na | | | 16.47 |
| 01 1100 610 2 001 1194 | Q00992 | Invoice Q00992 | | 16.47 |
| 66335 | DIETZE MUSIC/OMAHA - na | | | 2,100.00 |
| 01 1100 733 2 001 1111 | Q01585-0 | SYMPH STAND SIX PACK | | 2,100.00 |
| 66335 | DIETZE MUSIC/OMAHA - na | | | 1,755.00 |
| 01 1100 733 2 001 | Q01585-1 | 3" blk inst bell cover | | 280.00 |

| Check # | Vendor Name | Amount | | Amount |
|-------------------|------------------------------------|----------------------------|----------------------|-----------------|
| Account Number | Invoice | Description | | Amount |
| 1111 | | | | |
| 01 1100 733 2 001 | QO1585-1 | 5" blk inst bell cover | | 495.00 |
| 1111 | | | | |
| 01 1100 733 2 001 | QO1585-1 | 6" BLK INST BELL COVER | | 84.00 |
| 1111 | | | | |
| 01 1100 733 2 001 | QO1585-1 | 8" BLK INST BELL COVER | | 405.00 |
| 1111 | | | | |
| 01 1100 733 2 001 | QO1585-1 | 10" BLK INST BELL COVER | | 177.50 |
| 1111 | | | | |
| 01 1100 733 2 001 | QO1585-1 | 12" BLK BELL CVR HAND HOLE | | 187.50 |
| 1111 | | | | |
| 01 1100 733 2 001 | QO1585-1 | 17" BLK INST BELL COVER | | 126.00 |
| 1111 | | | | |
| | 66335 DIETZE MUSIC/OMAHA - na | | 184.55 | |
| 01 1100 610 2 001 | QO3262 | Invoice QO3262 | | 184.55 |
| 1194 | | | | |
| | 66335 DIETZE MUSIC/OMAHA - na | | 59.87 | |
| 01 1100 610 2 002 | QO5002 | OPEN PO-MISC. | | 59.87 |
| 1194 | | | | |
| | 66335 DIETZE MUSIC/OMAHA - na | | 967.00 | |
| 01 1100 610 1 006 | QO6359-0 | 3" BLK INST BELL COVER | | 160.00 |
| 1194 | | | | |
| 01 1100 610 1 006 | QO6359-0 | 5" BLK INST BELL COVER | | 308.00 |
| 1194 | | | | |
| 01 1100 610 1 006 | QO6359-0 | 8" BLK INST BELL COVER | | 210.00 |
| 1194 | | | | |
| 01 1100 610 1 006 | QO6359-0 | 10" BLK INST BELL COVER | | 195.25 |
| 1194 | | | | |
| 01 1100 610 1 006 | QO6359-0 | 12" BLK INST BELL COVER | | 93.75 |
| 1194 | | | | |
| | | | Vendor Total: | 7,053.18 |
| | 66336 DWIGHT HAUPT'S PIANO SERVICE | | 108.44 | |
| 01 1100 610 2 001 | 18096 | PIANO TUNNING | | 108.44 |
| 1193 | | | | |
| | | | Vendor Total: | 108.44 |
| | 66337 EAKES OFFICE SOLUTIONS | | 10,700.00 | |
| 01 2610 610 1 003 | 8077342-1 | WIPES KITS, REFILLS | | 2,140.00 |
| 01 2610 610 1 004 | 8077342-1 | WIPES KITS, REFILLS | | 2,140.00 |
| 01 2610 610 1 006 | 8077342-1 | WIPES KITS, REFILLS | | 2,140.00 |
| 01 2610 610 2 001 | 8077342-1 | WIPES KITS, REFILLS | | 2,140.00 |
| 01 2610 610 2 002 | 8077342-1 | WIPES KITS, REFILLS | | 2,140.00 |
| | 66337 EAKES OFFICE SOLUTIONS | | 2,861.92 | |
| 01 2610 610 1 003 | 8077342-2 | DISINFECTANT | | 572.38 |
| 01 2610 610 1 004 | 8077342-2 | DISINFECTANT | | 572.38 |
| 01 2610 610 1 006 | 8077342-2 | DISINFECTANT | | 572.38 |
| 01 2610 610 2 001 | 8077342-2 | DISINFECTANT | | 572.39 |
| 01 2610 610 2 002 | 8077342-2 | DISINFECTANT | | 572.39 |
| | 66337 EAKES OFFICE SOLUTIONS | | 168.00 | |
| 01 2610 610 1 003 | 8077401-1 | SPRAY BOTTLES | | 33.60 |
| 01 2610 610 1 004 | 8077401-1 | SPRAY BOTTLES | | 33.60 |
| 01 2610 610 1 006 | 8077401-1 | SPRAY BOTTLES | | 33.60 |
| 01 2610 610 2 001 | 8077401-1 | SPRAY BOTTLES | | 33.60 |
| 01 2610 610 2 002 | 8077401-1 | SPRAY BOTTLES | | 33.60 |
| | 66337 EAKES OFFICE SOLUTIONS | | 199.52 | |
| 01 2610 610 1 003 | 8077401-2 | SPRAY BOTTLES | | 39.90 |
| 01 2610 610 1 004 | 8077401-2 | SPRAY BOTTLES | | 39.90 |
| 01 2610 610 1 006 | 8077401-2 | SPRAY BOTTLES | | 39.90 |

| Check # | Vendor Name | Account | Number | Invoice | Description | Amount | Amount |
|-------------------|-------------------------------------|---------|--------|---------------|----------------|----------------------|------------------|
| 01 2610 610 2 001 | | | | 8077401-2 | SPRAY BOTTLES | 39.91 | |
| 01 2610 610 2 002 | | | | 8077401-2 | SPRAY BOTTLES | 39.91 | |
| | 66337 EAKES OFFICE SOLUTIONS | | | | | 2,847.50 | |
| 01 2610 610 1 003 | | | | 8082580-0 | WIPES, MASKS | 569.50 | |
| 01 2610 610 1 004 | | | | 8082580-0 | WIPES, MASKS | 569.50 | |
| 01 2610 610 1 006 | | | | 8082580-0 | WIPES, MASKS | 569.50 | |
| 01 2610 610 2 001 | | | | 8082580-0 | WIPES, MASKS | 569.50 | |
| 01 2610 610 2 002 | | | | 8082580-0 | WIPES, MASKS | 569.50 | |
| | 66337 EAKES OFFICE SOLUTIONS | | | | | 159.68 | |
| 01 2610 610 1 003 | | | | 8082580-1 | MASKS | 53.22 | |
| 01 2610 610 1 004 | | | | 8082580-1 | MASKS | 53.23 | |
| 01 2610 610 1 006 | | | | 8082580-1 | MASKS | 53.23 | |
| | 66337 EAKES OFFICE SOLUTIONS | | | | | 871.80 | |
| 01 2610 610 1 003 | | | | 8082580-2 | GOWNS | 174.36 | |
| 01 2610 610 1 004 | | | | 8082580-2 | GOWNS | 174.36 | |
| 01 2610 610 1 006 | | | | 8082580-2 | GOWNS | 174.36 | |
| 01 2610 610 2 001 | | | | 8082580-2 | GOWNS | 174.36 | |
| 01 2610 610 2 002 | | | | 8082580-2 | GOWNS | 174.36 | |
| | 66337 EAKES OFFICE SOLUTIONS | | | | | 1,134.00 | |
| 01 2610 610 1 003 | | | | 8082580-3 | MASKS | 198.45 | |
| 01 2610 610 1 004 | | | | 8082580-3 | MASKS | 198.45 | |
| 01 2610 610 1 006 | | | | 8082580-3 | MASKS | 198.45 | |
| 01 2610 610 2 001 | | | | 8082580-3 | MASKS | 340.20 | |
| 01 2610 610 2 002 | | | | 8082580-3 | MASKS | 198.45 | |
| | 66337 EAKES OFFICE SOLUTIONS | | | | | 80.00 | |
| 01 2410 610 1 006 | | | | 8086049-0 | COPIER STAPLES | 80.00 | |
| | 66337 EAKES OFFICE SOLUTIONS | | | | | 71.40 | |
| 01 2610 610 2 001 | | | | 8098161-0 | MASKS | 71.40 | |
| | 66337 EAKES OFFICE SOLUTIONS | | | | | 5,000.00 | |
| 01 2610 610 1 003 | | | | 8114130-0 | GLOVES | 1,000.00 | |
| 01 2610 610 1 004 | | | | 8114130-0 | GLOVES | 1,000.00 | |
| 01 2610 610 1 006 | | | | 8114130-0 | GLOVES | 1,000.00 | |
| 01 2610 610 2 001 | | | | 8114130-0 | GLOVES | 1,000.00 | |
| 01 2610 610 2 002 | | | | 8114130-0 | GLOVES | 1,000.00 | |
| | 66337 EAKES OFFICE SOLUTIONS | | | | | 880.00 | |
| 01 2610 610 1 004 | | | | 8123415-0 | WIPES | 880.00 | |
| | 66337 EAKES OFFICE SOLUTIONS | | | | | 71.40 | |
| 01 2610 610 1 003 | | | | 8129111-0 | MASKS | 14.28 | |
| 01 2610 610 1 004 | | | | 8129111-0 | MASKS | 14.28 | |
| 01 2610 610 1 006 | | | | 8129111-0 | MASKS | 14.28 | |
| 01 2610 610 2 001 | | | | 8129111-0 | MASKS | 14.28 | |
| 01 2610 610 2 002 | | | | 8129111-0 | MASKS | 14.28 | |
| | 66337 EAKES OFFICE SOLUTIONS | | | | | 71.40 | |
| 01 2610 610 1 003 | | | | 8129111-1 | MASKS | 23.80 | |
| 01 2610 610 1 004 | | | | 8129111-1 | MASKS | 23.80 | |
| 01 2610 610 1 006 | | | | 8129111-1 | MASKS | 23.80 | |
| | 66337 EAKES OFFICE SOLUTIONS | | | | | 880.00 | |
| 01 2610 610 1 003 | | | | 8132696-0 | WIPES | 880.00 | |
| | 66338 ECHO GROUP INC | | | | | (111.56) | |
| 01 2620 610 0 000 | | | | S8593867.002. | PARTS | (111.56) | |
| | | | | | | Vendor Total: | 25,996.62 |

| Check # | Vendor Name | Amount | | Amount |
|---------------------------|-------------------------------------|---|----------------------|-----------------|
| Account Number | Invoice | Description | | Amount |
| 66338 | ECHO GROUP INC | | | 171.55 |
| 01 2620 610 1 006 | S8626335.002 | SUPPLIES | | 171.55 |
| 66338 | ECHO GROUP INC | | | 477.00 |
| 01 2620 610 2 002 | S8646557.001 | PARTS | | 477.00 |
| | | | Vendor Total: | 536.99 |
| 66339 | ELECTRONIC CONTRACTING | | | 81.00 |
| 01 2620 431 2 001 | LN053690 | QTRLY MONITORING JUNE, JULY, AUG | | 81.00 |
| 66339 | ELECTRONIC CONTRACTING | | | 81.00 |
| 01 2620 431 1 006 | LN053691 | QTRLY MONITORING SEPT, OCT, NOV | | 81.00 |
| 66339 | ELECTRONIC CONTRACTING | | | 81.00 |
| 01 2620 431 1 004 | LN053968 | QTRLY MONITORING OCT, NOV, DEC | | 81.00 |
| | | | Vendor Total: | 243.00 |
| 66340 | ESU #6 | | | 121.25 |
| 01 2230 320 0 000 | 14235 | TECH HOSTED SVS | | 121.25 |
| 66340 | ESU #6 | | | 25.00 |
| 01 1100 610 2 001 1111 | 14242 | CLASS OF 2020 SENIOR COMPOSITE POSTER | | 25.00 |
| 66340 | ESU #6 | | | 75.00 |
| 01 2213 330 1 003 | 14252 | MED AIDE TRAINING | | 25.00 |
| 01 2213 330 2 002 | 14252 | MED AIDE TRAINING | | 25.00 |
| 01 2410 320 1 006 | 14252 | MED AIDE TRAINING | | 25.00 |
| | | | Vendor Total: | 221.25 |
| 66341 | EWELL EDUCATIONAL SERVICES | | | 325.00 |
| 01 1100 810 2 001 1172 | Ne117-57931 | Subscription to The AET | | 325.00 |
| | | | Vendor Total: | 325.00 |
| 66342 | FLINN SCIENTIFIC INC | | | 12.58 |
| 01 1100 610 2 001 1153 | 2511465 | FFE GRANT DIFFERENCE | | 12.58 |
| | | | Vendor Total: | 12.58 |
| 66343 | FLOOD COMMUNICATIONS | | | 350.00 |
| 01 1100 810 2 001 1194 | 20103138 | Virtual Band Competition | | 350.00 |
| | | | Vendor Total: | 350.00 |
| 66344 | FOLLETT SCHOOL SOLUTIONS INC | | | 436.99 |
| 01 2220 610 1 006 | 724772 | Per Attached List | | 436.99 |
| 66344 | FOLLETT SCHOOL SOLUTIONS INC | | | 153.02 |
| 01 2220 610 1 006 | 724772F | Per Attached List | | 153.02 |
| | | | Vendor Total: | 590.01 |
| 66345 | FRONTLINE TECHNOLOGIES | | | 6,679.73 |
| 01 2212 320 0 000 | INVUS128385 | Framework for Teaching Annual Subscripti | | 6,679.73 |
| | | | Vendor Total: | 6,679.73 |
| 66346 | GILMORE & BELL PC | | | 2,250.00 |
| 01 2310 317 0 000 | 8040870 | ANNUAL REPORT FOR 18/19 | | 2,250.00 |
| | | | Vendor Total: | 2,250.00 |
| 66347 | HAMILTON EQUIPMENT CO | | | 285.00 |
| 01 2620 431 1 003 | 22084R | TZ LIFT RENTAL | | 285.00 |
| | | | Vendor Total: | 285.00 |
| 66348 | HARDWOOD HEAVEN | | | 1,394.00 |

| Check # | Vendor Name | Amount | | Amount |
|---------------------------|--------------------------------|--------------------------------------|----------------------|-----------------|
| Account Number | Invoice | Description | | Amount |
| 01 1100 340 2 001 1170 | 168676 | mobil dust extr CT 36 E HEPA USA | | 800.00 |
| 01 1100 340 2 001 1170 | 168676 | Y-CONNECTOR D 50 SV-AS/D 50 V | | 88.00 |
| 01 1100 340 2 001 1170 | 168676 | Filter bag SC-FIS-CT 36/5 | | 96.00 |
| 01 1100 340 2 001 1170 | 168676 | Ecc. Sander ETS 125 REQ- Plus USA | | 410.00 |
| | | | Vendor Total: | 1,394.00 |
| | 66349 HIRERIGHT SOLUTIONS INC. | | 34.44 | |
| 01 2710 340 0 000 | P0991635 | SVS 9/1/20-9/30/20 | | 34.44 |
| | 66349 HIRERIGHT SOLUTIONS INC. | | 86.52 | |
| 01 2710 340 0 000 | P0993057 | SVS 9/1/20-9/30/20 | | 86.52 |
| | | | Vendor Total: | 120.96 |
| | 66350 HOME DEPOT PRO, THE | | 174.76 | |
| 01 2610 610 1 006 | 575064753 | SUPPLIES | | 174.76 |
| | 66350 HOME DEPOT PRO, THE | | 461.89 | |
| 01 2610 610 2 001 | 575316161 | SUPPLIES | | 461.89 |
| | 66350 HOME DEPOT PRO, THE | | 228.00 | |
| 01 2610 610 2 001 | 575316179 | SUPPLIES | | 228.00 |
| | 66350 HOME DEPOT PRO, THE | | 82.60 | |
| 01 2610 610 1 006 | 575570742 | SUPPLIES | | 82.60 |
| | 66350 HOME DEPOT PRO, THE | | 372.85 | |
| 01 2610 610 1 003 | 575570759 | SUPPLIES | | 372.85 |
| | 66350 HOME DEPOT PRO, THE | | 232.54 | |
| 01 2610 610 1 006 | 576345706 | SUPPLIES | | 232.54 |
| | 66350 HOME DEPOT PRO, THE | | 91.23 | |
| 01 2610 610 2 001 | 576920813 | SUPPLIES | | 91.23 |
| | 66350 HOME DEPOT PRO, THE | | 340.47 | |
| 01 2610 610 2 001 | 576920821 | SUPPLIES | | 340.47 |
| | 66350 HOME DEPOT PRO, THE | | 203.96 | |
| 01 2610 610 1 006 | 577130081 | SUPPLIES | | 203.96 |
| | 66350 HOME DEPOT PRO, THE | | 284.44 | |
| 01 2610 610 1 006 | 577383979 | SUPPLIES | | 284.44 |
| | 66350 HOME DEPOT PRO, THE | | 586.57 | |
| 01 2610 610 1 004 | 577383987 | SUPPLIES | | 586.57 |
| | 66350 HOME DEPOT PRO, THE | | 270.00 | |
| 01 2610 610 2 001 | 578457467 | SUPPLIES | | 270.00 |
| | 66350 HOME DEPOT PRO, THE | | 244.63 | |
| 01 2610 610 2 001 | 578457475 | SUPPLIES | | 244.63 |
| | 66350 HOME DEPOT PRO, THE | | 26.16 | |
| 01 2610 610 1 003 | 578457483 | SUPPLIES | | 26.16 |
| | 66350 HOME DEPOT PRO, THE | | 726.52 | |
| 01 2610 610 2 002 | 578600892 | SUPPLIES | | 726.52 |
| | 66350 HOME DEPOT PRO, THE | | 67.44 | |
| 01 2610 610 1 006 | 578731010 | SUPPLIES | | 67.44 |
| | 66350 HOME DEPOT PRO, THE | | 241.82 | |
| 01 2610 610 1 003 | 578731028 | SUPPLIES | | 241.82 |
| | 66350 HOME DEPOT PRO, THE | | 78.76 | |
| 01 2610 610 2 002 | 578731036 | SUPPLIES | | 78.76 |
| | 66350 HOME DEPOT PRO, THE | | (380.00) | |

| Check # | Vendor Name | Amount | Amount |
|---------------------------------|-------------|-------------------------|-----------------|
| Account Number | Invoice | Description | Amount |
| 01 2610 610 2 002 | 579012279 | SUPPLIES | (380.00) |
| 66350 HOME DEPOT PRO, THE | | | 318.13 |
| 01 2610 610 1 006 | 579012287 | SUPPLIES | 318.13 |
| 66350 HOME DEPOT PRO, THE | | | 380.00 |
| 01 2610 610 2 002 | 579012295 | SUPPLIES | 380.00 |
| 66350 HOME DEPOT PRO, THE | | | 23.74 |
| 01 2610 610 1 003 | 579270083 | SUPPLIES | 23.74 |
| 66350 HOME DEPOT PRO, THE | | | 380.00 |
| 01 2610 610 2 002 | 579270091 | SUPPLIES | 380.00 |
| 66350 HOME DEPOT PRO, THE | | | (380.00) |
| 01 2610 610 2 002 | 579536152 | SUPPLIES | (380.00) |
| 66350 HOME DEPOT PRO, THE | | | 15.32 |
| 01 2610 610 2 001 | 580080950 | SUPPLIES | 15.32 |
| 66350 HOME DEPOT PRO, THE | | | 67.44 |
| 01 2610 610 1 006 | 580362671 | SUPPLIES | 67.44 |
| 66350 HOME DEPOT PRO, THE | | | 4.92 |
| 01 2610 610 1 003 | 580362689 | SUPPLIES | 4.92 |
| 66350 HOME DEPOT PRO, THE | | | 295.17 |
| 01 2610 610 1 006 | 580623486 | SUPPLIES | 295.17 |
| 66350 HOME DEPOT PRO, THE | | | 457.92 |
| 01 2610 610 1 004 | 580623494 | SUPPLIES | 457.92 |
| | | Vendor Total: | 5,897.28 |
| 66305 HOMETOWN LEASING | | | 1,775.19 |
| 01 2510 443 0 000 | NOV 20-0001 | COPIER LEASE PMT NOV 20 | 1,775.19 |
| | | Vendor Total: | 1,775.19 |
| 66351 HOTSY EQUIPMENT CO | | | 30.17 |
| 01 2710 610 0 000 | 307635 | PRESSURE WASHER PARTS | 30.17 |
| 66351 HOTSY EQUIPMENT CO | | | 7,272.24 |
| 01 2610 610 1 003 | 307748 | VITAL OXIDE | 1,333.34 |
| 01 2610 610 1 004 | 307748 | VITAL OXIDE | 1,333.34 |
| 01 2610 610 1 006 | 307748 | VITAL OXIDE | 1,333.34 |
| 01 2610 610 2 001 | 307748 | VITAL OXIDE | 1,333.34 |
| 01 2610 610 2 002 | 307748 | VITAL OXIDE | 1,333.34 |
| 01 2710 610 0 000 | 307748 | DRUM PUMP | 605.54 |
| | | Vendor Total: | 7,302.41 |
| 66352 HUNTEL COMMUNICATIONS INC | | | 57.50 |
| 01 2230 432 0 000 | 237566 | REPAIRS | 57.50 |
| | | Vendor Total: | 57.50 |
| 66353 HY-ELECTRIC | | | 852.98 |
| 01 2620 431 2 001 | 18262 | REPAIR CONDUIT | 852.98 |
| | | Vendor Total: | 852.98 |
| 66354 HY-VEE, INC. | | | 98.60 |
| 01 1100 610 2 001 | 4821451581 | SUPPLIES | 98.60 |
| 1174 | | | |
| | | Vendor Total: | 98.60 |
| 66355 IDEAL PURE WATER | | | 15.70 |
| 01 2710 610 0 000 | 205644 | WATER | 15.70 |
| 66355 IDEAL PURE WATER | | | 22.05 |
| 01 2620 610 0 000 | 205646 | WATER | 22.05 |
| 66355 IDEAL PURE WATER | | | 11.00 |
| 01 2620 610 0 000 | 206685 | WATER | 11.00 |

| Check # | Vendor Name | Amount | Account Number | Invoice | Description | Amount |
|-------------------|--|----------|----------------|---------|---|-------------------------------|
| | 66355 IDEAL PURE WATER | 11.00 | | | | |
| 01 2710 610 0 000 | 206823 | | | | WATER | 11.00 |
| | | | | | | Vendor Total: 59.75 |
| | 66356 INDUSTRIAL SERVICES INC | 2,474.85 | | | | |
| 01 2620 431 1 006 | 2009-3375 | | | | TRASH SVS SEPT 2020 | 782.70 |
| 01 2620 431 1 004 | 2009-3375 | | | | TRASH SVS SEPT 2020 | 256.70 |
| 01 2620 431 2 001 | 2009-3375 | | | | TRASH SVS SEPT 2020 | 815.30 |
| 01 2620 431 2 002 | 2009-3375 | | | | TRASH SVS SEPT 2020 | 587.30 |
| 01 2620 431 2 001 | 2009-3375 | | | | TRASH SVS SEPT 2020 | 32.85 |
| | 66356 INDUSTRIAL SERVICES INC | 43.95 | | | | |
| 01 2620 431 1 006 | 2009-3376 | | | | TRASH SVS SEPT 2020 | 43.95 |
| | | | | | | Vendor Total: 2,518.80 |
| | 66357 INK ALLEY SCREENPRINT & DESIGN | 2,125.00 | | | | |
| 01 8000 913 2 001 | 12994 | | | | BLANK GAITERS | 2,125.00 |
| | | | | | | Vendor Total: 2,125.00 |
| | 66358 INTELEPEER CLOUD COMMUNICATION LLC | 345.85 | | | | |
| 01 2510 382 0 000 | INV-195848 | | | | SVS 9/1/20-9/30/20 | 345.85 |
| | | | | | | Vendor Total: 345.85 |
| | 66359 IPEVO INC | 2,065.18 | | | | |
| 01 2212 734 0 000 | 002202010V03 35 | | | | V4K Ultra High Definition USB Camera | 1,980.00 |
| 01 2212 734 0 000 | 002202010V03 35 | | | | Shipping | 85.18 |
| | | | | | | Vendor Total: 2,065.18 |
| | 66360 JAKE SENFF | 284.05 | | | | |
| 01 2710 333 0 000 | 9/1/20- 9/30/20 | | | | MILEAGE 9/1/20-9/30/20 | 284.05 |
| | | | | | | Vendor Total: 284.05 |
| | 66361 JENNIFER WILKE | 59.00 | | | | |
| 01 2212 640 0 000 | REIMB 11/3/20 | | | | CKLA SKILLS SLIDES FOR ONLINE TEACHING | 59.00 |
| | | | | | | Vendor Total: 59.00 |
| | 66362 JERRY WEST, LLC | 526.00 | | | | |
| 01 1100 340 2 001 | 7585 | | | | Digimet Repair | 471.00 |
| 1194 | | | | | | |
| 01 1100 340 2 001 | 7585 | | | | Shipping | 55.00 |
| 1194 | | | | | | |
| | | | | | | Vendor Total: 526.00 |
| | 66363 JJ VISUAL DESIGN LLC | 600.00 | | | | |
| 01 1100 340 2 001 | 494 | | | | 2020 Drill Design | 600.00 |
| 1194 | | | | | | |
| | 66363 JJ VISUAL DESIGN LLC | 2,400.00 | | | | |
| 01 1100 340 2 001 | 495 | | | | 2020 Drill Design | 2,400.00 |
| 1194 | | | | | | |
| | | | | | | Vendor Total: 3,000.00 |
| | 66364 JOSTENS | 923.19 | | | | |
| 01 1100 610 2 001 | 25005317 | | | | Diploma Covers | 923.19 |
| 1111 | | | | | | |
| | | | | | | Vendor Total: 923.19 |
| | 66365 JUST FOR KIDS THERAPY | 1,521.43 | | | | |
| 01 2171 320 0 000 | 746 | | | | SVS 8/23/20-9/15/20 | 1,206.00 |
| 01 6408 320 0 000 | 746 | | | | SVS 8/23/20-9/15/20 | 201.00 |
| 01 6408 334 0 000 | 746 | | | | SVS 8/23/20-9/15/20 | 114.43 |
| | 66365 JUST FOR KIDS THERAPY | 1,467.65 | | | | |

| Check # | Vendor Name | Amount | | Amount |
|-------------------|-----------------------------|------------------------------|----------------------|-----------------|
| Account Number | Invoice | Description | | Amount |
| 01 2171 320 0 000 | 795 | SA SVS 9/28/20-10/13/20 | | 787.25 |
| 01 6408 320 0 000 | 795 | PK SVS 9/28/20-10/13/20 | | 301.50 |
| 01 6408 320 0 000 | 795 | B-2 SVS 9/28/20-10/13/20 | | 251.25 |
| 01 6408 334 0 000 | 795 | SVS 9/28/20-10/13/20 | | 127.65 |
| | | | Vendor Total: | 2,989.08 |
| | 66366 JW PEPPER & SON, INC. | | 13.15 | |
| 01 1100 610 2 001 | 354366108 | Various Music | | 13.15 |
| 1193 | | | | |
| | 66366 JW PEPPER & SON, INC. | | 47.98 | |
| 01 1100 610 2 001 | 355900740 | Various Music | | 47.98 |
| 1193 | | | | |
| | 66366 JW PEPPER & SON, INC. | | 27.99 | |
| 01 1100 610 2 001 | 355916476 | Various Music | | 27.99 |
| 1193 | | | | |
| | 66366 JW PEPPER & SON, INC. | | 119.99 | |
| 01 1100 610 2 001 | 358423658 | Various Music | | 119.99 |
| 1193 | | | | |
| | 66366 JW PEPPER & SON, INC. | | 56.75 | |
| 01 1100 610 2 001 | 358584305 | Various Music | | 56.75 |
| 1193 | | | | |
| | 66366 JW PEPPER & SON, INC. | | 19.75 | |
| 01 1100 610 2 001 | 362909191 | Various Music | | 19.75 |
| 1193 | | | | |
| | 66366 JW PEPPER & SON, INC. | | 29.98 | |
| 01 1100 610 2 001 | 362912210 | Various Music | | 29.98 |
| 1193 | | | | |
| | 66366 JW PEPPER & SON, INC. | | 33.98 | |
| 01 1100 610 2 001 | 362934384 | Various Music | | 33.98 |
| 1193 | | | | |
| | | | Vendor Total: | 349.57 |
| | 66367 KEARNEY HIGH SCHOOL | | 200.00 | |
| 01 1100 810 2 001 | 2020 CONTEST | Competition Entry Fee | | 200.00 |
| 1194 | | | | |
| | | | Vendor Total: | 200.00 |
| | 66368 KELLY SUPPLY COMPANY | | 17.71 | |
| 01 2630 610 1 006 | S4333519-0 | SUPPLIES | | 17.71 |
| | | | Vendor Total: | 17.71 |
| | 66369 KSB SCHOOL LAW | | 1,488.85 | |
| 01 2330 317 0 000 | 8974 | SVS 8/31/20-9/30/20 | | 1,488.85 |
| | 66369 KSB SCHOOL LAW | | 232.50 | |
| 01 2330 317 0 000 | 9114 | SVS 10/21/20-10/28/20 | | 232.50 |
| | | | Vendor Total: | 1,721.35 |
| | 66306 KUBOTA LEASING | | 575.57 | |
| 01 2620 739 0 000 | NOV 20-0001 | UTV LEASE PMT NOV 20 | | 575.57 |
| | | | Vendor Total: | 575.57 |
| | 66370 KYLA BLUM | | 7,578.88 | |
| 01 2151 320 2 002 | 9/22/20-10/20/20 | SVS 9/22/20-10/20/20 | | 7,336.00 |
| 01 2151 334 2 002 | 9/22/20-10/20/20 | SVS 9/22/20-10/20/20 | | 242.88 |
| | | | Vendor Total: | 7,578.88 |
| | 66371 LAB-AIDS INCORPORATED | | 51.35 | |
| 01 1100 610 2 001 | 143393 | Soil Profile Tube - w/o hole | | 10.00 |
| 1172 | | | | |
| 01 1100 610 2 001 | 143393 | Watershed Trays | | 18.00 |

| Check # | Vendor Name | Amount | | Amount |
|-------------------|--|---|----------------------|------------------|
| Account Number | Invoice | Description | | Amount |
| 1172 | | | | |
| 01 1100 610 2 001 | 143393 | Groundwater Contaminant solution 240ml | | 13.35 |
| 1172 | | | | |
| 01 1100 610 2 001 | 143393 | S/H | | 10.00 |
| 1172 | | | | |
| | | | Vendor Total: | 51.35 |
| | 66372 LAKESHORE LEARNING MATERIALS | | | 186.96 |
| 01 1100 610 1 004 | 1204201020 | Shatterproof Safety Mirrors - Set of 36 | | 179.97 |
| 1100 | | | | |
| 01 1100 610 1 004 | 1204201020 | Shipping & Handline | | 6.99 |
| 1100 | | | | |
| | | | Vendor Total: | 186.96 |
| | 66373 LAMPE'S CLEAN AIR SPECIALIST | | | 48.60 |
| 01 2620 610 2 002 | 363073 | FILTERS | | 48.60 |
| | 66373 LAMPE'S CLEAN AIR SPECIALIST | | | 1,533.40 |
| 01 2620 610 2 002 | 465489 | FILTERS | | 1,533.40 |
| | | | Vendor Total: | 1,582.00 |
| | 66374 LANCASTER COUNTY SHERIFF OFFICE | | | 20,150.72 |
| 01 2310 350 0 000 | C2396 | ANNUAL CONTRACT 2020-2021 | | 20,150.72 |
| | | | Vendor Total: | 20,150.72 |
| | 66375 LD PRODUCTS | | | 55.98 |
| 01 2410 610 1 004 | SIP-011741399 | Print Cartridge for Office | | 55.98 |
| | | | Vendor Total: | 55.98 |
| | 66376 LEARNING A-Z | | | 551.75 |
| 01 1200 610 1 004 | 2793254 | Reading A-Z | | 461.80 |
| 1212 | | | | |
| 01 1200 610 1 004 | 2793254 | Writing A-Z | | 89.95 |
| 1212 | | | | |
| | | | Vendor Total: | 551.75 |
| | 66377 LIFE GUARD MD, INC. | | | 554.00 |
| 01 1100 610 2 001 | 11646 | AED PADS | | 110.80 |
| 1111 | | | | |
| 01 1100 610 1 004 | 11646 | AED PADS | | 110.80 |
| 1111 | | | | |
| 01 2130 733 2 002 | 11646 | AED PADS | | 110.80 |
| 01 2130 610 1 003 | 11646 | AED PADS | | 110.80 |
| 01 2130 610 1 006 | 11646 | AED PADS | | 110.80 |
| | | | Vendor Total: | 554.00 |
| | 66378 LINCOLN ELECTRIC SYSTEM | | | 3,272.41 |
| 01 2610 621 2 001 | 023814703-1020 | SVS 9/1/20-9/30/20 | | 3,272.41 |
| | 66378 LINCOLN ELECTRIC SYSTEM | | | 6,366.28 |
| 01 2610 621 2 002 | 023832404-1020 | SVS 9/1/20-9/30/20 | | 6,366.28 |
| | 66378 LINCOLN ELECTRIC SYSTEM | | | 3,571.24 |
| 01 2610 621 2 002 | 023832504-1020 | SVS 9/1/20-9/30/20 | | 3,571.24 |
| | 66378 LINCOLN ELECTRIC SYSTEM | | | 15,735.90 |
| 01 2610 621 2 001 | 942809903-1020 | SVS 9/1/20-9/30/20 | | 15,735.90 |
| | 66378 LINCOLN ELECTRIC SYSTEM | | | 30.53 |
| 01 2610 621 1 006 | 944800203-1020 | SVS 9/2/20-10/1/20 | | 30.53 |
| | 66378 LINCOLN ELECTRIC SYSTEM | | | 1,998.26 |
| 01 2610 621 1 006 | 944800303- | SVS 9/1/20-9/30/20 | | 1,998.26 |

| Check # | Vendor Name | Amount | | Amount |
|-------------------|--|---------------------|----------------------|------------------|
| Account | Number | Invoice | Description | Amount |
| | | 1020 | | |
| | 66378 LINCOLN ELECTRIC SYSTEM | | | 394.05 |
| 01 2610 621 1 006 | 944800403- | SVS 9/2/20-10/1/20 | | 394.05 |
| | 1020 | | | |
| | 66378 LINCOLN ELECTRIC SYSTEM | | | 94.73 |
| 01 2610 621 1 006 | 944800503- | SVS 9/2/20-10/1/20 | | 94.73 |
| | 1020 | | | |
| | 66378 LINCOLN ELECTRIC SYSTEM | | | 31.59 |
| 01 2610 621 1 006 | 944800603- | SVS 9/2/20-10/1/20 | | 31.59 |
| | 1020 | | | |
| | 66378 LINCOLN ELECTRIC SYSTEM | | | 2,772.16 |
| 01 2610 621 1 006 | 944800703- | SVS 9/2/20-10/1/20 | | 2,772.16 |
| | 1020 | | | |
| | 66378 LINCOLN ELECTRIC SYSTEM | | | 73.69 |
| 01 2610 621 1 006 | 944800803- | SVS 9/2/20-10/1/20 | | 73.69 |
| | 1020 | | | |
| | 66378 LINCOLN ELECTRIC SYSTEM | | | 166.10 |
| 01 2610 621 0 000 | 944800903- | SVS 9/2/20-10/1/20 | | 166.10 |
| | 1020 | | | |
| | 66378 LINCOLN ELECTRIC SYSTEM | | | 164.49 |
| 01 2610 621 0 000 | 944801003- | SVS 9/2/20-10/1/20 | | 164.49 |
| | 1020 | | | |
| | 66378 LINCOLN ELECTRIC SYSTEM | | | 3,151.92 |
| 01 2610 621 1 004 | 944801103- | SVS 9/1/20-9/30/20 | | 3,151.92 |
| | 1020 | | | |
| | | | Vendor Total: | 37,823.35 |
| | 66379 LYNN DOWDING JR. | | | 63.50 |
| 01 2710 340 0 000 | REIMB | CDL LICENSE RENEWAL | | 63.50 |
| | 11/3/20 | | | |
| | 66379 LYNN DOWDING JR. | | | 96.00 |
| 01 2710 340 0 000 | REIMB | DOT PHYSICAL | | 96.00 |
| | 11/3/20-2 | | | |
| | | | Vendor Total: | 159.50 |
| | 66307 MADISON NATIONAL LIFE INSURANCE CO | | | 485.76 |
| | INC | | | |
| 01 2410 211 1 004 | LIFE- NOV - | LIFE INSURANCE | | 3.00 |
| | 0003 | | | |
| 01 2410 211 1 006 | LIFE- NOV - | LIFE INSURANCE | | 3.00 |
| | 0003 | | | |
| 01 2410 211 2 001 | LIFE- NOV - | LIFE INSURANCE | | 19.50 |
| | 0003 | | | |
| 01 2410 211 2 002 | LIFE- NOV - | LIFE INSURANCE | | 6.00 |
| | 0003 | | | |
| 01 3540 211 1 003 | LIFE- NOV - | LIFE INSURANCE | | 4.80 |
| | 0003 | | | |
| 01 3535 211 0 000 | LIFE- NOV - | LIFE INSURANCE | | 3.00 |
| | 0003 | | | |
| 01 2220 211 2 001 | LIFE- NOV - | LIFE INSURANCE | | 2.40 |
| | 0003 | | | |
| 01 2220 211 2 002 | LIFE- NOV - | LIFE INSURANCE | | 1.99 |
| | 0003 | | | |
| 01 2230 211 0 000 | LIFE- NOV - | LIFE INSURANCE | | 3.00 |
| | 0003 | | | |
| 01 2320 215 0 000 | LIFE- NOV - | LIFE INSURANCE | | 6.00 |
| | 0003 | | | |
| 01 2320 216 0 000 | LIFE- NOV - | LIFE INSURANCE | | 3.00 |
| | 0003 | | | |
| 01 2410 211 1 003 | LIFE- NOV - | LIFE INSURANCE | | 3.00 |
| | 0003 | | | |

| Check # | Vendor Name | Amount |
|---------------------------|------------------------------------|--------|
| Account Number | Invoice Description | Amount |
| 01 2151 211 1 006 | LIFE- NOV - LIFE INSURANCE 0003 | 1.20 |
| 01 2190 211 2 001 | LIFE- NOV - LIFE INSURANCE 0003 | 1.50 |
| 01 2212 211 0 000 | LIFE- NOV - LIFE INSURANCE 0003 | 3.00 |
| 01 2220 211 1 003 | LIFE- NOV - LIFE INSURANCE 0003 | 1.92 |
| 01 2220 211 1 004 | LIFE- NOV - LIFE INSURANCE 0003 | 1.44 |
| 01 2220 211 1 006 | LIFE- NOV - LIFE INSURANCE 0003 | 1.44 |
| 01 2141 211 1 004 | LIFE- NOV - LIFE INSURANCE 0003 | 0.48 |
| 01 2141 211 1 006 | LIFE- NOV - LIFE INSURANCE 0003 | 0.48 |
| 01 2141 211 2 001 | LIFE- NOV - LIFE INSURANCE 0003 | 0.48 |
| 01 2141 211 2 002 | LIFE- NOV - LIFE INSURANCE 0003 | 0.48 |
| 01 2151 211 1 003 | LIFE- NOV - LIFE INSURANCE 0003 | 4.80 |
| 01 2151 211 1 004 | LIFE- NOV - LIFE INSURANCE 0003 | 1.20 |
| 01 2120 211 1 003 | LIFE- NOV - LIFE INSURANCE 0003 | 1.20 |
| 01 2120 211 1 004 | LIFE- NOV - LIFE INSURANCE 0003 | 2.40 |
| 01 2120 211 1 006 | LIFE- NOV - LIFE INSURANCE 0003 | 9.60 |
| 01 2120 211 2 001 | LIFE- NOV - LIFE INSURANCE 0003 | 3.60 |
| 01 2120 211 2 002 | LIFE- NOV - LIFE INSURANCE 0003 | 7.20 |
| 01 2141 211 1 003 | LIFE- NOV - LIFE INSURANCE 0003 | 0.48 |
| 01 1200 211 2 002 1221 | LIFE- NOV - LIFE INSURANCE 0003 | 12.00 |
| 01 1200 211 1 004 1222 | LIFE- NOV - LIFE INSURANCE 0003 | 2.40 |
| 01 1200 211 2 001 1222 | LIFE- NOV - LIFE INSURANCE 0003 | 2.40 |
| 01 1200 211 2 002 1222 | LIFE- NOV - LIFE INSURANCE 0003 | 2.40 |
| 01 1200 211 1 003 1223 | LIFE- NOV - LIFE INSURANCE 0003 | 0.00 |
| 01 1200 211 2 001 1225 | LIFE- NOV - LIFE INSURANCE 0003 | 2.40 |
| 01 1200 211 2 001 1212 | LIFE- NOV - LIFE INSURANCE 0003 | 1.20 |
| 01 1200 211 0 000 1214 | LIFE- NOV - LIFE INSURANCE 0003 | 3.00 |
| 01 1200 211 1 003 1221 | LIFE- NOV - LIFE INSURANCE 0003 | 7.20 |
| 01 1200 211 1 004 1221 | LIFE- NOV - LIFE INSURANCE 0003 | 4.80 |
| 01 1200 211 1 006 1221 | LIFE- NOV - LIFE INSURANCE 0003 | 14.40 |
| 01 1200 211 2 001 1221 | LIFE- NOV - LIFE INSURANCE 0003 | 18.86 |
| 01 1100 211 2 001 1193 | LIFE- NOV - LIFE INSURANCE 0003 | 0.79 |

| <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 2 002 1193 | LIFE- NOV - 0003 | LIFE INSURANCE 2.02 |
| 01 1100 211 1 003 1194 | LIFE- NOV - 0003 | LIFE INSURANCE 0.24 |
| 01 1100 211 1 006 1194 | LIFE- NOV - 0003 | LIFE INSURANCE 1.01 |
| 01 1100 211 2 001 1194 | LIFE- NOV - 0003 | LIFE INSURANCE 1.58 |
| 01 1100 211 2 002 1194 | LIFE- NOV - 0003 | LIFE INSURANCE 4.36 |
| 01 1100 211 1 006 1190 | LIFE- NOV - 0003 | LIFE INSURANCE 0.79 |
| 01 1100 211 2 001 1190 | LIFE- NOV - 0003 | LIFE INSURANCE (2.40) |
| 01 1100 211 2 002 1190 | LIFE- NOV - 0003 | LIFE INSURANCE 2.40 |
| 01 1100 211 1 003 1193 | LIFE- NOV - 0003 | LIFE INSURANCE 2.40 |
| 01 1100 211 1 004 1193 | LIFE- NOV - 0003 | LIFE INSURANCE 3.60 |
| 01 1100 211 1 006 1193 | LIFE- NOV - 0003 | LIFE INSURANCE 3.60 |
| 01 1100 211 2 001 1174 | LIFE- NOV - 0003 | LIFE INSURANCE 1.54 |
| 01 1100 211 2 002 1174 | LIFE- NOV - 0003 | LIFE INSURANCE 1.22 |
| 01 1100 211 2 001 1176 | LIFE- NOV - 0003 | LIFE INSURANCE 4.39 |
| 01 1100 211 2 002 1176 | LIFE- NOV - 0003 | LIFE INSURANCE 2.81 |
| 01 1100 211 1 003 1190 | LIFE- NOV - 0003 | LIFE INSURANCE 0.82 |
| 01 1100 211 1 004 1190 | LIFE- NOV - 0003 | LIFE INSURANCE 0.79 |
| 01 1100 211 2 002 1168 | LIFE- NOV - 0003 | LIFE INSURANCE 4.80 |
| 01 1100 211 2 001 1169 | LIFE- NOV - 0003 | LIFE INSURANCE 0.82 |
| 01 1100 211 2 002 1169 | LIFE- NOV - 0003 | LIFE INSURANCE 2.40 |
| 01 1100 211 2 001 1170 | LIFE- NOV - 0003 | LIFE INSURANCE 2.40 |
| 01 1100 211 2 002 1170 | LIFE- NOV - 0003 | LIFE INSURANCE 10.80 |
| 01 1100 211 2 001 1172 | LIFE- NOV - 0003 | LIFE INSURANCE 1.20 |
| 01 1160 211 1 003 | LIFE- NOV - 0003 | LIFE INSURANCE 6.00 |
| 01 1160 211 1 006 | LIFE- NOV - 0003 | LIFE INSURANCE 1.20 |
| 01 1100 211 1 003 1168 | LIFE- NOV - 0003 | LIFE INSURANCE 2.40 |
| 01 1100 211 1 004 1168 | LIFE- NOV - 0003 | LIFE INSURANCE 3.60 |
| 01 1100 211 1 006 1168 | LIFE- NOV - 0003 | LIFE INSURANCE 3.60 |
| 01 1100 211 2 001 1168 | LIFE- NOV - 0003 | LIFE INSURANCE 5.18 |
| 01 1100 211 2 001 1124 | LIFE- NOV - 0003 | LIFE INSURANCE 7.61 |
| 01 1100 211 2 001 1130 | LIFE- NOV - 0003 | LIFE INSURANCE 12.82 |

| <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 1140 | LIFE- NOV - 0003 | LIFE INSURANCE 20.59 |
| 01 1150 211 1 006 | LIFE- NOV - 0003 | LIFE INSURANCE 1.20 |
| 01 1100 211 2 001 1153 | LIFE- NOV - 0003 | LIFE INSURANCE 12.00 |
| 01 1100 211 2 001 1155 | LIFE- NOV - 0003 | LIFE INSURANCE 2.40 |
| 01 1100 211 2 002 1106 | LIFE- NOV - 0003 | LIFE INSURANCE 25.58 |
| 01 1100 211 2 002 1107 | LIFE- NOV - 0003 | LIFE INSURANCE 27.98 |
| 01 1100 211 2 002 1108 | LIFE- NOV - 0003 | LIFE INSURANCE 23.04 |
| 01 1100 211 2 001 1110 | LIFE- NOV - 0003 | LIFE INSURANCE (2.81) |
| 01 1100 211 2 001 1114 | LIFE- NOV - 0003 | LIFE INSURANCE 4.80 |
| 01 1100 211 2 002 1116 | LIFE- NOV - 0003 | LIFE INSURANCE 0.96 |
| 01 1100 211 1 003 1103 | LIFE- NOV - 0003 | LIFE INSURANCE 4.80 |
| 01 1100 211 1 006 1103 | LIFE- NOV - 0003 | LIFE INSURANCE 12.00 |
| 01 1100 211 1 003 1104 | LIFE- NOV - 0003 | LIFE INSURANCE 4.80 |
| 01 1100 211 1 006 1104 | LIFE- NOV - 0003 | LIFE INSURANCE 13.06 |
| 01 1100 211 1 003 1105 | LIFE- NOV - 0003 | LIFE INSURANCE (2.40) |
| 01 1100 211 1 006 1105 | LIFE- NOV - 0003 | LIFE INSURANCE 0.00 |
| 01 1100 211 1 003 1100 | LIFE- NOV - 0003 | LIFE INSURANCE 7.20 |
| 01 1100 211 1 004 1100 | LIFE- NOV - 0003 | LIFE INSURANCE 12.00 |
| 01 1100 211 1 003 1101 | LIFE- NOV - 0003 | LIFE INSURANCE 4.80 |
| 01 1100 211 1 004 1101 | LIFE- NOV - 0003 | LIFE INSURANCE 7.20 |
| 01 1100 211 1 003 1102 | LIFE- NOV - 0003 | LIFE INSURANCE 4.80 |
| 01 1100 211 1 004 1102 | LIFE- NOV - 0003 | LIFE INSURANCE 12.00 |
| 01 6200 211 1 003 | LIFE- NOV - 0003 | LIFE INSURANCE 2.40 |
| 01 6200 211 1 004 | LIFE- NOV - 0003 | LIFE INSURANCE 2.40 |
| 01 6310 211 1 006 | LIFE- NOV - 0003 | LIFE INSURANCE 6.14 |
| 01 6408 211 1 000 | LIFE- NOV - 0003 | LIFE INSURANCE 4.34 |
| 01 6408 211 2 000 | LIFE- NOV - 0003 | LIFE INSURANCE 5.04 |
| 66307 | MADISON NATIONAL LIFE INSURANCE CO INC | 3,298.48 |
| 01 1100 211 1 003 1100 | LTD- NOV 2- 0001 | LTD INSURANCE 50.05 |
| 01 3535 211 0 000 | LTD- NOV 2- 0001 | LTD INSURANCE 40.74 |
| 01 6200 211 1 003 | LTD- NOV 2- 0001 | LTD INSURANCE 11.00 |

BOARD REPORT FOR PERIOD ENDING NOVEMBER 2, 2020

| <u>Check #</u> | <u>Vendor Name</u> | <u>Amount</u> | | |
|-------------------|--------------------|-----------------|--------------------|---------------|
| <u>Account</u> | <u>Number</u> | <u>Invoiced</u> | <u>Description</u> | <u>Amount</u> |
| 01 6200 211 1 004 | LTD- NOV 2- 0001 | LTD INSURANCE | 16.65 | |
| 01 6310 211 1 006 | LTD- NOV 2- 0001 | LTD INSURANCE | 34.64 | |
| 01 6408 211 1 000 | LTD- NOV 2- 0001 | LTD INSURANCE | 30.12 | |
| 01 6408 211 2 000 | LTD- NOV 2- 0001 | LTD INSURANCE | 36.87 | |
| 01 2410 211 1 006 | LTD- NOV 2- 0001 | LTD INSURANCE | 26.06 | |
| 01 2410 211 2 001 | LTD- NOV 2- 0001 | LTD INSURANCE | 145.16 | |
| 01 2410 211 2 002 | LTD- NOV 2- 0001 | LTD INSURANCE | 51.09 | |
| 01 2710 216 0 000 | LTD- NOV 2- 0001 | LTD INSURANCE | 0.00 | |
| 01 2712 216 0 000 | LTD- NOV 2- 0001 | LTD INSURANCE | 0.00 | |
| 01 3540 211 1 003 | LTD- NOV 2- 0001 | LTD INSURANCE | 36.58 | |
| 01 2220 211 2 002 | LTD- NOV 2- 0001 | LTD INSURANCE | 15.19 | |
| 01 2230 211 0 000 | LTD- NOV 2- 0001 | LTD INSURANCE | 23.20 | |
| 01 2320 215 0 000 | LTD- NOV 2- 0001 | LTD INSURANCE | 44.99 | |
| 01 2320 216 0 000 | LTD- NOV 2- 0001 | LTD INSURANCE | 29.07 | |
| 01 2410 211 1 003 | LTD- NOV 2- 0001 | LTD INSURANCE | 24.51 | |
| 01 2410 211 1 004 | LTD- NOV 2- 0001 | LTD INSURANCE | 24.85 | |
| 01 2190 211 2 001 | LTD- NOV 2- 0001 | LTD INSURANCE | 12.26 | |
| 01 2212 211 0 000 | LTD- NOV 2- 0001 | LTD INSURANCE | 33.43 | |
| 01 2220 211 1 003 | LTD- NOV 2- 0001 | LTD INSURANCE | 13.10 | |
| 01 2220 211 1 004 | LTD- NOV 2- 0001 | LTD INSURANCE | 10.96 | |
| 01 2220 211 1 006 | LTD- NOV 2- 0001 | LTD INSURANCE | 8.71 | |
| 01 2220 211 2 001 | LTD- NOV 2- 0001 | LTD INSURANCE | 17.97 | |
| 01 2141 211 1 006 | LTD- NOV 2- 0001 | LTD INSURANCE | 3.84 | |
| 01 2141 211 2 001 | LTD- NOV 2- 0001 | LTD INSURANCE | 3.84 | |
| 01 2141 211 2 002 | LTD- NOV 2- 0001 | LTD INSURANCE | 3.84 | |
| 01 2151 211 1 003 | LTD- NOV 2- 0001 | LTD INSURANCE | 10.78 | |
| 01 2151 211 1 004 | LTD- NOV 2- 0001 | LTD INSURANCE | 7.95 | |
| 01 2151 211 1 006 | LTD- NOV 2- 0001 | LTD INSURANCE | 7.94 | |
| 01 2120 211 1 004 | LTD- NOV 2- 0001 | LTD INSURANCE | 16.28 | |
| 01 2120 211 1 006 | LTD- NOV 2- 0001 | LTD INSURANCE | 67.48 | |
| 01 2120 211 2 001 | LTD- NOV 2- 0001 | LTD INSURANCE | 30.98 | |

BOARD REPORT FOR PERIOD ENDING NOVEMBER 2, 2020

| <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 2120 211 2 002 | LTD- NOV 2- 0001 | LTD INSURANCE | 51.97 | |
| 01 2141 211 1 003 | LTD- NOV 2- 0001 | LTD INSURANCE | 3.83 | |
| 01 2141 211 1 004 | LTD- NOV 2- 0001 | LTD INSURANCE | 3.84 | |
| 01 1200 211 1 004 1222 | LTD- NOV 2- 0001 | LTD INSURANCE | 19.91 | |
| 01 1200 211 2 001 1222 | LTD- NOV 2- 0001 | LTD INSURANCE | 20.50 | |
| 01 1200 211 2 002 1222 | LTD- NOV 2- 0001 | LTD INSURANCE | 17.11 | |
| 01 1200 211 1 003 1223 | LTD- NOV 2- 0001 | LTD INSURANCE | 0.00 | |
| 01 1200 211 2 001 1225 | LTD- NOV 2- 0001 | LTD INSURANCE | 15.96 | |
| 01 2120 211 1 003 | LTD- NOV 2- 0001 | LTD INSURANCE | 9.19 | |
| 01 1200 211 0 000 1214 | LTD- NOV 2- 0001 | LTD INSURANCE | 30.74 | |
| 01 1200 211 1 003 1221 | LTD- NOV 2- 0001 | LTD INSURANCE | 49.72 | |
| 01 1200 211 1 004 1221 | LTD- NOV 2- 0001 | LTD INSURANCE | 22.88 | |
| 01 1200 211 1 006 1221 | LTD- NOV 2- 0001 | LTD INSURANCE | 78.12 | |
| 01 1200 211 2 001 1221 | LTD- NOV 2- 0001 | LTD INSURANCE | 128.56 | |
| 01 1200 211 2 002 1221 | LTD- NOV 2- 0001 | LTD INSURANCE | 86.01 | |
| 01 1100 211 2 002 1193 | LTD- NOV 2- 0001 | LTD INSURANCE | 13.65 | |
| 01 1100 211 1 003 1194 | LTD- NOV 2- 0001 | LTD INSURANCE | 0.23 | |
| 01 1100 211 1 006 1194 | LTD- NOV 2- 0001 | LTD INSURANCE | 4.42 | |
| 01 1100 211 2 001 1194 | LTD- NOV 2- 0001 | LTD INSURANCE | 15.76 | |
| 01 1100 211 2 002 1194 | LTD- NOV 2- 0001 | LTD INSURANCE | 7.94 | |
| 01 1200 211 2 001 1212 | LTD- NOV 2- 0001 | LTD INSURANCE | 10.65 | |
| 01 1100 211 2 001 1190 | LTD- NOV 2- 0001 | LTD INSURANCE | (5.23) | |
| 01 1100 211 2 002 1190 | LTD- NOV 2- 0001 | LTD INSURANCE | 16.14 | |
| 01 1100 211 1 003 1193 | LTD- NOV 2- 0001 | LTD INSURANCE | 11.85 | |
| 01 1100 211 1 004 1193 | LTD- NOV 2- 0001 | LTD INSURANCE | 19.12 | |
| 01 1100 211 1 006 1193 | LTD- NOV 2- 0001 | LTD INSURANCE | 19.12 | |
| 01 1100 211 2 001 1193 | LTD- NOV 2- 0001 | LTD INSURANCE | 5.62 | |
| 01 1100 211 2 002 1174 | LTD- NOV 2- 0001 | LTD INSURANCE | 6.99 | |
| 01 1100 211 2 001 1176 | LTD- NOV 2- 0001 | LTD INSURANCE | 35.01 | |
| 01 1100 211 2 002 1176 | LTD- NOV 2- 0001 | LTD INSURANCE | 20.67 | |
| 01 1100 211 1 003 1190 | LTD- NOV 2- 0001 | LTD INSURANCE | 6.24 | |

| Check # | Vendor Name | | Amount | |
|---------------------------|---------------------|---------------|-------------|--------|
| Account | Number | Invoice | Description | Amount |
| 01 1100 211 1 004 1190 | LTD- NOV 2- 0001 | LTD INSURANCE | 6.07 | |
| 01 1100 211 1 006 1190 | LTD- NOV 2- 0001 | LTD INSURANCE | 6.07 | |
| 01 1100 211 2 001 1169 | LTD- NOV 2- 0001 | LTD INSURANCE | 6.40 | |
| 01 1100 211 2 002 1169 | LTD- NOV 2- 0001 | LTD INSURANCE | 15.44 | |
| 01 1100 211 2 001 1170 | LTD- NOV 2- 0001 | LTD INSURANCE | 18.41 | |
| 01 1100 211 2 002 1170 | LTD- NOV 2- 0001 | LTD INSURANCE | 58.00 | |
| 01 1100 211 2 001 1172 | LTD- NOV 2- 0001 | LTD INSURANCE | 9.66 | |
| 01 1100 211 2 001 1174 | LTD- NOV 2- 0001 | LTD INSURANCE | 11.67 | |
| 01 1160 211 1 006 | LTD- NOV 2- 0001 | LTD INSURANCE | 7.31 | |
| 01 1100 211 1 003 1168 | LTD- NOV 2- 0001 | LTD INSURANCE | 11.00 | |
| 01 1100 211 1 004 1168 | LTD- NOV 2- 0001 | LTD INSURANCE | 21.59 | |
| 01 1100 211 1 006 1168 | LTD- NOV 2- 0001 | LTD INSURANCE | 21.59 | |
| 01 1100 211 2 001 1168 | LTD- NOV 2- 0001 | LTD INSURANCE | 45.39 | |
| 01 1100 211 2 002 1168 | LTD- NOV 2- 0001 | LTD INSURANCE | 28.35 | |
| 01 1100 211 2 001 1130 | LTD- NOV 2- 0001 | LTD INSURANCE | 74.22 | |
| 01 1100 211 2 001 1140 | LTD- NOV 2- 0001 | LTD INSURANCE | 142.74 | |
| 01 1150 211 1 006 | LTD- NOV 2- 0001 | LTD INSURANCE | 7.31 | |
| 01 1100 211 2 001 1153 | LTD- NOV 2- 0001 | LTD INSURANCE | 78.17 | |
| 01 1100 211 2 001 1155 | LTD- NOV 2- 0001 | LTD INSURANCE | 20.87 | |
| 01 1160 211 1 003 | LTD- NOV 2- 0001 | LTD INSURANCE | 41.57 | |
| 01 1100 211 2 002 1107 | LTD- NOV 2- 0001 | LTD INSURANCE | 186.24 | |
| 01 1100 211 2 002 1108 | LTD- NOV 2- 0001 | LTD INSURANCE | 162.35 | |
| 01 1100 211 2 001 1110 | LTD- NOV 2- 0001 | LTD INSURANCE | (20.75) | |
| 01 1100 211 2 001 1114 | LTD- NOV 2- 0001 | LTD INSURANCE | 26.14 | |
| 01 1100 211 2 002 1116 | LTD- NOV 2- 0001 | LTD INSURANCE | 6.22 | |
| 01 1100 211 2 001 1124 | LTD- NOV 2- 0001 | LTD INSURANCE | 47.45 | |
| 01 1100 211 1 006 1103 | LTD- NOV 2- 0001 | LTD INSURANCE | 73.76 | |
| 01 1100 211 1 003 1104 | LTD- NOV 2- 0001 | LTD INSURANCE | 34.20 | |
| 01 1100 211 1 006 1104 | LTD- NOV 2- 0001 | LTD INSURANCE | 87.35 | |
| 01 1100 211 1 003 1105 | LTD- NOV 2- 0001 | LTD INSURANCE | (19.78) | |
| 01 1100 211 1 006 1105 | LTD- NOV 2- 0001 | LTD INSURANCE | 3.97 | |

| Check # | Vendor Name | Account Number | Invoice | Description | Amount |
|-----------------------------|-------------|----------------|----------------------------------|-------------|-----------------|
| 01 1100 211 2 002 1106 | LTD- NOV 2- | 0001 | LTD INSURANCE | | 162.50 |
| 01 1100 211 1 004 1100 | LTD- NOV 2- | 0001 | LTD INSURANCE | | 68.56 |
| 01 1100 211 1 003 1101 | LTD- NOV 2- | 0001 | LTD INSURANCE | | 34.44 |
| 01 1100 211 1 004 1101 | LTD- NOV 2- | 0001 | LTD INSURANCE | | 64.06 |
| 01 1100 211 1 003 1102 | LTD- NOV 2- | 0001 | LTD INSURANCE | | 24.21 |
| 01 1100 211 1 004 1102 | LTD- NOV 2- | 0001 | LTD INSURANCE | | 77.05 |
| 01 1100 211 1 003 1103 | LTD- NOV 2- | 0001 | LTD INSURANCE | | 32.03 |
| Vendor Total: | | | | | 3,784.24 |
| 66380 MATHESON-LINWELD | | | | | 214.42 |
| 01 1100 610 2 001 1170 | 22254213 | | Striker Flints (triple 322-5012x | | 4.91 |
| 01 1100 610 2 001 1170 | 22254213 | | Plasma tips | | 32.88 |
| 01 1100 610 2 001 1170 | 22254213 | | 10pk miller contact tip | | 15.08 |
| 01 1100 610 2 001 1170 | 22254213 | | 1 50lb box 1/8" 7014 Electrode | | 150.60 |
| 01 1100 610 2 001 1170 | 22254213 | | HAZMAT CHG | | 10.95 |
| 66380 MATHESON-LINWELD | | | | | 113.22 |
| 01 1100 610 2 001 1170 | 22298116 | | Plasma cutter electrode | | 59.84 |
| 01 1100 610 2 001 1170 | 22298116 | | Plasma Cutter Standoff guard | | 53.38 |
| 66380 MATHESON-LINWELD | | | | | 55.79 |
| 01 2620 610 0 000 | 51693689 | | RENTAL 9/1/20-9/30/20 | | 55.79 |
| 66380 MATHESON-LINWELD | | | | | 98.45 |
| 01 2710 610 0 000 | 51693690 | | RENTAL 9/1/20-9/30/20 | | 98.45 |
| Vendor Total: | | | | | 481.88 |
| 66381 MCKINNIS INC | | | | | 239.61 |
| 01 2620 431 2 001 | 37110 | | EPDM PUNCTURES | | 239.61 |
| 66381 MCKINNIS INC | | | | | 5,356.62 |
| 01 2620 431 2 001 | 37180 | | ROOF REPAIRS | | 5,356.62 |
| 66381 MCKINNIS INC | | | | | 2,743.79 |
| 01 2620 431 1 006 | 37181 | | ROOF REPAIRS | | 2,743.79 |
| Vendor Total: | | | | | 8,340.02 |
| 66382 MENARDS LINCOLN-NORTH | | | | | 24.56 |
| 01 2620 610 1 004 | 83137 | | SUPPLIES | | 24.56 |
| 66382 MENARDS LINCOLN-NORTH | | | | | 13.32 |
| 01 2620 610 1 004 | 83693 | | SUPPLIES | | 13.32 |
| 66382 MENARDS LINCOLN-NORTH | | | | | 24.05 |
| 01 2620 610 1 004 | 83771 | | SUPPLIES | | 24.05 |
| 66382 MENARDS LINCOLN-NORTH | | | | | 18.93 |
| 01 1100 733 2 001 1170 | 83818 | | Various tools as needed | | 18.93 |
| 66382 MENARDS LINCOLN-NORTH | | | | | 58.93 |
| 01 2620 610 1 006 | 84271 | | SUPPLIES | | 58.93 |
| 66382 MENARDS LINCOLN-NORTH | | | | | 25.94 |
| 01 2620 610 2 001 | 84371 | | SUPPLIES | | 25.94 |

| Check # | Vendor Name | Amount | | Amount |
|-------------------|--------------------------------|------------------------|----------------------|-----------------|
| Account Number | Invoice | Description | | Amount |
| 66382 | MENARDS LINCOLN-NORTH | | 201.54 | |
| 01 2710 610 0 000 | 85027 | SUPPLIES | | 201.54 |
| | | | Vendor Total: | 367.27 |
| 66383 | MENARDS LINCOLN-SOUTH | | 129.98 | |
| 01 2610 610 1 006 | 46823 | CONVERTER, MAINTAINER | | 129.98 |
| | | | Vendor Total: | 129.98 |
| 66384 | MILLARD LUMBER INC | | 103.49 | |
| 01 2620 610 2 001 | 554239 | PLYWOOD | | 103.49 |
| | | | Vendor Total: | 103.49 |
| 66385 | MR. AMOTO | | 7,200.00 | |
| 01 2630 610 1 006 | 20138 | TREE REMOVAL CO | | 7,200.00 |
| | | | Vendor Total: | 7,200.00 |
| 66386 | NASB | | 409.00 | |
| 01 2310 320 0 000 | INV-06236-V2C0H7 | STATE ED CONF - LANDON | | 409.00 |
| 66386 | NASB | | 1,650.00 | |
| 01 2310 320 0 000 | INV-06474-W4W1Y9 | VIRTUAL STATE ED CONF | | 1,375.00 |
| 01 2320 320 0 000 | INV-06474-W4W1Y9 | VIRTUAL STATE ED CONF | | 275.00 |
| | | | Vendor Total: | 2,059.00 |
| 66387 | NCECBVI | | 4,200.00 | |
| 01 1200 569 0 000 | T-460 | SVS SEPT 2020 | | 4,200.00 |
| 1201 | | | | |
| | | | Vendor Total: | 4,200.00 |
| 66388 | NEBRASKA COUNCIL ON ECON ED | | 90.00 | |
| 01 1100 610 2 001 | SEPTEMBER | Stock market challenge | | 90.00 |
| 1176 | 2020 | | | |
| | | | Vendor Total: | 90.00 |
| 66389 | NEBRASKA SAFETY CENTER | | 450.00 | |
| 01 2710 340 0 000 | 57-8120 | LVL 1 TRANS COURSE | | 450.00 |
| | | | Vendor Total: | 450.00 |
| 66390 | NMLEA | | 200.00 | |
| 01 2410 610 2 002 | 2020 PD PKG | NMLEA 2020 PD PACKAGE | | 200.00 |
| | | | Vendor Total: | 200.00 |
| 66397 | O'REILLY AUTOMOTIVE STORES INC | | 364.07 | |
| 01 2710 610 0 000 | 5824-175792 | SUPPLIES | | 147.29 |
| 01 2610 610 1 006 | 5824-175792 | MOBIL FOGGER BATTERY | | 216.78 |
| 66397 | O'REILLY AUTOMOTIVE STORES INC | | 47.04 | |
| 01 2710 610 0 000 | 5824-175926 | LIFT SUPPORT | | 47.04 |
| 66397 | O'REILLY AUTOMOTIVE STORES INC | | 52.32 | |
| 01 2710 610 0 000 | 5824-175967 | LIFT SUPPORT | | 52.32 |
| 66397 | O'REILLY AUTOMOTIVE STORES INC | | (47.04) | |
| 01 2710 610 0 000 | 5824-176378 | LIFT SUPPORT | | (47.04) |
| 66397 | O'REILLY AUTOMOTIVE STORES INC | | (211.71) | |
| 01 2710 610 0 000 | 5824-176382 | RETURNED SUPPLIES | | (211.71) |
| 66397 | O'REILLY AUTOMOTIVE STORES INC | | 69.98 | |
| 01 2710 610 0 000 | 5824-176765 | FILTERS | | 69.98 |
| 66397 | O'REILLY AUTOMOTIVE STORES INC | | 40.60 | |
| 01 2710 610 0 000 | 5824-178035 | FILTERS | | 40.60 |
| 66397 | O'REILLY AUTOMOTIVE STORES INC | | 276.13 | |
| 01 2710 610 0 000 | 5824-178144 | SUPPLIES | | 276.13 |

| Check # | Vendor Name | Amount | Account Number | Invoice | Description | Amount |
|-------------------|---|--|----------------|---------|-------------|-------------------------------|
| | 66397 O'REILLY AUTOMOTIVE STORES INC | 91.14 | | | | |
| 01 2710 610 0 000 | 5824-178511 | OIL FILTERS | | | | 37.26 |
| 01 2712 610 0 000 | 5824-178511 | WIPER ARMS, WIPER BLADES | | | | 53.88 |
| | | | | | | Vendor Total: 682.53 |
| | 66391 OCCUPATIONAL HEALTH CENTERS OF NEBRASKA | 485.00 | | | | |
| 01 2710 340 0 000 | 256691766 | DOT PHYSICAL - PIERCE, HOPP, MATHIS, COU | | | | 485.00 |
| | 66391 OCCUPATIONAL HEALTH CENTERS OF NEBRASKA | 98.50 | | | | |
| 01 2710 340 0 000 | 256696024 | DOT PHYSICAL - JONES | | | | 98.50 |
| | 66391 OCCUPATIONAL HEALTH CENTERS OF NEBRASKA | 98.50 | | | | |
| 01 2710 340 0 000 | 256704613 | DOT PHYSICAL - DAVISON | | | | 98.50 |
| | 66391 OCCUPATIONAL HEALTH CENTERS OF NEBRASKA | 364.00 | | | | |
| 01 2710 340 0 000 | 256712934 | RANDOM TESTING | | | | 364.00 |
| | | | | | | Vendor Total: 1,046.00 |
| | 66392 OFFICE DEPOT | 134.00 | | | | |
| 01 1100 610 2 001 | 110460085001 | Index cards 3x5 | | | | 4.10 |
| 1130 | | | | | | |
| 01 1100 610 2 001 | 110460085001 | Scotch Tape | | | | 8.99 |
| 1130 | | | | | | |
| 01 1100 610 2 001 | 110460085001 | Expo Black marker | | | | 5.39 |
| 1130 | | | | | | |
| 01 1100 610 2 001 | 110460085001 | Black ink pens | | | | 1.46 |
| 1130 | | | | | | |
| 01 1100 610 2 001 | 110460085001 | Black Sharpie | | | | 7.84 |
| 1130 | | | | | | |
| 01 1100 610 2 001 | 110460085001 | Office Depot filler paper | | | | 2.93 |
| 1130 | | | | | | |
| 01 1100 610 2 001 | 110460085001 | Office Depot Pencil sharpener | | | | 8.49 |
| 1130 | | | | | | |
| 01 1100 610 2 001 | 110460085001 | Office Depot stapler combo | | | | 3.42 |
| 1130 | | | | | | |
| 01 1100 610 2 001 | 110460085001 | 3x3 post it notes canary | | | | 26.99 |
| 1130 | | | | | | |
| 01 1100 610 2 001 | 110460085001 | expo chisel tip dry erase black | | | | 36.29 |
| 1130 | | | | | | |
| 01 1100 610 2 001 | 110460085001 | Duracell AA Batteries 36ct | | | | 20.26 |
| 1130 | | | | | | |
| 01 1100 610 2 001 | 110460085001 | Papermate profile black | | | | 7.84 |
| 1130 | | | | | | |
| | 66392 OFFICE DEPOT | 8.99 | | | | |
| 01 1100 610 2 001 | 110462152001 | Papermate Profile assorted | | | | 8.99 |
| 1130 | | | | | | |
| | 66392 OFFICE DEPOT | 73.80 | | | | |
| 01 3400 610 2 001 | 120628165002 | Quality park 9x12 brown kraft envelope | | | | 29.52 |
| 01 2120 610 2 001 | 120628165002 | Quality park 9x12 brown kraft envelope | | | | 44.28 |
| | | | | | | |
| | 66392 OFFICE DEPOT | 76.12 | | | | |
| 01 2710 610 0 000 | 130060796001 | PENS | | | | 8.80 |
| 01 2320 610 0 000 | 130060796001 | SURGE PROTECTORS | | | | 28.88 |
| 01 2320 610 0 000 | 130060796001 | ADDRESS LABELS | | | | 17.65 |
| 01 2320 610 0 000 | 130060796001 | PLANNER | | | | 20.79 |
| | | | | | | |
| | 66392 OFFICE DEPOT | 25.99 | | | | |
| 01 2320 610 0 000 | 130110226001 | PLANNER | | | | 25.99 |

| Check # | Vendor Name | Amount | | Amount |
|---------------------------|---|--------------------------------|----------------------|-----------------|
| Account Number | Invoice | Description | | Amount |
| 66392 | OFFICE DEPOT | | | 29.54 |
| 01 1100 610 2 001 1172 | 130894825001 | Office Depot Sticky notes | | 6.03 |
| 01 1100 610 2 001 1172 | 130894825001 | Index Cards | | 1.74 |
| 01 1100 610 2 001 1172 | 130894825001 | Office Depot invisible tape | | 10.99 |
| 01 1100 610 2 001 1172 | 130894825001 | Expo low odor dry erase marker | | 10.78 |
| | | | Vendor Total: | 348.44 |
| 66393 | OMAHA PUBLIC POWER DISTRICT | | | 4,845.25 |
| 01 2610 621 1 003 | 8764000061- 1020 | SVS 9/24/20-10/21/20 | | 4,845.25 |
| | | | Vendor Total: | 4,845.25 |
| 66394 | OMAHA WORLD HERALD | | | 118.00 |
| 01 2310 540 0 000 | I0000169732- 0903 | ADV | | 118.00 |
| | | | Vendor Total: | 118.00 |
| 66395 | ONE CALL CONCEPTS INC | | | 1.54 |
| 01 2230 340 0 000 | 90537 | LOCATES SEPT 2020 | | 1.54 |
| | | | Vendor Total: | 1.54 |
| 66396 | ONE SOURCE | | | 333.00 |
| 01 2310 350 0 000 | 3524- 20200930 | SVS 7/29/20-9/29/20 | | 333.00 |
| 66396 | ONE SOURCE | | | 37.00 |
| 01 2310 350 0 000 | 3524V- 20200930 | SVS 9/9/20 | | 37.00 |
| | | | Vendor Total: | 370.00 |
| 66398 | PARAMOUNT SUPPLY COMPANY | | | 514.87 |
| 01 2620 610 2 002 | LQF294 | FAUCET | | 514.87 |
| | | | Vendor Total: | 514.87 |
| 66399 | PERRY GUTHERY HAASE & GESSFORD | | | 2,088.00 |
| 01 2330 317 0 000 | 379 | SVS 8/23/20-9/22/20 | | 2,088.00 |
| | | | Vendor Total: | 2,088.00 |
| 66400 | PRESTO X COMPANY | | | 139.00 |
| 01 2620 431 1 003 | 8328571 | PEST CONTROL SVS 10/10/20 | | 139.00 |
| 66400 | PRESTO X COMPANY | | | 56.00 |
| 01 2620 431 2 001 | 8539401 | PEST CONTROL SVS 10/20/20 | | 56.00 |
| 66400 | PRESTO X COMPANY | | | 53.00 |
| 01 2620 431 2 002 | 8539402 | PEST CONTROL SVS 10/20/20 | | 53.00 |
| 66400 | PRESTO X COMPANY | | | 51.00 |
| 01 2620 431 1 004 | 8539403 | PEST CONTROL SVS 10/20/20 | | 51.00 |
| 66400 | PRESTO X COMPANY | | | 56.00 |
| 01 2620 431 1 006 | 8539404 | PEST CONTROL SVS 10/20/20 | | 56.00 |
| 66400 | PRESTO X COMPANY | | | 51.00 |
| 01 2620 431 1 003 | 8539434 | PEST CONTROL SVS 10/20/20 | | 51.00 |
| | | | Vendor Total: | 406.00 |
| 66401 | QUADIENT LEASING USA, INC | | | 570.00 |
| 01 2510 531 0 000 | N8516231 | LEASE 11/4/20-3/3/21 | | 570.00 |
| | | | Vendor Total: | 570.00 |
| 66402 | RECYCLING ENTERPRISES OF NE, INC. | | | 365.00 |
| 01 2620 431 1 004 | 20A3687 | RECYCLING SVS NOV 2020 | | 65.00 |
| 01 2620 431 1 006 | 20A3687 | RECYCLING SVS NOV 2020 | | 65.00 |

| Check # | Vendor Name | Account Number | Invoice | Description | Amount | Amount | |
|------------------------------------|-------------|----------------|--------------|-----------------------------|--------|----------------------|------------------|
| 01 2620 431 2 002 | | | 20A3687 | RECYCLING SVS NOV 2020 | | 65.00 | |
| 01 2620 431 2 001 | | | 20A3687 | RECYCLING SVS NOV 2020 | | 85.00 | |
| 01 2620 431 1 003 | | | 20A3687 | RECYCLING SVS NOV 2020 | | 85.00 | |
| | | | | | | Vendor Total: | 365.00 |
| 66403 RIVERS METAL PRODUCTS INC | | | | | | 42.01 | |
| 01 2630 610 1 003 | | | 725021 | SUPPLIES | | 8.40 | |
| 01 2630 610 1 004 | | | 725021 | SUPPLIES | | 8.40 | |
| 01 2630 610 1 006 | | | 725021 | SUPPLIES | | 8.40 | |
| 01 2630 610 2 001 | | | 725021 | SUPPLIES | | 8.40 | |
| 01 2630 610 2 002 | | | 725021 | SUPPLIES | | 8.41 | |
| | | | | | | Vendor Total: | 42.01 |
| 66404 RUSS'S MARKET EXPRESS | | | | | | 12.12 | |
| 01 1200 610 2 001 | | | 3096 | SUPPLIES | | 12.12 | |
| 1225 | | | | | | | |
| 66404 RUSS'S MARKET EXPRESS | | | | | | 11.52 | |
| 01 1200 610 2 001 | | | 3099 | SUPPLIES | | 11.52 | |
| 1225 | | | | | | | |
| 66404 RUSS'S MARKET EXPRESS | | | | | | 17.78 | |
| 01 1100 610 2 001 | | | 3110 | SUPPLIES | | 17.78 | |
| 1172 | | | | | | | |
| | | | | | | Vendor Total: | 41.42 |
| 66434 SAPP BROS PETROLEUM, INC. | | | | | | 12,887.14 | |
| 01 2710 626 0 000 | | | IN3263847 | FUEL | | 10,309.71 | |
| 01 2712 626 0 000 | | | IN3263847 | FUEL | | 2,577.43 | |
| | | | | | | Vendor Total: | 12,887.14 |
| 66405 SCHOLASTIC | | | | | | 913.88 | |
| 01 2212 640 0 000 | | | 23809485 | Refugee Paperback (Gratz) | | 838.42 | |
| 01 2212 640 0 000 | | | 23809485 | Shipping & Handling | | 75.46 | |
| 66405 SCHOLASTIC | | | | | | (251.52) | |
| 01 2212 640 0 000 | | | 24659384 | Refugee Paperback (Gratz) | | (251.52) | |
| | | | | | | Vendor Total: | 662.36 |
| 66406 SCHOOL DISTRICT #145-IMPREST | | | | | | 94.16 | |
| 01 3400 610 2 001 | | | VIKES CORNER | Lunch for Apply2College Day | | 94.16 | |
| | | | 092920 | | | | |
| | | | | | | Vendor Total: | 94.16 |
| 66407 SCHOOL HEALTH CORPORATION | | | | | | 359.82 | |
| 01 2130 610 2 002 | | | 3834911-00 | Flexible Fabric Bandaid | | 51.15 | |
| | | | | 1"x3" 1500 ct | | | |
| 01 2130 610 2 002 | | | 3834911-00 | Extra Long 2"x 4" 50 ct | | 28.04 | |
| 01 2130 610 2 002 | | | 3834911-00 | Extra Large Patch 2 1/4" x | | 14.80 | |
| | | | | 4" 50 ct | | | |
| 01 2130 610 2 002 | | | 3834911-00 | Oval Patch | | 17.38 | |
| 01 2130 610 2 002 | | | 3834911-00 | Round Patch | | 15.40 | |
| 01 2130 610 2 002 | | | 3834911-00 | 4 oz Ameri Gel Wound Wash | | 18.90 | |
| 01 2130 610 2 002 | | | 3834911-00 | Cherry Cough Drops 600ct | | 40.10 | |
| 01 2130 610 2 002 | | | 3834911-00 | Glucose Chewable Tabs | | 7.04 | |
| | | | | Raspberry pkg50 | | | |
| 01 2130 610 2 002 | | | 3834911-00 | Assorted Size Safety Pins | | 3.22 | |
| | | | | pkg 90 | | | |
| 01 2130 610 2 002 | | | 3834911-00 | 2" x 5" yds elastic bdg | | 10.70 | |
| | | | | 12ct | | | |
| 01 2130 610 2 002 | | | 3834911-00 | 3" x 5" yds elastic bdg | | 17.45 | |
| | | | | 12ct | | | |
| 01 2130 610 2 002 | | | 3834911-00 | S/H | | 23.54 | |
| 01 2130 610 2 002 | | | 3834911-00 | 4" x 4" Non Woven Sponge | | 6.40 | |

| Check # | Vendor Name | Amount | | Amount |
|---------------------------|---------------------------------|--|----------------------|---------------|
| Account Number | Invoice | Description | | Amount |
| 01 2130 610 2 002 | 3834911-00 | 3" x 3" Non Woven Sponge | | 5.57 |
| 01 2130 610 2 002 | 3834911-00 | 3" x 4" Sterile Adhesive Telfa Pad 100 c | | 38.65 |
| 01 2130 610 2 002 | 3834911-00 | Hot/Cold Gel Packs 4 1/2 " x 7 " 24ct | | 24.90 |
| 01 2130 610 2 002 | 3834911-00 | 3" x 5" Therma Cool | | 25.68 |
| 01 2130 610 2 002 | 3834911-00 | Penlights Box 6 | | 10.90 |
| | 66407 SCHOOL HEALTH CORPORATION | | 22.92 | |
| 01 2130 610 2 002 | 3834911-01 | Kwik Kold Instant Cold Packs 16ct | | 14.88 |
| 01 2130 610 2 002 | 3834911-01 | Alcohol Prep Pads 200ct | | 6.54 |
| 01 2130 610 2 002 | 3834911-01 | S/H | | 1.50 |
| | 66407 SCHOOL HEALTH CORPORATION | | 40.93 | |
| 01 2130 610 2 002 | 3834911-02 | Hot/Cold Gel Packs 6" x 9". 24 ct | | 38.25 |
| 01 2130 610 2 002 | 3834911-02 | S/H | | 2.68 |
| | | | Vendor Total: | 423.67 |
| | 66408 SCHOOL SPECIALTY, INC. | | 278.66 | |
| 01 1100 610 1 003 1102 | 208125303795 | Cart# 7792140370 | | 278.66 |
| | 66408 SCHOOL SPECIALTY, INC. | | 8.05 | |
| 01 1100 610 1 003 1102 | 208125386489 | Cart# 7792140370 | | 8.05 |
| | 66408 SCHOOL SPECIALTY, INC. | | 15.46 | |
| 01 1100 610 1 003 1102 | 208125436322 | Cart# 7792140370 | | 15.46 |
| | 66408 SCHOOL SPECIALTY, INC. | | 1,180.81 | |
| 01 1100 610 1 004 1111 | 208125539925 | As per attached cart #'s 7792365855, 779 | | 1,180.81 |
| | 66408 SCHOOL SPECIALTY, INC. | | 29.10 | |
| 01 1100 610 1 004 1111 | 208125540414 | As per attached cart #'s 7792365855, 779 | | 29.10 |
| | 66408 SCHOOL SPECIALTY, INC. | | 5.19 | |
| 01 1100 610 2 002 1190 | 208126032284 | Class Record Book | | 5.19 |
| | 66408 SCHOOL SPECIALTY, INC. | | 51.99 | |
| 01 1100 610 1 004 1102 | 208126077218 | Attached Cart #7792063583 | | 51.99 |
| | 66408 SCHOOL SPECIALTY, INC. | | 246.71 | |
| 01 3540 733 1 003 | 208126259733 | Childcraft Korner for kids mobile 3 com | | 246.71 |
| | 66408 SCHOOL SPECIALTY, INC. | | 67.02 | |
| 01 1200 610 1 004 1221 | 208126298730 | As per attached cart # 7792627429 | | 67.02 |
| | 66408 SCHOOL SPECIALTY, INC. | | 38.58 | |
| 01 1100 610 2 002 1107 | 208126379912 | Sidewalk Chalk | | 38.58 |
| | 66408 SCHOOL SPECIALTY, INC. | | 4.90 | |
| 01 1100 610 2 002 1106 | 208126379913 | Crayola Marker Conical 12 | | 4.90 |
| | 66408 SCHOOL SPECIALTY, INC. | | 29.40 | |
| 01 1100 610 2 002 1190 | 208126380532 | Crayola Markers set 12 | | 29.40 |
| | 66408 SCHOOL SPECIALTY, INC. | | 84.75 | |
| 01 1100 610 2 002 1107 | 208126380604 | Index card 3x5 Plain Whitee Pack of 100 | | 17.50 |

| Check # | Vendor Name | Amount | | Amount |
|---------------------------|--|---|-----------|-------------------------------|
| Account Number | Invoice | Description | | Amount |
| 01 1100 610 2 002 1107 | 208126380604 | Marker Crayola Black Broad Line Pack of | | 15.45 |
| 01 1100 610 2 002 1107 | 208126380604 | Const Paper 12x18 White Sunworks Pk of | | 51.80 |
| | 66408 SCHOOL SPECIALTY, INC. | | 1,006.87 | |
| 01 1100 610 1 004 1111 | 308103602856 | As per attached cart #'s 7792365855, 779 | | 1,006.87 |
| | 66408 SCHOOL SPECIALTY, INC. | | 147.70 | |
| 01 1100 610 2 002 1106 | 308103617826 | Crayola 12 pk colored pencils | | 13.36 |
| 01 1100 610 2 002 1106 | 308103617826 | Crayola Markers fine Classic 10pk | | 18.45 |
| 01 1100 610 2 002 1106 | 308103617826 | Crayola classic Markers 10pk | | 9.56 |
| 01 1100 610 2 002 1106 | 308103617826 | Graph paper 8.5 x 11 1/4 Rid | | 5.02 |
| 01 1100 610 2 002 1106 | 308103617826 | Pedaflex Glow Hanging folders | | 77.94 |
| 01 1100 610 2 002 1106 | 308103617826 | Crayola Dry Erase Chisel 12pk | | 20.78 |
| 01 1100 610 2 002 1106 | 308103617826 | SS Highlighter, Asst. color pk | | 2.59 |
| | 66408 SCHOOL SPECIALTY, INC. | | 180.63 | |
| 01 1100 610 2 002 1107 | 308103617827 | Crayola Markers, Set of 256 | | 55.44 |
| 01 1100 610 2 002 1107 | 308103617827 | Expo Dry Erase Markers | | 15.59 |
| 01 1100 610 2 002 1107 | 308103617827 | Energel Pens, pk 8 | | 24.69 |
| 01 1100 610 2 002 1107 | 308103617827 | Bic Ballpoint Purple pens 12pk | | 2.33 |
| 01 1100 610 2 002 1107 | 308103617827 | Bic Ballpoint Green pens 12pkk | | 2.33 |
| 01 1100 610 2 002 1107 | 308103617827 | Post-it Pop up | | 1.29 |
| 01 1100 610 2 002 1107 | 308103617827 | Chalk. Markers | | 51.96 |
| 01 1100 610 2 002 1107 | 308103617827 | Highlighters | | 27.00 |
| | 66408 SCHOOL SPECIALTY, INC. | | 1,354.82 | |
| 01 2410 610 1 003 | 308103633480 | Cart #7792217292 | | 1,354.82 |
| | 66408 SCHOOL SPECIALTY, INC. | | 84.17 | |
| 01 1200 610 1 004 1221 | 308103652065 | As per attached cart # 7792627429 | | 84.17 |
| | 66408 SCHOOL SPECIALTY, INC. | | 808.29 | |
| 01 1100 610 1 003 1190 | 308103668751 | Cart # Cart #7792717676 | | 808.29 |
| | | | | Vendor Total: 5,623.10 |
| | 66409 SHERRI FRISBIE | | 1,846.20 | |
| 01 2181 320 2 002 | 9/23/20- 10/14/20 | SVS 9/23/20-10/14/20 | | 1,653.00 |
| 01 2181 334 2 002 | 9/23/20- 10/14/20 | SVS 9/23/20-10/14/20 | | 193.20 |
| | | | | Vendor Total: 1,846.20 |
| | 66410 SID DILLON BUICK NISSAN HYUNDAI INC | | 278.60 | |
| 01 2710 610 0 000 | 4BCS656249 | CHEVY TRAILER BRAKES REPAIR | | 278.60 |
| | | | | Vendor Total: 278.60 |
| | 66411 SOUTHEAST COMMUNITY COLLEGE | | 15,925.00 | |

| <u>Check #</u> | <u>Vendor Name</u> | <u>Amount</u> | | <u>Amount</u> |
|---------------------------|---------------------------------------|-------------------------------|----------------------|------------------|
| <u>Account Number</u> | <u>Invoice</u> | <u>Description</u> | | |
| 01 1100 810 2 001 1111 | 2020-2021 | SENCAP 20/21 ACADEMIC YEAR | | 15,925.00 |
| | | | Vendor Total: | 15,925.00 |
| | 66412 SOUTHERN CARLSON | | 8.73 | |
| 01 2620 610 0 000 | OM42070479 | SAW BLADES | | 8.73 |
| | | | Vendor Total: | 8.73 |
| | 66413 T. O. HAAS TIRE | | 63.70 | |
| 01 2712 610 0 000 | 45-67736 | SENSOR, TIRE BALANCING | | 63.70 |
| | | | Vendor Total: | 63.70 |
| | 66414 TAESE/USU | | 400.00 | |
| 01 1200 320 0 000 1214 | TRIST_22 | TRI-STATE LAW CONFERENCE | | 200.00 |
| 01 2141 320 1 003 | TRIST_22 | TRI-STATE LAW CONFERENCE | | 40.00 |
| 01 2141 320 1 004 | TRIST_22 | TRI-STATE LAW CONFERENCE | | 40.00 |
| 01 2141 320 1 006 | TRIST_22 | TRI-STATE LAW CONFERENCE | | 40.00 |
| 01 2141 320 2 001 | TRIST_22 | TRI-STATE LAW CONFERENCE | | 40.00 |
| 01 2141 320 2 002 | TRIST_22 | TRI-STATE LAW CONFERENCE | | 40.00 |
| | | | Vendor Total: | 400.00 |
| | 66415 TAN-AIRE INC | | 870.00 | |
| 01 2620 431 0 000 | 32693 | PUMP FLOOR DRAINS AT BUS BARN | | 870.00 |
| | | | Vendor Total: | 870.00 |
| | 66416 TJ CABLE & UNDERGROUND SVS, LLC | | 100.00 | |
| 01 2230 340 0 000 | TJ2020-2732 | SEPT 2020 LOCATES | | 100.00 |
| | | | Vendor Total: | 100.00 |
| | 66417 TRACTOR SUPPLY COMPANY | | 27.98 | |
| 01 2620 610 1 003 | 100132280 | SUPPLIES | | 27.98 |
| | 66417 TRACTOR SUPPLY COMPANY | | 64.93 | |
| 01 1100 610 2 001 1170 | 100132368 | SUPLIES | | 64.93 |
| | 66417 TRACTOR SUPPLY COMPANY | | 27.99 | |
| 01 2620 739 0 000 | 100132540 | TOOLS | | 27.99 |
| | 66417 TRACTOR SUPPLY COMPANY | | 11.99 | |
| 01 2620 610 2 001 | 100132696 | SUPPLIES | | 11.99 |
| | 66417 TRACTOR SUPPLY COMPANY | | 4.95 | |
| 01 2620 610 0 000 | 100133411 | SUPLIES | | 4.95 |
| | 66417 TRACTOR SUPPLY COMPANY | | 54.98 | |
| 01 2630 610 1 003 | 100133690 | SUPLIES | | 11.00 |
| 01 2630 610 1 004 | 100133690 | SUPLIES | | 11.00 |
| 01 2630 610 1 006 | 100133690 | SUPLIES | | 11.00 |
| 01 2630 610 2 001 | 100133690 | SUPLIES | | 10.99 |
| 01 2630 610 2 002 | 100133690 | SUPLIES | | 10.99 |
| | 66417 TRACTOR SUPPLY COMPANY | | 77.74 | |
| 01 2710 610 0 000 | 100134282 | SUPPLIES | | 77.74 |
| | 66417 TRACTOR SUPPLY COMPANY | | 1.50 | |
| 01 2620 610 0 000 | 100136427 | SUPLIES | | 1.50 |
| | | | Vendor Total: | 272.06 |
| | 66418 TRANE COMPANY | | 269.50 | |
| 01 2620 431 1 003 | 311141903 | DRAIN HEAT PUMP LOOP | | 269.50 |
| | 66418 TRANE COMPANY | | 8,131.50 | |
| 01 2620 431 1 003 | 311193359 | CONTRACT OCT 2020 | | 1,626.30 |
| 01 2620 431 1 004 | 311193359 | CONTRACT OCT 2020 | | 1,626.30 |

| Check # | Vendor Name | Amount | | Amount |
|--|--------------|--------------------------------|----------|-----------------|
| Account Number | Invoice | Description | | Amount |
| 01 2620 431 1 006 | 311193359 | CONTRACT OCT 2020 | | 1,626.30 |
| 01 2620 431 2 001 | 311193359 | CONTRACT OCT 2020 | | 1,626.30 |
| 01 2620 431 2 002 | 311193359 | CONTRACT OCT 2020 | | 1,626.30 |
| Vendor Total: | | | | 8,401.00 |
| 66419 UNITE PRIVATE NETWORKS LLC | | | 1,108.00 | |
| 01 1100 735 1 003 | SI-20-014584 | ETHERNET 10/1/20-10/31/20 | | 554.00 |
| 1111 | | | | |
| 01 1100 735 2 001 | SI-20-014584 | ETHERNET 10/1/20-10/31/20 | | 554.00 |
| 1111 | | | | |
| Vendor Total: | | | | 1,108.00 |
| 66420 UNIVERSITY OF NEBRASKA - LINCOLN | | | 45.00 | |
| 01 3535 890 0 000 | 4-H434 | LEGO CLASS | | 45.00 |
| Vendor Total: | | | | 45.00 |
| 66421 UPS | | | 752.39 | |
| 01 1100 610 2 002 | 0000X4A10440 | POSTAGE | | 18.05 |
| 1111 | 0 | | | |
| 01 2230 734 0 000 | 0000X4A10440 | POSTAGE | | 708.50 |
| | 0 | | | |
| 01 2610 610 0 000 | 0000X4A10440 | POSTAGE | | 25.84 |
| | 0 | | | |
| Vendor Total: | | | | 752.39 |
| 66422 USA HOICH IRRIGATION, INC. | | | 1,895.00 | |
| 01 2630 610 2 001 | 20375 | SERVICE CALL HS SOFTBALL FIELD | | 1,895.00 |
| Vendor Total: | | | | 1,895.00 |
| 66423 USI | | | 50.59 | |
| 01 2410 610 1 003 | 039208050101 | Thermal Fuses | | 41.60 |
| | 9 | | | |
| 01 2410 610 1 003 | 039208050101 | S/H | | 8.99 |
| | 9 | | | |
| Vendor Total: | | | | 50.59 |
| 66308 USPS TMS #246043 | | | 1,500.00 | |
| 01 2510 531 0 000 | TMS#246043- | POSTAGE NOV 20 | | 1,500.00 |
| | 0091 | | | |
| Vendor Total: | | | | 1,500.00 |
| 66424 VERNIER SOFTWARE & TECHNOLOGY | | | 50.00 | |
| 01 1100 610 2 001 | 5379580 | Turbidity Accesssories | | 39.00 |
| 1172 | | replacement kit | | |
| 01 1100 610 2 001 | 5379580 | S/H | | 11.00 |
| 1172 | | | | |
| Vendor Total: | | | | 50.00 |
| 66425 VILLAGE OF EAGLE | | | 221.10 | |
| 01 2610 610 1 003 | 099001-1- | SVS 9/10/20-10/15/20 | | 221.10 |
| | 385-1020 | | | |
| Vendor Total: | | | | 221.10 |
| 66426 VIOLA DECKER | | | 60.38 | |
| 01 2710 333 0 000 | REIMB | MILEAGE LVL 1 TRAINING | | 60.38 |
| | 11/3/20 | | | |
| Vendor Total: | | | | 60.38 |
| 66427 WAHOO-WAVERLY-ASHLAND NEWSPAPERS | | | 155.99 | |
| 01 2310 540 0 000 | I0000174016- | ADV | | 155.99 |
| | 0917 | | | |
| 66427 WAHOO-WAVERLY-ASHLAND NEWSPAPERS | | | 159.30 | |
| 01 2310 540 0 000 | I0000174635- | ADV | | 159.30 |
| | 0924 | | | |
| Vendor Total: | | | | 315.29 |

| Check # | Vendor Name | Amount | | Amount |
|-------------------|--------------------------------------|---------------------------|--------------------------------|-----------------------|
| Account Number | Invoice | Description | | Amount |
| 66428 | WATERLINK INC | | | 324.83 |
| 01 2620 431 1 003 | 28589 | WATER TREATMENT SVS | | 81.20 |
| 01 2620 431 1 004 | 28589 | WATER TREATMENT SVS | | 81.21 |
| 01 2620 431 2 001 | 28589 | WATER TREATMENT SVS | | 81.21 |
| 01 2620 431 2 002 | 28589 | WATER TREATMENT SVS | | 81.21 |
| | | | Vendor Total: | 324.83 |
| 66429 | WEST MUSIC COMPANY | | | 180.45 |
| 01 1100 610 1 003 | SI1911010 | Listen To the Mockingbird | | 29.00 |
| 1193 | | | | |
| 01 1100 610 1 003 | SI1911010 | 3rd Rhymes the Charm | | 24.00 |
| 1193 | | | | |
| 01 1100 610 1 003 | SI1911010 | 2nd Rhyme Around | | 24.00 |
| 1193 | | | | |
| 01 1100 610 1 003 | SI1911010 | Remo KD-0500-01 | | 92.00 |
| 1193 | | | | |
| 01 1100 610 1 003 | SI1911010 | S/H | | 11.45 |
| 1193 | | | | |
| | | | Vendor Total: | 180.45 |
| 66430 | WILLIAM V MACGILL AND COMPANY | | | 293.23 |
| 01 2130 610 1 003 | IN0738429 | Cotton tipped applicators | | 2.76 |
| 01 2130 610 1 003 | IN0738429 | Tongue Depressors | | 6.72 |
| 01 2130 610 1 003 | IN0738429 | Antibiotic ointment | | 7.50 |
| 01 2130 610 1 003 | IN0738429 | Anti itch cream | | 6.98 |
| 01 2130 610 1 003 | IN0738429 | Band-aids | | 73.98 |
| 01 2130 610 1 003 | IN0738429 | 4 x 6 ice packs | | 24.75 |
| 01 2130 610 1 003 | IN0738429 | cups | | 6.60 |
| 01 2130 610 1 003 | IN0738429 | Otoscope | | 98.00 |
| 01 2130 610 1 003 | IN0738429 | Relialight | | 14.80 |
| 01 2130 610 1 003 | IN0738429 | Bed towels | | 21.50 |
| 01 2130 610 1 003 | IN0738429 | Visine | | 5.95 |
| 01 2130 610 1 003 | IN0738429 | adult tylenol | | 1.75 |
| 01 2130 610 1 003 | IN0738429 | Benadryl | | 5.24 |
| 01 2130 610 1 003 | IN0738429 | cough drop | | 7.50 |
| 01 2130 610 1 003 | IN0738429 | tums | | 6.30 |
| 01 2130 610 1 003 | IN0738429 | Childrens Benadryl | | 2.90 |
| | | | Vendor Total: | 293.23 |
| 66431 | WINDSTREAM | | | 115.37 |
| 01 2510 382 0 000 | 091879297-1020 | SVS 9/25/20-10/24/20 | | 115.37 |
| 66431 | WINDSTREAM | | | 648.99 |
| 01 2510 382 0 000 | 091881971-1020 | SVS 10/13/20-11/12/20 | | 648.99 |
| | | | Vendor Total: | 764.36 |
| 66432 | WOLFE HARDWARE | | | 70.72 |
| 01 2620 610 2 001 | 289458 | SUPPLIES | | 70.72 |
| 66432 | WOLFE HARDWARE | | | 30.46 |
| 01 2620 610 0 000 | 289889 | SUPPLIES | | 30.46 |
| | | | Vendor Total: | 101.18 |
| | | | Fund Total: | 557,344.84 |
| | | | Checking Account Total: | 557,344.84 |
| | | | Payroll Total: | 1,385,294.48 |
| | | | Total: | \$1,942,639.32 |

***Special Building Fund, Bond Fund, Qualified Capital Purpose Undertaking
Fund, Bond Debt Service, and Depreciation Fund Claims for
November 9, 2020***

Special Building Fund

ASI Signage Innovations (\$2,671.00) – Payment (50% down payment) is for labor and materials to replace the exterior signage (Waverly High School) at the main high school entrance.

Cheever Construction Company (\$5,000.00) – Final payment application is for labor and materials related to the Waverly High School Auxiliary Gym EIFS Replacement Project.

DLR Group (\$7,695.00) – Payment is for professional services (\$7,695.00, Expanded Construction Services) related to various 2020 construction projects in the District.

Bond Series 2015 / 2016 Construction Proceeds

Commonwealth Communications (\$7,000.00) – Payment application is for labor and materials to install the power over ethernet injectors related to the Waverly Middle School security camera project.

Qualified Capital Purpose Undertaking

Wells Fargo Bank (\$350.00) – Payment is for paying agent fees related to the School District 145 Limit Tax Building Improvement Bonds Series 2010.

Bond Debt Service

No claims this month.

Depreciation Fund

Flinn Scientific, Incorporated (\$2,851.10) – Payment is for a Digital Google Sanitizer for the Waverly High School Science Department.

Follett School Solutions, Incorporated (\$2,598.00) – Payment is for software to track and manage assets such as technology equipment, band instruments, and other equipment for the District.

Steve Weiss Music (\$11,299.00) – Payment is for a Marimba band instrument for Waverly High School.

General Fund November, 2020 Fiscal Year to Date Expenses Compared to Budget = \$107,045 under budget or .0042%.

C C Contracting Inc
13050 Waverly Rd
Waverly, NE 68462
Fax: 402-786-3056
Email:; cccontractingne@gmail.com

Date: 10/15/2020

To: School District #145, c/o Robin Hoffman
robin.hoffman@district145.org

Estimate: For 2020 – 2021 snow removal

14 ½ hours high school/middle school
3 hours Hamlow Elementary
2 ½ hours bus barn
4 ½ hours office/grade school

24 ½ hours @ \$95/hour = \$ 2,327.50
(+/- 2 hours for 1" – 3" snow)
(3) loads 50/50 ice melt/gravel = \$600
***a load of 50/50 material is \$200/per load**

***the 50/50 ice melt/gravel mix will be applied at the (3) school sites at
the main drives and high use parking lots.

In the event of any unforeseen issues or change orders, situation will be brought
to attention, documented, and agreed upon. In the event of additional incurred charges,
documentation and agreed costs will take place before work is completed.

Good for 30 days. If approved, mail/fax a signed copy to us.
Thank you.

If any questions, call Clint 402-429-3989
Randy 402-432-6783

Approved By – Title

Date

10/15/2020

C C Contracting Incorporated Equipment For Snow 2020 – 2021:

| | |
|--|------------|
| (3) diesel 4x4 trucks 9ft blades/wings | \$95/hour |
| (1) loader tractor | \$105/hour |
| (3) skid loaders with tracks 9ft blades/wings | \$85/hour |
| 1-ton truck with 8ft ice melt/gravel spreader - a 50/50 mix | \$200/load |
| (8) snow blowers | \$65/hour |
| (2) 15-yard dump trucks | \$85/hour |

Clint 402-429-3989
Randy 402-432-6783

Robin Hoffman

From: Nick Mollo <Nick@Greenstreak.pro>
Sent: Saturday, October 24, 2020 8:38 PM
To: Robin Hoffman
Cc: Nick Mollo; Christina Mollo
Subject: Snow plow hourly prices for 2020 Snow season.

Robin, sorry this is not on a proper bid form as I am out of town watching the weather forecast. I will be heading back to Lincoln tomorrow to get ready for winter. I will get you an official bid typed up and sent over for the school board on Nov. 2nd. I wanted to let you know I have 3 to 4 trucks we can put on the schools for this snow season. If it gets deep we will bring in the tractors to pile and make sure we are cleaned out to the curbs. I would also be looking at applying rock salt on drive lanes and parking lots on icy events and after the snow plows are complete.

It looks like all parking lot areas total about 17 acres of plowing between all four schools and the bus barn in Waverly. The prices are based on a per hour price with equipment and operators.

4x4 pickup trucks with plows with wings or v blades. \$100.00 per hour.
John Deere 6420 series tractor with loader and box scraper. \$115.00 per hour.
John Deere 333 G with 8 ft snow bucket \$120.00 per hour.
IHC truck with 10' snow plow and Salt spreader. \$115.00 per hour.

Application of Rock salt on all drive lanes and parking areas. I am guessing it will take about 3 tons per application to go over all drive areas. This will be done on a per load basis and will include truck time and loading for material. \$900.00 per load. This may be adjusted depending on how much material it actually takes.

I will be in contact with you if you need anything clarified. Call with questions. I will be getting everything ready to go tomorrow so don't worry about calling on Sunday. If we get hit this weekend let me know and we can get you covered.

Thanks

Nick Mollo

402.525.8550
Nick@Greenstreak.pro

Green Streak Inc.
16885 N. 190th
Greenwood, NE 68366

StudentsRequests to Contact Students and Student Interviews by Non-School PersonnelA. Removals of Students and Interviews of Students

In dealing with law enforcement officials, [Name] Public Schools' employees are not to obstruct government operations or unreasonably refuse or fail to aid a peace officer, but are also to attempt to prevent undue interference with District operations or educational programming.

1. Removals of Students by Law Enforcement Officials

Law enforcement officers should not be permitted to remove a child from school while the child is properly in attendance, without permission of the child's parent or guardian, except when legally authorized to do so. For purposes of this policy, a law enforcement officer is defined as: sheriffs, coroners, jailers, marshals, police officers, state highway patrol officers, members of the National Guard on active service by direction of the Governor during periods of emergency, and all other persons with similar authority to make arrests. (Neb. Rev. Stat. §49-801).

Law enforcement officers may in the line of duty require a student to accompany him or her for questioning or detention either with or without an arrest warrant. A peace officer has the lawful authority to take immediate temporary custody of children under the age of 18 with an arrest warrant, or without a warrant or order of the court when:

- (a) the child has violated a state law or municipal ordinance and such child was eleven years of age or older at the time of the violation, and the officer has reasonable grounds to believe such child committed such violation and was eleven years of age or older at the time of the violation;
- (b) the child is seriously endangered in his or her surroundings and immediate removal appears to be necessary for the child's protection;
- (c) the officer believes the child to be mentally ill and dangerous as defined in Neb. Rev. Stat. §71-908 and that the harm described in that section is likely to occur before proceedings may be instituted before the juvenile court;
- (d) the officer has reasonable grounds to believe that the juvenile has run away from his or her parent, guardian, or custodian;
- (e) a probation officer has reasonable cause to believe that a juvenile is in violation of probation and that the juvenile will attempt to leave the jurisdiction or place lives or property in danger;
- (f) the officer has reasonable grounds to believe the juvenile is truant from school. (Neb. Rev. Stat. §§43-418 and 43-248).

- (g) the officer has reasonable grounds to believe the child is immune from prosecution for prostitution under subsection (5) of section 28-801; or
- (h) the child has committed an act or engaged in behavior described in subdivision (1), (2), (3)(b), or (4) of section 43-247 and such child was under eleven years of age at the time of such act or behavior, and the officer has reasonable cause to believe such child committed such act or engaged in such behavior and was under eleven years of age at such time.

If a peace officer or probation officer requests to take custody of a student who is at that time under the control and jurisdiction of [Name] Public Schools, the following action is to be taken:

- (a) Establish Authority to Remove. The student should be released after appropriate measures are taken and documented to ensure that the officer has the authority to take the student. The form attached as Exhibit “A” to this Policy may be used for this purpose.
- (b) Notify Local Law Enforcement. In some instances there may be orders for custody of a student served by the officers with authority to arrest from outside the jurisdiction of [Name] Public Schools. Local law enforcement should be contacted and requested to participate in or monitor the removal.
- (c) Notify Parent of Removal. When a principal or other school official releases a minor student to a peace officer for the purpose of removing the minor from the school premises, the principal or other school official shall take immediate steps to notify the parent, guardian, or responsible relative of the minor regarding the release of the minor student to the officer and the place to which the student is reportedly being taken. Provided, however, when a minor student has been taken into custody as a victim of suspected child abuse, the principal or other school official is not required to notify the parent or guardian, but shall provide the peace officer with the address and telephone number of the minor student’s parents or guardian.

A student should not be released to a private detective or “special police officer” who is not an officer of a Nebraska political subdivision or an officer of an agency of the federal government without consent of the student’s parent, guardian or custodian.

2. Interviews of Students by Law Enforcement Officials

Law enforcement officers and other law authorities should be urged to contact students for questioning outside the instructional day and off school premises whenever possible. When it is appropriate that such questioning occur, the following guidelines are to be followed:

- (a) Interviews not related to District Events. If an interview of a student is requested during school hours concerning an ongoing investigation of a crime not related to [Name] Public Schools, questioning should not take place until the student's parent, guardian or custodian has been contacted and permission is given for such interview. The consent should be documented. The presence of a school employee during the interview is not necessary.
- (b) Interviews Related to District Events. If the investigation relates to an incident which took place on school premises or during instructional time, it is not necessary to obtain consent of the student's parent, guardian or custodian. In these situations, an employee of the District should be present during the interview to ensure that the interview relates only to the incident which took place on school premises or during instructional time or something which is directly related thereto.
- (c) Child Abuse or Neglect. If an investigator represents that an interview is necessary to collect information concerning an allegation of child abuse or neglect or an offense involving a family relation and it is clear that obtaining parental consent for the interview would be impossible or counter-productive, the interview may be conducted without consent of the student's parent, guardian or custodian. In these situations, an employee of [Name] Public Schools should be present during the interview to ensure that the interview relates only to those matters.
- (d) Probation Officer Interview. A probation officer assigned to a student by a court may be allowed the opportunity, on request, to interview a student on school premises. In such situations, it is neither necessary nor desirable that a District employee be present during the interview. It also is not necessary to obtain the consent of the parent, guardian, or custodian.

3. Disclosure of Student Records

School employees shall not, in the course of dealing with a peace officer or probation officer, disclose any confidential student records or information from such student records other than in response to a court order or subpoena or as otherwise authorized by state law and the Family Educational Rights and Privacy Act (FERPA).

4. Removals and Interviews by Persons other than Law Enforcement Officials

A person who comes to school premises to interview a student or remove a student prior to the end of the student's instructional day must obtain permission of an administrator or designee.

Permission to remove is not to be granted without consent of the student's parent, guardian or custodian, or a person authorized by the student's parent, guardian or custodian to give such permission.

Permission to interview on subjects not related to school matters is not to be granted unless there is a clearly valid and proper reason for the interview and such is not disruptive to school operations or the student's educational program. Ordinarily such contacts shall be restricted to the student's parent, guardian or custodian or a friend of the family when an emergency or other similar circumstance exists.

Legal Reference: Neb. Rev. Stat. Sections 43-248; 43-418; 79-294; 79-2104
20 U.S.C. Sec. 1232g (FERPA)

Date of Adoption: [Insert Date]

AR-5413--Exhibit A

Affidavit and Release to Remove Student

Date: _____

The undersigned hereby states and affirms to the [Name] Public Schools as follows:

1. That I am duly-appointed and acting peace officer employed by _____ and am currently acting within the scope of such employment.

2. That request is hereby made of the [Name] Public Schools to deliver to me the following named student: _____.

3. That I am entitled to immediate physical custody of said student by virtue of:

() Neb. Rev. Stat. 43-248 for the reason that said student (1) violated a state or municipal law in my presence, (2) is believed by me to have committed a felony, (3) is seriously endangered in his or her surroundings and immediate removal appears to be necessary for the student’s protection, or (4) is believed to have run away from his or her parent, guardian, or custodian.

() There having been issued a valid warrant for such student’s arrest, a true copy of which is attached hereto.

() There being reasonable grounds for me to arrest such student without a warrant, such grounds being that: _____

() Other (specify) the student being placed under arrest due to following authority: _____

4. That the undersigned will take immediate action to notify the parent(s), custodian, or legal guardian of said student that said student has been taken into custody and the reason or reasons for said custody.

5. That the undersigned has the legal right to take custody of the student without the consent of said student’s parent(s), guardian, custodian, or the [Name] Public Schools.

6. That any facts or circumstances set out on the back of this affidavit and release are true and correct and are incorporated herein by reference.

(Give complete description of officer’s name and position, including badge number)

**AR-5413--Exhibit B
Affidavit to Interview or Question Student**

Date: _____

The undersigned requests the right to interview or question _____, a student of the [Name] Public Schools, and hereby states and affirms to the [Name] Public Schools as follows:

() That the undersigned is a duly appointed probation officer acting pursuant to a valid appointment by the _____ Court of _____ County, Nebraska.

() That the undersigned is duly authorized by law to investigate allegations of criminal activity and this request is made to facilitate such an investigation.

() That the undersigned is duly authorized by law to investigate allegations of criminal activity and this request is made to facilitate an investigation of criminal activity which occurred on the school premises.

() That the undersigned is duly authorized by law to investigate allegations of abuse or neglect as defined in Neb. Rev. Stat. 28-710(3) and this request is made to facilitate an investigation where a family member is alleged to have committed acts of abuse or neglect against the above-named student.

() That requesting consent to the interview from the child's parent or guardian and notification of child's parent or guardian of the interview would be counter productive, and request is hereby made that the same be kept confidential.

That the additional information, if any, set out on the back of this affidavit is true and correct and is incorporated herein by reference.

(Give complete description of officer's name and position including badge number)

Property Sales and Rental

Subject to board approval, the superintendent or designee is authorized to conduct sales of surplus, worn, or obsolete ~~texts~~ **textbooks**, equipment, and vehicles. All items for sale will be advertised and must be sold via sealed bids or public auction. If items cannot be sold, they may be disposed of. Proceeds from such sales will be deposited in the General Fund Non-Programmed Revenue Account.

At each regular July meeting, the board will adopt a rate schedule for the rental of school facilities. Except as determined by the superintendent, vehicles, maintenance, and instructional equipment will not be rented **n** or loaned to non-school related individuals or groups.

Depository, Investments, Tax Anticipation Notes

Prior to the beginning of each fiscal year, the board will designate depositories ~~within the school district~~ for all school s funds, said depositories being a financial institution whose deposits are insured by the FDIC and can pledge securities supported by the U.S. Government for deposits in excess of FDIC coverage. The school district may designate and utilize cash management programs eligible to conduct business with school districts in accordance to State of Nebraska Laws and regulations.

All district receipts will be deposited as soon as possible in interest-bearing accounts, and any idle funds may be invested in securities insured by the U.S. Government.

When necessary, the superintendent or designee is authorized to contract with fiscal agents to manage a tax-anticipation s-note program, line of credit, or short-term financing arrangement. Such action shall require formal approval of the board.

Personnel - All EmployeesProfessional Boundaries Between Employees and Students

All employees are expected to observe and maintain professional boundaries between themselves and students. A violation of professional boundaries will be regarded as a form of misconduct and may result in disciplinary action.

The following non-exclusive list of actions will be regarded as a violation of the professional boundaries that employees are expected to maintain with a student:

- Using e-mail, text messaging, instant messaging or social networking sites to discuss with a student a matter that does not pertain to school-related activities, such as the student's homework, class activity, school sport or club, or other school-sponsored activity. Electronic communications with students are to be sent simultaneously to multiple recipients, not to just one student, except where the communication is clearly school--related and inappropriate for persons other than the individual student to receive (for example, e-mailing a message about a student's grades).
- Engaging in social-networking friendships with a student on social networking sites. Material that employees post on social networks that is publicly available to those in the school community must reflect the professional image applicable to the employee's position and not impair the employee's capacity to maintain the respect of students and parents or impair the employee's ability to serve as a role model for children. Employees shall not friend or follow students on any social networking site.
- Engaging in sexual activity, a romantic relationship, or dating a student or a former student within one year of the student graduating or otherwise leaving the District.
- Making any sexual advance - verbal, written, or physical - towards a student.
- Showing sexually inappropriate materials or objects to a student.
- Discussing with a student sexual topics that are not related to a specific curriculum.
- Telling sexual jokes to a student.
- Invading a student's physical privacy (e.g., walking in on the student in a restroom).
- Hugging or other physical contact with a student that is initiated by the employee when the student does not seek or want this attention.
- Being overly "touchy" with a specific student.
- Allowing a specific student to get away with misconduct that is not tolerated from other students, except as appropriate for students with an IEP or 504 Plan.

- Discussing with the student the employee's problems that would normally be discussed with adults (e.g., marital problems).
- Giving a student a ride in the employee's personal vehicle without express permission of the student's parent or school administrator unless another adult is in the vehicle.
- Taking a student on an outing without obtaining prior express permission of the student's parent or school administrator.
- Inviting a student to the employee's home without prior express permission of the student's parent and school administrator.
- Going to the student's home when the student's parent or a proper chaperone is not present.
- Giving gifts of a personal nature to a specific student.
- Discussing alcohol, tobacco or other illicit drugs in a non-instructional setting, such as describing a party that the employee attended.
- Discussing another student's or employee's personal matters when it is not appropriate outside of the instructional setting.
- "Grooming," which includes building trust with a student and individuals close to the student in an effort to gain access to and time alone with the student with the ultimate goal of engaging in sexual contact or sexual penetration with the student regardless of when in the student's life the sexual contact or sexual penetration would take place.

Appropriate exceptions are permitted to the foregoing for legitimate health or educational purposes and for reasons of family relationships between employees and their children who are students in the District. A staff member seeking an exception must receive advance approval from his or her administrator. If a staff member is unable to communicate with an administrator in advance (such as in the event of an emergency), the staff member must notify the administrator as soon as possible, but not later than 24 hours immediately following the event.

Any person who suspects a District employee of engaging in any prohibited conduct under this policy, including grooming, should contact the Superintendent as soon as practical.

An employee who violates this policy may face discipline, up to and including termination of employment, and may be referred to the appropriate certification or credentialing agencies for further discipline.

A violation of this policy will result in referral to the Department of Health and Human Services law enforcement, or both.

Legal Reference: LB 1080 (2020)

Date of Adoption: 8/6/18

SCHOOL DISTRICT 145
WAVERLY, NEBRASKA

Personnel - All EmployeesInjury Leave

A District employee who believes that they have been physically injured within the employee's scope of employment by another individual who intentionally, knowingly, or recklessly causes bodily injury to such employee must report such injury to the employee's administrator as soon as practical. An administrator will then investigate the circumstances to determine if the employee qualifies for paid injury leave. The employee may be required to provide confirmation from a physician regarding the causation and the period of time for which an employee is unable to work. If the administrator determines that the employee qualifies for paid injury leave, then the employee will receive up to seven calendar days of paid injury leave to cover the amount of time that the employee was otherwise scheduled to work. Such paid injury leave will not count against the employee's other available leave.

If the administrator determines that the employee does not qualify for paid injury leave, then the employee may be required to use other available leave. There is no appeal process for an employee who has been denied a request for paid injury leave.

Legal Reference: LB 1186 (2020)

Date of Adoption: [Insert Date]

Personnel - All EmployeesStaff Payments During Closure

In the event of inclement weather, a pandemic, or other unexpected or extra-ordinary circumstances, the Board of Education or the Superintendent may close school or a particular school building in order to protect staff and students from harm, and will establish a reopen date when it is safe to return. If such closure extends for a long period of time as determined by the Superintendent, then the Superintendent may implement procedures, agreements, or other requirements to compensate staff during a closure to ensure staff return to employment after the closure. The District may consistently pay staff according to District policies and procedures already established by salaries or wages.

Legal Reference: 2 C.F.R. § 200.430

Date of Adoption: [Insert Date]

StudentsStudent AttendanceAttendance Policy and Excessive Absenteeism

Regular and punctual student attendance is required. The administration is responsible for developing further attendance rules and regulations, and all staff are expected to implement this policy and administrative rules and regulations to encourage regular and punctual student attendance. The Principals and teachers are required to maintain an accurate record of student attendance.

A. Attendance and Absences.

1. Circumstances of Absences – Definitions. The circumstances for all absences from school will be identified as School Excused or Not School Excused. Absences should be cleared through the Principal's office in advance whenever possible. All absences, except for illness and/or death in the family, require advance approval.
 - a. School Excused. Any of the following circumstances that lead to an absence will be identified as a *School Excused* absence, provided the required attendance procedures have been followed:
 - (1) Impossible or impracticable barriers outside the control of the parent or child prevent a student from attending school. The parent must provide the school with documentation to demonstrate the absence was beyond the control of the parent or child. This could include, but is not limited to documented illness, court, death of a family member, or suspension.
 - (2) Other absences as determined by the principal or the principal's designee.
 - b. Not School Excused. Absences that are not school excused may result in a report to the county attorney and may be classified as follows:
 - (1) Parent acknowledged absences are those in which the parent communicated with the school in the prescribed manner that the child is absent and is the parent's responsibility for the extent of the school day. This includes, but is not limited to, illness, vacations, and medical appointments.
 - (2) Other absences are those in which the parent has not communicated a reason for the student's absence.

Page 2 of 6

2. Absence Procedure. In its Student Information System, the District may identify many different codes that provide greater definition to the circumstances of a child's absence, but all of the codes need to be identified to parents and students as fitting into one of the above defined absence circumstances.

A student will not be allowed to enter class after an absence until an admit slip, based upon a written or verbal parental excuse, is issued by the Principal's office.

Two school days will be allowed to make up work for each day missed, with a maximum of 10 days allowed to make up work.

3. Mandatory Ages of Attendance. A child is of mandatory age if the child will reach age 6 prior to January 1 of the then-current school year and has not reached 18 years of age.

Exceptions for Younger Students. Attendance is not mandatory for a child who has reached 6 years of age prior to January 1 of the then-current school year, but will not reach age 7 prior to January 1 of such school year, if the child's parent or guardian has signed and filed with the school district in which the child resides an affidavit stating either: (1) that the child is participating in an education program that the parent or guardian believes will prepare the child to enter grade one for the following school year; or (2) that the parent or guardian intends for the child to participate in a school which has elected or will elect pursuant to law not to meet accreditation or approval requirements and the parent or guardian intends to provide the Commissioner of Education with a statement pursuant to section 79-1601(3) on or before the child's seventh birthday.

Exceptions for Older Students. Attendance is also not mandatory for a child who: (1) has obtained a high school diploma by meeting statutory graduation requirements; (2) has completed the program of instruction offered by a school which elects pursuant to law not to meet accreditation or approval requirements; or (3) has reached the age of 16 years and has been withdrawn from school in the manner prescribed by law.

Early Withdrawal for Students Enrolled in Accredited or Approved Schools. A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if an exit interview is conducted and a withdrawal form is signed.

Exit Interview. The process is initiated by a person who has legal or actual charge or control of the child submitting a withdrawal form. The form is to be as prescribed by the Commissioner of Education. Upon submission of the form, the Superintendent or Superintendent's designee shall set a time and place for an exit interview if the child is enrolled in [Name] Public Schools or resides in the

Page 3 of 6

[Name] Public School District and is enrolled in a private, denominational, or parochial school.

The exit interview shall be personally attended by:

- The child, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable;
- the person who has legal or actual charge or control of the child who requested the exit interview;
- the Superintendent or Superintendent's designee;
- the child's principal or the principal's designee if the child at the time of the exit interview is enrolled in a school operated by the school district; and
- any other person requested by any of the required parties who agrees to attend the exit interview and is available at the time designated for the exit interview which may include, for example, other school personnel or the child's principal if the child is enrolled in a private school.

At the exit interview, the person making the written request must present evidence that (a) the person has legal or actual charge or control of the child and (b) the child would be withdrawing due to either:

- financial hardships requiring the child to be employed to support the child's family or one or more dependents of the child, or
- an illness of the child making attendance impossible or impracticable.

The Superintendent or Superintendent's designee shall identify all known alternative educational opportunities, including vocational courses of study, that are available to the child in the school district and how withdrawing from school is likely to reduce potential future earnings for the child and increase the likelihood of the child being unemployed in the future. Any other relevant information may be presented and discussed by any of the parties in attendance.

At the conclusion of the exit interview, the person making the written request may sign a withdrawal form provided by the school district agreeing to the withdrawal of the child OR may rescind the written request for the withdrawal.

Withdrawal Form. Any withdrawal form signed by the person making the written request shall be valid only if:

- the child also signs the form, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable, and
- the Superintendent or Superintendent's designee signs the form acknowledging that the interview was held, the required information was provided and discussed at the interview, and, in the opinion of the Superintendent or Superintendent's designee, the person making the written request does in fact have legal or actual charge or control of the

Page 4 of 6

child and the child is experiencing either (i) financial hardship, or (ii) an illness making attendance impossible or impracticable.

Early Withdrawal for Students Enrolled in an Exempt School (Home Schools). A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if such child has been enrolled in a school that elects not to meet the accreditation or approval requirements by filing with the State Department of Education a signed notarized release on a form prescribed by the Commissioner of Education.

4. Reporting and Responding to Excessive Absenteeism. Any administrator, teacher, or member of the board of education who knows of any failure on the part of any child of mandatory school attendance age to attend school regularly without lawful reason, shall within three days report such violation to the superintendent or such person(s) who the superintendent designates to be the attendance officer (hereafter, "attendance officer"). The attendance officer shall immediately cause an investigation into any such report to be made. The attendance officer shall also investigate any case when of his or her personal knowledge, or by report or complaint from any resident of the district, the attendance officer believes there is a violation of the compulsory attendance laws. The school shall render all services in its power to compel such child to attend some public, private, denominational, or parochial school, which the person having control of the child shall designate, in an attempt to address the problem of excessive absenteeism. Such services shall include, as appropriate, the services listed below under "Excessive Absenteeism" and "Reporting Excessive Absenteeism."
5. Excessive Absenteeism. Students who accumulate five (5) unexcused absences in a quarter which are Not School Excused shall be deemed to have "excessive absences." Such absences shall be determined on a per day (or hourly equivalent) basis for elementary students and on a per class basis for secondary students. When a student has excessive absences, school officials will have verbal or written communication with the person or persons who have legal or actual charge or control of any child.

When a student continues thereafter to have absences which are Not School Excused and the absences are of concern due to the effect of the absences on the student's academics, the student's attendance history, the time of the school year, the reasons for the absences, or other circumstances, one or more meetings will be held between the school (a school attendance officer, a school administrator or his or her designee, and/or a social worker), the child's parent or guardian, and the child, when appropriate, to address the barriers to attendance. The result of the meeting or meetings shall be to develop a collaborative plan to reduce barriers

Page 5 of 6

identified to improve regular attendance. The plan shall consider, but not be limited to:

- (a) ~~Illness related to~~The physical, mental, or behavioral health of the child.
- (b) Educational counseling;
- (c) Educational evaluation;
- (d) Referral to community agencies for economic services;
- (e) Family or individual counseling; and
- (f) Assisting the family in working with other community services.

If the parent/guardian refuses to participate in such meeting, the principal shall place documentation of such refusal in the child's attendance records.

6. Reporting Excessive Absenteeism to the County Attorney.

The school may report to the county attorney of the county in which the person having control of the student resides when the school has documented the efforts to address excessive absences, the collaborative plan to reduce barriers identified to improve regular attendance has not been successful, and the student has accumulated more than twenty (20) absences per year. The school shall notify the child's family in writing prior to making the referral to the county attorney. Illness that makes attendance impossible or impracticable shall not be the basis for referral to the county attorney. A report to the county attorney may also be made when a student otherwise accrues excessive absences as herein defined.

Article 5

STUDENTS

Policy No. 5008

Legal Reference: Neb. Rev. Stat. Sections 79-201 and 79-209

Date of Adoption: [Insert Date]

Internal Board Policies - Methods of Operation

Designated Method of Giving Notice of Meetings

~~The Board of Education will give advance notice of meetings by publishing such notice in a newspaper of general circulation within the District's jurisdiction and, if available, on such newspaper's web site. The designated methods of giving advance notice of meetings of the Board of Education of the [Name] School District shall be by publication or by~~ The Board may also give advance notice of meetings by posting. If notice is given by posting, such notice shall be given by posting notice in at least three (3) public places throughout the school district. The school house door, the post office, and a local bank are designated posting places, though other or different places at which the public may reasonably be notified are also designated as permissible places.

Notice shall be given a reasonable time in advance of the meeting. Two (2) days advance notice shall be considered sufficient.

For an emergency meeting, notice shall not be required to be given; however, the Board will complete minutes for such an emergency meeting as required by law. An emergency has been defined as any event or occasional combination of circumstances which calls for immediate action or remedy; pressing necessity; exigency; a sudden or unexpected happening; an unforeseen occurrence or condition.

The Secretary of the Board of Education, or the Secretary's designee, shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to such news media of the time and place of each meeting and the subjects to be discussed at the meeting.

Role and Function of the Board Meeting from BP 8340

The meetings of the board of the board of education are basic to the operation of the board. All official action of the board shall be taken only when the board is in formal session.

Since members of the board are unable to function officially as individuals, the board meeting presents an opportunity for the school program to be discussed and appraised and for individual biases and opinions to be aired as the board works toward consensus decisions on specific instances. In addition, the meeting provides an appropriate place for items of interest or concern to individual citizens or groups of the school community to be heard or considered.

Location of School Board Meetings from BP 8350

All meetings of the board shall be held at the location designated in the notice of said meeting. If circumstances dictate meeting in a different location than designated in the notice, it shall be the responsibility of the Superintendent to take the appropriate steps to inform board members and the public. Meetings of the board may be held outside the School District boundaries when deemed necessary by the Board of Education. Meetings of the board may be held outside the state of Nebraska upon compliance with the provisions of the Nebraska "open meeting" laws and other applicable laws.

Agenda Construction from 8360

A tentative agenda will be prepared in advance by the superintendent in collaboration with the president of the board. An official agenda along with supporting documentation shall be provided to each board member not less than 24 hours prior to the board meeting.

Anyone wishing to place an item on the agenda, must submit a written request to the superintendent prior to the distribution of the final draft. Adding such requests will be at the discretion of the superintendent after consultation with the board president.

Final approval of the agenda will be the responsibility of the superintendent and board president.

Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. An agenda, kept continuously current, shall be readily available for public inspection at the office of the superintendent during normal business hours. Except for items of an emergency nature, the agenda shall not be altered later than 24 hours before the scheduled commencement of the meeting.

A consent agenda may be used by the board, which will consist of routine business that requires action, but not necessarily discussion. These items may all be approved at the same time. A board member may ask that any item be moved from the consent agenda and placed on the agenda as an action item.

Legal Reference: Neb. Rev. Stat. Sections 79-554; 79-555 and 84-1411

Date of Adoption: [Insert Date]

Purchasing

The business manager, as delegated by the superintendent, will manage and supervise the school district's purchasing procedures.

It is the board's intent to seek quality goods and services from reputable vendors and contractors via competitive bids and proposals, while maintaining a concern for cost effectiveness, i.e., educational value received for dollars expended. In any bid situation the board expressly reserves the right to reject any or all bids.

General procedures include research of potential suppliers, invitations for bids or proposals, issuance of purchase orders, verification of receipt of goods or completion of services, and submission of claims for formal approval by the board. Every contract for services, to be provided to the school district, shall require that the contractor use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. This requirement shall be deemed to be included and a part of the terms of every contract for services with the school district, including but not limited to oral contracts.

Bills must be submitted by the 20th of the month and be approved at the next regular board meeting. The board is to be informed of any circumstance wherein intended purchases are not within budgetary limitations.

The purchase of any items or contracts in excess of \$15,000, **\$20,000 or \$25,000** unless explicitly identified in the adopted budget, must be formally approved by the board. Bid specifications, including performance bonds if legally required, will be developed for any items or contracts in excess of \$100,000, and the superintendent or board, at their discretion, may require bid specifications for purchases of a lesser amount.

If a board member or the board member's parent, spouse, or child has a business association with a potential vendor or contractor, the board member shall not vote on any related transaction unless (1) the board member formally declares the nature of his or her interest prior to voting (see Conflict of Interest Policy) or (2) the board member's vote is necessary to secure a quorum on the issue at hand.

School district funds will not be obligated without prior authorization from the appropriate administrator as designated by the superintendent's office.

Any school employee who orders any supplies or equipment outside of that which has been included in the annual budget and without written authorization of the principal, **business manager** or superintendent shall be personally liable for payment for the supplies or equipment purchased.

School employees or students purchasing supplies and equipment out of an activity account must first secure a purchase order from the principal authorizing the purchase. Failure to do so will cause the person to be personally liable for payment for the supplies or equipment purchased.

All items purchased will be shipped to the school district address and not a personal address.

Credit Card Purchasing Program

1. The Board of Education authorizes the Superintendent or designee to contract with one or more financial institutions, card-issuing banks, credit card companies, charge card companies, debit card companies, or third-party merchant banks capable of operating a purchasing card program on behalf of the District.
2. The Board of Education delegates to the Superintendent or designee: (a) the determination of the type of purchasing card or cards to be utilized in the District's purchasing card program; and (b) the determination of which employees shall be approved or disapproved to be assigned a purchasing card in the District's purchasing card program. The Superintendent shall submit the approved names to the Board, from time to time.
3. The District's purchasing card program may only be utilized for the purchase of goods and services for and on behalf of the District. No officer or employee of the District shall use a purchasing card for any unauthorized use.
4. An itemized receipt for purposes of tracking expenditures shall accompany all purchasing card purchases. In the event that a receipt does not accompany an authorized cardholder's purchase, the Superintendent or designee shall temporarily or permanently suspend said cardholder's purchasing card privileges.
5. Upon the termination or suspension of employment of an individual using a purchasing card, the Superintendent or designee shall immediately close such individual's purchasing card account and said employee shall immediately return the purchasing card.

Policy Adopted: 09/08/15
Policy Revised: 08/05/19

SCHOOL DISTRICT 145
WAVERLY NEBRASKA

James B. Gessford
Rex R. Schultze***
Daniel F. Kaplan
Gregory H. Perry
Joseph F. Bachmann*
R. J. Shortridge*
Joshua J. Schauer*
Derek A. Aldridge**
Justin J. Knight****
Charles Kaplan
Haleigh B. Carlson
Daniel K. Kaplan



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.

Of Counsel
Thomas M. Haase

*Also admitted in Iowa
** Also admitted in Kansas
***Also admitted in Wyoming
****Also admitted in Colorado

Ernest B. Perry (1876-1962)
Arthur E. Perry (1910-1982)
R.R. Perry (1917-1999)
Edwin C. Perry (1931-2012)

MEMORANDUM

To: John Skretta, ESU 6 Administrator
From: Perry Law Firm
Date: October 5, 2020
RE: Legislative Policy Service Update

The Nebraska Legislature adjourned *sine die* on August 13, 2020. As a result, those bills that were enacted without an emergency clause become effective three months later—on November 13, 2020. Since November Board meetings may fall before or after November 13, we are providing these policy updates for your October board meeting. Those Legislative bills will require the following policy changes:

- 1. Policy 4025 – Professional Boundaries** – LB 1080 requires that school districts have a professional boundaries policy with several required elements. One aspect of LB 1080 that may be different than some existing policies is that staff may not have a relationship with a student within one year of the student graduating or otherwise leaving the district (this provision is highlighted to ensure that each district ensures that their professional boundaries policy includes this requirement).
- 2. Policy 4031 – Injury Leave** – LB 1186 provides for up to seven days of paid “injury leave” for an employee who is intentionally, knowingly or recklessly injured while at work. This new policy addresses this requirement with suggested parameters for handling requests for “injury leave.”
- 3. Policy 5008 – Attendance Policy and Excessive Absenteeism** – LB 751 modified the student attendance law to provide that mental health may be a basis for student absences.
- 4. Policy 8342 – Designated Method of Giving Notice of Meetings** – LB 148 significantly changes the method by which notice must be given for Board meetings. Effective November 13, 2020, all notices must be published in a newspaper. The notice may *also* be published on the newspaper’s website. As such, before a special or regular meeting, there needs to be a notice printed in the newspaper. This may be problematic for schools with limited newspaper circulation or publication schedules. Those schools may want to review internal review procedures to ensure that their Board meeting schedules are realistic under the new requirements.

In addition, we wanted to draw your attention to a possible issue from the NDE Grant Management department that will require a new policy for federal reimbursement purposes. Under federal regulations, schools are required to have a policy in place to be reimbursed for certain expenses under certain federal grants. If the federal government were to audit a district without such a policy in place, the district may be deemed out of compliance. In turn, we recommend adopting **Policy 4270 – Staff Payments During Closure**. Note that this policy gives the administration the *option* of paying staff during a closure but does not require such payments.

As always, please let us know if you have any questions or concerns.

| | Renovation and remodeling Cost | Addition and New Construction Cost | COST OF THE WOK | Architect and Engineering Fees | Site Acquisition and Development Cost | General and Jurisdictional Expenses | PROJECT EXPENDITURES SUBTOTAL | PROJECT BUDGET including contingency | TOTAL ESCALATION | OPTION #1 TOTAL ESTIMATED PROJECT BUDGET (With New Field Lighting) | OPTION #2 PARTIAL ESTIMATED PROJECT BUDGET (With Existing Field Lighting Relocated) | OPTION #3 PARTIAL ESTIMATED PROJECT BUDGET (Turf & Track only w/ Existing Lights Relocated) | OPTION #4 PARTIAL ESTIMATED PROJECT BUDGET (Turf & Track only at existing width) |
|--------------------------------------|--------------------------------|------------------------------------|--------------------|--------------------------------|---------------------------------------|-------------------------------------|-------------------------------|--------------------------------------|------------------|--|---|---|--|
| High School - Turf and Track | \$1,642,200 | \$0 | \$1,642,200 | \$143,787 | \$0 | \$49,582 | \$1,835,569 | \$1,938,274 | \$58,754 | \$1,997,028 | \$1,997,028 | \$1,997,028 | \$1,997,028 |
| - Complete New Field Lighting | \$411,900 | \$0 | \$411,900 | \$32,952 | \$0 | \$49,428 | \$494,280 | \$518,994 | \$25,950 | \$544,944 | - | - | - |
| - Relocate Existing Lighting | \$84,729 | \$0 | \$84,729 | \$8,473 | \$0 | \$12,709 | \$105,911 | \$108,982 | \$5,449 | - | \$114,431 | \$114,431 | - |
| High School - Athletic Storage Bldg. | \$0 | \$102,390 | \$102,390 | \$16,382 | \$0 | \$5,048 | \$124,844 | \$130,988 | \$3,930 | \$134,917 | \$134,917 | - | - |
| HS - Press Box Refresh + 2 Adds | \$0 | \$130,154 | \$130,154 | \$10,412 | \$0 | included | \$140,566 | \$147,594 | \$7,380 | \$154,974 | \$154,974 | - | - |
| All Project Total | \$2,138,829 | \$232,544 | \$2,371,372 | \$212,007 | \$0 | \$116,767 | \$2,701,170 | \$2,844,832 | \$101,462 | \$2,831,863 | \$2,401,351 | \$2,111,460 | \$1,997,028 |

Notes::

1. The existing 25 year old poles have been inspected and no primary base weld failures were discovered. However, the manufacturers recommends replacing 25 year old poles due to age fatigue. Two new Poles add \$60,000.

See Note 1.

Waverly Public Schools

Leasing Corporation Lease Purchase Financing Overview

Jay Spearman
Senior Vice President
402-599-0307
Jay.Spearman@psc.com

Donita Erickson
Director, Fixed Income Services
402-325-1198
Donita.Erickson@psc.com

Farrah Hoffmeyer
Investment Banking Assistant
402-325-1201
Farrah.Hoffmeyer@psc.com

**LANCASTER COUNTY SCHOOL DISTRICT 0145
(WAVERLY SCHOOL DISTRICT 145)**

**LEASING CORPORATION LEASE PURCHASE
FINANCING OVERVIEW**

Transaction Overview—

- A leasing corporation (the “Corporation”) established at the direction of the District will borrow from a financial institution (a “Lender”) funds (the “Loan”) for the purpose of financing, constructing, equipping and furnishing certain capital improvements (the “Project”) and leasing said Project to Lancaster County School District 0145 (Waverly School District 145) in the State of Nebraska (the “District”).
- The Corporation and the Lender will enter into a loan agreement (the “Loan Agreement”), pursuant to which the Lender will loan the proceeds of the Loan to the Corporation. The Corporation (at the direction of the District) may elect to have the Loan (a) fully disbursed on the closing date, in which case interest will accrue on the full amount of the Loan , or (b) periodically advanced in accordance with a construction draw schedule, in which case interest will accrue on the Loan Amount so advanced.
- If District does not own the land on which Project will reside (the “Project Site”), the Corporation will purchase the Project Site with Loan proceeds. If the District owns the Project Site, the District will lease the Project Site to the Corporation pursuant to a site lease (the “Site Lease”). The Site Lease will be for a term of 50 years and will terminate at the earlier of the expiration thereof or upon the payment in full of the Loan.
- The Corporation uses the proceeds of the Loan to construct, equip and furnish the Project (and the Project Site, if necessary) and then leases the Project and the Project Site to the District pursuant to a Lease-Purchase Agreement (the “Lease”). The District will make payments under the Lease in amounts and at such times to permit the Corporation to make its Loan payments to the Lender.

Chronology of the Transaction—

1. Kutak Rock LLP (“Kutak”) establishes and incorporates the Corporation at the direction of the District (e.g., the “Waverly Educational Facilities Leasing Corporation”).
2. At a District Board meeting, the Board ratifies the creation of the Corporation and adopts a resolution authorizing the District to enter into the lease purchase financing and the Corporation to enter into the Loan.
3. After the District Board meeting, the Board of Directors of the Corporation adopts a resolution authorizing, among other things, the lease purchase financing, including entering into the Loan with the Lender, constructing the Project, and leasing the Project to the District.

4. Piper Sandler & Co. (“Piper”) seeks and obtains a financial institution to act as the Lender. Simultaneously, the District, Piper and Kutak coordinate and obtain the necessary information to complete the transaction.
5. The District finalizes the terms and design of the Project with its architect and contractor. The District also engages a surveyor or engineer to prepare a legal description of the Project Site, if one doesn’t exist (a separate legal description for the Project Site is required by the Lender; a general description of the District’s overall property is not sufficient).
6. Kutak will prepare the necessary documentation for closing, including a Loan Agreement, Lease, Site Lease, and various other documents and certificates required for closing.

Summary of the process for direct placements

1. Board and/or Administration approve moving forward with the placement process.
 - Timing, size of borrowing/project and preferred structure are also determined
 2. The District, along with Piper Sandler as the “Placement Agent” then prepare a Request for Lender (RFL) document that details the District’s credit, proposed project, and preferred structure.
 3. Upon completion of the RFL, the Placement Agent solicits formal term sheets from investors including interested local, regional and national banks as well as select institutional investors.
 4. Piper Sandler prepares a detailed summary of terms received and walks through options with District Administration.
 5. Negotiations with bidders occurs to clarify terms and request changes where appropriate.
 6. The District chooses the investor it prefers based upon final rate, term, and call provisions.
 7. Once an investor is selected, a formal commitment and credit approval occurs.
 8. Simultaneous to investor’s credit process, documentation will begin from formal selection of investor.
 9. **The process can be completed in approximately 11 weeks from the start.**
-

WAVERLY PUBLIC SCHOOLS

SERIES 2021 TAX EXEMPT LEASE REVENUE EDUCATIONAL FACILITIES NOTE

NET PROCEEDS \$2,000,000

SAMPLE NUMBERS

Sources & Uses

Dated 01/15/2021 | Delivered 01/15/2021

Sources Of Funds

| | |
|---------------------|----------------|
| Par Amount of Bonds | \$2,029,000.00 |
|---------------------|----------------|

| | |
|----------------------|-----------------------|
| Total Sources | \$2,029,000.00 |
|----------------------|-----------------------|

Uses Of Funds

| | |
|--------------------------------------|--------------|
| Deposit to Project Construction Fund | 2,000,000.00 |
|--------------------------------------|--------------|

| | |
|-------------------|-----------|
| Costs of Issuance | 28,406.00 |
|-------------------|-----------|

| | |
|-----------------|--------|
| Rounding Amount | 594.00 |
|-----------------|--------|

| | |
|-------------------|-----------------------|
| Total Uses | \$2,029,000.00 |
|-------------------|-----------------------|

WAVERLY PUBLIC SCHOOLS

SERIES 2021 TAX EXEMPT LEASE REVENUE EDUCATIONAL FACILITIES NOTE

NET PROCEEDS \$2,000,000

SAMPLE NUMBERS

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|--------------|-----------------------|----------|---------------------|-----------------------|
| 01/15/2021 | - | - | - | - |
| 07/15/2021 | 138,000.00 | 1.500% | 15,217.50 | 153,217.50 |
| 01/15/2022 | 139,000.00 | 1.500% | 14,182.50 | 153,182.50 |
| 07/15/2022 | 140,000.00 | 1.500% | 13,140.00 | 153,140.00 |
| 01/15/2023 | 141,000.00 | 1.500% | 12,090.00 | 153,090.00 |
| 07/15/2023 | 142,000.00 | 1.500% | 11,032.50 | 153,032.50 |
| 01/15/2024 | 143,000.00 | 1.500% | 9,967.50 | 152,967.50 |
| 07/15/2024 | 144,000.00 | 1.500% | 8,895.00 | 152,895.00 |
| 01/15/2025 | 145,000.00 | 1.500% | 7,815.00 | 152,815.00 |
| 07/15/2025 | 147,000.00 | 1.500% | 6,727.50 | 153,727.50 |
| 01/15/2026 | 148,000.00 | 1.500% | 5,625.00 | 153,625.00 |
| 07/15/2026 | 149,000.00 | 1.500% | 4,515.00 | 153,515.00 |
| 01/15/2027 | 150,000.00 | 1.500% | 3,397.50 | 153,397.50 |
| 07/15/2027 | 151,000.00 | 1.500% | 2,272.50 | 153,272.50 |
| 01/15/2028 | 152,000.00 | 1.500% | 1,140.00 | 153,140.00 |
| Total | \$2,029,000.00 | - | \$116,017.50 | \$2,145,017.50 |

Yield Statistics

| | |
|-----------------------------------|-------------|
| Bond Year Dollars | \$7,734.50 |
| Average Life | 3.812 Years |
| Average Coupon | 1.5000000% |
| Net Interest Cost (NIC) | 1.5000000% |
| True Interest Cost (TIC) | 1.5000000% |
| Bond Yield for Arbitrage Purposes | 1.5000000% |
| All Inclusive Cost (AIC) | 1.8860789% |

IRS Form 8038

| | |
|---------------------------|-------------|
| Net Interest Cost | 1.5000000% |
| Weighted Average Maturity | 3.812 Years |

WAVERLY PUBLIC SCHOOLS

SERIES 2021 TAX EXEMPT LEASE REVENUE EDUCATIONAL FACILITIES NOTE

NET PROCEEDS \$2,000,000

SAMPLE NUMBERS

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|--------------|-----------------------|----------|---------------------|-----------------------|
| 01/15/2021 | - | - | - | - |
| 07/15/2021 | 137,000.00 | 1.750% | 17,753.75 | 154,753.75 |
| 01/15/2022 | 138,000.00 | 1.750% | 16,555.00 | 154,555.00 |
| 07/15/2022 | 139,000.00 | 1.750% | 15,347.50 | 154,347.50 |
| 01/15/2023 | 141,000.00 | 1.750% | 14,131.25 | 155,131.25 |
| 07/15/2023 | 142,000.00 | 1.750% | 12,897.50 | 154,897.50 |
| 01/15/2024 | 143,000.00 | 1.750% | 11,655.00 | 154,655.00 |
| 07/15/2024 | 144,000.00 | 1.750% | 10,403.75 | 154,403.75 |
| 01/15/2025 | 145,000.00 | 1.750% | 9,143.75 | 154,143.75 |
| 07/15/2025 | 147,000.00 | 1.750% | 7,875.00 | 154,875.00 |
| 01/15/2026 | 148,000.00 | 1.750% | 6,588.75 | 154,588.75 |
| 07/15/2026 | 149,000.00 | 1.750% | 5,293.75 | 154,293.75 |
| 01/15/2027 | 151,000.00 | 1.750% | 3,990.00 | 154,990.00 |
| 07/15/2027 | 152,000.00 | 1.750% | 2,668.75 | 154,668.75 |
| 01/15/2028 | 153,000.00 | 1.750% | 1,338.75 | 154,338.75 |
| Total | \$2,029,000.00 | - | \$135,642.50 | \$2,164,642.50 |

Yield Statistics

| | |
|-----------------------------------|-------------|
| Bond Year Dollars | \$7,751.00 |
| Average Life | 3.820 Years |
| Average Coupon | 1.7500000% |
| Net Interest Cost (NIC) | 1.7500000% |
| True Interest Cost (TIC) | 1.7500000% |
| Bond Yield for Arbitrage Purposes | 1.7500000% |
| All Inclusive Cost (AIC) | 2.1378142% |

IRS Form 8038

| | |
|---------------------------|-------------|
| Net Interest Cost | 1.7500000% |
| Weighted Average Maturity | 3.820 Years |

WAVERLY PUBLIC SCHOOLS

SERIES 2021 TAX EXEMPT LEASE REVENUE EDUCATIONAL FACILITIES NOTE

NET PROCEEDS \$2,000,000

SAMPLE NUMBERS

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|--------------|-----------------------|----------|---------------------|-----------------------|
| 01/15/2021 | - | - | - | - |
| 07/15/2021 | 136,000.00 | 2.000% | 20,290.00 | 156,290.00 |
| 01/15/2022 | 137,000.00 | 2.000% | 18,930.00 | 155,930.00 |
| 07/15/2022 | 138,000.00 | 2.000% | 17,560.00 | 155,560.00 |
| 01/15/2023 | 140,000.00 | 2.000% | 16,180.00 | 156,180.00 |
| 07/15/2023 | 141,000.00 | 2.000% | 14,780.00 | 155,780.00 |
| 01/15/2024 | 143,000.00 | 2.000% | 13,370.00 | 156,370.00 |
| 07/15/2024 | 144,000.00 | 2.000% | 11,940.00 | 155,940.00 |
| 01/15/2025 | 146,000.00 | 2.000% | 10,500.00 | 156,500.00 |
| 07/15/2025 | 147,000.00 | 2.000% | 9,040.00 | 156,040.00 |
| 01/15/2026 | 148,000.00 | 2.000% | 7,570.00 | 155,570.00 |
| 07/15/2026 | 150,000.00 | 2.000% | 6,090.00 | 156,090.00 |
| 01/15/2027 | 151,000.00 | 2.000% | 4,590.00 | 155,590.00 |
| 07/15/2027 | 153,000.00 | 2.000% | 3,080.00 | 156,080.00 |
| 01/15/2028 | 155,000.00 | 2.000% | 1,550.00 | 156,550.00 |
| Total | \$2,029,000.00 | - | \$155,470.00 | \$2,184,470.00 |

Yield Statistics

| | |
|-----------------------------------|-------------|
| Bond Year Dollars | \$7,773.50 |
| Average Life | 3.831 Years |
| Average Coupon | 2.0000000% |
| Net Interest Cost (NIC) | 2.0000000% |
| True Interest Cost (TIC) | 2.0000000% |
| Bond Yield for Arbitrage Purposes | 2.0000000% |
| All Inclusive Cost (AIC) | 2.3892621% |

IRS Form 8038

| | |
|---------------------------|-------------|
| Net Interest Cost | 2.0000000% |
| Weighted Average Maturity | 3.831 Years |

REQUEST FOR LENDER SAMPLE

\$2,029,000*

WAVERLY EDUCATIONAL FACILITIES

LEASING CORPORATION

TAX-EXEMPT LOAN

The Borrower: Waverly Educational Facilities Leasing Corporation (the “**Corporation**”)

Closing Date: , 2021*

Loan Amount: \$2,029,000*

Lender: To be determined

Payment Dates:

Interest: Payable semi-annually on July 1 and January 1, commencing July 1, 2021*

Principal: Payable semi-annually on July 1 and January 1, commencing July 1, 2021*

Maturity Date: January 1, 2028*

Amortization: 84 months*

The attached document is being sent to you as a prospective lender in connection with a private placement identified by Piper Sandler & Co. Piper Sandler & Co. has not independently verified the information contained herein or otherwise made any further investigation of the loan, the credit of the borrower and any obligor, the collateral and the loan terms. Neither Piper Sandler & Co. nor any of its affiliates, partners, officers, agents, employees or representatives makes any representation or warranty, express or implied, as to the accuracy or completeness of such information.

* Preliminary; subject to change

In addition to the attached document, you as prospective lender will be provided with or granted access to all of the available financial and other information requested and deemed by you to be necessary to enable you to make an independent and informed judgment with respect to the collateral, the borrower and any obligor and their credit and the desirability of participating in the prospective financing. Lenders will be expected to complete their own due diligence if selected. You as prospective lender agree to make a complete examination of all loan documents and approve of the form and content of the same prior to your funding and you agree that Piper Sandler & Co. and its affiliates shall have no responsibility to perform and have not independently performed an examination of or approved the loan documents or any specific loan terms and shall not have any duty to inspect the collateral or the books and records of borrower or any obligor.

By accepting this package and considering becoming a prospective lender, you hereby represent that you have the sophistication and knowledge required to evaluate the loan, the credit of the borrower and any obligor, the collateral and the loan terms and that you will make your own independent credit analysis and decision to participating in the prospective financing based upon your own independent examination and evaluation of the transaction and the information you have deemed appropriate, without reliance on Piper Sandler & Co. or its affiliates, its directors, officers, employees, attorneys or agents.

Piper Sandler & Co., its affiliates, directors, officers, employees, attorneys or agents make no representations or warranties, express or implied as to the business wisdom or propriety of participating in the prospective financing, compliance with any lending or regulatory requirements, the credit worthiness of the borrowers or any obligor and the value and security of the collateral or with respect to the solvency, condition (financial or other) or future condition (financial or other) of borrower, any obligor, or the collateral securing any loan or for the due execution, legality, validity, enforceability, genuineness, sufficiency or collectability of the collateral or any loan document relative thereto. Piper Sandler & Co. and its affiliates shall not be responsible for the performance or observance of any of the terms, covenants or conditions of the loan documents.

Purpose: The Corporation seeks to borrow from a bank, financial institution or other commercial lender (a “**Lender**”) an amount equal to \$2,029,000* (the “**Loan**”) for the purpose of financing, constructing, equipping and furnishing certain capital improvements (the “**Project**”) and leasing said Project to Lancaster County School District 0145 (Waverly Public Schools) in the State of Nebraska (the “**District**”). The Project consists of the construction of a new Track and Field Turf at the High School, all for use by the District.

The Transaction: The District will lease the parcel of land on which the Project will reside (the “**Project Site**”) to the Corporation pursuant to a site lease (the “**Site Lease**”). The Site Lease will be for a term of 50 years and will terminate at the expiration thereof or upon the payment in full of the Loan, whether at maturity or earlier prepayment as described herein. The Corporation and the Lender will enter into a loan agreement (the “**Loan Agreement**”), pursuant to which the Lender will loan the proceeds of the Loan to the Corporation. The Corporation may elect to have the Loan Amount (a) fully disbursed on the Closing Date, in which case interest will accrue on the full Loan Amount, or (b) periodically advanced in accordance with a construction draw schedule, in which case interest will accrue on the Loan Amount so advanced. The Corporation intends to use the proceeds of the Loan to construct, equip and furnish the Project and then lease the Project to the District pursuant to a Lease-Purchase Agreement (the “**Lease**”).

Security: Loan Payments will be unconditional obligations of the Corporation and will not be subject to annual appropriation by the Corporation. Pursuant to the Loan Agreement, the Corporation will make semi-annual payments of principal and interest on each Payment Date, commencing July 1, 2021*, until maturity or earlier prepayment.

To secure its obligations under the Loan Agreement, the Corporation will grant to the Lender a first leasehold mortgage lien on and a first security interest in the Project and its interest in the Site Lease pursuant to a Leasehold Deed of Trust and Security Agreement (the “**Leasehold Deed of Trust**”). Upon any default under the Loan Agreement, the Lender may foreclose and/or exercise any other rights and remedies under the Leasehold Deed of Trust, subject to the interest of the District under the Site Lease.

The Corporation’s primary source of funds to pay its Loan Payments will be lease payments (the “**Lease Payments**”) to be made by the District pursuant to the Lease. The District will make semi-annual Lease Payments on July 1 and January 1 of each year (each, a “**Lease Payment Date**”), commencing July 1, 2021*, until termination (whether at the Lease termination date or upon an event of default), non-appropriation or the District’s purchase of the Project. The District’s Lease Payments will be in amounts equal to the Corporation’s scheduled Loan Payments due the Lender. Lease Payments will be subject to annual budgeting and appropriation by the District and, to the extent so budgeted and appropriated, will be made from current building funds and/or general funds derived from property taxes and other available funds. Any failure of the District to appropriate moneys sufficient in amount to pay the Lease Payments when due will not constitute an event of default under the Lease, but will constitute a default under the Loan Agreement if the Corporation lacks sufficient funds to pay the Loan Payments when due.

Lease Payments will also be payable from the net proceeds of insurance resulting from the destruction of or any damage to the Project.

The Lease will provide the District with an option to purchase the Project, which option shall coincide with the Corporation’s right to prepay the Loan under the Loan Agreement.

Prepayment of Loan: To be determined

Legal Opinion: Kutak Rock LLP shall provide an opinion as to the legality and validity of the Loan and the Lease and the federal tax-exempt status on the interest on the Loan.

Federal and State Tax Considerations: The interest on the Loan will be excluded from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended.

Bank Qualified: The Loan will be designated as a “qualified tax exempt obligation”.

Authority: The Corporation is entering into the Loan with the Lender pursuant to the Nebraska Nonprofit Corporation Act, Sections 21-1901 to 21-19,177, Reissue Revised Statutes of Nebraska, as amended (the “**Nonprofit Act**”), and a resolution of the Corporation’s Board of Directors adopted on _____ (the “**Corporation Resolution**”).

The District is entering into the Lease with the Corporation pursuant to and in compliance with Section 79-10,105, Reissue Revised Statutes of Nebraska, as amended (the “**Lease-Purchase Act**”), and a resolution of the Board of Education of the District adopted on _____ (the “**District Resolution**”).

Financial Information: The Corporation does not have any audited financial statements available for review.

The most recent financial statements of the District for the fiscal year ending August 31, 2020 are available from the Nebraska State Auditor at:

For more information regarding the District, see **Exhibit A** hereto.

* Preliminary; subject to change

Offering Document: No offering document relating to the Loan will be produced.

Expenses: The Corporation will pay for all fees associated with this financing.

DTC: NO APPLICATION TO DTC WILL BE MADE.

CUSIP: NO APPLICATION FOR CUSIP WILL BE MADE.

No Credit Rating: Neither the Corporation nor the District will obtain a credit rating on the Loan.

Contact: Piper Sandler & Co.
11422 Miracle Hills Dr., Suite 408
Omaha, NE 68154
Jay Spearman (402-599-0307)
Matt Morrell (612-303-6642)

EXHIBIT A

PRELIMINARY DEBT SERVICE SCHEDULE

Date

Principal*

Average Life

Years

* Preliminary, subject to change.

EXHIBIT B

**LANCASTER COUNTY SCHOOL DISTRICT 0145
(WAVERLY PUBLIC SCHOOLS)**

GENERAL AND ECONOMIC INFORMATION

EXHIBIT C
FORM OF CERTIFICATE OF LENDER

[Name of Lender] (the “Lender”), in connection with the issuance by Waverly Educational Facilities Leasing Corporation, a Nebraska nonprofit corporation (the “Corporation”) of the above-captioned note (the “Note”) pursuant to that certain Loan Agreement, dated as of _____, 2021 (the “Loan Agreement”), between the Lender and the Corporation, hereby certifies and acknowledges as follows:

1. The Lender is a [national banking association] [Nebraska state banking corporation] duly organized and existing under and by virtue of the laws of the [United States of America] [State of Nebraska] and is lawfully empowered and authorized to execute, accept and/or deliver the following (collectively referred to as the “Lender Documents”):

- (a) The Loan Agreement;
- (b) The Leasehold Deed of Trust, Security Agreement, Fixture Filing Statement and Assignment of Leases and Rents, dated as of _____, 2021 (the “Leasehold Deed of Trust”), from the Corporation to the Lender;
- (c) The Escrow Agreement, dated as of _____, 2021 (the “Escrow Agreement”), among the Corporation, the Lender, Lancaster County School District 0145 (Waverly Public Schools) in the State of Nebraska (the “District”) and [Name of Lender], as escrow agent thereunder;
- (d) The Environmental Indemnity Agreement, dated as of _____, 2021 (the “Environmental Indemnity”), from the District to the Corporation as assigned to the Lender; and
- (e) The Collateral Assignment of Design-Builder’s Contract, dated as of _____, 2021 (the “Design Builder Assignment”), from the District to the Corporation as assigned to the Lender.

2. The Lender has taken all necessary corporate action to authorize the execution, delivery and/or acceptance of the Lender Documents.

3. The Lender Documents and this Certificate were executed in counterparts and duly delivered on behalf of the Lender by the undersigned who, at the time of execution and delivery of the Lender Documents and this Certificate was, and is now, the duly elected, qualified and acting incumbent of his office, and who was authorized to execute and deliver the Lender Documents and this Certificate.

4. The Lender Documents constitute the valid and binding obligations of the Bank, enforceable in accordance with their respective terms.

5. In acting as lender under the Lender Documents, the Lender is not in violation of any provision of its Articles of [Association] [Incorporation], its Bylaws and/or its resolutions and/or other applicable documents, any law, regulation or court or administrative order or any agreement or other instrument to which it is a party or by which it may be bound.

6. The Lender is an institutional lender regularly engaged in the business of making commercial loans and financing leases and extending commercial credit to others; making the Loan to the Corporation is suitable for and consistent with its commercial lending programs; and the Lender is able to bear the economic risk of making the Loan, including a complete loss thereof.

7. The Lender has been provided with or granted access to all of the financial and other information which the Lender requested or believed to be necessary to enable the Bank to make an independent and informed judgment with respect to the Corporation and the desirability of entering into the Loan Agreement. The Lender has made its own independent credit analysis and decision to enter into the Loan Agreement based upon its own independent examination and evaluation of the transaction and the information furnished with respect to the transaction and has not relied on Piper Sandler & Co., as placement agent (the “**Placement Agent**”), or its affiliates, its directors, officers, employees, attorneys or agents.

8. The Lender acknowledges that (a) no credit rating has been sought or obtained with respect to the Loan and (b) neither the Loan nor the Loan Agreement (i) has been registered under the Securities Act of 1933, as amended, (ii) has been registered or qualified under any state securities or “Blue Sky” laws, and (iii) has been qualified under the Trust Indenture Act of 1939, as amended.

9. The Lender acknowledges that no official statement has been prepared in connection with the Loan, and that neither the Corporation nor the District has entered into a continuing disclosure agreement to provide ongoing disclosure respecting the Loan, the Corporation or the District.

10. The Lender acknowledges in connection with the Loan that (a) the Placement Agent has acted at arm’s length, is not an agent or financial advisor of, and owes no fiduciary duties to the Lender or any other person irrespective of whether the Placement Agent has advised or is advising the Lender on other matters, and (b) the Lender had the opportunity to consult with its own legal counsel to negotiate this Certificate prior to execution. The Lender waives to the fullest extent permitted by law any claims it may have against the Placement Agent arising from an alleged breach of fiduciary duty in connection with the Loan.

11. The Lender understands that the Corporation and the Placement Agent, including their respective counsel, and Bond Counsel will rely upon the accuracy and truthfulness of the representations and warranties contained herein and hereby consents to such reliance.

12. On the date hereof, the Lender received the Note in the principal amount of \$ _____ and dated the date hereof.

EXECUTED AND DATED as of _____, 2021.

[NAME OF LENDER]

By: _____

Authorized Officer

PIPER | SANDLER

Disclaimer:

Piper Sandler is providing the information contained herein for discussion purposes only in anticipation of being engaged to serve as underwriter or placement agent on a future transaction and not as a financial advisor or municipal advisor. In providing the information contained herein, Piper Sandler is not recommending an action to you and the information provided herein is not intended to be and should not be construed as a “recommendation” or “advice” within the meaning of Section 15B of the Securities Exchange Act of 1934. Piper Sandler is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Exchange Act or under any state law to you with respect to the information and material contained in this communication. As an underwriter or placement agent, Piper Sandler’s primary role is to purchase or arrange for the placement of securities with a view to distribution in an arm’s-length commercial transaction, is acting for its own interests and has financial and other interests that differ from your interests. You should discuss any information and material contained in this communication with any and all internal or external advisors and experts that you deem appropriate before acting on this information or material.

The information contained herein may include hypothetical interest rates or interest rate savings for a potential refunding. Interest rates used herein take into consideration conditions in today’s market and other factual information such as credit rating, geographic location and market sector. Interest rates described herein should not be viewed as rates that Piper Sandler expects to achieve for you should we be selected to act as your underwriter or placement agent. Information about interest rates and terms for SLGs is based on current publically available information and treasury or agency rates for open-market escrows are based on current market interest rates for these types of credits and should not be seen as costs or rates that Piper Sandler could achieve for you should we be selected to act as your underwriter or placement agent. More particularized information and analysis may be provided after you have engaged Piper Sandler as an underwriter or placement agent or under certain other exceptions as describe in the Section 15B of the Exchange Act.

Piper Sandler Companies (NYSE: PIPR) is a leading investment bank and institutional securities firm driven to help clients Realize the Power of Partnership®. Securities brokerage and investment banking services are offered in the U.S. through Piper Sandler & Co., member SIPC and FINRA; in Europe through Piper Sandler Ltd., authorized and regulated by the U.K. Financial Conduct Authority; and in Hong Kong through Piper Sandler Hong Kong Ltd., authorized and regulated by the Securities and Futures Commission. Asset management products and services are offered through separate investment advisory affiliates.

© 2020 Piper Sandler Companies. 800 Nicollet Mall, Minneapolis, Minnesota 55402-7036

MIDTERM GRADUATION POLICIES AND PROCEDURES

- 1) By the 1st Monday in September of the student's senior year, he/she must submit a letter to the high school principal requesting midterm graduation, listing reasons for the request and providing any appropriate supporting documentation.
- 2) Once the letter is delivered to the principal, the student will then be given a Statement of Agreement for Mid-Term Graduation packet. This packet must be returned to the Counseling Office by the 3rd Monday in September. Parent/guardian permission is required.
- 3) The School Board will approve or deny the Mid-term Graduation request at their regular October meeting.
- 4) With the exceptions of prom and the graduation ceremony, participation in all extra-curricular high school activities will be terminated at the end of the first semester.
- 5) Participation in class-rank (and all recognition potentially associated with that rank) will be terminated at the end of the first semester for all midterm graduates. A midterm graduate **WILL NOT** compete for a spot in 2nd semester class rank, for recognition as a member of the top 10% of class that is recognized at the graduation ceremony, or for local scholarships decided by the District #145 Scholarship Committee during 2nd semester.
- 6) A midterm graduate's diploma will be dated with the last school day of the 1st semester of that student's senior year. A diploma will be given to the student at that time if requested. If he/she plans to participate in the graduation ceremony, then he/she will not receive the diploma until that ceremony.
- 7) The student shall meet all academic subject requirements as currently outlined in the Student Handbook and School Board Policies in regard to subjects and total credits required for an academic diploma.
- 8) The student must meet all obligations and stipulations of such an arrangement, or he or she will be asked to return to full time high school attendance. Failure to do so in that situation would jeopardize the student's goal of receiving a diploma.

Policy Adopted: 08/10/2020

SCHOOL DISTRICT 145

WAVERLY, NEBRASKA

Waverly High School

My son/daughter _____ is (Student Name) considering a mid-term graduation. I am fully aware of this and support the consideration. I realize this excludes him/her from participation in all second semester school activities other than Prom and Graduation.

Parent/Guardian Signature Date

Student Signature Date

~~~~~

**\*\*\*\*\*For Office Use Only\*\*\*\*\***

Requested Received \_\_\_\_\_

\_\_\_\_\_ has been (Student Name)

recommended for mid-term graduation.

\_\_\_\_\_

Counselor Signature Date

\_\_\_\_\_

Principal Signature Date

## Commencement and Diploma Information

Student Name: \_\_\_\_\_

I am planning on participating in the Commencement Exercises in May: Yes No Unknown  
(Circle One)

A cap and gown is required to participate in the Commencement Exercises. School Traditions will be available for you to order a cap and gown. School Traditions can be contacted at 800-733-7988.

Please PRINT on the line below how you would like your name on your diploma. Please remember this is a legal document.

\_\_\_\_\_

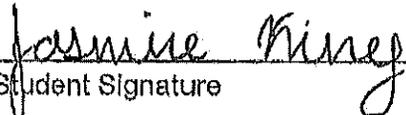
Email address where information can be emailed regarding important upcoming dates and other information: \_\_\_\_\_

# MIDTERM GRADUATION POLICIES AND PROCEDURES

- 1) By the 1st Monday in September of the student's senior year, he/she must submit a letter to the high school principal requesting midterm graduation, listing reasons for the request and providing any appropriate supporting documentation.
- 2) Once the letter is delivered to the principal, the student will then be given a Statement of Agreement for Mid-Term Graduation packet. This packet must be returned to the Counseling Office by the 3rd Monday in September. Parent/guardian permission is required.
- 3) The School Board will approve or deny the Mid-term Graduation request at their regular October meeting.
- 4) With the exceptions of prom and the graduation ceremony, participation in all extra-curricular high school activities will be terminated at the end of the first semester.
- 5) Participation in class-rank (and all recognition potentially associated with that rank) will be terminated at the end of the first semester for all midterm graduates. A midterm graduate WILL NOT compete for a spot in 2nd semester class rank, for recognition as a member of the top 10% of class that is recognized at the graduation ceremony, or for local scholarships decided by the District #145 Scholarship Committee during 2nd semester.
- 6) A midterm graduate's diploma will be dated with the last school day of the 1st semester of that student's senior year. A diploma will be given to the student at that time if requested. If he/she plans to participate in the graduation ceremony, then he/she will not receive the diploma until that ceremony.
- 7) The student shall meet all academic subject requirements as currently outlined in the Student Handbook and School Board Policies in regard to subjects and total credits required for an academic diploma.
- 8) The student must meet all obligations and stipulations of such an arrangement, or he or she will be asked to return to full time high school attendance. Failure to do so in that situation would jeopardize the student's goal of receiving a diploma.

  
\_\_\_\_\_  
Parent/Guardian Signature

11-6-2020  
\_\_\_\_\_  
Date

\*   
\_\_\_\_\_  
Student Signature

11-6-20  
\_\_\_\_\_  
Date

# Waverly High School

My son/daughter Jasmine King is  
(Student Name)

considering a mid-term graduation. I am fully aware of this and support the consideration. I realize this excludes him/her from participation in all second semester school activities other than Prom and Graduation.

Taylor Altsch  
Parent/Guardian Signature

11-6-2020  
Date

\* Jasmine King  
Student Signature

11-6-20  
Date

~~~~~

*****For Office Use Only*****

Requested Received _____

Jasmine King has been
(Student Name)
recommended for mid-term graduation.

Jason Brown
Counselor Signature

11-6-20
Date

Principal Signature

Date

Commencement and Diploma Information

Student Name: Jasmine King

★ I am planning on participating in the Commencement Exercises In May:

Yes No Unknown (Circle One)

A cap and gown is required to participate in the Commencement Exercises. School Traditions will be available for you to order a cap and gown. School Traditions can be contacted at 800-733-7988.

★ Please PRINT on the line below how you would like your name on your diploma. Please remember this is a legal document.

Jasmine King

★ Email address where information can be emailed regarding important upcoming dates and other information: Jasmine King 9972 @ gmail . com

To whom it may concern,

I believe and think personally it is in my best interest to Graduate in December 2020, the factors being. 1. I have 15 credits left, so I find it a little pointless to being in school when I could get a head start on hop on the college train in the spring, 2. It would help me because when I turn nineteen which is a legal adult in Nebraska, I would have a better chance at getting a full time job and working longer hours or even as much as a more advanced job with more privileges since i'm no longer a minor and not in school, and 3. In the long run it gives me time that before I didn't have and more opportunities, time, and pathways that I didn't have before making my life simply better and in the long run ten times easier.

With great pleasure and excitement I hope you can accept this and take into deep consideration of what I have claimed and said, thank you for your time and efforts.

Sincerely, Jasmine King.

NASB Monthly Update for Board Meetings - Agenda Item: November 2020

View the Monthly Update in video form now at:

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

[October Board Notes - Newsletter](#)

“NASB Update”

As a board, some items you should doing, or have completed during **November** include:

- Review the District and each Building AQuESTT Classification
- District Assurance Statement. On or before November 1, the school district must submit their Rule 10 Accreditation Assurance Statement to NDE. The statement must be signed either by the superintendent and/or a member of the governing board.
- ESU Assurance Statement. On or before November 1, the ESU must submit their Rule 84 Assurance Statement to NDE.
- Fall Membership Report. On or before November 1 the superintendent of each school district shall submit to the Commissioner of Education a report described as the annual financial report. Failure to meet the November 1 deadline could result in state aid granted pursuant to the TEEOSA be withheld until such time as the report is received by the department.
- Appoint Delegate Assembly Representative – Delegate Assembly is Friday, November 13 at 1:00 PM CT
- Review and Authorize School District Audit – On or before November 5, a copy of the Audit Report shall be filed with the Commissioner of Ed. and Auditor of Public Accounts.
- Collective Bargaining – On or before November 1 negotiations shall begin. No fewer than four negotiations meetings between the certificated and instructional employees’ collective-bargaining agent and the board’s bargaining agent.
- ESU Yearly Report – On or before November 1, each ESU is required to publish a Report of Yearly Activities of the ESU Board. The report shall include the amount of revenue received and expenditures itemized by categories.
- Review Annual Emergency Safety Plan
- District Resource; Fall district enrollment figures Board-Superintendent Relations
- Distribute the superintendent evaluation to be completed by each board member. *NASB Online Survey System, direct the Association to distribute links to each individual board member to complete the superintendent evaluation. Note: Review board policy and superintendent contract to ensure the board is meeting the directives of both documents.

NASB’s Video Resources: <http://members.nasbonline.org/index.php/news-resources/videos>

- Legal Resources, NASB’s Live & Learn Series, Q&A’s with the Governor and Commissioner Blomstedt, EHA Updates, Advocacy breakdowns, Monthly Board Agendas, and MUCH more!

Networking & Events: <http://members.nasbonline.org/index.php/events>

- **2020 (Virtual) Delegate Assembly** – Tuesday, November 13, at 1:00 PM CT. If you have any questions about the upcoming Delegate Assembly, please email Sallie or call 800-422-4572
- **2020 State Education Conference** – Registration to participate virtually is still open for the annual State Conference as well, to be held both in-person and virtually November 18-20 in Omaha.
<http://members.nasbonline.org/index.php/state-education-conference>
 - See all of Sharon’s updates in this months video!
- **New Board Member Workshops & Webinars** - Registration is Open, you should have received a postcard in the mail, the first event starts November 30th, learn more at
<http://members.nasbonline.org/index.php/new-board-member-workshops>

Advocacy/2021 Legislative Session:

- The 2021 legislative session begins January 6. Keep tabs with all things pertinent to your school at NASB’s Govt Relations page at <http://members.nasbonline.org/index.php/government-relations>
- The **2020 Delegate Assembly** will be virtual this year on November 13 at 1:00 PM CT. Make sure your board is represented.
- 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.

NASB COVID-19 RESOURCE LINKS

- <http://members.nasbonline.org/index.php/news-resources/covid-19-resources>
- We are continuing to add items & updates as they arise

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

Watch all of the NASB videos at <http://members.nasbonline.org/index.php/news-resources/videos>

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>

Superintendent of Schools

The superintendent shall be responsible, either directly or via delegated authority, for the general operation and administration of the school district. The board is responsible for employing, working with, and evaluating the performance of the superintendent.

The superintendent shall be properly certified in accord with the legal requirements established by the Nebraska State Board of Education. In addition, the superintendent shall have such other educational and experiential training and skills as deemed appropriate by the board.

The superintendent shall be employed for not less than twelve months or more than 36 months, with the annual term of employment running from July 1 to June 30. In accord with state statute, the superintendent is regarded as a probationary employee and cannot accrue tenure in the school district. The responsibilities of the superintendent include, but are not limited to, the following:

A. EDUCATIONAL LEADERSHIP

1. Administers all activities of the school district according to policy as developed by the board and in doing so assumes responsibility for everything that occurs in the school district. Recommends a course of action to the board in all matters affecting the operation and welfare of the school district.
2. Oversees the establishment of the School Improvement Plan and/or educational goals of the school district both annually and over a long-range period. (Including, but not limited to: areas of curriculum and instruction, school configuration, school plant requirements and fiscal requirements.)
3. Conducts a continuous evaluation of the development and needs of the school district, utilizing input from the staff, students, and community as appropriate.
4. Provides the board with performance summative evaluations of all members of the administrative council according to board policy.
5. Upon approval by the board, and in line with policy, attends state, regional, and national conferences pertaining to the superintendent's duties.
6. Promotes an educational philosophy that emphasizes students.
7. Administers the total educational program and provides leadership in the development, improvement, implementation, evaluation and results of the school district's K-12 curriculum. Maintains a general knowledge of educational trends through professional development.
8. Supervises directly and/or through delegation, the recruitment, selection, assignment, evaluation, and professional growth opportunities for all personnel. Interprets and clarifies all personnel policies to staff and resolves personnel grievances or complaints in accordance with board policy.

Superintendent of Schools

9. Leads the administrative council in providing guidance, counsel, and motivation for school district administrators through individual supervision and regularly scheduled administrative council meetings.
10. Supervises the school district's compliance and reporting requirements with all State Department of Education rules, accreditation standards, state and federal statutes.
11. Represents the school district in its dealings with other school systems, conferences, legislative matters, legal matters, institutions, agencies, community organizations and the public.
12. Maintains effective relationships with legislative representatives, department of education personnel, and educational service unit administrators.

B. PERSONNEL RELATIONS

1. Recommends the number and type of positions needed for the effective operation of the schools.
2. Supervises the appointment, assigns, and defines the duties of all personnel, subject to the approval of the board.
3. Strives to create open and honest relations among all personnel in the school district and communicates the board's vision.
4. Deals with personnel matters in a forthright, objective, and professional manner.

C. PUBLIC RELATIONS

1. Assumes the responsibility of maintaining good human relationships among students, teachers, administrators, board members, parents, and the general public. The superintendent shall serve as a unifying force within the school district, striving at every opportunity to reconcile divergent viewpoints in order to do what is best for students and for public education.
2. Provides leadership in the development and execution of a sound school-community relations program that effectively communicates the needs and successes of the school district.
3. Establishes and maintains a sound working relationship with the news media, utilizing any public service opportunities for the betterment of education within the school community.
4. Maintains accessibility and visibility in the community, while serving as a spokesperson for the school district with the community and news media.
5. Is knowledgeable of and sensitive to the community's demographics.

Superintendent of Schools**D. WORKING RELATIONSHIP WITH THE BOARD OF EDUCATION**

1. Keeps the board informed on the programs and conditions of the school and keeps the president of the board informed of pertinent issues.
2. Attends and participates in all meetings of the board except when the superintendent's own position, salary, or tenure may be under consideration or as excused by the board.
3. Develops in cooperation with the president of the board an agenda for each board meeting and sees that all board meetings and actions are legally conducted and communicated to the public.
4. Develops the necessary rules and regulations to effectively carry out board policy. Develops the necessary rules and regulations for administrative duties not specifically covered in board policy; advises the board of the particular circumstances prompting such action.
5. Interprets, clarifies, assembles data, and provides professional guidance and assistance to the board.
6. Advises the board on the development and review of policies and administrative rules and regulations, which will enhance the school district's operation and maintain the school district's compliance with all state and federal mandates.

E. FINANCIAL MANAGEMENT

1. Provides overall leadership and guidance to the business manager in fiscal planning, development, interpretation and management of the budget.
2. Coordinates with the board in developing the annual budget and recommends it to the board for budget approval.
3. Administer the budget in accordance with state and federal regulations.
4. Supervises negotiations with recognized bargaining units and assists in related settlements.

F. MANAGEMENT OF FACILITIES, GROUNDS AND EQUIPMENT

1. Serves as custodian of all property, real or personal, owned, leased or borrowed by the school district; and lends exchanges, transmits or receives such property only in accordance with approval of the board.
2. Participates in the preparation of all plans and specifications including a District Master Plan for the purpose of modification and/or construction of facilities.

Superintendent of Schools

G. PERSONAL QUALITIES

1. Maintains high standards of ethics, honesty and integrity in all personal and professional matters.
2. Demonstrates the ability to work well with individuals and groups.
3. Is cordial, patient, personable, and sensitive to human needs.
4. Possesses and maintains the health and energy necessary to meet the responsibility of his position.
5. Expresses ideas in a logical, forthright, and professional manner.
6. Maintains professional development by reading, course work, conference attendance, participation on professional committees, visiting other districts, and meeting other superintendents.

Policy Adopted: 5/3/2010
Policy Reviewed: 09/07/19

SCHOOL DISTRICT 145
WAVERLY, NEBRASKA

Superintendent Evaluation Procedures

The board will conduct an ongoing evaluation of the superintendent's skills, abilities, and competence. The superintendent shall be formally evaluated not less than twice during the first contract year, and once during each contract year beginning with the second contract year of employment unless the board deems additional evaluations appropriate. The goal of the superintendent's formal evaluation is to ensure the educational program for the students is carried out, promote growth in effective administrative leadership, clarify the superintendent's role, clarify the immediate priorities of the board, and develop a working relationship between the board and the superintendent. The superintendent shall receive a copy of the evaluation and shall have the right to submit a response to the evaluation; said response shall be placed in the superintendent's personnel file.

The superintendent's performance will be rated by each board member on the Superintendent Evaluation Form (Policy 2121). Judgments will be rendered on the extent to which the superintendent has achieved performance criteria based upon the job description, the achievement of Board Identified Superintendent Attributes, the progression on his/her annual goals, and the meeting of the district's School Improvement Plan and goals. Prior to the superintendent's evaluation, an opportunity will be presented to discuss progress on his/her annuals goals and the district's School Improvement Plan.

Evaluation forms and the superintendent's self-assessment on the evaluation form and goal attainment will be provided to board members sufficiently in advance of the December board meeting to allow the board president to compile the separate evaluations from individual board members. At the regular December board meeting, in closed session, the evaluation results will be shared with the superintendent and open discussion invited on any disparate viewpoints.

This policy supports and does not preclude the ongoing, informal evaluation of the superintendent's skills, abilities and competence.

Legal Reference: Neb. Statute 79-828

Policy Adopted: 5/3/2010
Policy Reviewed: 09/07/19

SCHOOL DISTRICT 145
WAVERLY, NEBRASKA

Superintendent Evaluation Form**I. EVALUATION PLAN**

The following process is recommended for the evaluation of the Superintendent of School District #145 – Waverly.

1. Prior to the evaluation, an opportunity will be presented to discuss progress on his/her annuals goals and the school district's School Improvement Plan.
2. The superintendent and individual board members will complete a Performance Evaluation form on the superintendent.
3. The board president will review and compile all individual superintendent evaluations.
4. The board president will meet with board members in closed session to review the compiled ratings. Such discussion may include the identification of strengths, and areas for improvement. The board will prepare an overall summary.
5. The board president will meet with board members and the superintendent in closed session to review the compiled ratings, overall summary, and any identified areas of improvement.
6. The board will consider contract renewal and take official board action in an open session.
7. Determination of salary and contract terms (as appropriate).

Superintendent Evaluation Form

As you complete this evaluation, keep in mind how the superintendent has demonstrated the following attributes in each performance category.

Board Identified Superintendent Attributes:

Attribute #1 - Student: Student-centered advocate with a vision dedicated to implementing programs and activities designed to advance student achievement. A proponent of quality education with a realization that meeting all student needs must be a district-wide priority.

Attribute #2 - Budget: Must think strategically, and possess the innate ability to identify alternative funding and resources. Impart proven skills and a comprehensive understanding of school finance, budget planning, and management. Leadership, vision, and experience to sustain a site-based management leadership structure.

Attribute #3 - Communications: Communicates with credibility, confidence, and authority. A good listener, who demonstrates excellent interpersonal relationship skills with students, staff, board of education and community members. A leader who projects a positive position and approach to school district business and their role as superintendent.

Attribute #4 - Curriculum/Instruction: An outstanding instructional leader who provides vision encompassing all students' learning and achievement. A life-long learner who sustains an understanding of current academic trends in curriculum and instruction, and who will strive to keep School District #145 on the cutting edge of curriculum and instruction to ensure a definitive impact of the vision of the school district defined through the School Improvement Plan.

Attribute #5 - Leadership: A leader who fosters a positive team relationship with and among board members, administrators, staff, and community. He/she must possess the skills necessary to lead by example, modeling excellence in long-range planning, honoring the district mission and vision while accentuating the skills and characteristics of the administrative council. The ability to anticipate emerging educational opportunities for a growing school and community, while demonstrating innovative strategies and action as a leader.

Attribute #6 - Legislative: Ability to offer stabilizing interactive skills when lobbying on behalf of the school district. Politically astute with the insight to work effectively in a constantly changing political environment. Demonstrate knowledge and the ability to articulate how proposed legislation will affect both the needs and interests of the school district.

Superintendent Evaluation Form

Provide a rating and provide comments describing your overall impression of how the superintendent has met each of the identified performance categories.

EDUCATIONAL LEADERSHIP: Administers all activities of the school district according to policy; evaluates and develops the needs of the school district; provides leadership in the school district’s K-12 curriculum development; leads the administrative council; provides leadership in solving problems; supports and assists in carrying out continuous programs of evaluation of the various aspects of the total school operations; is informed on all matters of education.

- Met
- Not Met

COMMENTS:

PERSONNEL RELATIONS: Maintains an effective communication system with all staff; demonstrates openness and consideration of others; develops sound personnel practices; deals with personnel matters in a forthright, objective, and professional manner.

- Met
- Not Met

COMMENTS:

Superintendent Evaluation Form

PUBLIC RELATIONS: Assumes the responsibility of maintaining good human relationships among students, teachers, administrators, board members, parents, and the general public; seeks input from all groups; works with news media effectively

- Met
- Not Met

COMMENTS:

RELATIONSHIP WITH THE BOARD OF EDUCATION: Keeps the board informed; develops the necessary rules and regulations to effectively carry out board policy; participates in resolving differences in opinions; offers professional guidance; provides ample information to enable board members to make decisions.

- Met
- Not Met

COMMENTS:

Superintendent Evaluation Form

FINANCIAL MANAGEMENT: Is able to develop budget plans and implement budget decisions; is familiar with state and federal funding; evaluates financial needs and makes recommendations; ensures funds are spent wisely; supervises negotiations with staff

- Met
- Not Met

COMMENTS:

MANAGEMENT OF FACILITIES, GROUNDS AND EQUIPMENT: Serves as custodian of all property, real or personal, owned, leased or borrowed by the school district; participates in the preparation of all plans and specifications for the purpose of maintenance, modification and/or construction of facilities.

- Met
- Not Met

COMMENTS:

Superintendent Evaluation Form

PERSONAL QUALITIES: Possesses and maintains the health and energy necessary to meet the responsibility of the position; maintains high standards of ethics and integrity; works well with others; is suitably attired and well-groomed; writes and speaks clearly and effectively; is poised during crisis; engages in professional development

- Met
- Not Met

COMMENTS:

GOAL ATTAINMENT: Success in making progress toward and/or reaching any specific goals as may be established by the board and/or superintendent. *(List Superintendent Goals)*

- 1.
- 2.
- 3.

- Met
- Not Met

COMMENTS:

Superintendent Evaluation Form

SUPERINTENDENT IMPROVEMENT ACTION PLAN

Superintendent:

Date:

- 1. Area of Improvement:
Expectation:
Method for Accomplishment:
Scheduled Completion Date:

- 2. Area of Improvement:
Expectation:
Method of Accomplishment:
Scheduled Completion Date:

- 3. Area of Improvement:
Expectation:
Method of Accomplishment:
Scheduled Completion Date:

- 4. Area of Improvement:
Expectation:
Method of Accomplishment:
Scheduled Completion Date:

Improvement Action Plan and progress will be reviewed on or before *(date)*, and will include input from the superintendent and board of education.

Superintendent:

(Signature)

(Date)

Board President

(Signature)

(Date)

Policy Adopted: 5/3/2010
Policy Reviewed: 09/07/19

SCHOOL DISTRICT 145
WAVERLY, NEBRASKA

CONTRACT OF EMPLOYMENT WITH SUPERINTENDENT

THIS CONTRACT is made by and between the Board of Education of the **Lancaster County School District 55-0145, a/k/a Waverly School District 145**, hereinafter referred to as “the Board,” and Dr. Cory Worrell, hereinafter referred to as “the Superintendent.”

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the 1st day of June, 2020, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the following terms and conditions:

1. Term of Contract. This Contract is for a term of three (3) years beginning on the 1st day of July, 2020, and expiring on the 30th day of June, 2023. A “contract year” for purposes of this Contract shall be from July 1 to June 30, and shall consist of 260 work days, and the Superintendent shall be on duty on all week days during “Duty-Time” as that term is defined herein, except legal holidays and days elected as vacation as provided herein. .

2. Salary. The annual salary shall be: One Hundred Sixty Eight Thousand Eight Hundred Ten Dollars (\$168,810.00). Said annual salary shall be paid in equal installments in accordance with the policy of the Board governing payment of certificated employees of the District.

In the event that the Superintendent is elected to any other office or offices of the Board of Education or in connection with the District, the Superintendent shall perform the duties of such other office or offices without remuneration other than that as provided in this Contract.

The District, acting by and through its Board of Education, reserves the right to adjust the annual salary during the term of this Contract, said salary adjustment, however, shall not reduce the annual salary to any lesser amount than that as above stated. Any adjustment in salary made during the term of this Contract shall be in the form of an amendment and shall become a part of this Contract; provided, however, that in making any such salary adjustment, it shall not be considered that the District has entered into a new Contract, nor shall the termination date of this Contract be thereby extended unless the Board of Education, by specific action, shall expressly extend such termination date. In no event shall any such extension, together with the unexpired term of this Contract or any prior extension, be for a period in excess of three (3) years.

This Contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security and the School Employees’ Retirement Act. Other deductions may be withheld as agreed to by the parties to this contract.

3. Benefits. As further consideration for the services to be performed by the Superintendent, it is agreed as follows:

A. Leave Benefits. Paid leave is available to the Superintendent when the following specific conditions are met: (1) the Superintendent is currently employed by the

Superintendent's annual dues to the Nebraska Council of School Administrators and may pay dues to other professional organizations suitable for the Superintendent's position upon the Superintendent's request.

- G. Transportation Expenses. The reasonable and necessary expenses of transportation required in the performance of Superintendent's official duties shall be reimbursed at the rate set annually by the Board for District travel.
- H. Indemnification. The District shall, to the extent permitted by law, defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against the Superintendent in the Superintendent's individual capacity or the Superintendent's official capacity as an agent or employee of the District, provided that the incident arose while the Superintendent was acting (or, in good faith, reasonably believed that the Superintendent was acting) within the scope of the Superintendent's employment with the District and the District is not in an adverse position in the legal proceedings.
- I. Avoidance of Fines or Penalties. The District may elect to not provide any benefit set forth in the Contract in the event the District determines in its discretion that the provision of the benefit would result in a fine or penalty. In the event the District makes such an election, the District shall negotiate with the Superintendent to obtain a like-benefit that would not result in a fine or penalty, and in the event such is not available, the Superintendent's salary shall be grossed up in an amount equal to the cost savings from not providing the benefit (excluding the costs of fines and penalties).
- J. Cell Phone. The District requires the Superintendent to have a cellular phone or other electronic device to provide immediate and/or remote access to the Superintendent.

4. Duties. The Superintendent shall perform the duties of such position as are regularly and customarily expected for such positions and such duties and responsibilities as are set forth in Board Policy or Regulation for such positions. The Superintendent shall be subject to such other duties as the Board may assign. The Superintendent agrees to devote full time to the assigned duties during "duty Time" as defined herein, provided that with the advance agreement of the Board of Education, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing or other professional duties. For purposes of this Agreement, the term "Duty-Time" shall mean that portion of the Superintendent's professional duties performed during the regular school and work day in addition to the duties to be performed outside the regular school and work day for meetings of the Board of Education and other meetings, events or activities where the Superintendent's presence is required; regular school and work day "Duty-Time shall include (1) generally 8:00 a.m. to 5:00 p.m. during days when students and staff are scheduled to be present in the building during the calendared school year; and (2) generally 7:30 a.m. to 4:30 p.m. during days when students and staff are not scheduled to present in the building pursuant to the school calendar, provided that the Superintendent may determine in his/her sole discretion the exact hours of each day when he/she shall be on duty during the work day.

In performing the assigned duties, the Superintendent shall be governed by the policies, regulations and directions of the Board of Education. The Superintendent shall in all respects diligently and faithfully perform the assigned duties to the best of the Superintendent's professional ability. Regular dependable attendance at meetings of the Board and committees of the Board and other assigned duties is an essential function of the Superintendent's position.

5. Board-Superintendent Relationship. The Board shall have primary responsibility for formulating and adopting Board policy. The Superintendent shall be the chief administrative officer for the District, and shall have primary responsibility for implementation of Board policy. The Superintendent shall be responsible for development of policies for adoption by the Board and for development of regulations and rules consistent with Board policy. In the absence of Board policy on matters which require prompt action, the Superintendent shall have the authority to act using the Superintendent's professional judgment and consistent with legal requirements; provided that the Superintendent shall report the nature of the matter and the action taken to the Board no later than the next regularly scheduled Board meeting. The Superintendent and Board agree, individually and collectively, to promptly refer all criticism, complaints and suggestions called to its attention to the Superintendent for action, study or recommendation, as appropriate.

6. Evaluation of the Superintendent. The Superintendent shall be evaluated twice during the first contract year and once during each subsequent contract year, unless the Board deems additional evaluations appropriate. The Superintendent shall receive a copy of the evaluation and shall have the right to submit a response to the evaluation, which response shall be placed in the Superintendent's personnel file. The Superintendent shall notify the President of the Board to remind the Board of the need to evaluate.

7. Contract Termination or Cancellation. In the event the Superintendent violates any of the provisions of this Contract or performs any act or does anything which is materially harmful to the District, or which substantially inhibits the Superintendent's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to perform as a superintendent in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) any representations in this Contract being determined to be false or incorrect; (6) failure to return a Renewal Agreement by the required date, provided that such date not be prior to March 15 of the final year of the Contract or any extension of the Contract term; and (7) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties; then the Superintendent may be discharged in accordance with applicable law. Suspension or other disciplinary action may be enforced in accordance with applicable law. Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the twelve months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract,

and any sums owing to the District by the Superintendent, shall be set off from sums due to the Superintendent and, if the sums owing to the District are in excess of the sums due the Superintendent, the amount owing shall be immediately refunded by the Superintendent.

The Board of Education may require a certificate of health and physical fitness of Superintendent in accordance with applicable law at any time while this Contract is in force. Should the Superintendent be unable to perform the Superintendent's duties by reason of mental or physical incapacity or any reason beyond the Superintendent's control, and said disability exists for a period exceeding the Superintendent's sick leave allowance, the Board of Education may, in its discretion, make a proportionate reduction from the salary and benefits, and if such disability continues or is permanent, or of such nature as to make the Superintendent unable to perform essential functions of the position for which the Superintendent is employed, the Board of Education may, at its option, terminate this agreement whereupon the respective duties, rights and obligations hereof shall terminate.

8. Residency. The Superintendent shall reside within the School District during the term of this contract.

9. Representations and Legal Requirements. The Superintendent affirms that: (1) the Superintendent holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extensions of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Superintendent shall not be compensated for any services performed prior to the date of registration of this certificate; and (3) the Superintendent is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract.

The Superintendent further warrants and represents as follows: (1) all information set forth in the Superintendent's application for employment and other information provided by the Superintendent in seeking employment are true and accurate, and if said information ceases to be true, Superintendent will advise the Board of Education immediately; (2) Superintendent has never been convicted or plead no contest or otherwise been adjudicated as having committed a felony, any other offense involving moral turpitude or any other offense involving abuse, neglect, or sexual misconduct as defined in Sections 003.12 through 003.14 of 92 NAC 21; and (3) Superintendent has not suffered suspension or revocation of any educational professional license or certificate, nor voluntarily surrendered such a license or certificate where charges or potential charges were pending or imminent.

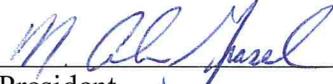
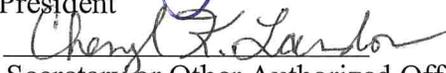
There shall be no penalty for release or resignation by the Superintendent from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. This Contract is subject to provisions of the School Employees' Retirement Act.

9. Governing Laws. The parties shall be governed by all applicable Nebraska and

federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.

10. Amendments & Severability. This Contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.

The failure to return a signed copy of this Contract to the President or Secretary of the Board of Education of the District on or before _____, 2020 shall constitute a rejection by the Superintendent of the offer of employment.

| | |
|---|--|
| Executed this <u>1</u> day of <u>June</u> , 2020.  _____ Superintendent | Executed this <u>1</u> day of <u>June</u> , 2020 Board of Education of Lancaster County School District 55-0145, a/k/a Waverly School District 145 By:  _____ President Attest:  _____ Secretary or Other Authorized Officer |
|---|--|

November 4, 2020

Dear Board of Education,

It is my intention to return to my position of Superintendent of District 145-Waverly for the 2021-2022 school year.

Sincerely,

A handwritten signature in black ink that reads "Cory Worrell". The signature is written in a cursive style with a large, prominent "C" at the beginning.

Cory Worrell

After the 2019/20 school year, how many years remain on the contract:

(Column F must be completed if additional years remain on contract.)

3

The estimated costs to the district for the 2020/21 year and future years are listed below:

| | 2020/21 Base Pay, Additional Compensation & Benefits | Future Base Pay, Additional Compensation & Benefits per Contract | TOTAL CONTRACT COST |
|---|--|--|----------------------|
| Base Pay for the Total FTE | \$ 168,810.00 | \$ 337,620.00 | \$ 506,430.00 |
| Compensation for activities outside of the regular salary: | | | |
| • <i>Extended contracts /Activities outside of regular salary</i> | | | \$ - |
| • <i>Bonus/Incentive/Performance Pay</i> | | | \$ - |
| • <i>Stipends</i> | | | \$ - |
| • <i>All other costs not mentioned above</i> | | | \$ - |
| Benefits and Payroll Costs Paid by district: | | | |
| • <i>Insurances (Health, Dental, Life, Long Term Disability)</i> | \$ 23,641.00 | 47282 | \$ 70,923.00 |
| • <i>Cafeteria Plan Stipend</i> | | | \$ - |
| • <i>Cash in lieu of insurance</i> | | | \$ - |
| • <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i> | | | \$ - |
| • <i>District's share of retirement, FICA and Medicare</i> | \$ 26,380.00 | \$ 52,760.00 | \$ 79,140.00 |
| • <i>IRS value of housing allowance</i> | | | \$ - |
| • <i>IRS value of vehicle allowance</i> | | | \$ - |
| • <i>Additional leave days</i> | | | \$ - |
| • <i>Annuities</i> | | | \$ - |
| • <i>Service credit purchase</i> | | | \$ - |
| • <i>Association / Membership dues</i> | \$ 805.00 | \$ 1,610.00 | \$ 2,415.00 |
| • <i>Cell Phone/Internet reimbursement</i> | | | \$ - |
| • <i>Relocation reimbursement</i> | | | \$ - |
| • <i>Travel allowance/reimbursement</i> | | | \$ - |
| • <i>Mileage Allowance</i> | | | \$ - |
| • <i>Educational tuition assistance</i> | | | \$ - |
| • <i>All other benefit costs not mentioned above</i> | | | \$ - |
| Totals: | \$ 219,636.00 | \$ 439,272.00 | \$ 658,908.00 |