

AGENDA

School District #145 - Waverly Public Schools

1. OPENING OF THE MEETING

- 1.1. Call to Order
- 1.2. Open Meetings Act
- 1.3. Publication of Meeting
- 1.4. Roll Call
- 1.5. Pledge of Allegiance
- 1.6. Appoint Temporary Chairperson
- 1.7. Election of Officers

2. APPROVAL OF AGENDA

2.1. 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

- 3.1. Building / District Administrators
- 3.2. Superintendent
- 3.3. Board Reports

4. RECOGNITION OF VISITORS / OPEN FORUM

5. ACTION ITEMS

5.1. Consent Agenda

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

- 5.1.1. Meeting Minutes

5.1.2. Staff Resignations / Terminations

5.1.3. Staff Hires / Reassignments

5.1.4. Extra-Duty Assignments

5.1.5. Fund Balances

5.1.6. Fund Claims

5.1.7. Acceptance of Donations

5.2. Approve New Lease (John Deere Gator XUV835R)

Motion to approve new lease on John Deere Gator XUV835R. Passed with a motion by Board Member #1 and a second by Board Member #2.

5.3. Out of State Trip Requests

Approve the out of state trip requests for girls wrestling and band as detailed in their trip requests Passed with a motion by Board Member #1 and a second by Board Member #2.

5.4. Lawson Park Agreement

Approve the interlocal agreement, for the use of Lawson Park for 2024, with the City of Waverly Passed with a motion by Board Member #1 and a second by Board Member #2.

5.5. Review and approve Audit and Corrective Action Plan for the Year ending August 31, 2023

Motion to approve the audit for the year ending August 31, 2023. Passed with a motion by Board Member #1 and a second by Board Member #2.

5.6. First Read of Board Policy

Approve first read of board policy 5104 Drug and Substance Use and Prevention Passed with a motion by Board Member #1 and a second by Board Member #2.

5.7. Adding Certified FTE

Approve additional 1.0 FTE for a Human Resources/Communications Director position for the 2024-2025 school year. Passed with a motion by Board Member #1 and a second by Board Member #2.

6. Discussion Items

6.1. Board Self Assessment

6.2. Board of Education Committee Assignments

6.3. Gymnasium Scoreboard

7. Convene Closed Session

7.1. Convene Closed Session

7.1.1. Restate Closed Session Reason

8. Reconvene to Open Session

8.1. 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

9.1. Committee Meetings

9.2. Board Meetings

9.3. 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 Tuesday, January 2nd , 2024 in the Central Office Board Room, 14511 Heywood Street, Waverly, Nebraska.

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

Posted this 22nd day of December, 2023.

A handwritten signature in black ink, appearing to read "Cory Worrell". The signature is fluid and cursive, with the first name "Cory" and last name "Worrell" clearly distinguishable.

Cory Worrell
Superintendent

2024-2025 SCHOOL DISTRICT 145



District Calendar

August

- 7-New Teacher Orientation
- 8-Teacher Welcome Back
- 9-Teacher District PD, Building PD
- 12-Teacher work day in buildings
- 13-K-5 Plan Day
- 13-6th and 9th Graders First Day of School
- 14-Students First Day K-12

September

- 2-Labor Day; No School
- 18-HS PT Conferences
- 20-No School; Teacher In-Service K-12

October

- 8&10- K-5 PT Conferences
- 8&10 - MS PT Conferences
- 14-No School; Teacher Comp Day
- 15-No School; Teacher In-Service K-12

November

- 4-HS PT Conferences
- 5-No School; Teacher In-Service K-12
- 27-29 No School

December

- 20-Last Day of School-Full Day
- 23-31 No School
- 22-26 NSAA Moratorium

January

- 1-2 No School
- 3-No School; Teacher In-Service K-12
- 20-No School

February

- 4-K-5 PT Conferences
- 6-K-5 PT Conferences
- 13-No School for K-5 Elementary Plan Day
- 14-No School; Teacher Comp Day
- 17-No School; Teacher In-Service K-12

March

- 7-No School
- 10&11-MS PT Conferences
- 11&12-HS PT Conferences
- 13-14 No School (Spring Break)
- 17-No School; Teacher In-Service K-12

April

- 11-No School
- 18-No School
- 21-No School

May

- 18-Graduation
- 21-Student's Last Day-Full Day
- 22-Teacher Work Day-Full Day
- 26-Memorial Day

August '24						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September '24						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October '24						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November '24						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December '24						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January '25						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February '25						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March '25						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April '25						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May '25						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June '25						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July '25						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

*Scheduled inclement weather dates for students are May 22, 23, 27

*Additional teacher contract days if necessary for inclement weather are May 23, 27, 28

	Start Time	Dismissal Time	Late Start (2hr delay)
Eagle	8:10	3:10	10:10
Hamlow	8:25	3:20	10:25
WIS	8:30	3:30	10:30
MS	8:25	3:25	10:25
HS	8:40	3:40	10:40

	No School for Students
	Early Dismissal
	No Students K-5 Only

Quarter	Ends	Days	Semester	Teacher
1st	Oct. 11	42		46
2nd	Dec. 20	44	86	47
3rd	Mar. 12	44		47
4th	May 21	44	88	46
Total		174.0	174.0	186.0

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
Monday, December 4, 2023 7:00 PM Central

Central Office Building, 14511 Heywood Street, Waverly,
Nebraska
14511 Heywood
Waverly, NE 68462-0426

1. OPENING OF THE MEETING

1.1. Call to Order

The regular meeting of the School District 145 Board of Education was called to order on Monday, December 4, 2023 at 7:00P.M., at the Central Office Board Room, 14511 Heywood Street, Waverly, Nebraska.

1.2. 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.

1.3. 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.

The board meeting notice was also posted in the December 1st, 2023 edition of the Waverly/Wahoo News.

1.4. Roll Call

Members Present: Scott Claycomb, Andy Grosshans, Travis Moore, Chad Kendall, Cheryl Landon, and Jessica Zuniga

Members Absent: None

1.5. Pledge of Allegiance

2. APPROVAL OF AGENDA

2.1. Approve Agenda

Approval of the agenda for the meeting Passed with a motion by Jessica Zuniga and a second by Scott Claycomb.

Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Travis Moore: Yea, Jessica Zuniga: Yea. Yea: 6, Nay: 0

3. REPORTS

3.1. Building / District Administrators

-Mrs. Delanie McMillan presented to the board.

-Mrs. Megan Flohr - written report.

3.2. Superintendent

-Negotiations update

-Administrator Salaries for 2024-2025-Set P and D Committee to discuss

-EMC update

-State Education Conference review

-Senator Clements visited Eagle on November 30th

-Interim Principal at WHS-update

-Personnel update-Elementary principal position at Hamlow

-2024-2025 Calendar Update-Calendar

-NSCAS scores update

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

The regular board meeting agenda provides for citizens to present information or to express opinions to the board through public comment.

5. ACTION ITEMS

5.1. Consent Agenda

Approval of the consent agenda Passed with a motion by Chad Kendall and a second by Travis Moore.

Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Travis Moore: Yea, Jessica Zuniga: Yea. Yea: 6, Nay: 0

5.1.1. Meeting Minutes

5.1.2. Staff Resignations / Terminations

Name, Position, School

Gary Brown, Science, Waverly Middle School, Resignation effective at the end of the 2023-2024 school year.

Melissa Titov-Trouba, Waverly Intermediate School, Para Professional, Resignation effective immediately.

Raelyn DeVries, Waverly High School, Science Teacher, Resignation effective 12/22/2023.

5.1.3. Staff Hires / Reassignments

The information may be protected by privacy legislation until the Board of Education takes action on the staff recommendations. Therefore, this attachment(s) is not included in agenda materials provided the public and the news media. Any information in the attachment(s) that is not protected by privacy legislation, however, is available for public inspection at the Superintendent Office upon request.

Tracey Amison, Food Service Worker, Waverly Intermediate School, 6 hrs./day, \$16.12 /hr., Replacement for Jarid Masa, Beginning 12/1/2023

5.1.4. Extra-Duty Assignments

Name, Position, Extra-Duty, School Building, Category, Level, Replacement for...

Brad Bowker, 7th Grade Basketball coach, Waverly Middle School, Category IV, Level VII, Replacement for Caleb Unvert
Andrea Ehrke, Assistant Girls Basketball coach, Waverly High School, Category VI, Level I, Replacement for Macy Scott
Laura Hilkemann, Assistant Strength Coach (Winter), Waverly High School, Category IV, Level I, Replacement for Tony Jacobsen

Sarah Cooper, Junior Class Sponsor, Waverly High School, Category II, Level, Replacement for Heather Peters

5.1.5. Fund Balances

5.1.6. Fund Claims

5.1.7. Acceptance of Donations

5.2. Waverly Education Association Negotiated Agreement

Approve the School District 145-Waverly/Waverly Education Association Agreement for the 2024-2025 school year (one year agreement) Passed with a motion by Cheryl Landon and a second by Chad Kendall.

Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Travis Moore: Yea, Jessica Zuniga: Yea. Yea: 6, Nay: 0

5.3. 2024-2025 School Calendar

Approve the 2024-2025 school calendar Passed with a motion by Jessica Zuniga and a second by Travis Moore.

Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Travis Moore: Yea, Jessica Zuniga: Yea. Yea: 6, Nay: 0

5.4. Discuss, Review and Take all Necessary Action on Woodhouse Ford Purchase of Transit Vans.

Motion to purchase two Ford Transit Vans from Woodhouse out of Depreciation at a total cost of \$125,020. Passed with a motion by Scott Claycomb and a second by Cheryl Landon.

Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Travis Moore: Yea, Jessica Zuniga: Yea. Yea: 6, Nay: 0

5.5. Policy Review

Review policies 6300 and 6315

BP 6300-

BP 6315-

Review board policies 6300 and 6315 Passed with a motion by Chad Kendall and a second by Scott Claycomb.

Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Travis Moore: Yea, Jessica Zuniga: Yea. Yea: 6, Nay: 0

6. Discussion Items

6.1. NASB Monthly Update

NASB Monthly Update

6.2. Old Strategic Planning Goals update and New Strategic Planning Goals update

Discussion on progress towards old and new strategic planning goals

6.3. Upcoming Facility Discussions with Community Members

Discussion on upcoming community meetings:

-Dates for meetings:

We have 4 meetings scheduled to discuss facilities with community members in Waverly and Eagle. These are:

-December 11th at Waverly High School starting at 7:00 p.m.

-December 13th at Eagle Elementary starting at 7:00 p.m.

-January 8th at Eagle Elementary starting at 7:00 p.m.

-January 10th at Waverly High School starting at 7:00 p.m.

-Format of meetings

-How we will communicate meetings out to patrons.

We will hold a special board meeting on January 16th at 5:30 p.m. at the Central Office in Waverly to discuss feedback from community meetings.

7. Convene Closed Session

7.1. Convene Closed Session

The Board of Education is authorized by state statute to hold closed sessions. Closed sessions may be held when clearly necessary for the protection of the public interest or for the prevention of the needless injury to the reputation of the individual. Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding the allegations of criminal misconduct; (d) evaluation of the job performance of a person when necessary to prevent the needless injury to the reputation of a person and if such person has not requested a public meeting; and (e) legal advice.

Approve convening into closed session at 8:48P.M. for the purpose of discussing the superintendent's evaluation. Passed with a motion by Jessica Zuniga and a second by Travis Moore.

Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Travis Moore: Yea, Jessica Zuniga: Yea. Yea: 6, Nay: 0

7.1.1. Restate Closed Session Reason

Restate that the reason to enter into closed session is for Superintendent Evaluation

8. Reconvene to Open Session

8.1. Reconvene Open Session

Official Record of Time Board of Education Reconvenes into Open Session

To reconvene in open session Passed with a motion by Cheryl Landon and a second by Chad Kendall.

Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Travis Moore: Yea, Jessica Zuniga: Yea, Yea: 6, Nay: 0

9. Upcoming Board Activities

9.1. Committee Meetings

Policy Committee

Building, Grounds, Transportation Committee
Planning and Development Committee
Performance and Assessment Committee
Board Trainings/Activity/Events

We should try to set a P and D Committee meeting in the near future to discuss some personnel items related to adding additional staff.

9.2. Board Meetings

The next regular board meeting is scheduled for Tuesday, January 2nd at 7:00 p.m. in Waverly at the Central Office.

We have 4 meetings scheduled to discuss facilities with community members in Waverly and Eagle. These are:
December 11th at Waverly High School starting at 7:00 p.m.
December 13th at Eagle Elementary starting at 7:00 p.m.

The following two facility community meetings will be held on:
January 8th at Eagle Elementary starting at 7:00 p.m.
January 10th at Waverly High School starting at 7:00 p.m.

A special board meeting will be held on January 16th at 5:30 p.m. at the Central Office in Waverly to discuss facilities.

9.3. Board Training/Development

NASB Upcoming Events

14th Annual Nebraska Child Health and Education Summit
December 13th-Omaha

2024

School Board Member Week in Nebraska
January 21-28

Legislative Issues Conference
January 21-22-Cornhusker Marriott Lincoln

Board Presidents Retreat
January 28-19-Norfolk
February 4-5-Kearney

NAEP State Convention
March 27-28-Kearney

NASB Golf Outing
June 12-Kearney Country Club

School Leaders and Law Conference
June 12-13-Kearney

Area Membership Meeting
August 28-York
September 4-Norfolk
September 11-Nebraska City
September 18-Fremont
September 25-La Vista

Labor Relations
October 9-10-Lincoln

State Ed Conference
November 20-22 Chi Health Center-Omaha

10. Adjournment

The meeting was declared adjourned by the President at 8:51P.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).

**Fund Balances as of:
December 27, 2023**

Fund	November 29, 2023	Receipts	Expenditures	Transfers	December 27, 2023
Money Market	8,912,182.41	11,103.94	-	(4,002,000.00)	4,921,286.35
General	670,883.49	972,301.91	2,304,491.64	1,700,000.00	1,038,693.76
Building	66,949.99	1,383.62	2,195.46	-	66,138.15
Bond 15 Construction	0.33	-	-	-	0.33
Bond 2016- 2021B (Debt)	8,983.63	1,306.87	344,807.50	337,000.00	2,483.00
Bond 2015- 2015/2020 (Debt)	9,723.46	1,865.30	503,820.00	495,000.00	2,768.76
Bond 11 A/B K-8- 2021A Debt	11,975.43	2,562.95	860,800.00	850,000.00	3,738.38
Bond 11 C 9-12- 2016B Debt	5,696.59	886.78	209,750.00	205,000.00	1,833.37
Hot Lunch	749,931.90	156,758.95	119,144.38	-	787,546.47
2003 QCPUF (Env Hazards)	2.33	-	-	-	2.33
2010 QCPUF	6.64	0.01	-	-	6.65
2012 QCPUF	2,413.74	427.07	-	-	2,840.81
2013 QCPUF	8,145.39	1,020.42	421,563.83	415,000.00	2,601.98
Depreciation	138,029.35	26.50	-	-	138,055.85
Total	10,584,924.68	1,149,644.32	4,766,572.81	-	6,967,996.19

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
Checking	1		
Checking	1 Fund: 01 GENERAL FUND		
71101	AIRGAS		243.55
01 1100 442 2 001	5503681812	CYLINDER RENTAL 11/1/23-11/30/23	243.55
1170			
		Vendor Total:	243.55
71102	ALL ROAD BARRICADES		77.12
01 2630 610 2 001	SALE018384	PARKING SIGNS	77.12
		Vendor Total:	77.12
71103	ALLO COMMUNICATIONS		115.00
01 2230 340 0 000	2307659-1123	SVS 11/24/23-12/23/23	115.00
		Vendor Total:	115.00
71104	AMANDA KUEHN		231.95
01 6408 333 0 000	10/2/23-12/19/23	MILEAGE 10/2/23-12/19/23	231.95
71104	AMANDA KUEHN		99.00
01 6408 340 1 000	REIMB 010324	ANNUAL SPEECH PATHOLOGY.COM MEMBERSHIP	99.00
		Vendor Total:	330.95
71105	AMAZON CAPITAL SERVICES		280.41
01 2120 610 2 002	11LF-VHVP-97WP	Avery Multi-Use Removable Labels, 1" x 3	11.72
01 2120 610 2 002	11LF-VHVP-97WP	Put Your Worries Here: A Creative Journa	83.85
01 2120 610 2 002	11LF-VHVP-97WP	Sticky Notes 3x3 Pop Up Self-Stick Notes	7.99
01 2120 610 2 002	11LF-VHVP-97WP	Put Your Feelings Here: A Creative DBT J	166.90
01 2120 610 2 002	11LF-VHVP-97WP	The Good, the Bad, and the Backstory	9.95
71105	AMAZON CAPITAL SERVICES		84.32
01 1100 610 2 002	133Y-9XTW-TJ3X	Permanent Marker, 30 Colors Fine Point P	47.92
01 1100 610 2 002	133Y-9XTW-TJ3X	Mavalus Tape 3/4\" Wide X 324\" 4 Pack -	27.88
01 1100 610 2 002	133Y-9XTW-TJ3X	MAQIHAN 100pcs Key Ring - Metal Key Chai	8.52
71105	AMAZON CAPITAL SERVICES		37.26
01 2130 610 1 003	13NK-PF4K-F49N	RAZAZON Vomit Bags, 50 Pack	15.98
01 2130 610 1 003	13NK-PF4K-F49N	TIDI 1000 Avalon Papers Professional Pap	21.28
71105	AMAZON CAPITAL SERVICES		76.76
01 1100 610 2 001	14GM-4PW6-3D4D	Se7eline Compatible with MacBook Pro 15	18.89
01 1100 610 2 001	14GM-4PW6-3D4D	Wireless Keyboard Mouse Combo	34.89
01 1100 610 2 001	14GM-4PW6-3D4D	IBENZER Combatible with MacBook Pro 15 I	19.99
01 1100 610 2 001	14GM-4PW6-3D4D	s/h	2.99
71105	AMAZON CAPITAL SERVICES		89.31
01 1100 610 2 001	14TT-NH3N-NPTK	Craftinova Stapler, Metal Desktop Staple	26.99
01 1100 610 2 001	14TT-NH3N-NPTK	Command Large Refill Adhesive Strips, Da	10.99
01 1100 610 2 001	14TT-NH3N-NPTK	Command Medium Refill Adhesive Strips Fo	10.99

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1100 610 2 001 1111	14TT-NH3N- NPTK	Command Small Refill Adhesive Strips, Da	10.99
01 1100 610 2 001 1111	14TT-NH3N- NPTK	Elmer's All Purpose School Glue Sticks,	9.81
01 1100 610 2 001 1111	14TT-NH3N- NPTK	Pilot, FriXion ColorSticks Erasable Gel	19.54
	71105 AMAZON CAPITAL SERVICES		78.54
01 1100 610 1 006 1103	179Q-LVCH- CXXG	Sharpie Permanent Markers, Fine Point, R	35.38
01 1100 610 1 006 1103	179Q-LVCH- CXXG	Mod Podge CS11302 Waterbase Sealer	6.98
01 1100 610 1 006 1103	179Q-LVCH- CXXG	Sharpie Permanent Markers, Fine Point Gr	36.18
	71105 AMAZON CAPITAL SERVICES		39.00
01 2130 610 2 001	17JG-NC1F- G7R9	Welch Allyn 02678-100 SureTemp Plus Oral	39.00
	71105 AMAZON CAPITAL SERVICES		15.99
01 1100 610 2 002 1106	17KT-CYKR- TPWP	50PCS Heat Shrink Plastic Sheets, Shrink	15.99
	71105 AMAZON CAPITAL SERVICES		75.12
01 2120 610 2 002	17YK-RTMM- CPRL	DMSKY 60-Pack Vitamin E Lip Balm in Bulk	22.99
01 2120 610 2 002	17YK-RTMM- CPRL	72 Pcs Motivational Stress Balls Colorfu	30.99
01 2120 610 2 002	17YK-RTMM- CPRL	60 Pieces Motivational Quote Rubber Wris	16.99
01 2120 610 2 002	17YK-RTMM- CPRL	Amazon Basics Push Pins Tacks, Clear Pla	4.15
	71105 AMAZON CAPITAL SERVICES		83.79
01 1100 610 2 001 1111	1C4Y-HQMH- JCYF	Aztech Compatible Toner Cartridge Replac	83.79
	71105 AMAZON CAPITAL SERVICES		82.35
01 1100 610 2 002 1111	1CFF-W4QP- 434G	Command Large Traditional Plastic Hook,	10.58
01 1100 734 2 002 1111	1CFF-W4QP- 434G	Apple Magic Keyboard - US English, Inclu	71.77
	71105 AMAZON CAPITAL SERVICES		153.80
01 1100 610 1 003 1193	1DK3-JTYK- LLHY	Bufferfly Puppet	14.07
01 1100 610 1 003 1193	1DK3-JTYK- LLHY	Snowy Owl Puppet	15.03
01 1100 610 1 003 1193	1DK3-JTYK- LLHY	Grizzly Bear Puppet	46.25
01 1100 610 1 003 1193	1DK3-JTYK- LLHY	Binder Rings	7.99
01 1100 610 1 003 1193	1DK3-JTYK- LLHY	Goin on a Bear Hunt	7.99
01 1100 610 1 003 1193	1DK3-JTYK- LLHY	Brown Bear Book	4.94
01 1100 610 1 003 1193	1DK3-JTYK- LLHY	Monster Cut Outs	29.37
01 1100 610 1 003 1193	1DK3-JTYK- LLHY	Lines that Wiggle	14.99
01 1100 610 1 003 1193	1DK3-JTYK- LLHY	Possum Book	8.39
01 1100 610 1 003 1193	1DK3-JTYK- LLHY	Jingle Bells Book	4.78
	71105 AMAZON CAPITAL SERVICES		74.80
01 3535 890 0 000	1F3J-CQPK- QC47	5 Set STEM Kits, STEM Projects for Kids	20.89

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 3535 890 0 000	1F3J-CQPK-QC47	Scissors Set of 6-Pack, 8" Scissors All	9.89
01 3535 890 0 000	1F3J-CQPK-QC47	5 Set STEM Kits, DC Motors Electronic As	20.89
01 3535 890 0 000	1F3J-CQPK-QC47	Apple Barrel ACRYLIC PAINT, 16 oz, Pewte	4.97
01 3535 890 0 000	1F3J-CQPK-QC47	Elmer's Liquid School Glue, Washable, 4	6.17
01 3535 890 0 000	1F3J-CQPK-QC47	ELCOHO 30 Pieces Flexible Mirror Sheets	11.99
	71105 AMAZON CAPITAL SERVICES		131.28
01 1100 610 2 002 1106	1FMY-V777-9TFC	See Cart	131.28
	71105 AMAZON CAPITAL SERVICES		(80.95)
01 1100 610 2 001 1111	1FNN-CMM4-NPGP	Wireless Keyboard and Mouse Combo - Wire	(32.99)
01 1100 610 2 001 1111	1FNN-CMM4-NPGP	EooCoo Compatible with New MacBook Air 1	(47.96)
	71105 AMAZON CAPITAL SERVICES		148.65
01 2410 610 1 006	1GKP-TF4N-YPFW	Mavalus Tape 1" Wide x 324", 4 Pack	28.88
01 2410 610 1 006	1GKP-TF4N-YPFW	Officemate Magnetic Clip Dispenser, Larg	10.08
01 2410 610 1 006	1GKP-TF4N-YPFW	JINTUM With Chip 58X CF258X Toner Cartri	109.69
	71105 AMAZON CAPITAL SERVICES		59.92
01 1100 610 2 002 1108	1GMJ-3TQJ-HG4T	JUMINIZ 20 Sets 1x4 Inch Hook and Loop F	5.95
01 1100 610 2 002 1108	1GMJ-3TQJ-HG4T	Door Stoppers for Bottom of Door	16.98
01 1100 610 2 002 1108	1GMJ-3TQJ-HG4T	Dry Erase Laminated Jumbo Wall Calendar,	36.99
	71105 AMAZON CAPITAL SERVICES		59.83
01 1100 610 2 002 1108	1JR3-RJQF-PPWF	27 Feet Magnetic Border, 19 Sheet Confet	23.98
01 1100 610 2 002 1108	1JR3-RJQF-PPWF	Mr. Sketch Chiseled Tip Marker, 22 Assor	14.01
01 1100 610 2 002 1108	1JR3-RJQF-PPWF	Staples 958102 Stickies Tabletop Easel P	14.85
01 1100 610 2 002 1108	1JR3-RJQF-PPWF	Shipping	6.99
	71105 AMAZON CAPITAL SERVICES		8.09
01 2130 610 2 002	1KW3-Q1HR-PC4V	Vaseline Pure Ultra White Petroleum Jell	8.09
	71105 AMAZON CAPITAL SERVICES		377.77
01 1100 610 2 001 1111	1L4K-LDLY-MYDL	ColorsPilot, FriXion Clicker Erasable Ge	65.25
01 1100 610 2 001 1111	1L4K-LDLY-MYDL	Lined Sticky Notes 4X6 in Bright Ruled P	8.95
01 1100 610 2 001 1111	1L4K-LDLY-MYDL	Gersoniel 10 Pack Correction Tape Pen, I	14.99
01 1100 610 2 001 1111	1L4K-LDLY-MYDL	EooCoo Compatible with New MacBook Air 1	47.96
01 1100 610 2 001 1111	1L4K-LDLY-MYDL	Keyboard and Mouse Wireless,Cute Retro W	36.99
01 1100 610 2 001 1111	1L4K-LDLY-MYDL	VANKEY Computer Keyboard Wrist Rest, Wid	8.49
01 1100 610 2 001 1111	1L4K-LDLY-MYDL	Desk Pencil Pen Holder, 5 Slots 360°Degr	13.95

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1100 610 2 001 1111	1L4K-LDLY-MYDL	30 Pcs Decorative File Folders in 10 Des	24.99
01 1100 610 2 001 1111	1L4K-LDLY-MYDL	Pilot, FriXion Light Pastel Erasable Hig	21.70
01 1100 610 2 001 1111	1L4K-LDLY-MYDL	Wireless Keyboard and Mouse Combo with B	36.89
01 1100 610 2 001 1111	1L4K-LDLY-MYDL	Wireless Keyboard and Mouse Combo - Wire	32.99
01 1100 610 2 001 1111	1L4K-LDLY-MYDL	Pilot, FriXion ColorSticks Erasable Gel	19.54
01 1100 610 2 001 1111	1L4K-LDLY-MYDL	ColorsPilot, FriXion Fineliner Erasable	13.21
01 1100 610 2 001 1111	1L4K-LDLY-MYDL	Jumbo Paper Clips, 2 Inch Large Paper Cl	11.98
01 1100 610 2 001 1111	1L4K-LDLY-MYDL	IRIS USA Medium Desktop Drawer System, 1	19.89
	71105 AMAZON CAPITAL SERVICES		150.47
01 3535 890 0 000	1L9T-L1DD-1RKJ	Royal Brush Grey Transfer Paper, 9"X13"	11.06
01 3535 890 0 000	1L9T-L1DD-1RKJ	Acrylic Paint Set for Kids, Artists and	14.97
01 3535 890 0 000	1L9T-L1DD-1RKJ	10Pcs Paint Brushes for Kids, Anezus Kid	6.89
01 3535 890 0 000	1L9T-L1DD-1RKJ	Acrylic Paint Brush Set, 6 Packs	9.59
01 3535 890 0 000	1L9T-L1DD-1RKJ	Nicpro 14 Colors Large Bulk Acrylic Pain	56.99
01 3535 890 0 000	1L9T-L1DD-1RKJ	Canvases for Painting, 11 x 14 inch	43.98
01 3535 890 0 000	1L9T-L1DD-1RKJ	Shipping	6.99
	71105 AMAZON CAPITAL SERVICES		273.50
01 2710 610 0 000	1L9T-L1DD-QQDK	SUPPLIES	273.50
	71105 AMAZON CAPITAL SERVICES		97.46
01 2230 432 0 000	1LHD-VTR1-417T	Altru Print 4200-RK-AP Roller Kit for HP	43.90
01 2230 432 0 000	1LHD-VTR1-417T	Loopacell 10 AA Rechargeable HR6 2700mAh	53.56
	71105 AMAZON CAPITAL SERVICES		242.41
01 1100 610 2 001 1111	1LMH-ML69-DPN4	Bostitch Office InPower Spring-Powered D	20.01
01 1100 610 2 001 1111	1LMH-ML69-DPN4	Westcott 16968 8-Inch Stainless Steel Ro	20.81
01 1100 610 2 001 1111	1LMH-ML69-DPN4	Office Memo Holders Notepad Holder 3.5 x	12.79
01 1100 610 2 001 1111	1LMH-ML69-DPN4	Aewill Ceramic Paper Clip Holder Ceramic	9.99
01 1100 610 2 001 1111	1LMH-ML69-DPN4	5-Tier Desk Organizer with Handle Mesh D	77.98
01 1100 610 2 001 1111	1LMH-ML69-DPN4	Neenah Wausau Paper Astrobrights Colored	19.29
01 1100 610 2 001 1111	1LMH-ML69-DPN4	Wireless Keyboard and Mouse, Rechargeabl	38.89
01 1100 610 2 001 1111	1LMH-ML69-DPN4	Pilot, FriXion Colors Erasable Marker Pe	13.59
01 1100 610 2 001 1111	1LMH-ML69-DPN4	Neenah Astrobrights Colored Cardstock, 8	17.82
01 1100 610 2 001 1111	1LMH-ML69-DPN4	SHARPIE S-Gel, Gel Pens, Medium Point (0	11.24
	71105 AMAZON CAPITAL SERVICES		(109.69)

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 2410 610 1 006	1NTQ-RRH6-F91X	JINTUM With Chip 58X CF258X Toner Cartri	(109.69)
71105	AMAZON CAPITAL SERVICES		59.19
01 1100 610 2 001 1111	1P3K-TK3R-PKQJ	Snoop Dogg Snoop on a Stoop Christmas El	49.99
01 1100 610 2 001 1111	1P3K-TK3R-PKQJ	Christmas Elf Behaving Badly Plush Toy	9.20
71105	AMAZON CAPITAL SERVICES		53.05
01 3535 890 0 000	1P9G-6PL6-LXJH	Rust-Oleum 7718830 Stops Rust Bright Coa	13.96
01 3535 890 0 000	1P9G-6PL6-LXJH	Assembled Educational Model Toy Children	12.31
01 3535 890 0 000	1P9G-6PL6-LXJH	Amagogo Portable Scientific Experiment C	11.99
01 3535 890 0 000	1P9G-6PL6-LXJH	Usmile Electromagnetic Induction Car Ele	14.79
71105	AMAZON CAPITAL SERVICES		106.03
01 2710 610 0 000	1PH4-96LT-GRN7	SUPPLIES	106.03
71105	AMAZON CAPITAL SERVICES		30.86
01 2130 610 2 002	1PN6-TV17-J19Y	Globe First Aid Burn Gel with Aloe 0.9g	9.87
01 2130 610 2 002	1PN6-TV17-J19Y	Onyx Professional 100% Acetone Nail Poli	8.99
01 2130 610 2 002	1PN6-TV17-J19Y	mivida Makeup Remover Wipes Bulk Pack	12.00
71105	AMAZON CAPITAL SERVICES		95.16
01 1100 610 2 002 1106	1PXN-YCVH-6MNG	Tru-Ray 12\" x 18\" Construction Paper,	73.48
01 1100 610 2 002 1106	1PXN-YCVH-6MNG	MAQIHAN 100pcs Key Ring	8.52
01 1100 610 2 002 1106	1PXN-YCVH-6MNG	Elmer's Liquid School Glue, Washable, 4	6.17
01 1100 610 2 002 1106	1PXN-YCVH-6MNG	Shipping	6.99
71105	AMAZON CAPITAL SERVICES		(6.85)
01 1100 610 2 002 1106	1Q1M-YK4Q-JXLH	See Cart	(6.85)
71105	AMAZON CAPITAL SERVICES		154.60
01 1100 610 2 002 1111	1QF9-NXL3-9199	Neenah Paper 21021 Color Cardstock, 65lb	154.60
71105	AMAZON CAPITAL SERVICES		106.18
01 2710 610 0 000	1QKT-V9P7-G4GH	SUPPLIES	106.18
71105	AMAZON CAPITAL SERVICES		59.80
01 2141 610 1 004	1R7Y-WFC3-M39N	SUPPLIES	19.93
01 2141 610 1 006	1R7Y-WFC3-M39N	SUPPLIES	19.93
01 2141 610 2 002	1R7Y-WFC3-M39N	SUPPLIES	19.94
71105	AMAZON CAPITAL SERVICES		43.70
01 2120 610 2 002	1T3W-FF1X-N69K	Desk Calendar 2024-2025: 18 Monthly Desk	9.99
01 2120 610 2 002	1T3W-FF1X-N69K	Positive Thinking Workbook For Teens	16.99
01 2120 610 2 002	1T3W-FF1X-N69K	The Teens' Workbook to Self Regulate: Em	16.72
71105	AMAZON CAPITAL SERVICES		1,600.60

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2230 734 0 000	1TQN-14QV-MHFJ	Amazon Basics 3-Pack HDMI Cable, 18Gbps		34.14
01 2230 734 0 000	1TQN-14QV-MHFJ	Amazon Basics 24-Pack HDMI Cable, 18Gbps		63.76
01 2230 734 0 000	1TQN-14QV-MHFJ	4K HDMI Switch, MT-VIKI 4K@30Hz HDMI Swi		169.90
01 2230 734 0 000	1TQN-14QV-MHFJ	Alacrity ID RFID Card Reader Writer 13.5		29.98
01 2230 734 0 000	1TQN-14QV-MHFJ	USB C Docking Station Dual Monitor, 14 i		1,079.80
01 2230 734 0 000	1TQN-14QV-MHFJ	NADAMOO Wireless Barcode Scanner with Cr		194.97
01 2230 734 0 000	1TQN-14QV-MHFJ	Amazon Basics 2-Pack HDMI Cable, 18Gbps		28.05
	71105 AMAZON CAPITAL SERVICES		35.75	
01 1100 610 2 002 1108	1XNV-TF7K-11MY	Door Stoppers 2 Pack, Self Adhesive Door		29.98
01 1100 610 2 002 1108	1XNV-TF7K-11MY	Pentel® Hi-Polymer Erasers, White, Pack		4.38
01 1100 610 2 002 1108	1XNV-TF7K-11MY	BIC Wite-Out Quick Dry Correction Fluid,		1.39
	71105 AMAZON CAPITAL SERVICES		51.67	
01 2130 610 2 002	1XQM-DLM1-1WMN	Medique Products 50601 Medikoff Cough Dr		39.18
01 2130 610 2 002	1XQM-DLM1-1WMN	Major Mapap Jr 160 Mg Ages 2-11 Chew Tab		12.49
		Vendor Total:		4,919.93
	71106 AMERICAN EXPRESS		216.00	
01 1100 610 2 002 1111	CALENDLY 12132023	CALENDLY SUBSCRIPTION		216.00
	71106 AMERICAN EXPRESS		108.00	
01 2230 735 0 000	CALENDLY 121323	Calendly team subscription for 1 year fo		144.00
01 2230 735 0 000	CALENDLY 121323	Calendly educator team discount 25%		(36.00)
	71106 AMERICAN EXPRESS		13.50	
01 1100 610 2 002 1108	EDPUZZLE 121423	EDPUZZLE PRO 12/14/23-1/14/24		13.50
	71106 AMERICAN EXPRESS		395.89	
01 2230 733 0 000	FLEXISPOT 112223	Flexispot C7-Foam without foot rest in a		369.99
01 2230 733 0 000	FLEXISPOT 112223	Taxes		25.90
	71106 AMERICAN EXPRESS		132.96	
01 2310 890 0 000	GOODCENTS 112223	BOARD MTG MEAL		132.96
	71106 AMERICAN EXPRESS		440.66	
01 2710 610 0 000	PROCLIP 120823	PARTS FOR TABLET MOUNTS		440.66
	71106 AMERICAN EXPRESS		69.00	
01 1100 610 2 001 1111	SAMS 112923	SUPPLIES		34.86
01 2130 610 2 001	SAMS 112923	SUPPLIES		34.14
	71106 AMERICAN EXPRESS		99.00	
01 3540 735 1 003	SMORE 120823	SMORE SUBSCRIPTION		99.00
	71106 AMERICAN EXPRESS		199.00	
01 2151 735 1 003	TOBII DYN 111923	YEARLY SUBSCRPTION		39.80

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2151 735 1 004	TOBII DYN 111923	YEARLY SUBSCRPTION		39.80
01 2151 735 1 006	TOBII DYN 111923	YEARLY SUBSCRPTION		39.80
01 2151 735 2 002	TOBII DYN 111923	YEARLY SUBSCRPTION		39.80
01 2151 735 2 001	TOBII DYN 111923	YEARLY SUBSCRPTION		39.80
	71106 AMERICAN EXPRESS		300.00	
01 2310 320 0 000	UNL CAREER SVS 12723	JOB FAIR REGISTRATIONS		300.00
	71106 AMERICAN EXPRESS		11.00	
01 2510 531 0 000	USPS 120623	POSTAGE		11.00
	71106 AMERICAN EXPRESS		17.71	
01 2510 531 0 000	USPS 121223	POSTAGE		17.71
	71106 AMERICAN EXPRESS		8.69	
01 2510 531 0 000	USPS 121523	POSTAGE		8.69
		Vendor Total:		2,011.41
	71107 AMERICAN MESSAGING		38.78	
01 2510 382 0 000	D3201922YA	SVS 1/1/24-1/31/24		38.78
		Vendor Total:		38.78
	71108 AMI HEFFELFINGER-MARX		3,334.08	
01 1200 320 0 000	11/28/23- 12/21/23	SVS 11/28/23-12/21/23		3,310.50
01 1200 334 0 000	11/28/23- 12/21/23	SVS 11/28/23-12/21/23		23.58
		Vendor Total:		3,334.08
	71109 AMPLIFY EDUCATION INC		30,202.20	
01 6998 640 0 000	INV-233764	GK Skills Readers all units		3,493.00
01 6998 640 0 000	INV-233764	G2 Skills Readers all units		4,193.00
01 6998 640 0 000	INV-233764	GI Skills Readers all units		4,893.00
01 6998 640 0 000	INV-233764	G3 Readers All Units		7,700.00
01 6998 640 0 000	INV-233764	G4 Readers All Units		3,493.00
01 6998 640 0 000	INV-233764	G5 Readers All Units		4,193.00
01 6998 640 0 000	INV-233764	Shipping		2,237.20
		Vendor Total:		30,202.20
	71110 ANGELA PLUGGE		839.93	
01 2212 580 0 000	REIMB 010324	LEARNING FORWARD - WASHINGTON DC		839.93
		Vendor Total:		839.93
	71111 AUTO GLASS NATION, INC		273.06	
01 2712 610 0 000	1-34357	WINDSHIELD CAR 32		273.06
		Vendor Total:		273.06
	71112 BECKY SCHROEDER		373.54	
01 6408 333 0 000	8/17/23- 12/21/23	MILEAGE 8/17/23-12/21/23		373.54
		Vendor Total:		373.54
	71188 BLUE CROSS BLUE SHIELD		321,062.57	
01 1100 281 1 003	JAN 24-0001	HEALTH BENEFITS 1100		2,851.06
01 1100 281 1 004	JAN 24-0001	HEALTH BENEFITS 1100		8,798.72
01 1100 281 1 003	JAN 24-0001	HEALTH BENEFITS 1101		5,651.18
01 1100 281 1 004	JAN 24-0001	HEALTH BENEFITS 1101		9,386.62

<u>Check #</u>	<u>Vendor Name</u>		<u>Amount</u>
<u>Account</u>	<u>Number</u>	<u>Invoice</u>	<u>Description</u>
			<u>Amount</u>
01 1100 281 1 003	JAN 24-0001	HEALTH BENEFITS	5,987.02
1102			
01 6408 281 0 000	JAN 24-0001	HEALTH BENEFITS	2,178.52
01 6408 281 1 000	JAN 24-0001	HEALTH BENEFITS	1,658.42
01 6408 281 2 000	JAN 24-0001	HEALTH BENEFITS	1,583.30
01 2710 280 0 000	JAN 24-0001	HEALTH BENEFITS	2,345.37
01 2710 286 0 000	JAN 24-0001	HEALTH BENEFITS	395.83
01 2712 286 0 000	JAN 24-0001	HEALTH BENEFITS	395.82
01 3540 281 1 003	JAN 24-0001	HEALTH BENEFITS	672.54
01 3535 281 0 000	JAN 24-0001	HEALTH BENEFITS	791.65
01 6200 281 1 003	JAN 24-0001	HEALTH BENEFITS	2,178.52
01 2630 280 0 000	JAN 24-0001	HEALTH BENEFITS	1,663.52
01 2630 286 0 000	JAN 24-0001	HEALTH BENEFITS	1,991.86
01 2620 280 1 003	JAN 24-0001	HEALTH BENEFITS	831.76
01 2620 280 1 004	JAN 24-0001	HEALTH BENEFITS	831.76
01 2620 280 2 001	JAN 24-0001	HEALTH BENEFITS	831.76
01 2620 280 2 002	JAN 24-0001	HEALTH BENEFITS	706.38
01 2410 280 2 002	JAN 24-0001	HEALTH BENEFITS	1,538.14
01 2610 280 1 003	JAN 24-0001	HEALTH BENEFITS	831.76
01 2610 280 1 004	JAN 24-0001	HEALTH BENEFITS	831.76
01 2610 280 1 006	JAN 24-0001	HEALTH BENEFITS	1,663.52
01 2610 280 2 001	JAN 24-0001	HEALTH BENEFITS	4,033.42
01 2610 280 2 002	JAN 24-0001	HEALTH BENEFITS	1,663.52
01 2410 280 1 004	JAN 24-0001	HEALTH BENEFITS	831.76
01 2410 281 1 006	JAN 24-0001	HEALTH BENEFITS	2,232.27
01 2410 280 1 006	JAN 24-0001	HEALTH BENEFITS	831.76
01 2410 281 2 001	JAN 24-0001	HEALTH BENEFITS	4,464.54
01 2410 280 2 001	JAN 24-0001	HEALTH BENEFITS	831.76
01 2410 281 2 002	JAN 24-0001	HEALTH BENEFITS	2,232.27
01 2320 285 0 000	JAN 24-0001	HEALTH BENEFITS	2,232.27
01 2320 286 0 000	JAN 24-0001	HEALTH BENEFITS	672.54
01 2320 280 0 000	JAN 24-0001	HEALTH BENEFITS	3,327.04
01 2410 281 1 003	JAN 24-0001	HEALTH BENEFITS	2,232.27
01 2410 280 1 003	JAN 24-0001	HEALTH BENEFITS	831.76
01 2410 281 1 004	JAN 24-0001	HEALTH BENEFITS	1,662.44
01 2220 281 1 004	JAN 24-0001	HEALTH BENEFITS	2,178.52
01 2220 281 1 006	JAN 24-0001	HEALTH BENEFITS	1,842.68
01 2220 281 2 001	JAN 24-0001	HEALTH BENEFITS	1,842.68
01 2220 281 2 002	JAN 24-0001	HEALTH BENEFITS	1,379.87
01 2230 281 0 000	JAN 24-0001	HEALTH BENEFITS	2,232.27
01 2230 284 0 000	JAN 24-0001	HEALTH BENEFITS	2,369.90
01 2141 281 2 002	JAN 24-0001	HEALTH BENEFITS	548.61
01 2151 281 1 004	JAN 24-0001	HEALTH BENEFITS	2,178.52
01 2151 281 2 001	JAN 24-0001	HEALTH BENEFITS	1,623.77
01 2190 280 2 001	JAN 24-0001	HEALTH BENEFITS	706.38
01 2212 281 0 000	JAN 24-0001	HEALTH BENEFITS	1,464.53
01 2220 281 1 003	JAN 24-0001	HEALTH BENEFITS	2,178.52
01 2130 282 2 001	JAN 24-0001	HEALTH BENEFITS	706.38
01 2130 282 2 002	JAN 24-0001	HEALTH BENEFITS	831.76
01 2141 281 1 003	JAN 24-0001	HEALTH BENEFITS	1,089.26
01 2141 281 1 004	JAN 24-0001	HEALTH BENEFITS	565.22
01 2141 281 1 006	JAN 24-0001	HEALTH BENEFITS	548.61
01 2141 281 2 001	JAN 24-0001	HEALTH BENEFITS	1,089.26
01 2120 281 1 003	JAN 24-0001	HEALTH BENEFITS	814.99

Check #	Vendor Name			Amount
Account	Number	Invoice	Description	Amount
01 2120 281 1 004		JAN 24-0001	HEALTH BENEFITS	791.65
01 2120 281 2 001		JAN 24-0001	HEALTH BENEFITS	5,971.38
01 2120 280 2 001		JAN 24-0001	HEALTH BENEFITS	831.76
01 2120 281 2 002		JAN 24-0001	HEALTH BENEFITS	1,896.43
01 2130 282 1 006		JAN 24-0001	HEALTH BENEFITS	831.76
01 1200 281 2 001 1221		JAN 24-0001	HEALTH BENEFITS	4,021.20
01 1200 281 2 002 1221		JAN 24-0001	HEALTH BENEFITS	6,991.37
01 1200 281 1 004 1222		JAN 24-0001	HEALTH BENEFITS	2,178.52
01 1200 281 2 001 1222		JAN 24-0001	HEALTH BENEFITS	672.54
01 1200 281 2 002 1222		JAN 24-0001	HEALTH BENEFITS	1,842.68
01 1200 281 2 001 1225		JAN 24-0001	HEALTH BENEFITS	1,379.87
01 1100 281 2 001 1194		JAN 24-0001	HEALTH BENEFITS	1,437.82
01 1100 281 2 002 1194		JAN 24-0001	HEALTH BENEFITS	1,041.28
01 1200 281 0 000 1214		JAN 24-0001	HEALTH BENEFITS	1,896.43
01 1200 281 1 003 1221		JAN 24-0001	HEALTH BENEFITS	5,796.50
01 1200 281 1 004 1221		JAN 24-0001	HEALTH BENEFITS	4,021.20
01 1200 281 1 006 1221		JAN 24-0001	HEALTH BENEFITS	6,535.56
01 1100 281 1 004 1193		JAN 24-0001	HEALTH BENEFITS	921.34
01 1100 281 1 006 1193		JAN 24-0001	HEALTH BENEFITS	921.34
01 1100 281 2 001 1193		JAN 24-0001	HEALTH BENEFITS	537.89
01 1100 281 2 002 1193		JAN 24-0001	HEALTH BENEFITS	1,092.09
01 1100 281 1 003 1194		JAN 24-0001	HEALTH BENEFITS	39.59
01 1100 281 1 006 1194		JAN 24-0001	HEALTH BENEFITS	451.48
01 1100 281 2 002 1176		JAN 24-0001	HEALTH BENEFITS	1,842.68
01 1100 281 1 004 1190		JAN 24-0001	HEALTH BENEFITS	814.99
01 1100 281 1 006 1190		JAN 24-0001	HEALTH BENEFITS	814.99
01 1100 281 2 001 1190		JAN 24-0001	HEALTH BENEFITS	672.54
01 1100 281 2 002 1190		JAN 24-0001	HEALTH BENEFITS	2,178.52
01 1100 281 1 003 1193		JAN 24-0001	HEALTH BENEFITS	1,629.98
01 1100 281 2 002 1170		JAN 24-0001	HEALTH BENEFITS	2,178.52
01 1100 281 2 001 1172		JAN 24-0001	HEALTH BENEFITS	1,145.29
01 1100 281 2 002 1172		JAN 24-0001	HEALTH BENEFITS	234.58
01 1100 281 2 001 1174		JAN 24-0001	HEALTH BENEFITS	3,472.66
01 1100 281 2 002		JAN 24-0001	HEALTH BENEFITS	672.54

<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>
1174					
01 1100 281 2 001		JAN 24-0001	HEALTH BENEFITS		3,667.30
1176					
01 1100 281 2 002		JAN 24-0001	HEALTH BENEFITS		3,568.23
1168					
01 1100 281 1 004		JAN 24-0001	HEALTH BENEFITS		921.34
1169					
01 1100 281 1 006		JAN 24-0001	HEALTH BENEFITS		921.34
1169					
01 1100 281 2 001		JAN 24-0001	HEALTH BENEFITS		1,674.20
1169					
01 1100 281 2 002		JAN 24-0001	HEALTH BENEFITS		1,620.99
1169					
01 1100 281 2 001		JAN 24-0001	HEALTH BENEFITS		3,685.36
1170					
01 1160 281 1 003		JAN 24-0001	HEALTH BENEFITS		3,785.16
01 1160 281 1 004		JAN 24-0001	HEALTH BENEFITS		609.56
01 1100 281 1 003		JAN 24-0001	HEALTH BENEFITS		1,219.13
1168					
01 1100 281 1 004		JAN 24-0001	HEALTH BENEFITS		921.34
1168					
01 1100 281 1 006		JAN 24-0001	HEALTH BENEFITS		921.34
1168					
01 1100 281 2 001		JAN 24-0001	HEALTH BENEFITS		4,208.92
1168					
01 1100 281 2 001		JAN 24-0001	HEALTH BENEFITS		5,089.56
1124					
01 1100 281 2 001		JAN 24-0001	HEALTH BENEFITS		5,865.94
1130					
01 1100 281 2 001		JAN 24-0001	HEALTH BENEFITS		8,285.51
1140					
01 1150 281 1 004		JAN 24-0001	HEALTH BENEFITS		609.57
01 1100 281 2 001		JAN 24-0001	HEALTH BENEFITS		6,655.53
1153					
01 1100 281 2 001		JAN 24-0001	HEALTH BENEFITS		672.54
1155					
01 1100 281 1 006		JAN 24-0001	HEALTH BENEFITS		7,916.29
1105					
01 1100 281 2 002		JAN 24-0001	HEALTH BENEFITS		12,265.54
1106					
01 1100 281 2 002		JAN 24-0001	HEALTH BENEFITS		15,745.13
1107					
01 1100 281 2 002		JAN 24-0001	HEALTH BENEFITS		12,488.59
1108					
01 1100 281 2 001		JAN 24-0001	HEALTH BENEFITS		5,237.84
1110					
01 1100 281 2 001		JAN 24-0001	HEALTH BENEFITS		697.13
1114					
01 1100 281 1 004		JAN 24-0001	HEALTH BENEFITS		8,431.99
1102					
01 1100 281 1 003		JAN 24-0001	HEALTH BENEFITS		4,021.20
1103					
01 1100 281 1 006		JAN 24-0001	HEALTH BENEFITS		8,834.05
1103					
01 1100 281 1 003		JAN 24-0001	HEALTH BENEFITS		791.65
1104					
01 1100 281 1 006		JAN 24-0001	HEALTH BENEFITS		8,252.13
1104					
01 1100 281 1 003		JAN 24-0001	HEALTH BENEFITS		2,851.06
1105					
				Vendor Total:	321,062.57
	71113 BUS PARTS WAREHOUSE				415.70

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2710 610 0 000	IN164273	STOCK PARTS		415.70
			Vendor Total:	415.70
	71114 CITY OF WAVERLY			817.38
01 2610 410 1 006	1252001-1223	SVS 10/25/23-11/22/23		817.38
	71114 CITY OF WAVERLY			129.93
01 2610 410 1 006	1254001-1223	SVS 10/25/23-11/22/23		129.93
	71114 CITY OF WAVERLY			70.01
01 2610 410 0 000	1254501-1223	SVS 10/25/23-11/22/23		70.01
	71114 CITY OF WAVERLY			400.89
01 2610 410 1 004	1521001-1223	SVS 10/25/23-11/22/23		400.89
	71114 CITY OF WAVERLY			249.75
01 2610 410 2 001	1581001-1223	SVS 10/25/23-11/22/23		249.75
	71114 CITY OF WAVERLY			214.63
01 2610 410 2 001	1582001-1223	SVS 10/25/23-11/22/23		214.63
	71114 CITY OF WAVERLY			855.63
01 2610 410 2 001	1584001-1223	SVS 10/25/23-11/22/23		855.63
	71114 CITY OF WAVERLY			536.28
01 2610 410 2 002	1584101-1223	SVS 10/25/23-11/22/23		536.28
	71114 CITY OF WAVERLY			115.75
01 2610 410 0 000	1590501-1223	SVS 10/25/23-11/22/23		115.75
			Vendor Total:	3,390.25
	71115 CLINT COLTON			1,170.00
01 2630 431 2 001	S 1023	MOWING 10/11/23		920.00
01 2630 431 2 002	S 1023	MOWING 10/11/23		250.00
			Vendor Total:	1,170.00
	71116 COMPLETE CHIROPRACTIC & WELLNESS CENTER			70.00
01 2710 340 0 000	THEWKE	DOT EXAM - THEWKY		70.00
	11/27/23			
	71116 COMPLETE CHIROPRACTIC & WELLNESS CENTER			70.00
01 2710 340 0 000	TIERNEY	DOT EXAM - TIERNEY		70.00
	11/28/23			
			Vendor Total:	140.00
	71117 CORNHUSKER INTNL TRUCKS INC			391.73
01 2710 610 0 000	3394088	TUBE KIT, SENSOR BUS 12		391.73
	71117 CORNHUSKER INTNL TRUCKS INC			171.04
01 2710 610 0 000	3394170	GLASS KIT BUS 10		171.04
	71117 CORNHUSKER INTNL TRUCKS INC			171.04
01 2710 610 0 000	3394171	GLASS KIT		171.04
			Vendor Total:	733.81
	71118 CULLIGAN			1,364.00
01 2320 440 0 000	210942	RO RENTAL		37.00
01 2610 610 1 003	210942	SALT		265.40
01 2610 610 1 004	210942	SALT		265.40
01 2610 610 1 006	210942	SALT		265.40
01 2610 610 2 002	210942	SALT		265.40
01 2610 610 2 001	210942	SALT		265.40
			Vendor Total:	1,364.00
	71119 DAS STATE ACCOUNTING - CENTRAL FINANCE			267.63
01 2230 340 0 000	1402949	Network Neb Monthly Participation & Inte		267.63

Check #	Vendor Name	Amount							
Account	Number	Invoice	Description	Amount	Vendor Total:	267.63			
		71189	DEERE CREDIT	119.61					
01	2630 442 0 000	JAN 24-0001	MOWER 0115881 LEASE PMT JAN 24	119.61					
		71190	DEERE CREDIT	340.16					
01	2630 442 0 000	JAN5 24-0001	GATOR 0122749 LEASE PMT JAN 24	340.16					
		71191	DEERE CREDIT	369.50					
01	2630 442 0 000	JAN7 24-0001	MOWER 0130010 LEASE PMT JAN 24	369.50					
		71192	DEERE CREDIT	648.25					
01	2630 442 0 000	JAN8 24-0001	MOWER 0129999 LEASE PMT JAN 24	648.25					
		71193	DEERE CREDIT	799.19					
01	2630 442 0 000	JAN9 24-0001	TRACTOR 0130009 LEASE PMT JAN 24	799.19					
					Vendor Total:	2,276.71			
		71120	DIETZE MUSIC HOUSE	207.48					
01	1100 610 2 002	FD8084	Band Supplies	207.48					
		71120	DIETZE MUSIC HOUSE	80.00					
01	1100 340 2 002	FD8145	SERVICES	80.00					
					Vendor Total:	287.48			
		71121	DWIGHT HAUPT'S PIANO SERVICE	127.63					
01	1100 340 2 001	18923	PIANO REPAIRS	127.63					
					Vendor Total:	127.63			
		71122	EAKES OFFICE SOLUTIONS	97.99					
01	1100 610 2 001	8838647-0	COPIER STAPLES	97.99					
		71122	EAKES OFFICE SOLUTIONS	5,783.32					
01	2510 443 0 000	INV508954	COPIER RENTAL 9/1/23-11/30/23	5,783.32					
					Vendor Total:	5,881.31			
		71123	ELECTRONIC CONTRACTING	81.00					
01	2620 431 2 001	50921	QRLY MONITORING 12/1/23-2/29/24	81.00					
		71123	ELECTRONIC CONTRACTING	81.00					
01	2620 431 1 006	50922	QRLY MONITORING 12/1/23-2/29/24	81.00					
		71123	ELECTRONIC CONTRACTING	81.00					
01	2620 431 2 002	50932	QRLY MONITORING 12/1/23-2/29/24	81.00					
					Vendor Total:	243.00			
		71124	ELIZABETH SULLIVAN SCOTT	3,250.00					
01	2540 330 0 000	PP#2305W	NOV LEADERSHIP MODEL, SUPPORT	3,250.00					
					Vendor Total:	3,250.00			
		71125	ESU #6	370.00					
01	1200 320 1 003	19524	PROF DEVELOPMENT WKSHPS	50.00					
		01	2213 330 1 006	19524	PROF DEVELOPMENT WKSHPS	50.00			
		01	2213 330 1 004	19524	PROF DEVELOPMENT WKSHPS	50.00			
		01	2213 330 2 002	19524	PROF DEVELOPMENT WKSHPS	50.00			

BOARD REPORT FOR PERIOD ENDING JANUARY 2, 2024

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Invoice</u>	<u>Description</u>		<u>Amount</u>
01 2213 330 2 001	19524	PROF DEVELOPMENT WKSHPS		170.00
71125 ESU #6			120.00	
01 2141 320 2 001	19536	STUDENT SVS WORKSHOPS		10.00
01 2213 330 2 001	19536	STUDENT SVS WORKSHOPS		20.00
01 2213 330 1 004	19536	STUDENT SVS WORKSHOPS		20.00
01 2213 330 2 002	19536	STUDENT SVS WORKSHOPS		40.00
01 2141 320 1 003	19536	STUDENT SVS WORKSHOPS		10.00
01 2141 320 1 004	19536	STUDENT SVS WORKSHOPS		6.67
01 2141 320 1 006	19536	STUDENT SVS WORKSHOPS		6.67
01 2141 320 2 002	19536	STUDENT SVS WORKSHOPS		6.66
71125 ESU #6			569.39	
01 2230 320 0 000	19568	Server Hosting. Monthly cost		569.39
		Vendor Total:		1,059.39
71126 ESU #7			715.00	
01 2181 320 2 002	NOV 1-30 2023	SVS 11/1/23-11/30/23		715.00
		Vendor Total:		715.00
71127 GRAINGER			36.30	
01 2620 610 0 000	9921872066	SPRAY ADHESIVE		36.30
		Vendor Total:		36.30
71128 HAMILTON EQUIPMENT CO			1,738.12	
01 2630 610 1 003	23829	TIRES FOR SKID STEER		347.62
01 2630 610 1 004	23829	TIRES FOR SKID STEER		347.62
01 2630 610 1 006	23829	TIRES FOR SKID STEER		347.62
01 2630 610 2 002	23829	TIRES FOR SKID STEER		347.63
01 2630 610 2 001	23829	TIRES FOR SKID STEER		347.63
		Vendor Total:		1,738.12
71129 HIRERIGHT SOLUTIONS INC.			306.60	
01 2710 340 0 000	P1203624	SVS 11/1/23-11/30/23		306.60
		Vendor Total:		306.60
71130 HOME DEPOT PRO, THE			625.04	
01 2610 610 1 004	776502791	SUPPLIES		625.04
71130 HOME DEPOT PRO, THE			99.60	
01 2610 610 1 003	776502809	SUPPLIES		99.60
71130 HOME DEPOT PRO, THE			232.10	
01 2610 610 1 003	7771858596	SUPPLIES		232.10
71130 HOME DEPOT PRO, THE			296.63	
01 2610 610 1 006	777426685	SUPPLIES		296.63
71130 HOME DEPOT PRO, THE			752.64	
01 2610 610 1 003	777426693	SUPPLIES		752.64
71130 HOME DEPOT PRO, THE			28.86	
01 2610 610 2 001	777914607	SUPPLIES		28.86
71130 HOME DEPOT PRO, THE			983.54	
01 2610 610 2 002	777914615	SUPPLIES		983.54
71130 HOME DEPOT PRO, THE			158.15	
01 2610 610 2 001	778133967	SUPPLIES		158.15
71130 HOME DEPOT PRO, THE			33.20	
01 2610 610 1 003	778377721	SUPPLIES		33.20
71130 HOME DEPOT PRO, THE			198.53	
01 2610 610 1 004	778377739	SUPPLIES		198.53
71130 HOME DEPOT PRO, THE			1,189.41	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2610 610 2 001	778377747	SUPPLIES		1,189.41
71130 HOME DEPOT PRO, THE			26.86	
01 2610 610 2 001	778870865	SUPPLIES		26.86
71130 HOME DEPOT PRO, THE			14.48	
01 2610 610 2 001	778870873	SUPPLIES		14.48
71130 HOME DEPOT PRO, THE			185.68	
01 2610 610 1 006	778870881	SUPPLIES		185.68
71130 HOME DEPOT PRO, THE			780.75	
01 2610 610 2 001	778870899	SUPPLIES		780.75
71130 HOME DEPOT PRO, THE			480.42	
01 2610 610 2 001	779118652	SUPPLIES		480.42
71130 HOME DEPOT PRO, THE			448.24	
01 2610 610 1 006	779118660	SUPPLIES		448.24
71130 HOME DEPOT PRO, THE			272.35	
01 2610 610 2 001	779572247	SUPPLIES		272.35
71130 HOME DEPOT PRO, THE			14.57	
01 2610 610 1 003	780273728	SUPPLIES		14.57
71130 HOME DEPOT PRO, THE			72.08	
01 2620 610 0 000	780484960	SUPPLIES		72.08
71130 HOME DEPOT PRO, THE			555.43	
01 2610 739 1 004	780484978	UPRIGHT VACUUM		555.43
71130 HOME DEPOT PRO, THE			436.35	
01 2610 610 1 003	780484986	SUPPLIES		436.35
71130 HOME DEPOT PRO, THE			12.92	
01 2610 610 1 004	780484994	SUPPLIES		12.92
				Vendor Total: 7,897.83
71194 HOMETOWN LEASING			2,225.48	
01 2510 443 0 000	JAN 24-0001	COPIER LEASE JAN 24		2,225.48
				Vendor Total: 2,225.48
71131 HORIZON BANK			69.60	
01 2510 531 0 000	PETTYCASH 1223	POSTAGE		15.08
01 2310 890 0 000	PETTYCASH 1223	COOKIES		6.47
01 2320 580 0 000	PETTYCASH 1223	STAFF MEAL		27.48
01 2620 610 1 006	PETTYCASH 1223	PARTS		8.57
01 2620 739 0 000	PETTYCASH 1223	REG SCISSOR LIFT TRAILER		12.00
				Vendor Total: 69.60
71132 HUNTEL COMMUNICATIONS INC			773.50	
01 2230 734 0 000	243138	6940W IP Phone		773.50
				Vendor Total: 773.50
71133 HY-VEE, INC.			241.99	
01 2212 890 0 000	5885402719	STAFF MEAL		241.99
				Vendor Total: 241.99
71134 IDEAL PURE WATER			9.35	
01 2710 610 0 000	283847	WATER		9.35
71134 IDEAL PURE WATER			9.35	
01 2620 610 0 000	283849	WATER		9.35
71134 IDEAL PURE WATER			9.35	

Check #	Vendor Name	Amount	Account Number	Invoice	Description	Amount
01 2620 610 0 000	284767				WATER	9.35
	71134 IDEAL PURE WATER	11.00				
01 2620 610 0 000	285851				WATER	11.00
	71134 IDEAL PURE WATER	11.00				
01 2710 610 0 000	285975				WATER	11.00
	71135 INDUSTRIAL SERVICES INC	2,869.46				
01 2620 431 1 006	2311-3401				TRASH SVS NOV 23	907.45
01 2620 431 1 004	2311-3401				TRASH SVS NOV 23	297.52
01 2620 431 2 001	2311-3401				TRASH SVS NOV 23	945.33
01 2620 431 2 002	2311-3401				TRASH SVS NOV 23	681.07
01 2620 431 2 001	2311-3401				TRASH SVS NOV 23	38.09
	71135 INDUSTRIAL SERVICES INC	50.44				
01 2620 431 1 006	2311-3402				TRASH SVS NOV 23	50.44
	71136 INTELEPEER CLOUD COMMUNICATION LLC	416.13				
01 2510 382 0 000	INV00111420				SVS 11/1/23-11/30/23	416.13
	71137 JAYMAR BUSINESS FORMS, INC.	358.98				
01 2320 610 0 000	63491				W-2 Forms, Printed 4/page	108.00
01 2320 610 0 000	63491				1099 NEC Forms, 3 Part Printed Set	30.60
01 2320 610 0 000	63491				1095 ACA for Employees	58.20
01 2320 610 0 000	63491				W-2 Envelopes (500 envelopes)	89.75
01 2320 610 0 000	63491				1099 NEC Envelopes (25 envelopes)	19.50
01 2320 610 0 000	63491				Shipping & Handling	52.93
	71138 JOHNSTONE SUPPLY	96.48				
01 2620 610 1 006	1539718				SUPPLIES	96.48
	71139 JUST FOR KIDS THERAPY	2,347.53				
01 6408 320 0 000	2258				0-2 PT SVS 11/27/23-12/21/23	951.75
01 6408 320 1 000	2258				3-5 PT SVS 11/27/23-12/21/23	121.50
01 2171 320 1 000	2258				5+ PT SVS 11/27/23-12/21/23	951.75
01 2171 320 2 000	2258				SA PT SVS 11/27/23-12/21/23	141.75
01 2171 334 0 000	2258				PT SVS 11/27/23-12/21/23	180.78
	71140 KARA CUDNEY	1,362.24				
01 6412 320 0 000	11/26/23-12/20/23				SVS 11/26/23-12/20/23	1,362.24
	71141 KERI WISEMAN	99.00				
01 2151 340 1 004	REIMB 010324				ANNUAL SPEECHPATHOLOGY SUBSCRIPTION	99.00
	71142 KRIS SPATH	5.46				
01 1100 610 2 002	REIMB 010324				SUPPLIES	5.46
1172						
	71143 KSB SCHOOL LAW	905.00				

Vendor Total: 50.05

Vendor Total: 2,919.90

Vendor Total: 416.13

Vendor Total: 358.98

Vendor Total: 96.48

Vendor Total: 2,347.53

Vendor Total: 1,362.24

Vendor Total: 99.00

Vendor Total: 5.46

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2330 317 0 000	15378	SVS 10/31/23-11/2/23		905.00
			Vendor Total:	905.00
	71195 KUBOTA CREDIT CORP, USA			628.66
01 2630 442 0 000	91216713 - 0032	UTV LEASE PMT JAN 24		628.66
			Vendor Total:	628.66
	71144 KYLA BLUM			10,810.51
01 2151 320 1 006	11/21/23-12/20/23	SVS 11/21/23-12/20/23		10,490.40
01 2151 334 1 006	11/21/23-12/20/23	SVS 11/21/23-12/20/23		320.11
			Vendor Total:	10,810.51
	71145 LANGUAGELINC INTERPRETATION SERVICES			61.61
01 1150 340 1 006	18423	INTERPRETOR SVS 10/12/23		40.00
01 1150 334 1 006	18423	INTERPRETOR SVS 10/12/23		21.61
			Vendor Total:	61.61
	71146 LAUREN REZAC			24.24
01 2151 333 2 002	10/3/23-12/20/23	MILEAGE 10/3/23-12/20/23		24.24
			Vendor Total:	24.24
	71147 LAURIE LITTLE			1,188.26
01 3535 890 0 000	REIMB 010324	NAGC CONFERENCE		1,188.26
			Vendor Total:	1,188.26
	71148 LD PRODUCTS			43.18
01 1100 610 2 002	SIP-0021581544	Compatible HP 80A Black Toner Cartridge		43.18
			Vendor Total:	43.18
	71149 LEARNING FORWARD			798.00
01 2212 580 0 000	98770	Learning Forward National Conference		798.00
			Vendor Total:	798.00
	71150 LINCOLN ELECTRIC SYSTEM			2,670.08
01 2610 621 2 001	023814703-1223	SVS 11/1/23-11/30/23		2,670.08
				6,408.88
01 2610 621 2 002	023832404-1223	SVS 11/1/23-11/30/23		6,408.88
				3,692.84
01 2610 621 2 002	023832504-1223	SVS 11/1/23-11/30/23		3,692.84
				12,538.40
01 2610 621 2 001	942809903-1223	SVS 11/1/23-11/30/23		12,538.40
				2,910.94
01 2610 621 1 006	944800303-1223	SVS 11/1/23-11/30/23		2,910.94
				204.10
01 2610 621 1 006	944800403-1223	SVS 11/2/23-12/1/23		204.10
				67.91
01 2610 621 1 006	944800503-1223	SVS 11/2/23-12/1/23		67.91
				44.78
01 2610 621 1 006	944800603-1223	SVS 11/2/23-12/1/23		44.78

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
	71150 LINCOLN ELECTRIC SYSTEM			2,451.35
01 2610 621 1 006	944800703-1223	SVS 11/1/23-11/30/23		2,451.35
	71150 LINCOLN ELECTRIC SYSTEM			150.72
01 2610 621 1 006	944800803-1223	SVS 11/2/23-12/1/23		150.72
	71150 LINCOLN ELECTRIC SYSTEM			103.53
01 2610 621 0 000	944800903-1223	SVS 11/2/23-12/1/23		103.53
	71150 LINCOLN ELECTRIC SYSTEM			152.78
01 2610 621 0 000	944801003-1223	SVS 11/2/23-12/1/23		152.78
	71150 LINCOLN ELECTRIC SYSTEM			3,365.48
01 2610 621 1 004	944801103-1223	SVS 11/1/23-11/30/23		3,365.48
			Vendor Total:	34,761.79
	71151 LINCOLN JOURNAL STAR			36.00
01 2310 540 0 000	1189317-1	ADV		36.00
			Vendor Total:	36.00
	71152 LINCOLN TRUCK CENTER			900.12
01 2710 610 0 000	XA108114722: 01	CERAMIC WHEELS, DRUMS BUS 4		900.12
	71152 LINCOLN TRUCK CENTER			418.32
01 2710 610 0 000	XA108114722: 02	SHOE LINING KIT BUS 4		418.32
			Vendor Total:	1,318.44
	71196 MADISON NATIONAL LIFE INSURANCE CO INC			440.40
01 1100 211 1 004	LIFE- JAN - 0007	LIFE INSURANCE		1.20
1169				
01 1100 211 1 006	LIFE- JAN - 0007	LIFE INSURANCE		1.20
1169				
01 2151 211 2 002	LIFE- JAN - 0007	LIFE INSURANCE		2.40
01 1200 211 2 002	LIFE- JAN - 0007	LIFE INSURANCE		2.40
1222				
01 1100 211 1 003	LIFE- JAN - 0007	LIFE INSURANCE		4.80
1100				
01 1100 211 1 004	LIFE- JAN - 0007	LIFE INSURANCE		12.00
1100				
01 1100 211 1 003	LIFE- JAN - 0007	LIFE INSURANCE		7.20
1101				
01 1100 211 1 004	LIFE- JAN - 0007	LIFE INSURANCE		12.00
1101				
01 1100 211 1 003	LIFE- JAN - 0007	LIFE INSURANCE		7.20
1102				
01 6200 211 1 003	LIFE- JAN - 0007	LIFE INSURANCE		2.40
01 6200 211 1 006	LIFE- JAN - 0007	LIFE INSURANCE		2.40
01 6408 211 0 000	LIFE- JAN - 0007	LIFE INSURANCE		2.40
01 6408 211 1 000	LIFE- JAN - 0007	LIFE INSURANCE		2.16
01 6408 211 2 000	LIFE- JAN - 0007	LIFE INSURANCE		4.80
01 2630 216 0 000	LIFE- JAN - 0007	LIFE INSURANCE		3.00
01 2410 211 2 001	LIFE- JAN -	LIFE INSURANCE		7.50

<u>Check #</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>
		0007			
01 2410 211 2 002		LIFE- JAN -	LIFE INSURANCE		6.00
		0007			
01 2710 216 0 000		LIFE- JAN -	LIFE INSURANCE		1.50
		0007			
01 2712 216 0 000		LIFE- JAN -	LIFE INSURANCE		1.50
		0007			
01 3540 211 1 003		LIFE- JAN -	LIFE INSURANCE		2.40
		0007			
01 3535 211 0 000		LIFE- JAN -	LIFE INSURANCE		2.40
		0007			
01 2230 211 0 000		LIFE- JAN -	LIFE INSURANCE		3.00
		0007			
01 2320 215 0 000		LIFE- JAN -	LIFE INSURANCE		12.00
		0007			
01 2320 216 0 000		LIFE- JAN -	LIFE INSURANCE		3.00
		0007			
01 2410 211 1 003		LIFE- JAN -	LIFE INSURANCE		3.00
		0007			
01 2410 211 1 004		LIFE- JAN -	LIFE INSURANCE		3.00
		0007			
01 2410 211 1 006		LIFE- JAN -	LIFE INSURANCE		3.00
		0007			
01 2212 211 0 000		LIFE- JAN -	LIFE INSURANCE		3.00
		0007			
01 2220 211 1 003		LIFE- JAN -	LIFE INSURANCE		2.40
		0007			
01 2220 211 1 004		LIFE- JAN -	LIFE INSURANCE		2.40
		0007			
01 2220 211 1 006		LIFE- JAN -	LIFE INSURANCE		2.40
		0007			
01 2220 211 2 001		LIFE- JAN -	LIFE INSURANCE		2.40
		0007			
01 2220 211 2 002		LIFE- JAN -	LIFE INSURANCE		2.40
		0007			
01 2141 211 2 001		LIFE- JAN -	LIFE INSURANCE		1.20
		0007			
01 2141 211 2 002		LIFE- JAN -	LIFE INSURANCE		0.79
		0007			
01 2151 211 1 003		LIFE- JAN -	LIFE INSURANCE		0.00
		0007			
01 2151 211 1 004		LIFE- JAN -	LIFE INSURANCE		2.40
		0007			
01 2151 211 2 001		LIFE- JAN -	LIFE INSURANCE		1.44
		0007			
01 2190 211 2 001		LIFE- JAN -	LIFE INSURANCE		1.50
		0007			
01 2120 211 1 006		LIFE- JAN -	LIFE INSURANCE		2.40
		0007			
01 2120 211 2 001		LIFE- JAN -	LIFE INSURANCE		7.20
		0007			
01 2120 211 2 002		LIFE- JAN -	LIFE INSURANCE		4.80
		0007			
01 2141 211 1 003		LIFE- JAN -	LIFE INSURANCE		1.20
		0007			
01 2141 211 1 004		LIFE- JAN -	LIFE INSURANCE		0.82
		0007			
01 2141 211 1 006		LIFE- JAN -	LIFE INSURANCE		0.79
		0007			
01 1200 211 2 002		LIFE- JAN -	LIFE INSURANCE		9.60
1221		0007			

<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 1200 211 1 004 1222		LIFE- JAN - 0007	LIFE INSURANCE	2.40
01 1200 211 2 001 1222		LIFE- JAN - 0007	LIFE INSURANCE	2.40
01 1200 211 2 001 1225		LIFE- JAN - 0007	LIFE INSURANCE	2.40
01 2120 211 1 003		LIFE- JAN - 0007	LIFE INSURANCE	1.20
01 2120 211 1 004		LIFE- JAN - 0007	LIFE INSURANCE	2.40
01 1100 211 2 002 1194		LIFE- JAN - 0007	LIFE INSURANCE	2.40
01 1200 211 0 000 1214		LIFE- JAN - 0007	LIFE INSURANCE	3.00
01 1200 211 1 003 1221		LIFE- JAN - 0007	LIFE INSURANCE	7.20
01 1200 211 1 004 1221		LIFE- JAN - 0007	LIFE INSURANCE	7.20
01 1200 211 1 006 1221		LIFE- JAN - 0007	LIFE INSURANCE	7.20
01 1200 211 2 001 1221		LIFE- JAN - 0007	LIFE INSURANCE	9.60
01 1100 211 1 006 1193		LIFE- JAN - 0007	LIFE INSURANCE	1.20
01 1100 211 2 001 1193		LIFE- JAN - 0007	LIFE INSURANCE	0.79
01 1100 211 2 002 1193		LIFE- JAN - 0007	LIFE INSURANCE	1.61
01 1100 211 1 003 1194		LIFE- JAN - 0007	LIFE INSURANCE	0.12
01 1100 211 1 006 1194		LIFE- JAN - 0007	LIFE INSURANCE	0.70
01 1100 211 2 001 1194		LIFE- JAN - 0007	LIFE INSURANCE	1.58
01 1100 211 1 004 1190		LIFE- JAN - 0007	LIFE INSURANCE	1.20
01 1100 211 1 006 1190		LIFE- JAN - 0007	LIFE INSURANCE	1.20
01 1100 211 2 001 1190		LIFE- JAN - 0007	LIFE INSURANCE	2.40
01 1100 211 2 002 1190		LIFE- JAN - 0007	LIFE INSURANCE	2.40
01 1100 211 1 003 1193		LIFE- JAN - 0007	LIFE INSURANCE	2.40
01 1100 211 1 004 1193		LIFE- JAN - 0007	LIFE INSURANCE	1.20
01 1100 211 2 002 1172		LIFE- JAN - 0007	LIFE INSURANCE	0.41
01 1100 211 2 001 1174		LIFE- JAN - 0007	LIFE INSURANCE	4.80
01 1100 211 2 002 1174		LIFE- JAN - 0007	LIFE INSURANCE	2.40
01 1100 211 2 001 1176		LIFE- JAN - 0007	LIFE INSURANCE	5.57
01 1100 211 2 002 1176		LIFE- JAN - 0007	LIFE INSURANCE	2.40
01 1100 211 1 003 1190		LIFE- JAN - 0007	LIFE INSURANCE	1.20
01 1100 211 2 002 1168		LIFE- JAN - 0007	LIFE INSURANCE	(4.37)
01 1100 211 2 001 1169		LIFE- JAN - 0007	LIFE INSURANCE	1.80

Check #	Vendor Name	Amount
Account Number	Invoice Description	Amount
01 1100 211 2 002 1169	LIFE- JAN - LIFE INSURANCE 0007	2.38
01 1100 211 2 001 1170	LIFE- JAN - LIFE INSURANCE 0007	4.80
01 1100 211 2 002 1170	LIFE- JAN - LIFE INSURANCE 0007	2.40
01 1100 211 2 001 1172	LIFE- JAN - LIFE INSURANCE 0007	1.99
01 1160 211 1 003	LIFE- JAN - LIFE INSURANCE 0007	6.00
01 1160 211 1 004	LIFE- JAN - LIFE INSURANCE 0007	1.20
01 1100 211 1 003 1168	LIFE- JAN - LIFE INSURANCE 0007	2.40
01 1100 211 1 004 1168	LIFE- JAN - LIFE INSURANCE 0007	1.20
01 1100 211 1 006 1168	LIFE- JAN - LIFE INSURANCE 0007	1.20
01 1100 211 2 001 1168	LIFE- JAN - LIFE INSURANCE 0007	4.99
01 1100 211 2 001 1124	LIFE- JAN - LIFE INSURANCE 0007	8.40
01 1100 211 2 001 1130	LIFE- JAN - LIFE INSURANCE 0007	11.64
01 1100 211 2 001 1140	LIFE- JAN - LIFE INSURANCE 0007	14.40
01 1150 211 1 004	LIFE- JAN - LIFE INSURANCE 0007	1.20
01 1100 211 2 001 1153	LIFE- JAN - LIFE INSURANCE 0007	12.00
01 1100 211 2 001 1155	LIFE- JAN - LIFE INSURANCE 0007	2.40
01 1100 211 1 006 1105	LIFE- JAN - LIFE INSURANCE 0007	12.00
01 1100 211 2 002 1106	LIFE- JAN - LIFE INSURANCE 0007	19.20
01 1100 211 2 002 1107	LIFE- JAN - LIFE INSURANCE 0007	19.20
01 1100 211 2 002 1108	LIFE- JAN - LIFE INSURANCE 0007	16.39
01 1100 211 2 001 1110	LIFE- JAN - LIFE INSURANCE 0007	12.43
01 1100 211 2 001 1114	LIFE- JAN - LIFE INSURANCE 0007	0.77
01 1100 211 1 004 1102	LIFE- JAN - LIFE INSURANCE 0007	12.00
01 1100 211 1 003 1103	LIFE- JAN - LIFE INSURANCE 0007	4.80
01 1100 211 1 006 1103	LIFE- JAN - LIFE INSURANCE 0007	12.00
01 1100 211 1 003 1104	LIFE- JAN - LIFE INSURANCE 0007	2.40
01 1100 211 1 006 1104	LIFE- JAN - LIFE INSURANCE 0007	12.00
01 1100 211 1 003 1105	LIFE- JAN - LIFE INSURANCE 0007	(4.80)
71196	MADISON NATIONAL LIFE INSURANCE CO INC	3,035.68
01 2151 211 2 002	LTD-JAN 24- LTD INSURANCE 0001	11.19
01 6408 211 1 000	LTD-JAN 24- LTD INSURANCE 0001	16.68

BOARD REPORT FOR PERIOD ENDING JANUARY 2, 2024

<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 6408 211 2 000	LTD-JAN 24- 0001	LTD INSURANCE		33.63
01 2630 216 0 000	LTD-JAN 24- 0001	LTD INSURANCE		20.00
01 1100 211 1 004 1169	LTD-JAN 24- 0001	LTD INSURANCE		8.40
01 1100 211 1 006 1169	LTD-JAN 24- 0001	LTD INSURANCE		8.40
01 1200 211 2 002 1222	LTD-JAN 24- 0001	LTD INSURANCE		17.56
01 2712 216 0 000	LTD-JAN 24- 0001	LTD INSURANCE		8.60
01 3540 211 1 003	LTD-JAN 24- 0001	LTD INSURANCE		16.02
01 3535 211 0 000	LTD-JAN 24- 0001	LTD INSURANCE		19.72
01 6200 211 1 003	LTD-JAN 24- 0001	LTD INSURANCE		11.10
01 6200 211 1 006	LTD-JAN 24- 0001	LTD INSURANCE		16.02
01 6408 211 0 000	LTD-JAN 24- 0001	LTD INSURANCE		18.89
01 2410 211 1 003	LTD-JAN 24- 0001	LTD INSURANCE		27.26
01 2410 211 1 004	LTD-JAN 24- 0001	LTD INSURANCE		27.60
01 2410 211 1 006	LTD-JAN 24- 0001	LTD INSURANCE		27.93
01 2410 211 2 001	LTD-JAN 24- 0001	LTD INSURANCE		69.73
01 2410 211 2 002	LTD-JAN 24- 0001	LTD INSURANCE		55.76
01 2710 216 0 000	LTD-JAN 24- 0001	LTD INSURANCE		8.60
01 2220 211 1 006	LTD-JAN 24- 0001	LTD INSURANCE		17.04
01 2220 211 2 001	LTD-JAN 24- 0001	LTD INSURANCE		17.78
01 2220 211 2 002	LTD-JAN 24- 0001	LTD INSURANCE		18.57
01 2230 211 0 000	LTD-JAN 24- 0001	LTD INSURANCE		24.57
01 2320 215 0 000	LTD-JAN 24- 0001	LTD INSURANCE		46.45
01 2320 216 0 000	LTD-JAN 24- 0001	LTD INSURANCE		36.05
01 2151 211 1 004	LTD-JAN 24- 0001	LTD INSURANCE		16.02
01 2151 211 2 001	LTD-JAN 24- 0001	LTD INSURANCE		11.12
01 2190 211 2 001	LTD-JAN 24- 0001	LTD INSURANCE		12.99
01 2212 211 0 000	LTD-JAN 24- 0001	LTD INSURANCE		37.92
01 2220 211 1 003	LTD-JAN 24- 0001	LTD INSURANCE		15.34
01 2220 211 1 004	LTD-JAN 24- 0001	LTD INSURANCE		18.13
01 2141 211 1 003	LTD-JAN 24- 0001	LTD INSURANCE		7.58
01 2141 211 1 004	LTD-JAN 24- 0001	LTD INSURANCE		6.42

BOARD REPORT FOR PERIOD ENDING JANUARY 2, 2024

<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 2141 211 1 006	LTD-JAN 24-	LTD INSURANCE	0001	6.23
01 2141 211 2 001	LTD-JAN 24-	LTD INSURANCE	0001	7.58
01 2141 211 2 002	LTD-JAN 24-	LTD INSURANCE	0001	6.23
01 2151 211 1 003	LTD-JAN 24-	LTD INSURANCE	0001	0.00
01 1200 211 2 001 1225	LTD-JAN 24-	LTD INSURANCE	0001	16.18
01 2120 211 1 003	LTD-JAN 24-	LTD INSURANCE	0001	9.45
01 2120 211 1 004	LTD-JAN 24-	LTD INSURANCE	0001	14.67
01 2120 211 1 006	LTD-JAN 24-	LTD INSURANCE	0001	18.78
01 2120 211 2 001	LTD-JAN 24-	LTD INSURANCE	0001	58.56
01 2120 211 2 002	LTD-JAN 24-	LTD INSURANCE	0001	33.31
01 1200 211 1 004 1221	LTD-JAN 24-	LTD INSURANCE	0001	52.50
01 1200 211 1 006 1221	LTD-JAN 24-	LTD INSURANCE	0001	41.21
01 1200 211 2 001 1221	LTD-JAN 24-	LTD INSURANCE	0001	63.88
01 1200 211 2 002 1221	LTD-JAN 24-	LTD INSURANCE	0001	65.52
01 1200 211 1 004 1222	LTD-JAN 24-	LTD INSURANCE	0001	19.29
01 1200 211 2 001 1222	LTD-JAN 24-	LTD INSURANCE	0001	19.62
01 1100 211 1 003 1194	LTD-JAN 24-	LTD INSURANCE	0001	0.78
01 1100 211 1 006 1194	LTD-JAN 24-	LTD INSURANCE	0001	5.76
01 1100 211 2 001 1194	LTD-JAN 24-	LTD INSURANCE	0001	15.43
01 1100 211 2 002 1194	LTD-JAN 24-	LTD INSURANCE	0001	16.96
01 1200 211 0 000 1214	LTD-JAN 24-	LTD INSURANCE	0001	35.39
01 1200 211 1 003 1221	LTD-JAN 24-	LTD INSURANCE	0001	44.48
01 1100 211 2 002 1190	LTD-JAN 24-	LTD INSURANCE	0001	16.37
01 1100 211 1 003 1193	LTD-JAN 24-	LTD INSURANCE	0001	15.24
01 1100 211 1 004 1193	LTD-JAN 24-	LTD INSURANCE	0001	5.74
01 1100 211 1 006 1193	LTD-JAN 24-	LTD INSURANCE	0001	5.74
01 1100 211 2 001 1193	LTD-JAN 24-	LTD INSURANCE	0001	5.66
01 1100 211 2 002 1193	LTD-JAN 24-	LTD INSURANCE	0001	11.50
01 1100 211 2 001 1176	LTD-JAN 24-	LTD INSURANCE	0001	34.87
01 1100 211 2 002 1176	LTD-JAN 24-	LTD INSURANCE	0001	16.61
01 1100 211 1 003 1190	LTD-JAN 24-	LTD INSURANCE	0001	5.55

Check #	Vendor Name			Amount
Account	Number	Invoice	Description	Amount
01 1100 211 1 004 1190		LTD-JAN 24- 0001	LTD INSURANCE	8.30
01 1100 211 1 006 1190		LTD-JAN 24- 0001	LTD INSURANCE	8.30
01 1100 211 2 001 1190		LTD-JAN 24- 0001	LTD INSURANCE	17.22
01 1100 211 2 001 1170		LTD-JAN 24- 0001	LTD INSURANCE	38.93
01 1100 211 2 002 1170		LTD-JAN 24- 0001	LTD INSURANCE	17.21
01 1100 211 2 001 1172		LTD-JAN 24- 0001	LTD INSURANCE	17.00
01 1100 211 2 002 1172		LTD-JAN 24- 0001	LTD INSURANCE	3.48
01 1100 211 2 001 1174		LTD-JAN 24- 0001	LTD INSURANCE	20.09
01 1100 211 2 002 1174		LTD-JAN 24- 0001	LTD INSURANCE	11.99
01 1100 211 1 004 1168		LTD-JAN 24- 0001	LTD INSURANCE	8.47
01 1100 211 1 006 1168		LTD-JAN 24- 0001	LTD INSURANCE	8.47
01 1100 211 2 001 1168		LTD-JAN 24- 0001	LTD INSURANCE	43.05
01 1100 211 2 002 1168		LTD-JAN 24- 0001	LTD INSURANCE	(36.87)
01 1100 211 2 001 1169		LTD-JAN 24- 0001	LTD INSURANCE	14.56
01 1100 211 2 002 1169		LTD-JAN 24- 0001	LTD INSURANCE	13.57
01 1150 211 1 004		LTD-JAN 24- 0001	LTD INSURANCE	8.83
01 1100 211 2 001 1153		LTD-JAN 24- 0001	LTD INSURANCE	66.00
01 1100 211 2 001 1155		LTD-JAN 24- 0001	LTD INSURANCE	19.49
01 1160 211 1 003		LTD-JAN 24- 0001	LTD INSURANCE	44.15
01 1160 211 1 004		LTD-JAN 24- 0001	LTD INSURANCE	8.83
01 1100 211 1 003 1168		LTD-JAN 24- 0001	LTD INSURANCE	13.32
01 1100 211 2 002 1108		LTD-JAN 24- 0001	LTD INSURANCE	122.21
01 1100 211 2 001 1110		LTD-JAN 24- 0001	LTD INSURANCE	87.85
01 1100 211 2 001 1114		LTD-JAN 24- 0001	LTD INSURANCE	5.03
01 1100 211 2 001 1124		LTD-JAN 24- 0001	LTD INSURANCE	55.80
01 1100 211 2 001 1130		LTD-JAN 24- 0001	LTD INSURANCE	66.25
01 1100 211 2 001 1140		LTD-JAN 24- 0001	LTD INSURANCE	111.14
01 1100 211 1 003 1104		LTD-JAN 24- 0001	LTD INSURANCE	13.12
01 1100 211 1 006 1104		LTD-JAN 24- 0001	LTD INSURANCE	80.12
01 1100 211 1 003 1105		LTD-JAN 24- 0001	LTD INSURANCE	(32.53)
01 1100 211 1 006 1105		LTD-JAN 24- 0001	LTD INSURANCE	82.05

Check #	Vendor Name	Account Number	Invoice	Description	Amount	
01 1100 211 2 002 1106	LTD-JAN 24- 0001	LTD INSURANCE			126.51	
01 1100 211 2 002 1107	LTD-JAN 24- 0001	LTD INSURANCE			135.25	
01 1100 211 1 003 1101	LTD-JAN 24- 0001	LTD INSURANCE			50.43	
01 1100 211 1 004 1101	LTD-JAN 24- 0001	LTD INSURANCE			71.22	
01 1100 211 1 003 1102	LTD-JAN 24- 0001	LTD INSURANCE			39.95	
01 1100 211 1 004 1102	LTD-JAN 24- 0001	LTD INSURANCE			73.44	
01 1100 211 1 003 1103	LTD-JAN 24- 0001	LTD INSURANCE			33.68	
01 1100 211 1 006 1103	LTD-JAN 24- 0001	LTD INSURANCE			79.42	
01 1100 211 1 003 1100	LTD-JAN 24- 0001	LTD INSURANCE			27.02	
01 1100 211 1 004 1100	LTD-JAN 24- 0001	LTD INSURANCE			75.17	
					Vendor Total:	3,476.08
71153	MATHESON TRI-GAS INC				64.13	
01 2620 440 0 000	52255386	CYLINDER RENTAL 11/1/23-11/30/23			64.13	
71153	MATHESON TRI-GAS INC				117.95	
01 2710 440 0 000	52255387	CYLINDER RENTAL 11/1/23-11/30/23			117.95	
					Vendor Total:	182.08
71154	MENARDS LINCOLN-NORTH				19.99	
01 2620 610 1 004	77119	THERMOSTAT GUARD			19.99	
					Vendor Total:	19.99
71155	MENARDS LINCOLN-SOUTH				135.84	
01 2630 610 2 001	24189	SUPPLIES			135.84	
					Vendor Total:	135.84
71156	MIDWEST SYMPOSIUM				440.00	
01 2141 320 1 003	2023-0104	2024 SYMPOSIUM REGISTRATION - NICHOLLE T			110.00	
01 2141 320 2 001	2023-0104	2024 SYMPOSIUM REGISTRATION - NICHOLLE T			110.00	
01 2141 320 2 002	2023-0104	2024 SYMPOSIUM REGISTRATION - ANGIE COBE			73.34	
01 2141 320 1 004	2023-0104	2024 SYMPOSIUM REGISTRATION - ANGIE COBE			73.33	
01 2141 320 1 006	2023-0104	2024 SYMPOSIUM REGISTRATION - ANGIE COBE			73.33	
					Vendor Total:	440.00
71157	MIKAL SHALIKOW				460.00	
01 2320 580 0 000	REIMB 010324	STAFF MEAL			460.00	
					Vendor Total:	460.00
71158	NCSA				120.00	
01 2320 320 0 000	80088	2023 LEGISLATIVE PREVIEW - WORRELL			120.00	
71158	NCSA				200.00	
01 2410 320 2 002	80225	NAESP PRINCIPALS CONF - RICENBAW			200.00	
					Vendor Total:	320.00
71159	NEALEY OLTMAN				6,613.00	
01 2151 320 1 003	11/28/23-	SVS 11/28/23-12/21/23			6,613.00	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
	12/21/23			
			Vendor Total:	6,613.00
71160	NEBRASKA SCIENTIFIC		111.55	
01 1100 610 2 001	92464	Fetal Pigs		111.55
1172				
			Vendor Total:	111.55
71161	NEBRASKA SNOW EQUIPMENT		322.00	
01 2630 739 0 000	21451	NEW BLADES FOR ATV SNOW PLOW		322.00
			Vendor Total:	322.00
71162	NEBRASKA STATE FIRE MARSHAL		360.00	
01 2710 626 0 000	2024-265	2024 ANNUAL REGISTRATION FEE		360.00
			Vendor Total:	360.00
71167	O'REILLY AUTOMOTIVE STORES INC		(166.71)	
01 2710 610 0 000	5824-308323	PARTS		(166.71)
			Vendor Total:	111.55
71167	O'REILLY AUTOMOTIVE STORES INC		197.93	
01 2712 610 0 000	5824-310010	HUB ASSY SUB 4, GEAROIL EXP 3		197.93
			Vendor Total:	360.00
71167	O'REILLY AUTOMOTIVE STORES INC		98.24	
01 2710 610 0 000	5824-310140	STOCK FILTERS		23.94
01 2712 610 0 000	5824-310140	ENGINE MOUNTS SUB 4		74.30
			Vendor Total:	130.71
71167	O'REILLY AUTOMOTIVE STORES INC		130.71	
01 2710 610 0 000	5824-310833	BRAKE HOSES SUB 2		130.71
			Vendor Total:	224.62
71167	O'REILLY AUTOMOTIVE STORES INC		224.62	
01 2710 610 0 000	5824-310882	BRAKE SHOES SUB 2		36.60
01 2712 610 0 000	5824-310882	SWAY BAR KIT CAR 35		188.02
			Vendor Total:	54.90
71167	O'REILLY AUTOMOTIVE STORES INC		54.90	
01 2710 610 0 000	5824-311325	STOCK PARTS		54.90
			Vendor Total:	187.83
71167	O'REILLY AUTOMOTIVE STORES INC		187.83	
01 2710 610 0 000	5824-312401	STOCK PARTS		187.83
			Vendor Total:	727.52
71163	OFFICE DEPOT		47.86	
01 1100 610 2 001	340474115001	Office Depot® Brand Notebook Filler Pape		14.50
1111				
01 1100 610 2 001	340474115001	EXPO® Low-Odor Dry-Erase Markers, Chisel		13.87
1111				
01 1100 610 2 001	340474115001	PaperPro InPower™ Spring-Powered Desktop		19.49
1111				
			Vendor Total:	17.24
71163	OFFICE DEPOT		17.24	
01 1100 610 2 001	340474115002	Bostitch InCourage™ Spring-Powered Deskt		17.24
1111				
			Vendor Total:	6.96
71163	OFFICE DEPOT		6.96	
01 1100 610 2 001	340482484001	Office Depot® Brand Ruled Index Cards, 3		6.96
1111				
			Vendor Total:	12.99
71163	OFFICE DEPOT		12.99	
01 1100 610 2 001	340482485001	JAM Paper® Standard Staples, 1/2" Full S		12.99
1111				
			Vendor Total:	120.95
71163	OFFICE DEPOT		120.95	
01 1100 610 2 001	342019681001	Kleenex® Professional Facial Tissue for		113.46
1111				
01 1100 610 2 001	342019681001	Dawn Ultra Antibacterial Dishwashing Liq		7.49
1111				
			Vendor Total:	34.99
71163	OFFICE DEPOT		34.99	

Check #	Vendor Name	Amount	Account Number	Invoice	Description	Amount
01 2320 610 0 000				343364860001	HEATER	34.99
	71163 OFFICE DEPOT	32.06				
01 2320 610 0 000				343365615001	2024 PLANNER	16.07
01 2320 610 0 000				343365615001	2024 PLANNER	15.99
	71164 OMAHA PUBLIC POWER DISTRICT	4,118.18				
01 2610 621 1 003				8764000061-1223	SVS 11/20/23-12/20/23	4,118.18
	71165 ONE CALL CONCEPTS INC	0.80				
01 2230 340 0 000				3110592	LOCATES NOV 23 (1)	0.80
	71166 ONE SOURCE	337.00				
01 2310 350 0 000				2022143895	SVS 11/1/23-12/1/23	337.00
	71166 ONE SOURCE	64.00				
01 2310 350 0 000				2022143896	SVS 11/1/23-12/1/23	64.00
	71168 OVERHEAD DOOR COMPANY	92.00				
01 2620 610 0 000				49303	GARAGE DOOR REMOTES	92.00
	71169 PARAMOUNT SUPPLY COMPANY	152.96				
01 2620 610 2 001				UYMB30	URINAL FLUSH	152.96
	71170 PAYFLEX	510.25				
01 2310 350 0 000				21014-1910680	SVS 12/1/23-12/31/23	510.25
	71171 PERRY GUTHERY HAASE & GESSFORD	1,865.60				
01 2330 317 0 000				417	SVS 10/23/23-11/14/23	1,865.60
	71172 PRESTO X COMPANY	354.24				
01 2620 431 1 003				340337C	PEST CONTROL SVS 11/15/23	68.37
01 2620 431 2 001				340337C	PEST CONTROL SVS 11/15/23	74.58
01 2620 431 2 002				340337C	PEST CONTROL SVS 11/15/23	68.34
01 2620 431 1 004				340337C	PEST CONTROL SVS 11/15/23	68.37
01 2620 431 1 006				340337C	PEST CONTROL SVS 11/15/23	74.58
	71173 RECYCLING ENTERPRISES OF NE, INC.	1,300.00				
01 2620 431 1 004				23A2484	RECYCLING SVS DEC 23	260.00
01 2620 431 1 006				23A2484	RECYCLING SVS DEC 23	260.00
01 2620 431 2 002				23A2484	RECYCLING SVS DEC 23	340.00
01 2620 431 2 001				23A2484	RECYCLING SVS DEC 23	260.00
01 2620 431 1 003				23A2484	RECYCLING SVS DEC 23	180.00
	71174 ROMANS, WIEMER & ASSOCIATES,PC	11,280.00				
01 2310 310 0 000				5006-2023	2022-2023 AUDIT	11,280.00
	71175 RUSS'S MARKET EXPRESS	5.03				
01 1200 610 2 002				10756	SUPPLIES	5.03
1222						
	71175 RUSS'S MARKET EXPRESS	27.99				
01 1100 610 2 002				11701	SUPPLIES	27.99
1172						

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
	71175 RUSS'S MARKET EXPRESS			16.38
01 1100 610 2 001 1153	40803	Lab Supplies		16.38
	71175 RUSS'S MARKET EXPRESS			28.46
01 1200 610 2 001 1222	5016	SUPPLIES		28.46
			Vendor Total:	77.86
	71176 SAPP BROS, INC - LINCOLN			224.06
01 2710 626 0 000	IN4331707	DEF		179.25
01 2712 626 0 000	IN4331707	DEF		44.81
			Vendor Total:	224.06
	71177 SCHOOL SPECIALTY, LLC			392.56
01 2410 610 1 003	208133454456	Cart#1034541569		392.56
			Vendor Total:	392.56
	71178 SEVEN SENSORY TOYS			279.95
01 2220 733 1 003	91823	Spinning Book Shelf		279.95
			Vendor Total:	279.95
	71179 SPORTS FACILITY MAINTENANCE LLC			2,335.00
01 2620 431 2 002	1005.	MS GYM INSPECTION		2,335.00
			Vendor Total:	2,335.00
	71180 STEPHANIE JONES			134.93
01 2151 333 1 003	8/15/23-12/19/23	MILEAGE 8/15/23-12/19/23		45.00
01 2151 333 1 004	8/15/23-12/19/23	MILEAGE 8/15/23-12/19/23		44.96
01 2151 333 1 006	8/15/23-12/19/23	MILEAGE 8/15/23-12/19/23		44.97
			Vendor Total:	134.93
	71181 TJ CABLE & UNDERGROUND SVS, LLC			50.00
01 2230 340 0 000	163	NOVEMBER LOCATES (1)		50.00
			Vendor Total:	50.00
	71182 UNITE PRIVATE NETWORKS LLC			1,241.15
01 1100 735 1 003 1111	SI-23-046172	ETHERNET 12/1/23-12/31/23		248.23
01 1100 735 1 004 1111	SI-23-046172	ETHERNET 12/1/23-12/31/23		248.23
01 1100 735 1 006 1111	SI-23-046172	ETHERNET 12/1/23-12/31/23		248.23
01 1100 735 2 002 1111	SI-23-046172	ETHERNET 12/1/23-12/31/23		248.23
01 1100 735 2 001 1111	SI-23-046172	ETHERNET 12/1/23-12/31/23		248.23
			Vendor Total:	1,241.15
	71183 UNL EASTERN NE RESEARCH & EXT CENTER			50.50
01 1100 580 2 001 1172	HMBL-24	Mobile Beef Lab		50.50
	71183 UNL EASTERN NE RESEARCH & EXT CENTER			52.75
01 1100 610 2 002 1172	HMBL-24.	Mobile Beef Lab		52.75
			Vendor Total:	103.25
	71184 UNMC			22,863.21
01 1200 320 0 000 1215	1840001617	NOV 23 SVS		22,863.21
			Vendor Total:	22,863.21

<u>Check #</u>	<u>Vendor Name</u>		<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Invoice</u>	<u>Description</u>			
	71185 VILLAGE OF EAGLE		200.58		
01 2610 410 1 003	0990011385-1223	SVS 11/13/23-12/12/23		200.58	
				Vendor Total:	200.58
	71186 WATERLINK INC		324.83		
01 2620 431 1 003	35971	WATER TREATMENT SVS		81.20	
01 2620 431 1 004	35971	WATER TREATMENT SVS		81.21	
01 2620 431 2 001	35971	WATER TREATMENT SVS		81.21	
01 2620 431 2 002	35971	WATER TREATMENT SVS		81.21	
				Vendor Total:	324.83
	71187 WOODRIVER ENERGY LLC		8,482.01		
01 2610 621 1 004	366254	SVS 10/23/23-11/20/23		142.25	
01 2610 621 2 001	366254	SVS 10/23/23-11/20/23		4,129.47	
01 2610 621 0 000	366254	SVS 10/23/23-11/20/23		119.80	
01 2610 621 1 006	366254	SVS 10/23/23-11/20/23		2,538.19	
01 2610 621 1 003	366254	SVS 10/23/23-11/20/23		1,552.30	
				Vendor Total:	8,482.01
				Fund Total:	526,890.44
				Checking Account Total:	526,890.44
				Windstream:	952.81
				Payroll:	1,611,307.04
				Total:	\$2,139,150.29

BOARD REPORT FOR PERIOD ENDING JANUARY 2, 2024

<u>Check #</u>	<u>Vendor Name</u>		<u>Amount</u>		
<u>Account Number</u>	<u>Invoice</u>	<u>Description</u>		<u>Amount</u>	
Checking		8			
Checking	8	Fund: 08	SPECIAL BUILDING FUND		
2938	FACILITY ADVOCATES		357.50		
08 4700 720 0 000	1336	MS HP 72 & 403 NOT HEATING		357.50	
2938	FACILITY ADVOCATES		5,616.00		
08 4700 720 0 000	1522	REPL COMPRESSOR DR HP 6-1 HAMLOW		5,616.00	
2938	FACILITY ADVOCATES		140.40		
08 4700 720 0 000	1525	HP 2-2 NOT OPERATING HAMLOW		140.40	
2938	FACILITY ADVOCATES		3,254.85		
08 4700 720 0 000	1527	REPAIRS HP 57, 66 & 76 MS		3,254.85	
2938	FACILITY ADVOCATES		4,583.25		
08 4700 720 0 000	1610	REPL COMPRESSOR DR HP 6-2 HAMLOW		4,583.25	
2938	FACILITY ADVOCATES		4,583.25		
08 4700 720 0 000	1627	REPL COMPRESSOR DR HP 2-3 HAMLOW		4,583.25	
2938	FACILITY ADVOCATES		4,583.25		
08 4700 720 0 000	1628	VARIABLE SPEED COMPRESSOR DR REPL HAMLOW		4,583.25	
				Vendor Total:	23,118.50
2939	MCKINNIS INC		882.94		
08 4700 720 0 000	44099	REPAIRED ROOF LEAK MS		882.94	
				Vendor Total:	882.94
2940	OLSSON ASSOCIATES		1,310.00		
08 2620 340 0 000	464386	HAMLOW MEDIA CENTER STEEL OBSERVATIONS		1,310.00	
				Vendor Total:	1,310.00
				Fund Total:	25,311.44
				Checking Account Total:	25,311.44

Out of State Student Trip Request

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

Sport/Organization: Waverly Middle School Wrestling.

Location Desired: Glenwood Iowa

Date(s) Attending:

- 2-1-2024 (Thursday)

Purpose of attending Event: MS Wrestling triangular

Transportation Plan:

- District Bus

Cost of Trip:

School District #145: Cost of driver, fuel, bus use

Individual Student: 0

How will the trip be financed?

Special Requests to be provided by District #145:

Out of State Student Trip Request

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

Sport/Organization: Varsity Band

Location Desired: Orlando Florida

Date(s) Attending:

- May 24 – 29, 2025

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

- Every three year major band trip. Marching Band Performance in Walt Disney World Main Street

Transportation Plan:

- School bus to the airport, Airline travel to Florida, Charter buses for all travel within Florida.

Cost of Trip:

School District #145:

- Cost of the school bus transportation to Omaha Airport as well as returning to the high school from Omaha

Individual Student:

- With the assumption that we will be around the 120 total travelers, \$2456.00 per student

How will the trip be financed?

- Individual payments as well as fundraising opportunities

Special Requests to be provided by District #145:

- An administrator has gone on each of our trips – I have built their cost into the overall trip bid.

Presenting your custom designed proposal:

Waverly High School

of

Waverly, Nebraska

Mr Brady Rohlf

Your proposed trip is to:

ORLANDO, FL

Including these trip highlights:

Walt Disney World

March Down Main Street

Universal Studios

Cocoa Beach

Proposed trip date:

May 24 - 29, 2025

Presented by:

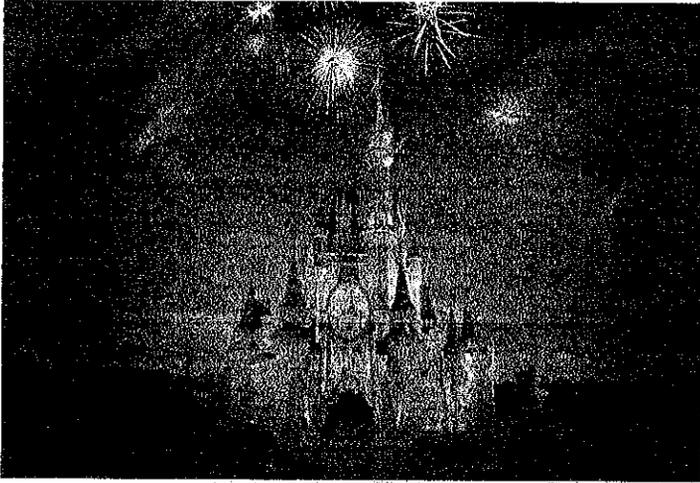
Eddie Dalton

Travel Designer

Eddie.dalton@musictravel.com



www.musictravel.com



Waverly High School

Waverly, NE

May 24 - 29, 2025

Saturday, May 24

EPCOT

Airfare Information

An airfare ESTIMATE of \$670 has been included in this proposal. Airfare pricing is typically released 330 days prior to the date of your proposed trip's return. Package pricing will be updated based on actual airfare quotes and availability at a later date. A signed letter of intent by the director or other authorized school personnel must be on file in addition to traveler deposits to confirm quoted airfare.

2024 Rates

Estimated pricing is based on 2024 rates. Pricing is subject to change upon release of 2025 rates.

Meet at OMA

Meet at the designated spot at OMA with your MTC Tour Directors.

Transportation to OMA not included

It is recommended that each traveler eats breakfast before arriving at the airport.

Depart OMA

Arrive in Orlando!

You will arrive at Orlando International Airport.

Board and Depart

Load up on your private motor coaches and depart to Disney Springs.

Epcot

EPCOT

Pricing includes a 3 Day, 3 Park Ticket

Celebrate the stories that connect people and cultures around the world in this tribute to Walt Disney's vision of an Experimental Prototype Community of Tomorrow. With four distinct areas of the park

World Celebration allows you to connect with a global community by going back to the dawn of humanity and traveling forward on Spaceship Earth.

World Discovery encourages you to explore the wonders of science and technology. Here you can design a virtual concept vehicle and go for a high-octane, simulated drive on Test Track, or even blast off on a next-generation coaster inspired by the rockin' movie on Guardians of the Galaxy: Cosmic Rewind.

Be amazed by our incredible planet in World Nature where you can go undersea with Nemo & Friends, fly high on an adventure to famous places around the globe on Soarin' Around The World, and stroll along a lush trail to interact with water and discover its playful personality with Journey Of Water just as Moana Did!

Finally Discover different cultures across 11 countries in World Showcase. With cuisine to tempt the taste buds, films, and shops galore don't forget to have some fun on Remi's Ratatouille Adventure in France, Frozen Ever After in Norway, and sing along with Mrs. Potts in the Beauty and The Beast Sing-a-long!

Lunch (\$25)

Each traveler will be given a \$25 Disney Dining Card that they will use to purchase lunch.

Dinner (\$25)

Each traveler will be given a \$25 Disney Dining Card that they will use to purchase dinner.

Luminous: The Symphony of Us

Delight in a dazzling pageant of fireworks, fountains, music and light honoring the magic of possibility. Sway to the sounds of a beautiful score—comprised of original composition and evocative selections from the Disney songbook—designed to remind us all that we are more alike than we are different.

Board and Depart

Load up on your private motor coaches and depart to your hotel.

Check in

Check in at the hotel.

Sunday, May 25

HOLLYWOOD STUDIOS

Breakfast at Hotel

Breakfast will be provided at your hotel this morning.

Bus Transfer

Board your private charter buses and head over to Hollywood Studios

HOLLYWOOD STUDIOS

At Disney's Hollywood Studios, everyone is part of the show and laughter resounds! Each epic experience launches students into the action and thrills of movies and television. Disney's Hollywood Studios captures the allure and power of Hollywood by giving everyone the chance to be a star. Learn how movies are made, and enjoy live stage shows based on animated Disney classics. Major attractions include "Rock 'n' Roller Coaster", "Tower of Terror" and the brand new "Toy Story Land"! Coming in 2019 is the eagerly anticipated "Star Wars: Galaxy's Edge"!

Lunch (\$25)

Each traveler will be given a \$25 Disney Dining Card that they will use to purchase lunch.

Dinner (\$25)

Each traveler will be given a \$25 Disney Dining Card that they will use to purchase dinner.

Fantasmic!

Experience the fun, fancy and fears of everybody's favorite heroic mouse as he battles the forces that turn his vibrant dreams into a vivid nightmare. Mickey faces off against Disney villains in a lavish spectacular of dancing water, dramatic music, breathtaking animation, lasers, fireworks and surprises. (Double-check show time upon arrival in the park.)

Monday, May 26

MAGIC KINGDOM

Breakfast at Hotel

Breakfast will be provided at your hotel this morning.

Bus Transfer

Load your instruments and uniforms on your private motor coach.

MAGIC KINGDOM

Timeless stories come to life in seven whimsical lands of fun and adventure. Share the patriotic spirit at "The Hall of Presidents", zoom through space at "Space Mountain", and feel the excitement of a thrilling Disney parade! By captivating the imagination, the Magic Kingdom Park makes the world of make-believe come alive to bring out the child in everybody.

Lunch (\$25)

Each traveler will be given a \$25 Disney Dining Card that they will use to purchase lunch.

Staging

Get ready backstage as you prepare for your performance.

March Down Main Street

The Waverly High School Marching Band will march down Main Street, performing for thousands of visiting guests from across the world!

Dinner (\$25)

Each traveler will be given a \$25 Disney Dining Card that they will use to purchase dinner.

Happily Ever After

Go on a dazzling journey of color, light and song that captures the heart, humor and heroism of many favorite Disney animated films. Watch in awe as Cinderella Castle becomes part of the story by magically transforming through amazing state-of-the-art projection technology that you have to see to believe. This astounding 18-minute fireworks extravaganza uses more lights, lasers and special effects than any other fireworks spectacular in the history of Magic Kingdom park, plus its soaring score features contemporary versions of beloved Disney songs. Discover the magic of movies—and be inspired to find your own 'happily ever after'!

Bus Transfer

Board your private charter buses and head back to your hotel.

Tuesday, May 27

UNIVERSAL STUDIOS

Breakfast at Hotel

Breakfast will be provided at your hotel this morning.

Bus Transfer

Board your private charter buses and head over to Universal Studios

Universal Studios

Pricing includes a 1 Day, Park to Park ticket

With Steven Spielberg as a creative consultant, Universal Studios is billed as the world's Number One Movie Studio and Theme Park. At Universal, action-packed movies become action-packed rides! The park features an incredible array of shows, movie sets and attractions and beckons you to take a behind-the-scenes look at the filmmaking process. Lights! Camera! Action! Here's your chance to star in your favorite movie! From the "Hollywood Rip Ride Rocket Rocket™" at the park entrance to "Revenge of the Mummy™" at the back, the park is packed with thrills. Be sure to find the hidden entrances to "The Wizarding World of Harry Potter™ – Diagon Alley™" Then you can purchase your school robes and wand, ride "Escape from the Gringotts™" and board the "Hogwarts™ Express" from King's Cross to Hogsmeade!

Islands of Adventure

Universal's Islands of Adventure is the world's most technologically advanced theme park, where visitors encounter six distinctly themed islands, featuring the most cutting-edge rides, attractions, and interactive shows ever created.

MARVEL SUPER HERO ISLAND: Enter a gleaming comic book city where the world's greatest Super Heroes pit themselves against the world's most diabolical Super Villains in the ultimate battle of good versus evil! Do not miss the "Incredible Hulk Coaster®", that blasts you into the sky with the force of a fighter jet!

TOON LAGOON: Splash through the panels of your favorite cartoons and comic strips on the wild and wacky water rides of Toon Lagoon. The Sunday Funnies were never this much fun!

JURASSIC PARK: Experience the real Jurassic Park, where dinosaurs have been brought back to co-exist with man for the first time anywhere. It's an adventure 65 million years in the making!

THE LOST CONTINENT: Explore an ageless land of ancient myths and epic legends. From a castle guarded by warring dragons, to a battle of titans beneath the sea, heart-pounding adventure awaits around every corner.

SEUSS LANDING: The only place where all of Dr. Seuss' whimsical children's tales come to life before your eyes! It's a treat for all of your senses...especially your sense of humor!

THE WIZARDING WORLD OF HARRY POTTER: From the corridors of Hogwarts, into Hogsmeade, and on to the Quidditch Pitch, immerse yourself in Harry's world! Don't miss "Dragon Challenge" or "Forbidden Journey"!

Lunch (\$25)

Each traveler will be given a \$25 Universal Gift Card that they will use to purchase lunch.

Dinner (\$25)

Each traveler will be given a \$25 Universal Gift Card that they will use to purchase dinner.

Wednesday, May 28

COCOA BEACH

Breakfast at Hotel

Breakfast will be provided at your hotel this morning.

Bus Transfer

Board your private charter buses and head to Cocoa Beach

Cocoa Beach

White sands, swaying palms and gentle breezes invite you to one of the finest beaches on Florida's Space Coast! 'Sea' the crystal blue waters of the Atlantic, bask in the warm Florida sun, swim, build sandcastles or join in a game of volleyball. Be sure to visit Ron Jon's Surf Shop. While walking through the bright art deco-style building, you'll find all kinds of things for the sun, surf and sand including unusual and inexpensive souvenirs.

Lunch (\$25)

Each traveler will be given \$25 that they will use to purchase lunch.

Bus Transfer

Board your private charter buses and head to dinner.

Medieval Times

Experience the splendor of the Middle Ages inside an 11th-century European Castle. Sit down to a medieval-style feast while knights on horses are challenged to jousting matches and sword fights. A memorable evening!

Bus Transfer

Board your private charter buses and head back to the hotel.

Lights Out

Thursday, May 29

GOODBYE ORLANDO!

Breakfast at Hotel

Breakfast will be provided at your hotel this morning.

Hotel Check Out

Disney Springs

This first-class entertainment complex features over twenty sensational shops and restaurants that are attractions in themselves. Check out the incredible World of Disney merchandise shop—it's huge and well worth the visit.

Lunch (At Own Expense)

Board and Depart

Load up on your private motor coaches and depart back to Orlando International Airport.

Depart MCO

Dinner (At Own Expense)

Arrive at OMA

Welcome Home!

Walk as group over to baggage claim to retrieve your belongings. Everyone will then be dismissed for parent pick-up

TOUR CONDITIONS

Waverly High School

Waverly, Nebraska
to:

Orlando, FL

Walt Disney World
March Down Main Street
Universal Studios
Cocoa Beach

May 24 - 29, 2025

Trip Price per Person

Passengers	150	105	120	135
Quad	\$2344	\$2441	\$2456	\$2393
Triple	\$2453	\$2550	\$2565	\$2502
Twin	\$2679	\$2768	\$2783	\$2720
Single	\$3324	\$3422	\$3437	\$3374

IMPORTANT NOTE: The above trip prices are based on hotel room occupancy and the total number of travelers and may vary depending on group size when prorated costs, such as motor coach, etc., are affected. Tour prices in this proposal are based on tariffs in effect as of December 07, 2023 and are subject to change. These trip prices were developed for individuals traveling with your group, as a group, on the trip described in this proposed itinerary.

Inclusions

- Music Travel Consultant's tour director throughout
- Roundtrip Motorcoach Transportation via chartered coaches
- Tolls, Taxes and Daily Maintenance Fees for Driver(s)
- Roundtrip economy class, non-refundable air transportation between home area and destination (if applicable).
- (5) nights Hotel Accommodations per the itinerary
- (15) Meals included; they will be a variety of buffet, fast food, plated and/or pre-selected menus per the itinerary. For variety and convenience, money will occasionally be given in lieu of a pre-determined restaurant.
- All Sightsseeing & Special Events per the itinerary
- Entrance Fees where necessary
- Taxes and Gratuities - As required for all included features
- Gratuities to Driver(s) and Local Guide(s) as necessary
- Trip Departure Briefing (if applicable)
- Customized Tour Itinerary & Baggage Tags
- All Operations & Planning Charges

Exclusions

Passport fees; baggage handling at airports & hotels; excess baggage charges; forwarding of baggage; items or services of a personal nature such as snacks, laundry, room service, telephone calls, pay TV, movies, cables, souvenirs of the like; gratuities to travel directors; any items or services not mentioned specifically in tour conditions.

Payment Schedule

Payment	Amount	Due Date
Non-refundable deposit	\$180.00	March 3, 2024
Installment	\$170.00	April 3, 2024
Installment	\$170.00	May 3, 2024
Installment	\$170.00	June 3, 2024
Installment	\$170.00	July 3, 2024
Installment	\$170.00	August 3, 2024
Installment	\$170.00	September 3, 2024
Installment	\$170.00	October 3, 2024
Installment (airfare non-refundable)	\$170.00	November 3, 2024
Installment	\$170.00	January 3, 2025
Installment	\$170.00	February 3, 2025
Installment	\$170.00	March 3, 2025
Installment	\$170.00	April 3, 2025
Final Payment	Balance	May 3, 2025

Cancellation Information

"Cancellation" is defined as any change made to the passenger list at least 60 days prior to trip departure day. Cancellation must be made under the traveler's account at MTC@ Online by clicking on the "Cancel a Traveler" link on traveler's payer's welcome page dashboard OR by e-mail or written communication to MTC@. With the exception of non-refundable deposits/payments, if cancellation is received 60 days or more prior to trip departure day, money returned by suppliers is refundable. Cancellations received 60 days or fewer before, or on, trip departure day are non-refundable, unless a paying substitute traveler takes the place of the cancelled person. If the trip includes airfare, cancellation and/or substitution policies may vary, depending on the airline, date of ticketing and group contract. Please contact MTC@ for additional information. Travelers desiring travel and cancellation insurance may find it from a provider of their choice.

Tour Operator Responsibility

MTC@ acts only as an agent in providing means of transportation or other services. All tickets are issued and all other services are offered or provided subject to any and all terms and conditions, under which such means of transportation or other services are offered or provided. The issuance and acceptance of such services shall be deemed to be consent to the further condition that MTC@ shall not be or become liable or responsible in any way in connection with such means of transportation or in connection with other services, or for any loss, injury or damage to or in respect of any person or property howsoever caused or arising, even if such loss, injury or damage arises, in whole or in part, as a result of alleged negligent acts or omissions of Music Travel Consultants. The airlines, trains, motor coaches and ships concerned are not to be held responsible for any act, omission or event during the time passengers are not aboard the airline, train, motor coach or ship. MTC@ reserves the right to alter the itinerary. Any extra charges arising from such change must be met by the passenger. MTC@ reserves the right to cancel the tour or to remove any passenger from the tour; its sole liability in such instance being the refund of all monies paid to it for unused services. By acceptance of tour membership, Passenger agrees to the foregoing and also agrees that MTC@ shall not become liable or responsible for loss, damage, injury or inconvenience to Passenger and to their possessions caused by or resulting from occurrences, negligent or otherwise, due to the malfunction or breakdown of machinery or equipment, strikes or labor disputes, acts of God, war or civil strife, acts of governments or civil authorities, disease, delays, fire, theft, weather, itinerary changes or cancellation of services or default by suppliers, even if such loss, injury or damage arises, in whole or in part, as a result of alleged negligent acts or omissions of Music Travel Consultants LLC.

Why Travel With Music Travel Consultants?

Founded in 1987 by music advocates, Music Travel Consultants specializes exclusively in student group travel arrangements for middle school, high school and collegiate bands, choirs, and orchestras. Now led by award-winning music teachers, we focus on meeting the needs and exceeding the expectations of students, teaching staff, parents and administrators in each group we serve. High quality trips and extraordinary personal service are the hallmarks upon which we've built our reputation. Our staff takes the time to understand your needs and concerns. MUSIC GROUP TRAVEL is OUR business. We know MUSIC...musicians, music educators, music directors and arts advocates comprise our experience in every popular music group destination on the globe. Our commitment is to give your group an educational and once in a lifetime travel experience. Learn more about MTC here:

www.musictravel.com/introduction

The Travel App

A travel app for the finest bands, choirs and orchestras in the world.

Music Travel Consultants introduces the "Travel" app, free to all of a group's travelers. Music directors, staff, chaperones and students may use this secure, information-packed, versatile app during their trip. With real-time trip schedule updates so everyone knows where to go and when to be there. The app also provides instantaneous group messaging because communication is key to a successful trip and invaluable in an emergency. Travelers can use the app to securely send messages and photos limited only to their group. The "Travel" app is full of music director tools, which easily record contacts, create lists of all kinds and assign chaperones. To stay organized, assistants, staff and boosters may be granted access at the music director's discretion. The "Travel" app frees a music director's time, and provides staff, chaperones, students and travelers a convenient, easy, secure way to totally enjoy the trip and all it offers! You can find out more about the "Travel" app at:

www.tripaccount.com/app



Dedicated Tour Directors

One of the integral parts of a successful Music Travel Consultants trip is having a dedicated and committed Tour Director, right at your side throughout your journey. From a group's first steps out the door until they return safely home, if the unpredictable happens, rest assured that your MTC Tour Director will use extensive training and management skills to find a solution as quickly as possible. Want to know more about the importance of

www.musictravel.com/mtc-tour-directors.html

References? We've Got a Few...

Alton High School Band - IL
Ayala High School Band - CA
Ben Davis High School Band, Choir & Orchestra - IN
Park Vista High School Band - FL
Colony High School Band - AK
Dobyns-Bennett High School Band - TN
Brecksville Broadview Heights Choir & Orchestra - OH
Fair Lawn High School Band - NJ
Homestead High School Band - CA
Penn High School Band, Choir & Orchestra - IN

Keller High School Band - TX
Lafayette High School Band - LA
Miamisburg High School Band - OH
Eden Prairie High School Band - MN
Greenwood High School Band - IN
Perrysburg High School Band - OH
Avon High School Music Dept - IN
Bands of America Honor Band - USA
Blue Springs High School Band - MO
Palo Verde High School Band - NV

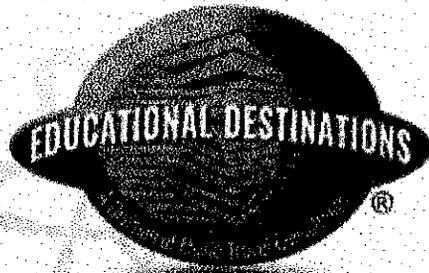
Carmel High School Music - IN
Chattahoochee High School Band - GA
Concord High School Music - IN
Center Grove High School Band - IN
BASIS Independent Band & Choir - NY
James Bowie High School Band choir - TX
Kennesaw Mountain High School Band - GA
Milliani High School Band - HI
Plymouth-Canton High School Band - IN
Louisville Male High School Band - KY

THE TRAVEL FAMILY



Since 1987, Music Travel Consultants, led by accomplished band directors, has become first choice for student performing group travel by hearing customers, providing industry-leading on-line services and having professional Tour Directors conduct most trips. Focused on creating custom trips that provide relevant, memorable and rewarding student travel experiences, Indianapolis-based Music Travel successfully partners with customers to do just that, in destinations within the United States and world-wide. Over 165 years combined travel expertise earned in over 68 countries enables Music Travel Consultants to anticipate group needs and deliver group wishes, without surprises or hidden costs.

www.musictravel.com



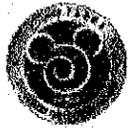
In today's world, nothing is more important than our children's education. To strengthen educational values, learning must be experienced in person. With over a century of "in the classroom" and "out in the world" teaching experience, Educational Destinations is supremely equipped to connect students to the world. And your students' educational process is enhanced through trips created by accomplished educators and by a travel team that is at your side from the planning process to the end of the trip. ED will help you gain support and approval for plans at all levels, from administrators to parents to the focus of the trip, the students. Our solutions reduce liability for both school and trip organizer, and our curriculum aids smooth the planning process and free up your time for what is truly important: Teaching.

www.educationaldestinations.com

APPOINTMENTS

We are pleased to be members of the following prestigious and respected travel associations in an ongoing effort to provide the absolute best student group travel service possible.

Music Travel Consultants is proud to be a Disney Parks Recognized Youth Travel Planner. Music Travel Consultants was also selected to be a part of the Walt Disney World Resort/Disneyland Resort Youth Travel Planner Symposium.



Music Travel Consultants is pleased to be Disney Broadway's Preferred Travel Planner. Disney Theatrical Productions Limited (DTP), also known as Disney on Broadway, is the flagship stageplay and musical production company of the Disney Theatrical Group, a subsidiary of The Walt Disney Studios, a major business unit of The Walt Disney Company.

Music Travel Consultants is proud to be an official Universal Orlando Preferred Youth Travel Planner. Universal Orlando Resort™ is proud to partner with select vendors that provide superior service and quality products for the ultimate theme park and resort/hotel experience.



Music Travel Consultants is pleased to be the Official Student Travel Partner of Music for All and Bands of America. Music for All is one of the largest and most influential national music education organizations in support of active music-making. Music for All is unique in that it combines programming at a national level with awareness campaigns, research and advocacy. Bands of America, the nation's leading presenter of music events for high school band students, champions a mission to create and provide "positively life-changing" experiences for students, teachers, parents and communities.



Music Travel Consultants is pleased to be the Official Student Travel Partner of Music for All and Bands of America. Music for All is one of the largest and most influential national music education organizations in support of active music-making. Music for All is unique in that it combines programming at a national level with awareness campaigns, research and advocacy. Bands of America, the nation's leading presenter of music events for high school band students, champions a mission to create and provide "positively life-changing" experiences for students, teachers, parents and communities.

Music Travel Consultants is proud to be Winter Guard International's Preferred Travel Partner. WGI Sport of the Arts is the world's premier organization producing indoor color guard, percussion, and winds competitions. As a non-profit youth organization, WGI also serves as the governing body for the indoor color guard, percussion, and winds activities. It is called the Sport of the Arts because it brings music to life through performance in a competitive format. Even with over 40 years of history, the sport continues to evolve and grow.



MEMBERSHIPS

Providing students with educational and unforgettable experiences is an effort that goes beyond Music Travel Consultants. We are surrounded by world-class programs and partners that support our vision and we support each other the same way musicians do. Here are some additional organizations we are proud to be a part of.



Proud Corporate Member



INTERLOCAL AGREEMENT FOR THE USE OF LAWSON PARK FIELD

This INTERLOCAL AGREEMENT is made on this 13th day of December 2023, by and between the SCHOOL DISTRICT #145("School District") and the CITY OF WAVERLY ("City"), collectively referred to in this Agreement as the "Parties."

RECITALS

- A. Property. The City owns Lawson Park which includes public restrooms, fenced ball fields, dugouts, bleachers, bullpens, batting cages, scoreboards, garbage containers, field lighting, concession stand, and parking areas, collectively referred to as the "Park." The City makes this property available for use by the community, including the School District.
- B. Need. The School District has a determined that it has a need for fenced ball fields, public restrooms, dugouts, bleachers, bullpens, batting cages, scoreboards, garbage containers, field lighting, concession stand, and parking areas for baseball games and practices.
- C. Two-Party Agreement. The School District and the City have mutually determined that Lawson Park Field #1 can be used by the School District for both practices and games. Other areas may be utilized depending upon availability and fees will be applied accordingly. Under no circumstances can the facility be sub-leased at any time.
- D. Authorization. The Board of Education of the School District and the City Council of the City have authorized and directed their respective representative to enter into the Agreement.
- E. Agreement. The School District and the City therefore enter into this Agreement.

GENERAL TERMS

1. Authority. This Agreement, authorized by Inter-local Cooperation Act, Neb. Rev. Stat 13-801 et seq. (Reissue 2012); which allows local governmental units to make the most efficient use of their powers by cooperation with other localities on a basis of mutual advantage and thereby providing services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities. This Agreement is binding upon and shall insure to the benefit of the successors and assigns of the Parties to this Agreement.
2. Duration. The Term of this Agreement will begin the Monday of Week 31 based on the Nebraska School Activities Association (NSAA) calendar and run through the end of the high school baseball season. The Agreement shall be reviewed annually between both parties for changes or edits.
3. Purpose. The Agreement is entered into by the City and the School District for the purpose of authorizing the use of common or shared resources to support, maintain, and continue the development of the Park in the City of Waverly.
4. The Responsibilities of the School District
 - 4.1 The School District shall be responsible for clearing debris (garbage) from the Park grounds and placing it in containers provided by the City resulting from the School District's use for baseball practices and games. The School District is not responsible for cleaning debris (garbage) left by other user groups or individuals.
 - 4.2 The School District shall be responsible for maintaining and caring for the Park. Maintenance of the Park shall consist of the following:

Daily Routine before Practice and Games

- Remove tarps from home plate and pitcher mound areas

- Drag the skinned areas smooth
- Water down the skinned infield (if needed)
- Repair pitching and batter box area with field clay
- Sweep and clean dugouts
- Set the chalk lines and mark officially
- Paint or wash bases, pitching plate and home plate
- Prepare the bullpens
- Prepare the press box and operation of the PA System and Scoreboard
- Check the operation of the electrical equipment in the concession stand
- Dispose of trash found in and around field and bleacher areas

Daily Routine after Practice and Games

- Rework the pitching mound and home plate area and cover areas with tarps
- Remove the bases and cover the base anchor sleeves
- Rake/blow field product out of grass back into the playing surface, along base paths, mound circle, home plate circle, and infield edge
- Repair the bullpen mound and home plate area
- Replace and tamp any loose divots in the turf areas
- Dispose of trash in and around field and bleacher areas and take trash to dumpsters
- Lock all facility gates and doors and turn off lights.

4.3 The School District shall submit baseball practice and game schedules for the Park to the Park and Recreation Director, or his/her designee), fifteen (15) days prior to the first practice. However, the schedule for practices and/or games may be changed on short notice as a result of inclement weather conditions, the needs of the School District, condition of playing surface(s), etc. The School District will attempt to keep changes to a minimum. Said schedules shall include the dates, start and estimated ending times for all practices and game. Further, the City Park and Recreation Director, or his/her designee, shall be notified of any schedule changes as soon as reasonably possible (i.e., rain cancellation, change in site location).

4.4 The School District may be allowed to apply field conditioner and/or top dressing to the playing surface prior to the season beginning and as needed during the season, if first discussed and approved by the City. The School District may use field clay/top dressing for the mound on an only as needed basis that will be jointly discussed between both parties to ensure that excessive amounts of field product is not being applied.

4.5 The School District shall provide adult supervision, including coaches and umpires as appropriate, during all school-sponsored baseball practices and games in the Park. City personnel, unless employed under a separate agreement or volunteering for the School District, will not be utilized for supervision of events.

4.6 At their discretion, the School District may charge admission and sell concessions at the School District's scheduled practices and games in the Park.

4.7 The School District shall inspect the Park prior to each use to insure they are safe for use. The School District will be responsible for repair of damage to the playing surfaces and facilities caused by spectators and/or participants at School District scheduled practices and/or games. Practices and games will not be held in a Park that is not safe.

4.8 The School District shall be responsible for post-game/practice clean up, including removal of equipment and depositing of trash in receptacles provided by the City.

4.9 The School District shall be responsible to report any hazardous conditions or damage requiring repair to the City Park and Recreation Director, or his/her designee, as soon as possible but no later than the beginning of the next business day or remedy such condition or damage prior to use.

5. The Responsibilities of the City

5.1 The City will closely monitor Field 1 during the winter/spring seasons to ensure the field is healthy and suitable for use. The City will notify the School District when Field 1 is in the proper condition to withstand practices and games without significant damage to the grassy areas. Costs to repair damages due to unauthorized use will be charged to the School District.

5.1 The City shall be responsible for inspection, maintenance and care, except as provided for in Section 4, including, inspection of the fields and other areas in the park, normal maintenance and repair, including mowing, edging, weed control, aerating, watering turf, fertilizing, and seeding of the Park and associated facilities, including the playing surfaces, fences and backstops, restrooms, parking surfaces, bleachers, scoreboard(s), etc. In response to the request from the City, the School District may, at its discretion, assist the City with personnel and/or equipment for the above listed maintenance items.

5.2 The City shall ensure that there are garbage receptacles in the park during all periods of use by the School District.

5.3 The City shall provide restrooms in the Park that are available and in usable condition during the School District's scheduled practices and games. The School District is required to monitor cleanliness and restock supplies while hosting tournaments and games.

5.4 The City will make every effort possible to schedule major improvements and repairs to the Park during the off-season to avoid closing the facilities during the School District's scheduled usage. If a field is damaged, the City will examine the field and determine whether or not the field is safe for use. If it is determined the field is unsafe for use, the City will estimate a date and time the field will once again be available and the City will begin and complete repairs agreed to by the City as soon as reasonably possible. The School District shall make the determination whether to cancel or delay games due to weather conditions.

5.5 The City reserves the right to close the Park for any period of time necessary to undertake emergency major repairs if needed. The City will work with the School District to avoid any delay or cancellation of practices or games to the extent possible. In the event it becomes necessary to close the Park, the City will provide as much advance notice as possible and project the date and time the Park will be available to the School District.

5.6 The City will handle changes to the School District's scheduled use to the best of its ability to avoid any conflicts.

6. Joint Responsibility

6.1 The School District and the City agree to work closely and cooperatively to resolve any maintenance, care, or safety issues concerning the Park and to make improvements and expansion to the facilities through grants, donations, etc.

6.2 The School District may provide either funds or materials such as half of the clay, or field conditioner.

6.3 The School District and City will conduct an inspection of the Park immediately concluding the High School Spring baseball season to jointly establish a pre-season work list to be completed prior to the start of the spring sport season. The School District shall be responsible for providing materials in accordance with the provisions of this agreement, or additional materials as jointly agreed upon during the establishment of the above work list.

6.4 The School District and City shall mutually agree to cost share on capital expenditures that cost over one thousand (\$1,000) dollars.

7. Hold Harmless

7.1 The City agrees to hold harmless, indemnify and defend at its expense the School District and its officers, agents and employees, from and against any and all claims, judgments, actions, suits, liability, loss, costs, expenses, or damages arising out of or in any way resulting from negligent acts or omissions of the City, its officers, employees, and /or agents, in the course of its performance under the Agreement.

7.2 The School District agrees to hold harmless, indemnify and defend at its own expense the City and its officers, agents, and employees, from and against any and all claims, judgments, action, suits, liability, loss, costs, expenses, or damages arising out of or in any way resulting from negligent acts or omissions of the School District, its officers, employees, and/or agents, in the course of its performance under this Agreement.

7.3 If any claim, judgment, action, suit, liability, loss, cost, expense, or damage arises out of or results from the joint negligent acts or omissions of both the City and the School District with respect to acts done pursuant to this Agreement, each party shall be responsible for its own share of any resulting liability.

7.4 Both the City and the School District shall carry liability insurance coverage. Each "Party" shall have the other "Party" listed as an additional insured on their insurance policy.

8. User Fee The School District shall be responsible to pay a user fee for the use of the Park. The School District agrees to pay an annual fee in the amount of four thousand (\$4,000) dollars. Full payment must be received by September 1, 2024.

9. Representatives The School District Superintendent, or his/her designee, shall represent the School District and the City Administrator, or his/her designee, shall represent the City on all matters related to this Agreement (hereinafter referred to as the "Representatives").

SCHOOL DISTRICT #145

CITY OF WAVERLY

By: _____

By: _____

DATE: _____

DATE: _____



SCHOOL DISTRICT 145

Commitment to Excellence

Dr. Cory Worrell
Superintendent

Mr. Mikal Shalikow
Business Manager

Mrs. Delanie McMillan
Student Services Director

Dr. Angie Plugge
Director of
Learning

Mr. Adam Bauman
Technology Director

October 25, 2023

School District No. 55-0145, Waverly, Nebraska, respectfully submits the following corrective action plan for the year ended August 31, 2023.

Name and address of independent public accounting firm: Romans, Wiemer & Associates, Certified Public Accountants, P.C., 1910 N Lincoln Ave, York, NE 68467

Audit Period: September 1, 2022 through August 31, 2023

The findings from the October 25, 2023 schedule of findings and questioned cost are discussed below. The findings are numbered consistently with the numbers assigned in the schedule.

FINDINGS - FINANCIAL STATEMENT AUDIT

MATERIAL WEAKNESS

2023-001 Internal Control Structure Design

Recommendation: While considering the cost of any benefits derived, activities should be segregated and handled by different employees.

Action Taken: The cost of implementing a complete set of controls far outweighs the benefits derived by such. It is not financially feasible to have a complete set of controls.

FINDINGS - FEDERAL AWARD PROGRAM AUDIT

Nebraska Department of Education

2023-002 Internal Control Structure Design

Recommendation: While considering the cost of any benefits derived, activities should be segregated and handled by different employees.

Action Taken: The cost of implementing a complete set of controls far outweighs the benefits derived by such. It is not financially feasible to have a complete set of controls.

If the Nebraska Department of Education has questions regarding this plan, please call Mikal Shalikow at (402) 786-2321.

Sincerely yours,

Mikal T. Shalikow
Business Manager
School District No. 55-0145, of Waverly, Nebraska

Including Communities of Alvo, Eagle, Prairie Home, Walton, and Waverly

StudentsDrug and Substance Use and Prevention**Drug-Free Schools**

The District shall implement regulations and practices which will ensure compliance with the Drug-Free Schools and Communities Act and all regulations and rules promulgated pursuant thereto. The District's safe and drug-free schools program is established in accordance with principles of effectiveness as required by law to respond to such harmful effects.

Education and Prevention

The District promotes comprehensive, age appropriate, developmentally based drug and alcohol education and prevention programs, which will include in the curriculum the teaching of both proper and incorrect use of drugs and alcohol for all students in all grades of this School District.

Further, the District will have proper in-service orientation and training for all employed staff.

Standards of Conduct; Notice to Students and Parents

Students are to be provided a copy of the standards of conduct for student behavior in the District which prohibit the unlawful possession, use, or distribution of illicit drugs and alcohol on school premises or as a part of any of the school's activities. It shall be the further policy of the District to keep a file showing receipt of standards of conduct and a statement of disciplinary sanctions that may be taken for violations of such standards of conduct. The receipt shall be signed by both student and parent or guardian and returned to the respective Principal. It shall contain in prominent letters the following language:

"RECEIPT SHALL SERVE TO DEMONSTRATE THAT YOU AS PARENT OR GUARDIAN OF A STUDENT ATTENDING **District 145-Waverly** PUBLIC SCHOOLS HAVE RECEIVED NOTICE OF THE STANDARDS OF CONDUCT OF THIS DISTRICT EXPECTED OF STUDENTS CONCERNING THE ABSOLUTE PROHIBITION AGAINST THE UNLAWFUL POSSESSION, USE, OR DISTRIBUTION OF ILLICIT DRUGS AND ALCOHOL ON SCHOOL PREMISES OR AS A PART OF ANY OF THE SCHOOL'S ACTIVITIES AS DESCRIBED IN BOARD POLICY OR ADMINISTRATIVE REGULATION. THIS NOTICE IS BEING PROVIDED TO YOU PURSUANT TO P.L. 101-226 AND 34 C.F.R. PART 86, BOTH FEDERAL LEGAL REQUIREMENTS FOR THE DISTRICT TO OBTAIN ANY FEDERAL FINANCIAL ASSISTANCE. YOUR SIGNATURE ON THIS RECEIPT ACKNOWLEDGES THAT YOU AND YOUR CHILD OR CHILDREN WHO ARE STUDENTS ATTENDING THIS DISTRICT FULLY UNDERSTAND THE DISTRICT'S POSITION ABSOLUTELY PROHIBITING THE UNLAWFUL POSSESSION, USE, OR DISTRIBUTION OF ILLICIT DRUGS AND ALCOHOL ON SCHOOL PREMISES OR AS A PART OF THE SCHOOL'S ACTIVITIES AS HEREIN ABOVE DESCRIBED AND THAT COMPLIANCE WITH THESE STANDARDS IS MANDATORY. ANY NON-COMPLIANCE WITH THESE STANDARDS CAN AND WILL RESULT IN

PUNITIVE MEASURES BEING TAKEN AGAINST ANY STUDENT FAILING TO COMPLY WITH THESE STANDARDS."

Drug and Alcohol Education and Prevention Program of the District Pursuant to the Safe and Drug-Free Schools and Communities Laws and Regulations

Students are to be provided an age appropriate, developmentally based drug and alcohol education and prevention program. The program educates on the adverse effects of the use of illicit drugs and alcohol, with the primary objective being the prevention of illicit drug and alcohol use by students.

Drug and Alcohol Counseling, Rehabilitation and Re-entry Programs

Students are to be provided information concerning available drug and alcohol counseling, rehabilitation, and re-entry programs within sixty miles of the administrative offices of the District or, where no such services are found, within the State of Nebraska. Information concerning such resources shall be presented to all of the students of the District upon request by the counselor **student support team**.

In the event of disciplinary proceedings against any student for any District policy pertaining to the prohibition against the unlawful possession, use, or distribution of illicit drugs and alcohol, appropriate school personnel shall confer with any such student and his or her parents or guardian concerning available drug and alcohol counseling, rehabilitation, and re-entry programs that appropriate school personnel shall consider to be of benefit to any such student and his or her parent or parents or guardian.

Safe and Drug-Free Schools-- Parental Notice of Right to Withdraw

Parents will be notified that, if upon receipt of information regarding the content of safe and drug free school programs and activities other than classroom instruction a parent objects to the participation of their child in such programs and activities, the parent may notify the School District of such objection in writing. Upon the receipt of such notice the student will be withdrawn from the program or activity to which parental objection has been made.

Standards of Student Conduct Pertaining to the Possession, Use, or Distribution of Illicit Drugs, Alcohol or Tobacco.

These standards are in addition to standards of student conduct elsewhere adopted by board policy or administrative regulation. The District's standards prohibit the possession, use, or distribution of illicit drugs, alcohol or tobacco (including electronic nicotine delivery systems) on school premises, in school vehicles, or as a part of any of the school's activities on or off school premises. Conduct prohibited at places and activities as hereinabove described shall include, but not be limited to, the following:

1. Possession, use distribution or being under the influence of any controlled substance, including but not limited to marijuana, any narcotic drug, any hallucinogen, any stimulant, or any depressant.
2. Possession of any prescription drug in an unlawful fashion.
3. Possession, use, distribution or being under the influence of alcohol.

4. Possession, use, distribution, or being under the influence of any abusable glue or aerosol paint or any other chemical substance for inhalation, including but not limited to lighter fluid, whiteout, and reproduction fluid, when such activity constitutes a substantial interference with school purposes.
5. Possession, use, or distribution of any look-alike drug or look-alike controlled substance when such activity constitutes a substantial interference with school purposes.
6. Possession, use or distribution of any tobacco product (including electronic nicotine delivery systems).

Disciplinary Sanctions

Violation of any of the above prohibited acts will result in disciplinary sanction being taken within the bounds of applicable law, up to and including short term suspension, long term suspension, expulsion, and referral to appropriate authorities for criminal prosecution. In particular, students should be aware that:

1. Violation of these standards may result in suspension or expulsion.
2. Prohibited substances will be confiscated and turned over to law enforcement authorities.
3. The student may be referred for counseling or treatment.
4. Parents or legal guardian will be notified.
5. Law enforcement will be notified.
6. If it appears there is imminent danger to the student, other students, school personnel, or students involved, emergency medical services will be contacted.

Intervention

The **District 145-Waverly** Public School District does not have the authority or responsibility to make medical or health determinations regarding chemical dependency. However, when observed behavior indicates that a problem exists which may affect the student's ability to learn or function in the educational climate or activity, the school then has the right and responsibility to refer the student for a formal chemical dependency diagnosis based on behavior observed by school staff. The school will issue a statement to all students and employed staff that the use of illicit drugs and the unlawful possession and use of alcohol is wrong and harmful. The school shall make available to students and employed staff information about any drug and alcohol counseling, and rehabilitation and re-entry programs, which are available to students.

Administration

The administration is authorized to adopt such administrative rules, regulations or practices necessary to properly implement this policy. Such regulations, rules or practices may vary the procedures set forth herein to the extent necessary to fit the circumstances of an individual situation. Such rules, regulations and practices may include administrative forms, such as checklists to be used by staff to record observed behavior and to determine the proper plan of action.

Policy Revised: 08/05/19

SCHOOL DISTRICT 145
WAVERLY, NEBRASKA

Staffing Over Time

Year	Total Students	Certified Staff	Classified Staff	Administration	Administrative Support
2008-2009	1768	151	116	13	11
2018-2019	2167	151	114	15	12
2023-2024	2180	169	109	16	14

Changes in District Needs and Resources Over Time

Over 15 years District 145 has grown to over 400 students.

Over 5 years District 145 has grown 18 Teachers- 1:14 ratio to 1:13 ratio

Include data about upcoming retirements or retirement rate

Through the years, the Nebraska Department of Education has added state mandated training and reporting. Some of this would include:

- Annual staff Suicide Prevention Training
- Annual Title IX staff training
- Annual staff Professional Boundaries review between employees and students
- Safety and Security
- Bullying
- State Reporting Requirements-Adviser, CDC and GMS

Increase in technical and

Contextualize the need for more administrative support and direction for schools from the district level.

- Strategic Goals: HR goal and communication goal
- Increase in staff and students- time and capacity to administratively support
- Increase in number = increase in questions, inquiries...

Director of Human Resources

Automate, Integrate, and Streamline Human Resource Processes:

- Onboarding, background checks, Records
- Help to write board policies for staff, potential to help with changes needed in the negotiated agreement for staffing

Recruitment, Hiring, and Retention of Classified and Certified Staff:

Recruitment

- Recruitment strategies and work (job fairs, partnerships, grow your own)
- Vacancy bulletins and Communication Plan
- District and school recruitment information
- Research and execution of ideas to help with teacher retention

Hiring- Screening, Interview, Selection

- Screening of candidates
- Support/train schools in interview process
- Pay scales
- Background Checks

Onboarding

- Certification
- Maintain and manage personnel files
- Payroll
- Badges
- New teacher orientation and support

Evaluation and Supervision

- In collaboration with... support and reinforce the teacher evaluation system
- Work with schools to develop improvement plans
- Work with schools to address inappropriate staff behavior/actions

Risk Management

- Workers Compensation process, practice, and claims
- Monitor teacher attendance, absences, IH planning when necessary
- Return to work practices

Benefits

- Insurance contracts (with business)
- EHA
- Negotiations
- Update teacher and classified contracts
- Update and maintain **personnel handbooks certified and classified**
- Communication and Oversight of 403 b, NPERS retirement
- Maternity and FMLA
- Aflac Supplemental Insurance

Professional Learning & Training

- Train school leaders on state and federal employment laws
- Coordinate state required staff trainings
- Train, support, and monitor school administrative assistants - onboarding, time and attendance, district/school processes

Communication

- Develop external communications plan for District 145 and to tell district story through all media channels
- Manage District 145's external communication

- Web content
- Press releases and media pitches
- Social media-content sent out by teachers, buildings and district. Structure social media district wide and not allow staff to use personal social media accounts.
- Email marketing
- Oversee weekly communications meeting to identify stories, create assignments and manage content
- Monitor and manage all internal communications within District 145
- Edit external/internal communications
- Photography/Video
 - Manage and oversee all photography and photographs (Website, social media, to be able to effectively tell District 145 story
 - Manage and oversee video production of District information to be sent out to patrons
- Qualifications
 - Bachelor's degree with preferable experience working in an human resources management position. All degrees must be from appropriately accredited institutions.
 - The successful candidate must possess excellent oral and written communication skills, sound business judgment, tact and diplomacy and the ability to interact with personnel at all levels of the School.
 - The successful candidate must demonstrate a strong working knowledge of federal and state employment laws and regulations.

Principles of Board Self-Assessment

- Assures the board is accountable for its own performance
- Allows each member of the board to assess his or her individual performance as a member of the board
- Improves communication among members of the board and between the board and the superintendent
- Reinforces a thorough understanding of the vision and goals of the district
- Provides an opportunity for individuals to address concerns about the board's performance, so that board members clearly understand those concerns
- Strengthens the decision-making process meeting the expectations of board members
- Provides an opportunity for the newly elected board member to understand the roles and responsibilities and board expectations
- Affords an opportunity for continued improvement and capable leadership by the board

Elements of a Quality Assessment Process

- The assessment should be constructive
- The board should clearly define the purpose of the assessment
- The assessment should identify strengths, weaknesses, and areas of improvement
- A formal assessment should take place at least once a year
- The board should meet to discuss the assessment results
- Following the discussion of the results, the board should identify performance goals and objectives to be accomplished before the next assessment

The goal of helping the board to reflect on its strengths and areas of growth and improvement is more important than the format of the assessment process. Reflection allows the board to gain a better understanding of agreement areas, and identify goals to improve the work of the board.

Board Self-Assessment Process

The board must understand one size does not fit all. Simply put no single evaluation process and instrument is ideally suited for all boards. Boards should be willing to adopt a process that holds promise for effectively measuring performance, with the understanding that the process and instrument may change with the board as it grows. The assessment process is evolutionary.

Any evaluation system should provide criteria against which performance is measured, and should provide opportunities for recognition and evaluation of high performance and for identification of areas of substandard performance. Although the board is assessing its own performance independent of the superintendent of schools, it is important to realize that the performance of each affects the performance of the other.

The board should discuss and adopt procedures allowing the board members to express their individual views about the degree to which the board has performed effectively and where improvement may benefit the board's work and behavior.

Board Self-Assessment Instrument

The Association provides a variety of assessment instruments from which the board can select. We encourage the board to review each document, selecting the tool that most closely reflects the board's values, and then modify the document accordingly. Keep in mind, the board assessment process must be a continuous one. The evaluation instrument can and will evolve as the board's own performance evolves.

As you review the assessment instruments, consider the following:

- Is the format easy to understand and follow?
- Is the scoring relatively easy to understand? Is the scoring by number or by narrative response?
- Do the questions relate to the work of the board?
- Do board members contribute an individual response, adding to the discussion of the results?
- Is the instrument too simple or too difficult for the board to use?
- Will board members commit the time necessary to complete the assessment?
- Does the instrument identify and assess board standards, the working relationship with the superintendent, and the manner in which the board conducts business during board meetings?
- Does the instrument assess participation and support of the district vision, planning, and goals?
- Does the instrument allow for the board to assess its goals?
- Is it necessary to modify the assessment by rewording, removing, or adding questions?
- Does the assessment provide a timeline for completing formal board self-evaluation and goals for improvement?
- Is each board member given the opportunity to complete their own evaluation?
- Will the board meet to review and discuss the results?

Post-Assessment Improvement Plan

Once the board has completed the self-assessment and the results have been determined, the board as a collective body will discuss the results and identify areas of improvement. The board must address the areas of growth and improvement identified through proper board goals. For example, board goals may address specific actions that may be taken to improve the working relationship between the board and the superintendent.

To meet the goals, develop a sequential systematic process and timeline to hold the board accountable and to achieve success. Place the board improvement plan on the Annual Board Calendar to ensure the presence of the goals in the board's work and progress updates.

District 145 –Waverly Public Schools Board of Education
Committee Member Appointments
February 2023

Planning and Development

Chair: Andy Grosshans

Committee Members:

Jessie Zuniga

Cheryl Landon

Committee Responsibilities:

All planning (i.e., District Vision/Goals and Strategic Planning)

Operational Plan and Budget

Negotiations with Certified Staff and Transportation

Set Administrative and Classified salaries

Performance and Assessment

Chair: Jessie Zuniga (P &A)

Committee Members:

Travis Moore

Andy Grosshans

Committee Responsibilities:

Review curriculum needs and recommended changes

Monitor district academic performance

Monitor professional staff development

Review data and improvements/changes

Buildings/Grounds and Transportation Committee

Chair: Scott Claycomb

Committee Members:

Cheryl Landon

Chad Kendall

Committee Responsibilities:

Maintenance and repairs of Facilities/Grounds and Transportation

Provide board input regarding building projects

Monitor general operations of Facilities/Grounds and Transportation

Monitor safety codes in all areas

Authorize the purchase of district transportation according to law

Policy/Advocacy Committee

Chair: Travis Moore

Committee Members:

Scott Claycomb

Andy Grosshans

Committee Responsibilities:

Review of new or revised policy proposals as needed

Ongoing review of District policy on a systematic basis

Review Administrative guidelines and regulations to implement policy

Review all building, staff, athletic, and student handbooks

Foundation for Education Committee

Chad Kendall

Middle School Steering Committee

Travis Moore

High School Steering Committee

Cheryl Landon

Civics Committee

Chair: Jessie Zuniga

Committee Members:

Scott Claycomb

Chad Kendall