

## **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

#### 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. Review, Discuss and Approve Chesterman Contract

Motion to approve Chesterman (Coke) contract. Passed with a motion by Board Member #1 and a second by Board Member #2.

5.3. Hamlow Principal

Approve Sara Renken, as the Hamlow Elementary Principal for the 2024-2025 school year, 225 day contract, effective July 1, 2024, at a salary of \$95,000 Passed with a motion by Board Member #1 and a second by Board Member #2.

5.4. Waverly High School Principal

Approve Scott Shepard as the Waverly High School Principal, for the 2024-2025 school year, 225 day contract, effective July 1, 2024, at a salary of \$138,500 Passed with a motion by Board Member #1 and a second by Board Member #2.

5.5. Second Reading of Board Policy

Approve second reading 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.

5.6. Discuss, review and take all necessary action regarding a possible bond resolution

Motion to table the bond discussion for the Special Board Meeting Scheduled for Monday, February 26, 2024. Passed with a motion by Board Member #1 and a second by Board Member #2.

5.7. Board Member Code of Ethics and Protocols

Reaffirm board policy 8260 Board Member Code of Ethics and Protocols Passed with a motion by Board Member #1 and a second by Board Member #2.

6. Discussion Items

6.1. Board of Education Committee Assignments

6.2. Scoreboard Campaign Update

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 Monday, February 5th, 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 2nd day of February, 2024.

A handwritten signature in black ink, appearing to read "Cory Worrell". The signature is written in a cursive style with a large initial "C".

Cory Worrell  
Superintendent

# School District 145

Technology Department

## February 2024 Board Report

Monday, February 5, 2024

To: District 145 - Board of Education

From: Adam Bauman, Technology Director

RE: February 2024 Board Report

During my board presentation in October 2023 I shared that our request for ECF (Emergency Connectivity Funds) for chromebook purchases was under review. I was doubtful we would receive funding, but held onto optimism. In November I found out that the requested \$373,600 of ECF (Emergency Connectivity Funds) in the ECF Round 3 funds were approved in the amount of \$353,770. This approximate \$20,000 reduction is due to better pricing on the chromebooks and requesting ECF for ineligible staff devices such as for administrators and support staff. The \$353,770 will reimburse most of our February 2023 purchase of chromebooks, some of our October 2022 purchase of macbooks, some of our October 2023 purchase of macbooks, and most of this year's spring 2024 chromebook order. Originally the school district planned to use ESSER III funds to reimburse the purchase of these purchases allowing ESSER III funds to be used elsewhere.

ESU6 organized, wrote, and submitted a SLCG (State and Local Cybersecurity Grant) proposal which incorporated several ESUs and all of their schools. This proposal was submitted to the State of Nebraska which in turn submitted it to the Department of Homeland Security. This grant was approved. The grant is a multiyear grant that the ESU6 will reapply for each year. This first year proposal was written to get a cybersecurity assessment of each school in the ESU. District 145 is participating in the assessment. There is no financial commitment for District 145 this initial year (Year 1) because 100% of the assessment will be paid for by the grant. The assessment company will be doing the assessment of our external network and internal network for vulnerabilities then make recommendations to give us a road map of what to fix. The plan is to take those assessment results and submit them as part of the Year 2 grant request in which the school district will be responsible for 20% of the cost. Each year the district's commitment increases 20%.

Across the school district we run Meraki network switches and most of these switches were purchased with the 2014 bond money. Meraki will be ending support on the MS320 model network switch on March 31st, 2024. The district has 44 of these MS320 network switches. The district will no longer be able to get support nor hardware replacements for them from Meraki. The network switches will still operate and we can still configure them because we still have an active license for them. The improvements and stability of wireless allows the district to be less reliant on network ports so we are able to reduce the number of needed network switches from 44 down to 29. The plan is to replace 9 network switches each year and keep the old switches as spare replacements in the event of a switch failure. The district still has Category 2 ERATE funds available for infrastructure purchases. For this year's ERATE I have 2 RFPs out and due February 14th. One RFP for 9 network switches which is to replace our core switch which has reached the end of support and to replace 8 of MS320 network switches. The other RFP is for 28 battery replacements for those UPS battery backup units. UPS battery backup units continue to power the network switches, servers, wireless access points, phones, firewall, and internet when the power goes out.

# School District 145

## Technology Department

Thank you for the continued support of professional development in supporting and allowing administrators to attend a national conference bi-yearly. This past summer I attended the Midwest Tech Talk Conference in Missouri. This conference was for technology department employees in K12 schools/districts (not for teachers nor classroom instruction). It was completely geared toward techs. A common topic was cybersecurity. I attended sessions about cyber security preparation, prevention, and lessons learned. I really enjoyed listening and learning how Missouri has state-led cybersecurity guidance and requirements. It was awesome to sit down for lunch at a table of strangers and have a tech conversation about the hardware, software, platform, support, and cybersecurity at their schools. It was a good opportunity to network with other schools and see that they are dealing with the same issues that Nebraska schools are dealing with. One of my takeaways was that Nebraska has a better and more reliable network between schools and the internet (thanks to the Office of the CIO and Network Nebraska) but Missouri has better state-led cyber guides and requirements. I learned the 10 components of the Missouri MSIP 6 Standard on Cybersecurity and Privacy which relate to schools everywhere. Of the 10 components, we have some implemented, started, and others that need started. For the cybersecurity protection of the school district, these should only be presented and discussed in a closed session.

The technology department's large expenditures over the next 3-5 years will be:

- Approximately 9 network switches will need to be purchased each year for the next 3 years. The yearly cost will be around \$50,000.
- Student chromebooks purchased annually for 6th and 9th graders with a total cost in the range of \$150,000 to \$180,000 per year.
- The district has over 170 classroom projectors. This year we will be replacing 10 projectors.

<b>Projector Model</b>	<b>Quantity</b>	<b>Began Selling</b>	<b>Discontinued</b>
Epson 955W	20	November 2013	July 2015
Epson 955WH	80	March 2015	February 2018
Epson 980W	61	December 2017	August 2021

- Classroom audio (Redcat units). A majority of these units are 10-13 years old. We are no longer able to get parts for them. This year we will be replacing 7 portable Redcat units with in-ceiling speaker units. The in-ceiling units deliver better sound throughout the classroom versus the current one portable one-speaker units. We will keep the portable units as break-fix spares.

COPS SVPP Grant - School Violence Prevention Program (SVPP) is to improve security at schools and on school grounds through the implementation of evidence-based school safety programs and technology. I am looking into this grant. The district is financially responsible for a 25% match.

Monday, February 5th is my son's birthday so please excuse my absence from the board meeting.

Respectfully Submitted,  
Adam Bauman

**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

Tuesday, January 2, 2024 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 Tuesday, January 2, 2024 at 7:00 P.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 22nd, 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

Absent: None

#### 1.5. Pledge of Allegiance

#### 1.6. Appoint Temporary Chairperson

President Andy Grosshans asked for Board consensus to appoint Superintendent Dr. Cory Worrell as the Temporary Chairperson to conduct the election for Board President. Consensus was granted and Dr. Worrell became temporary chairperson.

#### 1.7. Election of Officers

In accordance with Board Policy, all members are eligible for election to the respective offices.

Superintendent Worrell requested nominations for president

### **President**

Andy Grosshans was nominated by Jessica Zuniga, Cheryl Landon moved to cease nominations by acclamation. Andy Grosshans was elected President by acclamation.

Superintendent Worrell relinquished Temporary Chair duties to the newly elected President Andy Grosshans.

President Grosshans called for nominations for Vice - President:

### **Vice President**

Scott Claycomb nominated Jesssica Zuniga, Cheryl Landon moved to cease nominations by acclamation, Jessica Zuniga was elected Vice President by acclamation.

President Grosshans called for nominations for Treasurer:

### **Treasurer**

Cheryl Landon nominated Scott Claycomb, Chad Kendall moved to cease nominations by acclamation, Scott Claycomb was elected Treasurer by acclamation.

President Grosshans called for nominations for Secretary:

### **Secretary**

Cheryl Landon nominated Chad Kendall, Travis Moore moved to cease nominations by acclamation, Chad Kendall was elected by acclamation.

## 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 Cheryl Landon.

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

-Dr. Angie Plugge reported to the board on state testing results which were released back in November. Dr. Plugge reviewed the testing results with the board of education.

### 3.2. Superintendent

-Personnel-Hamlow Principal  
WHS Principal Position

-Personnel Planning for next year:  
HR/Communication Director

## Sped position changes

-Calendar 2024-2025 correction. WHS PT conferences change from March 11 and 12 to March 10 and 11.

-Update to Spring 2023 strategic planning session-handout

-Facility update-Two upcoming community meetings:

Monday, January 8th at 7:00 p.m. at Eagle Elementary

Wednesday, January 10th at 7:00 p.m. in the theatre at WHS

Special Board Meeting, Tuesday, January 16th at 5:30 p.m. at the Central Office in Waverly

### 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 Jessica Zuniga 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

#### 5.1.1. Meeting Minutes

#### 5.1.2. Staff Resignations / Terminations

Name, Position, School

#### 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.

#### 5.1.4. Extra-Duty Assignments

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

Alexis Determan, Waverly High School, Assistant Cheer Coach, Category IV, Level I, Replacement for Ashley Caudill, Effective date 12/14/2023

Madison Otte, Waverly High School, Assistant Softball Coach, Category VI, Level I, Replacement for Jake Bauer, Effective date 8/5/2024

#### 5.1.5. Fund Balances

#### 5.1.6. Fund Claims

#### 5.1.7. Acceptance of Donations

Kawasaki Motors has given us a gift estimated around \$2,000 for engines for the small engine class at Waverly Middle School.

#### 5.2. Approve New Lease (John Deere Gator XUV835R)

The John Deere Gator XUV835R, will replace the Kobota side by side which is set to expire.

Motion to approve new lease on John Deere Gator XUV835R. Passed with a motion by Scott Claycomb and a second by Jessica Zuniga.

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

#### 5.3. Out of State Trip Requests

-Girls wrestling out of state trip.

-Band trip out of state trip request to Florida.

Approve the out of state trip requests for girls wrestling and band as detailed in their trip requests Passed with a motion by Scott Claycomb and a second by Jessica Zuniga.

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

#### 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 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

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

Motion to accept the audit for the year ending August 31, 2023. Passed with a motion by Jessica Zuniga 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

## 5.6. First Read of Board Policy

Changes to BP 5104, Drug and Substance Use and Prevention

Approve first read of board policy 5104 Drug and Substance Use and Prevention Passed with a motion by Travis Moore 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

## 5.7. 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 Cheryl Landon 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. Board Self-Assessment

Now is a good time of the school year for the board to self-assess themselves. Attached is a resource to use from the Nebraska Association of School Boards.

### 6.2. Board of Education Committee Assignments

Board President Andy Grosshans will work on committee assignments, if any board member wishes to change or be added to another committee please reach out to Mr. Grosshans.

### 6.3. Gymnasium Scoreboard

Discuss FFE fundraising efforts on scoreboard project and give latest update.

## 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.

#### 7.1.1. Restate Closed Session Reason

Restate that the reason to enter into closed session is for

### 8. Reconvene to Open Session

#### 8.1. Reconvene Open Session

Official Record of Time Board of Education Reconvenes into Open Session

### 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

#### 9.2. Board Meetings

A special board meeting is scheduled for Tuesday, January 16th at 5:30 p.m. to discuss facilities. This meeting will be held at the Central Office in Waverly.

The next regular board meeting is scheduled for February 5th, 2023 in Waverly at the Central Office.

#### 9.3. Board Training/Development

These items are directly from the Nebraska Association of School Boards.

2024

January and February

School Board Member Week in Nebraska

January 21-28

Legislative Issues Conference

January 21-22 Cornhusker Marriott-Lincoln

Board Presidents Retreat  
January 28-29-Norfolk  
February 4-5-Kearney

March  
Budget and Finance Workshops  
March 5-Lincoln

NAEP State Convention  
March 27-28-Kearney

June  
NASB Golf Outing  
June 12-Kearney Country Club

School Leaders and Law Conference  
June 12-13-Kearney

August and September  
Area Membership Meetings  
August 28-York  
September 11-Nebraska City  
September 18-Fremont  
September 25-La Vista

October  
Labor Relations Conference  
October 9-10-Lincoln

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

#### 10. Adjournment

The meeting was declared adjourned by the President at 8:38PM.

#### 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).

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Board Member

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Business Manager

Board of Education Special Meeting

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

Wednesday, January 31, 2024 5:30 PM Central

## 1. OPENING OF THE MEETING

### 1.1. Call to Order

The special meeting of the School District 145 Board of Education was called to order on Wednesday, January 31 at 5:30 P.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

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The board meeting notice was also posted in the January 26th, 2024 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

### 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. Discussion Items

### 3.1. Facility Discussion

Tobin Buchanan from Northland (Formerly First National Capital Markets) and Darin Hanigan from DLR provided information to the board. The topics included, Summary of Steering Committee work, Summary of Public Feedback meetings, and Board/Admin. Team discussion on project amount/bond amount.

The board worked with DLR, Hausmann Construction and Northland to discuss priorities, bond amount and what would need to happen next. The board will take a couple days to digest and think about the discussions, they will revisit this again at the regular scheduled board meeting Monday, February 5, 2024.

## 4. Upcoming Board Activities

### 4.1. Board Meetings

The next regular school board meeting is scheduled for Monday, February 5th at 7:00 p.m. at the Central Office in Waverly.

## 5. Adjournment

The meeting was declared adjourned by the President at 8:00 P.M.

## 6. 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).

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Board Member

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Business Manager



Cory Worrell <cory.worrell@district145.org>

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## Retirement

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**Lisa Beeson** <lisa.beeson@district145.org>

To: Ross Ricenbaw <ross.ricenbaw@district145.org>

Cc: George Schere <george.schere@district145.org>, Cory Worrell <cory.worrell@district145.org>

Wed, Jan 10, 2024 at 1:36 PM

Dear Ross,

This letter is my notice that I plan to retire from School District 145 at the end of the current school year (23-24). I'm thankful for the opportunities I've had in making connections with students through teaching at Waverly Middle School.

It is a bittersweet decision as I look forward to spending additional time with my grandbabies, but will truly miss my time with students and staff.

Most sincerely,

Lisa Beeson

January 16, 2024

Dear District 145 School Board,

I am writing to officially announce my retirement from my HS science teaching position at School District 145, effective at the end of the 2023-24 school year. I have proudly served 26 of my 32 year teaching career here at Waverly High School so it is with mixed emotions that I write this letter.

On one hand, I see where this district is going and that excites me. I was encouraged by the renewed focus on academic achievement when Dr. Worrell took over as superintendent and I am energized by the work Dr. Plugge has done in aligning learning in our district. The educator in me wants to stay and continue to be a part of the great things that are happening in our buildings.

On the other hand, I have always functioned by willingly throwing as much time and energy as needed to be effective in the classroom. As I get older, there is less of both to spread between work and home. I am unwilling to short-change what I do in the classroom or what I give at home, so I've decided it is time for a something new.

I would like to express my sincere appreciation to District 145 for providing a platform for lifelong learning and for the unwavering support that has shaped my career. It has been an honor to be part of this District.

Thank you once again for the incredible journey and the fond memories that will stay with me for a lifetime. Wishing you continued success and fulfillment in the noble pursuit of education.

Sincerely,

Pamela Wendel





Cory Worrell &lt;cory.worrell@district145.org&gt;

## My (Real) Retirement Letter

1 message

Dana Dalton <dana.dalton@district145.org>

To: Cory Worrell <cory.worrell@district145.org>, Craig Patzel <craig.patzel@district145.org>

Wed, Jan 24, 2024 at 8:55 AM

Dear Dr. Worrell,

I wanted to let you know that I will be resigning at the end of the current school year in order to pursue my retirement. Please accept this letter as an official notification of my resignation from District 145.

I would like to take this opportunity to thank you for your generous support, understanding, and cooperation throughout my time spent in the district. It has been an immense pleasure to serve as a teacher with District 145 schools, and the relationships I have formed here over the years will not be soon forgotten. I leave my fifth-grade position at Waverly Intermediate School feeling very fulfilled and confident that our district will continue to succeed and excel at all it does. This district has an amazing team of educators who are passionate about what is best for children.

In my rough estimation, I have taught close to 800 students over the course of 32 years, worked in three southeast Nebraska school districts, for 6 superintendents, 5 principals, across 4 buildings, and with 16 amazing grade level team members. I learned a little something from each experience, but by far District 145 has made the greatest impact on me both personally and professionally. I have been blessed to have worked alongside some truly outstanding teachers during my career. The administration, teachers, and support staff continually go above and beyond for the students of District 145. I have always been proud to say that I work for District 145.

The best decision Joe and I made early in our marriage was to buy our first home in Waverly, which allowed our own three sons to be educated by the phenomenal teachers in this district. They have all gone on to become successful adults, due in large part to the educational foundation they received at District 145. Waverly must have made a positive impact on them, because all three have chosen to raise their families in this school district. Joe and I can now look forward to watching our grandchildren go through school in District 145.

I wish you, the staff, and students at District 145 all the best in the years to come. Feel free to call me following my last day if ever needed. I plan to stay in Waverly, spend time with my grandchildren, and hopefully do some substitute teaching in the future.

Sincerely,

1/25/24, 7:38 AM

School District 145 Mail - My (Real) Retirement Letter

Dana Dalton

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Dana Dalton  
Waverly Intermediate School  
5th Grade Teacher  
[dana.dalton@district145.org](mailto:dana.dalton@district145.org)

Dear Mr. Scott Shepard,

I am writing to formally resign from my position as Administrative Assistant at Waverly High School, effective Friday, March 1, 2024.

I have thoroughly enjoyed my time at Waverly High School and am grateful for the opportunities I've had here. I've learned a great deal and have had the pleasure of working with some incredible colleagues. However, after careful consideration, I have decided to pursue a new opportunity.

I am committed to ensuring a smooth transition during my notice period. I am willing to assist in training a replacement and completing any outstanding tasks to the best of my ability. Please let me know how I can help facilitate this process.

I want to express my sincere gratitude to you and the entire district for your support and guidance during my time at District 145. I have grown both personally and professionally, and I will always cherish the relationships I've built here.

I plan to continue to fulfill my coaching responsibilities as Head Cheerleading Coach.

Thank you again for the opportunity to be a part of the District 145 family. I wish for continued success in the future.

Warm Regards,

Jamie Lanik  
Administrative Assistant

Virginia L Roehrich  
2600 S 12th St  
Lincoln, NE 68502

February 2, 2024

Dr. Cory Worrell and  
Waverly District 145 School Board  
14511 Heywood Street  
Box 426  
Waverly, NE 68462

Dr. Cory Worrell and Waverly District 145 Board Members:

I am writing to inform you of my decision to retire from my position as an eighth-grade teacher at Waverly Middle School effective at the end of this academic year.

I am extremely grateful to have worked with the staff, parents, and especially the students at Waverly Middle School for the last 25 years.

Sincerely,

A handwritten signature in black ink that reads "Virginia L. Roehrich". The signature is written in a cursive style with a large, stylized initial "V".

Virginia L. Roehrich

February 2, 2024

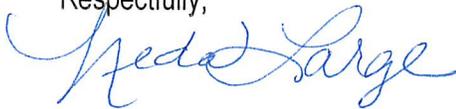
Dear Dr. Worrell,

After much thought, reflection and discussions with my family, I have made the decision to retire from my position as administrative assistant at Hamlow Elementary. It has taken me some time to come to this decision, but I think it's the right time. I am looking forward to relaxing, spending time with my grandchildren and traveling.

Through my 37 years at District 145 I have made a lot of friends, worked with awesome principals and staff members and have enjoyed seeing the kids go through Hamlow.

I plan on my last day being June 31, 2024. If I can be of assistance to the new hire, don't hesitate to call me.

Respectfully,

A handwritten signature in blue ink that reads "Neda Large". The signature is written in a cursive style with a large, decorative initial "N".

Neda Large



Cory Worrell <cory.worrell@district145.org>

## Letter of Resignation

1 message

**Rachel Kornfeld** <rachel.kornfeld@district145.org>

To: Scott Shepard <scott.shepard@district145.org>, Brad McMillan <brad.mcmillan@district145.org>, Kristin Delehant <kristin.delehant@district145.org>, Ross Ricenbaw <ross.ricenbaw@district145.org>, George Schere <george.schere@district145.org>, Cory Worrell <cory.worrell@district145.org>  
Fri, Feb 2, 2024 at 3:25 PM

To My Administration,

Please accept this letter of resignation from my position as Vocal Music Teacher.

I appreciate the opportunities provided to me while working for Waverly. The past 23 years have been filled with wonderful memories of many students and colleagues. I am very grateful.

Thank you for your support throughout the years.

Yours Sincerely,

Rachel Kornfeld

--

Rachel Kornfeld  
Vocal Music Instructor  
Waverly Vocal Music department



Cory Worrell <cory.worrell@district145.org>

## My Resignation

1 message

**Brent Bogner** <brent.bogner@district145.org>  
To: Cory Worrell <cory.worrell@district145.org>

Sun, Feb 4, 2024 at 9:23 PM

I, Brent B. Bogner, will be resigning from my teaching position as a 4th Grade Teacher at Waverly Intermediate School at the end of this school year. Thank you for the opportunity to serve the community of Waverly and surrounding areas as a public classroom teacher these past 20 years. It's been both a privilege and pleasure to be a part of the staff at Waverly Intermediate School under the guidance of Craig Patzel, as well as collaborating with my 4th Grade team of teachers over the years. Thanks again for the opportunity!

Respectfully submitted,  
Brent Bogner

--  
Brent B. Bogner, M.Ed.  
4th Grade Teacher  
School District 145 - Waverly  
Cell: 402.419.6016  
School: 402.786.5340  
Email: [brent.bogner@district145.org](mailto:brent.bogner@district145.org)

**Fund Balances as of:  
January 31, 2024**

<b>Fund</b>	<b>December 27, 2023</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>January 31, 2024</b>
Money Market	4,921,286.35	22,990.44	-	507,000.00	5,451,276.79
General	1,038,693.76	4,067,741.84	2,139,957.87	(200,000.00)	2,766,477.73
Building	66,138.15	107,681.69	25,311.44	-	148,508.40
Bond 15 Construction	0.33	-	-	-	0.33
Bond 2016- <b>2021B</b> (Debt)	2,483.00	46,479.75	-	(47,000.00)	1,962.75
Bond 2015- <b>2015/2020</b> (Debt)	2,768.76	72,255.87	-	(74,000.00)	1,024.63
Bond 11 A/B K-8- <b>2021A</b> Debt	3,738.38	100,797.78	-	(103,000.00)	1,536.16
Bond 11 C 9-12- <b>2016B</b> Debt	1,833.37	28,040.33	-	(28,000.00)	1,873.70
Hot Lunch	788,385.09	111,115.24	78,726.88	-	820,773.45
2003 QCPUF (Env Hazards)	2.33	-	-	-	2.33
2010 QCPUF	6.65	0.01	-	-	6.66
2012 QCPUF	2,840.81	757.83	-	-	3,598.64
2013 QCPUF	31,469.98	54,101.45	-	(55,000.00)	30,571.43
Depreciation	138,055.85	33.10	-	-	138,088.95
<b>Total</b>	<b>6,997,702.81</b>	<b>4,611,995.33</b>	<b>2,243,996.19</b>	<b>-</b>	<b>9,365,701.95</b>

Check #	Vendor Name	Amount			Amount
Account Number	Invoice	Description			Amount
Checking	1				
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>		
71212	<b>ACTION PLUMBING, HEATING &amp; AIR CONDITIONING INC</b>	1,565.08			
01 1100 733 1 003	F-16549	REPLACE WATER COOLER NEAR GYM			1,565.08
1111					
71212	<b>ACTION PLUMBING, HEATING &amp; AIR CONDITIONING INC</b>	145.00			
01 2620 431 2 001	F-16844	REPAIR LEAK			145.00
71212	<b>ACTION PLUMBING, HEATING &amp; AIR CONDITIONING INC</b>	838.29			
01 2620 431 2 001	F-16873	REPAIRED LEAKING PIPE			838.29
71212	<b>ACTION PLUMBING, HEATING &amp; AIR CONDITIONING INC</b>	236.58			
01 2620 431 2 001	F-17028	REPLACED PIPING ON EXPANSION TANK			236.58
71212	<b>ACTION PLUMBING, HEATING &amp; AIR CONDITIONING INC</b>	145.00			
01 2620 431 1 004	F16748	TROUBLESHOOT WATER SOFTENER			145.00
					<b>Vendor Total: 2,929.95</b>
71213	<b>ADAM BAUMAN</b>	39.00			
01 2230 735 0 000	SCREENCAST 020624	Screencastify Annual License. Billing Pe			39.00
					<b>Vendor Total: 39.00</b>
71214	<b>AIRGAS</b>	870.16			
01 1100 610 2 001	1126143368	ACETYLENE, ARGON, OXYGEN			870.16
1170					
71214	<b>AIRGAS</b>	251.56			
01 1100 442 2 001	5504488213	CYLINDER RENTAL 12/1/23-12/31/23			251.56
1170					
					<b>Vendor Total: 1,121.72</b>
71215	<b>AKRS EQUIPMENT SOLUTIONS INC</b>	162.25			
01 2630 610 1 006	3712125	NEW MIRROR FOR GATOR			32.45
01 2630 610 2 001	3712125	NEW MIRROR FOR GATOR			32.45
01 2630 610 2 002	3712125	NEW MIRROR FOR GATOR			32.45
01 2630 610 1 003	3712125	NEW MIRROR FOR GATOR			32.45
01 2630 610 1 004	3712125	NEW MIRROR FOR GATOR			32.45
71215	<b>AKRS EQUIPMENT SOLUTIONS INC</b>	20.49			
01 2630 610 1 003	3720792	AIR FILTER FOR ATV			4.09
01 2630 610 1 004	3720792	AIR FILTER FOR ATV			4.10
01 2630 610 1 006	3720792	AIR FILTER FOR ATV			4.10
01 2630 610 2 002	3720792	AIR FILTER FOR ATV			4.10
01 2630 610 2 001	3720792	AIR FILTER FOR ATV			4.10
					<b>Vendor Total: 182.74</b>
71216	<b>ALLIED OIL &amp; SUPPLY, INC</b>	781.82			
01 2710 610 0 000	698148-00	WASHER FLUID, OIL, GREASE			625.46
01 2712 610 0 000	698148-00	WASHER FLUID, OIL, GREASE			156.36
					<b>Vendor Total: 781.82</b>
71202	<b>ALLO COMMUNICATIONS</b>	115.00			
01 2230 340 0 000	2307659 FE-0001	INTERNET SERVICES			115.00
					<b>Vendor Total: 115.00</b>
71217	<b>AMAZON CAPITAL SERVICES</b>	127.86			
01 1100 610 2 001	117M-1C7P-6GHG	RENUS 8 Packs, 2-Line Engineering Scient			68.98
1176					

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1100 610 2 001 1176	117M-1C7P- 6GHG	How Economics Can Save the World: Simple	29.89
01 1100 610 2 001 1176	117M-1C7P- 6GHG	Milton Friedman: The Last Conservative	28.99
	<b>71217 AMAZON CAPITAL SERVICES</b>		<b>38.19</b>
01 1100 610 2 002 1111	11P1-7WJ4- C44P	Paper Mate InkJoy Gel Retractable Pens -	16.24
01 1100 610 2 002 1111	11P1-7WJ4- C44P	Amazon Basics Retractable Ballpoint Pen	5.31
01 1100 610 2 002 1111	11P1-7WJ4- C44P	Paper Mate InkJoy Gel Retractable Pens -	16.64
	<b>71217 AMAZON CAPITAL SERVICES</b>		<b>31.00</b>
01 2161 610 1 006	11TT-6H4G- 73DH	Resilia Office Desk Chair Mat - for Low	31.00
	<b>71217 AMAZON CAPITAL SERVICES</b>		<b>40.99</b>
01 2710 610 0 000	11TT-6H4G- 7T9V	SUPPLIES	40.99
	<b>71217 AMAZON CAPITAL SERVICES</b>		<b>304.74</b>
01 1100 610 2 002 1107	11VM-MJXX- 1H6L	See Cart	304.74
	<b>71217 AMAZON CAPITAL SERVICES</b>		<b>189.99</b>
01 1100 610 2 002 1194	1376-NKJW- 1GNC	Meinl Percussion Stand with Padded T-Sha	189.99
	<b>71217 AMAZON CAPITAL SERVICES</b>		<b>379.00</b>
01 1100 733 1 006 1111	13G6-VKQY- 1NPJ	S3422DWG 34" Dell Monitor Curved	379.00
	<b>71217 AMAZON CAPITAL SERVICES</b>		<b>71.88</b>
01 2320 610 0 000	13LJ-R9L9- 17GG	Avery Removable Print/Write Labels, 1 x	5.20
01 2320 610 0 000	13LJ-R9L9- 17GG	SHARPIE Permanent Markers, Ultra Fine Po	9.86
01 2320 610 0 000	13LJ-R9L9- 17GG	Beacons for Rocket Book - Digitize Your	8.97
01 2320 610 0 000	13LJ-R9L9- 17GG	Rocketbook Cloud Cards - Eco-Friendly Re	12.00
01 2320 610 0 000	13LJ-R9L9- 17GG	Pilot, Precise V5, Capped Liquid Ink Rol	15.98
01 2320 610 0 000	13LJ-R9L9- 17GG	Pilot FriXion Erasable Pens - 6 Pack of	19.87
	<b>71217 AMAZON CAPITAL SERVICES</b>		<b>95.99</b>
01 2230 610 0 000	16GG-YXCR- FDHV	(2-Pack) AR-PRO 10-Inch Solid Rubber Tir	29.88
01 2230 610 0 000	16GG-YXCR- FDHV	EasyView Premium 1-Inch Binders with Cle	36.13
01 2230 610 0 000	16GG-YXCR- FDHV	LD Products Compatible HP 36A Black Tone	29.98
	<b>71217 AMAZON CAPITAL SERVICES</b>		<b>387.00</b>
01 1100 610 2 001 1170	16PK-FTJJ- 4KLY	DEWALT 20V MAX Cordless Drill and Impact	387.00
	<b>71217 AMAZON CAPITAL SERVICES</b>		<b>87.99</b>
01 1200 610 1 006 1222	16V9-FYY4- DGYG	Self Adhesive Dots, Strong Adhesive 1000	7.99
01 1200 610 1 006 1222	16V9-FYY4- DGYG	Jasonwell Magnetic Tiles Kids Magnetic B	25.00
01 1200 610 1 006 1222	16V9-FYY4- DGYG	TOMYOU 200 Pieces Building Blocks	18.99
01 1200 610 1 006 1222	16V9-FYY4- DGYG	swesara Battery Operated Push Lights Sti	12.89

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1200 610 1 006 1222	16V9-FYY4-DGYG	IFNOW Red Velcro 32Ft Reusable Fastening	6.99
01 1200 610 1 006 1222	16V9-FYY4-DGYG	Special Supplies Therapy Putty for Kids,	16.13
	71217 <b>AMAZON CAPITAL SERVICES</b>		20.73
01 2120 610 2 002	16W1-4F4G-6N41	Sticky Notes 3x3 Pop Up Self-Stick Notes	15.98
01 2120 610 2 002	16W1-4F4G-6N41	Shipping	6.99
01 2120 610 2 002	16W1-4F4G-6N41	Discount	(2.24)
	71217 <b>AMAZON CAPITAL SERVICES</b>		164.70
01 2410 610 1 004	1994-6HNT-1YVW	Neenah Index Cardstock, 8.5" x 11", 90 l	25.98
01 2410 610 1 004	1994-6HNT-1YVW	Cardinal Economy 3-Ring Binders, 1", Rou	138.72
	71217 <b>AMAZON CAPITAL SERVICES</b>		108.11
01 1100 610 2 002 1168	1DTV-M41L-7LJN	72 pcs Energizer Industrial 9V Size Alka	108.11
	71217 <b>AMAZON CAPITAL SERVICES</b>		414.15
01 3540 610 1 003	1J6M-MMPP-MVRD	Melissa & Doug Top & Bake Wooden Pizza P	47.35
01 3540 610 1 003	1J6M-MMPP-MVRD	Ready to Learn Dough Extruders set of 6	9.37
01 3540 610 1 003	1J6M-MMPP-MVRD	1000pcs Large Water Beads Non Toxic	12.99
01 3540 610 1 003	1J6M-MMPP-MVRD	Bostitch Office 1 hole punch	4.40
01 3540 610 1 003	1J6M-MMPP-MVRD	960 Pieces Halloween Stickers Eyes	7.99
01 3540 610 1 003	1J6M-MMPP-MVRD	Crayola Watercolors classpack 24 trays	132.97
01 3540 610 1 003	1J6M-MMPP-MVRD	Colorations ABC Foam Shapes 144 pcs	23.84
01 3540 610 1 003	1J6M-MMPP-MVRD	Ainolway Instant Snow Fake Snow Powder	15.99
01 3540 610 1 003	1J6M-MMPP-MVRD	Answer Buzzers for Dogs, recordable butt	19.99
01 3540 610 1 003	1J6M-MMPP-MVRD	Learning Resources Splash of Color Magne	23.32
01 3540 610 1 003	1J6M-MMPP-MVRD	Learning Resources Sorting Pie 68 pieces	21.49
01 3540 610 1 003	1J6M-MMPP-MVRD	Picasso Tiles 16 pcs Magnet Building Set	34.99
01 3540 610 1 003	1J6M-MMPP-MVRD	Pip Squeaks Telescoping Marker Toiwer 50	22.49
01 3540 610 1 003	1J6M-MMPP-MVRD	Cooraby 600 pcs Heart Foam Stickers	23.98
01 3540 610 1 003	1J6M-MMPP-MVRD	360 pieces Heart Sticks 3 sizes	12.99
	71217 <b>AMAZON CAPITAL SERVICES</b>		37.66
01 1100 610 2 002 1107	1JC3-CHVQ-64JH	Elmer's Disappearing Purple School Glue	7.68
01 1100 610 2 002 1107	1JC3-CHVQ-64JH	Door Stoppers for Bottom of Door, No Dri	29.98
	71217 <b>AMAZON CAPITAL SERVICES</b>		101.84
01 2220 640 1 003	1JD3-9CWQ-XJLD	Mr. Willowby's Christmas Tree	9.69
01 2220 640 1 003	1JD3-9CWQ-XJLD	Red & Lulu	10.73

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 2220 640 1 003	1JD3-9CWQ-XJLD	Last Stop on the Reindeer Express	12.84
01 2220 640 1 003	1JD3-9CWQ-XJLD	The Little Reindeer (My Little Animal Fr	13.32
01 2220 640 1 003	1JD3-9CWQ-XJLD	Tough Cookie: A Christmas Story	12.71
01 2220 640 1 003	1JD3-9CWQ-XJLD	DISCOUNT	(5.00)
01 2220 640 1 003	1JD3-9CWQ-XJLD	The Story of Holly & Ivy	14.75
01 2220 640 1 003	1JD3-9CWQ-XJLD	How Winston Delivered Christmas	11.99
01 2220 640 1 003	1JD3-9CWQ-XJLD	Santa Mouse (A Santa Mouse Book)	9.89
01 2220 640 1 003	1JD3-9CWQ-XJLD	The Christmas Owl: Based on the True Sto	10.92
71217 AMAZON CAPITAL SERVICES			78.37
01 1100 610 2 001 1111	1LR4-3YJM-LGT7	Neenah Wausau Paper Astrobrights Colored	18.73
01 1100 610 2 001 1111	1LR4-3YJM-LGT7	Energizer AA Batteries, Alkaline Power D	18.98
01 1100 610 2 001 1111	1LR4-3YJM-LGT7	Lichamp Masking Tape 1 inch, 10 Pack Gen	22.69
01 1100 610 2 001 1111	1LR4-3YJM-LGT7	Neenah Paper 22741 Color Cardstock, 65lb	17.97
71217 AMAZON CAPITAL SERVICES			112.01
01 1100 610 2 001 1176	1M34-QFGN-6NVK	ZEBRA PENS bulk pack of 48 ink pens, Z-G	63.40
01 1100 610 2 001 1176	1M34-QFGN-6NVK	Shuttle Art Mechanical Pencils, 210 Pack	32.98
01 1100 610 2 001 1111	1M34-QFGN-6NVK	Amazon Basics Woodcased #2 Pencils, Pre-	15.63
71217 AMAZON CAPITAL SERVICES			69.70
01 2620 610 0 000	1MML-FX6X-LH9Y	BARRICADE SAFETY TAPE	69.70
71217 AMAZON CAPITAL SERVICES			92.25
01 1100 610 1 006 1104	1MRJ-6CRC-GGRJ	S&E Teachers Edition 360pcs Pre-Sharpene	29.79
01 1100 610 1 006 1104	1MRJ-6CRC-GGRJ	Notebook Paper Loose Leaf Paper, Wide Ru	23.78
01 1100 610 1 006 1104	1MRJ-6CRC-GGRJ	Scotch Contractor Grade Masking Tape, Ta	38.68
71217 AMAZON CAPITAL SERVICES			49.47
01 1100 610 2 001 1168	1MYH-RL44-MPV6	JOOLA Training 3 Star Table Tennis Balls	10.49
01 1200 610 2 001 1221	1MYH-RL44-MPV6	Valchoose 60 Pack Barf Bags Disposable,	38.98
71217 AMAZON CAPITAL SERVICES			42.10
01 1100 610 2 002 1111	1RHM-L6PK-FJKL	Clorox Bleach Free Wipe, Crisp Lemon, 75	3.76
01 1100 610 2 002 1111	1RHM-L6PK-FJKL	Febreze Air Freshener Spray	10.56
01 1100 610 2 002 1111	1RHM-L6PK-FJKL	Energizer MAX C Batteries, Premium Alkal	12.99
01 1100 610 2 002 1111	1RHM-L6PK-FJKL	CountEnergizer AA Batteries, Max Double	14.79
71217 AMAZON CAPITAL SERVICES			71.06
01 1100 610 1 004 1190	1RXR-GY7Y-1MFG	Lichamp Wide Masking Tape 2 inches, 6-Pa	24.69

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 1100 610 1 004 1190	1RXR-GY7Y- 1MFG	Betem 24 Colors Dual Tip Acrylic Paint P		11.99
01 1100 610 1 004 1190	1RXR-GY7Y- 1MFG	Shuttle Art Acrylic Paint, 50 Colors Acr		34.38
	71217 <b>AMAZON CAPITAL SERVICES</b>			69.85
01 2620 610 0 000	1TTM-HQ4K- PWTX	SUPPLIES		69.85
	71217 <b>AMAZON CAPITAL SERVICES</b>			51.65
01 2161 610 1 006	1VM1-Q4HV- DPLG	SCStyle Invisible Ink Pen 28Pcs with UV		23.66
01 2161 610 1 006	1VM1-Q4HV- DPLG	Bouncyband Wiggle Wobble Chair Feet - Tr		27.99
	71217 <b>AMAZON CAPITAL SERVICES</b>			94.04
01 1100 610 2 002 1190	1XCW-T4J6- 3RDL	Sharpie 1884739 Fine Point Permanent Mar		48.00
01 1100 610 2 002 1190	1XCW-T4J6- 3RDL	Pacon 5214 Heavyweight Tagboard, 18 x 12		15.19
01 1100 610 2 002 1190	1XCW-T4J6- 3RDL	Headline Sign 111 Stencil Set, 12-Inch N		13.86
01 1100 610 2 002 1190	1XCW-T4J6- 3RDL	Sticky Notes 3x3 Inches Bulk 28 Pack 280		16.99
	71217 <b>AMAZON CAPITAL SERVICES</b>			78.55
01 2141 610 1 003	1XWX-DVCT- GJQ1	A Little SPOT 101 Get to Know Me Convers		17.99
01 2141 610 1 003	1XWX-DVCT- GJQ1	MEEgoodo for MacBook Air 13 inch Case 20		28.99
01 2141 610 1 003	1XWX-DVCT- GJQ1	Coogam Wooden Blocks Puzzle Brain Teaser		9.99
01 2141 610 1 003	1XWX-DVCT- GJQ1	TOMY A Little Spot Mix and Match Kids' C		14.60
01 2141 610 1 003	1XWX-DVCT- GJQ1	MDOZQ Office Desk Accessories 2pcs Monit		6.98
	71217 <b>AMAZON CAPITAL SERVICES</b>			79.19
01 1100 610 2 001 1153	1YYM-WHMJ- 171J	Amazon Basics 12-Pack AAA Alkaline Batte		10.91
01 1100 610 2 001 1153	1YYM-WHMJ- 171J	CARTMAN 39 Piece Tool Set General Househ		22.98
01 1100 610 2 001 1153	1YYM-WHMJ- 171J	STEM Starters: Egg Drop		15.71
01 1100 610 2 001 1153	1YYM-WHMJ- 171J	Korlon 1500 Pcs UV Beads, Glow in The Da		12.99
01 1100 610 2 001 1153	1YYM-WHMJ- 171J	Amazon Basics 4-Pack D Cell Alkaline Eve		8.88
01 1100 610 2 001 1153	1YYM-WHMJ- 171J	Amazon Basics 12-Pack AA Alkaline Batter		7.72
			<b>Vendor Total:</b>	<b>3,490.06</b>
	71218 <b>AMERICAN EXPRESS</b>			145.96
01 2410 580 2 001	AMERICAN 011824	AIRLINE TICKET - DELEHANT		145.96
	71218 <b>AMERICAN EXPRESS</b>			255.01
01 2220 640 2 002	BOOK OUTLET 121923	Books		255.01
	71218 <b>AMERICAN EXPRESS</b>			420.00
01 2212 640 0 000	CODEHS 011024	HS Coding and Web Design		420.00
	71218 <b>AMERICAN EXPRESS</b>			25.84
01 2310 540 0 000	COLUMN 12- 28-23	ADV		25.84
	71218 <b>AMERICAN EXPRESS</b>			49.67

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2310 540 0 000	COLUMN 122823	ADV		49.67
	71218 AMERICAN EXPRESS		239.40	
01 2310 890 0 000	CUSTOMLANYAR D011024	ONE COLOR SUBLIMATIN 5/8" LANYARD		252.00
01 2310 890 0 000	CUSTOMLANYAR D011024	DISCOUNT		(12.60)
	71218 AMERICAN EXPRESS		13.50	
01 1100 610 2 002 1108	EDPUZZLE 011424	EDPUZZLE PRO 1/14/24- 2/14/24		13.50
	71218 AMERICAN EXPRESS		496.89	
01 2310 890 0 000	GOODCENTS 122123	SPECIAL BOARD MTG FOOD		496.89
	71218 AMERICAN EXPRESS		390.62	
01 2310 890 0 000	PERKINS 122223	TRANSPORTATION BREAKFAST		390.62
	71218 AMERICAN EXPRESS		48.62	
01 2320 610 0 000	SAMS 010424	SUPPLIES		48.62
	71218 AMERICAN EXPRESS		7.18	
01 2130 610 2 002	SAMS 011124	Nabisco Premium Original Saltine Cracker		7.18
	71218 AMERICAN EXPRESS		83.05	
01 2130 610 2 001	SAMS 11124	SUPPLIES		83.05
	71218 AMERICAN EXPRESS		101.48	
01 1200 610 1 006 1222	WALMART 010424	SUPPLIES		101.48
	71218 AMERICAN EXPRESS		35.00	
01 2310 890 0 000	WSC 010324	EDUCATION FAIR WAYNE STATE COLLEGE		35.00
	71219 AMERICAN MESSAGING		38.78	
01 2510 382 0 000	D3201922YB	SVS 2/1/24-2/29/24		38.78
	71220 AMI HEFFELFINGER-MARX		1,198.72	
01 1200 320 0 000 1215	1/4/24- 1/11/24	SVS 1/4/24-1/11/24		1,183.00
01 1200 334 0 000 1215	1/4/24- 1/11/24	SVS 1/4/24-1/11/24		15.72
	71221 AUTO GLASS NATION, INC		481.78	
01 2712 610 0 000	1-34441	WINDSHIELD VAN 23		481.78
	71221 AUTO GLASS NATION, INC		268.77	
01 2710 610 0 000	1-34577	WINDSHIELD		268.77
	71221 AUTO GLASS NATION, INC		271.50	
01 2710 610 0 000	1-34578	WINDSHIELD		271.50
	71222 BARCODES INC		756.00	
01 2310 890 0 000	INV7236789	iCLASS CARDS		756.00
	71223 BERKS, DARLA		1,400.00	
01 2212 320 0 000	011224	EFFECTIVE CLASSROOM INSTRUCTION SERIES		1,400.00
	71224 BERNIKLAU ED. SOLUTIONS TEAM		30,831.84	
		<b>Vendor Total:</b>		<b>2,312.22</b>
		<b>Vendor Total:</b>		<b>38.78</b>
		<b>Vendor Total:</b>		<b>1,198.72</b>
		<b>Vendor Total:</b>		<b>1,022.05</b>
		<b>Vendor Total:</b>		<b>756.00</b>
		<b>Vendor Total:</b>		<b>1,400.00</b>

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1200 320 2 000 1215	2ND QTR 23-24	PROGRAM SVS 2ND QTR 23-24	11,594.88
01 1200 320 1 000 1215	2ND QTR 23-24	PROGRAM SVS 2ND QTR 23-24	19,236.96
<b>Vendor Total:</b>			<b>30,831.84</b>
71203 BLUE CROSS BLUE SHIELD			317,660.66
01 1100 281 1 003 1100	FEB 24-0001	HEALTH BENEFITS	2,851.06
01 1100 281 1 004 1100	FEB 24-0001	HEALTH BENEFITS	8,798.72
01 1100 281 1 003 1101	FEB 24-0001	HEALTH BENEFITS	4,979.50
01 1100 281 1 004 1101	FEB 24-0001	HEALTH BENEFITS	9,386.62
01 1100 281 1 003 1102	FEB 24-0001	HEALTH BENEFITS	5,987.02
01 1100 281 1 004 1102	FEB 24-0001	HEALTH BENEFITS	8,431.99
01 6408 281 1 000	FEB 24-0001	HEALTH BENEFITS	1,658.42
01 6408 281 2 000	FEB 24-0001	HEALTH BENEFITS	1,583.30
01 2710 286 0 000	FEB 24-0001	HEALTH BENEFITS	395.83
01 2712 286 0 000	FEB 24-0001	HEALTH BENEFITS	395.82
01 3540 281 1 003	FEB 24-0001	HEALTH BENEFITS	672.54
01 3535 281 0 000	FEB 24-0001	HEALTH BENEFITS	791.65
01 6200 281 1 003	FEB 24-0001	HEALTH BENEFITS	2,178.52
01 6408 281 0 000	FEB 24-0001	HEALTH BENEFITS	2,178.52
01 2630 286 0 000	FEB 24-0001	HEALTH BENEFITS	1,991.86
01 2620 280 1 003	FEB 24-0001	HEALTH BENEFITS	831.76
01 2620 280 1 004	FEB 24-0001	HEALTH BENEFITS	831.76
01 2620 280 2 001	FEB 24-0001	HEALTH BENEFITS	831.76
01 2620 280 2 002	FEB 24-0001	HEALTH BENEFITS	706.38
01 2710 280 0 000	FEB 24-0001	HEALTH BENEFITS	2,345.37
01 2610 280 1 003	FEB 24-0001	HEALTH BENEFITS	831.76
01 2610 280 1 004	FEB 24-0001	HEALTH BENEFITS	831.76
01 2610 280 1 006	FEB 24-0001	HEALTH BENEFITS	1,663.52
01 2610 280 2 001	FEB 24-0001	HEALTH BENEFITS	4,033.42
01 2610 280 2 002	FEB 24-0001	HEALTH BENEFITS	1,663.52
01 2630 280 0 000	FEB 24-0001	HEALTH BENEFITS	1,663.52
01 2410 281 1 006	FEB 24-0001	HEALTH BENEFITS	2,232.27
01 2410 280 1 006	FEB 24-0001	HEALTH BENEFITS	831.76
01 2410 281 2 001	FEB 24-0001	HEALTH BENEFITS	3,792.86
01 2410 280 2 001	FEB 24-0001	HEALTH BENEFITS	831.76
01 2410 281 2 002	FEB 24-0001	HEALTH BENEFITS	2,232.27
01 2410 280 2 002	FEB 24-0001	HEALTH BENEFITS	1,538.14
01 2320 286 0 000	FEB 24-0001	HEALTH BENEFITS	672.54
01 2320 280 0 000	FEB 24-0001	HEALTH BENEFITS	3,327.04
01 2410 281 1 003	FEB 24-0001	HEALTH BENEFITS	2,232.27
01 2410 280 1 003	FEB 24-0001	HEALTH BENEFITS	831.76
01 2410 281 1 004	FEB 24-0001	HEALTH BENEFITS	1,662.44
01 2410 280 1 004	FEB 24-0001	HEALTH BENEFITS	831.76
01 2220 281 1 006	FEB 24-0001	HEALTH BENEFITS	1,842.68
01 2220 281 2 001	FEB 24-0001	HEALTH BENEFITS	1,842.68
01 2220 281 2 002	FEB 24-0001	HEALTH BENEFITS	1,379.87
01 2230 281 0 000	FEB 24-0001	HEALTH BENEFITS	2,232.27
01 2230 284 0 000	FEB 24-0001	HEALTH BENEFITS	2,369.90
01 2320 285 0 000	FEB 24-0001	HEALTH BENEFITS	2,232.27

Check #	Vendor Name			Amount
Account	Number	Invoice	Description	Amount
01 2151 281 1 004		FEB 24-0001	HEALTH BENEFITS	2,178.52
01 2151 281 2 001		FEB 24-0001	HEALTH BENEFITS	1,623.77
01 2190 280 2 001		FEB 24-0001	HEALTH BENEFITS	706.38
01 2212 281 0 000		FEB 24-0001	HEALTH BENEFITS	1,464.53
01 2220 281 1 003		FEB 24-0001	HEALTH BENEFITS	2,178.52
01 2220 281 1 004		FEB 24-0001	HEALTH BENEFITS	2,178.52
01 2130 282 2 002		FEB 24-0001	HEALTH BENEFITS	831.76
01 2141 281 1 003		FEB 24-0001	HEALTH BENEFITS	1,089.26
01 2141 281 1 004		FEB 24-0001	HEALTH BENEFITS	565.22
01 2141 281 1 006		FEB 24-0001	HEALTH BENEFITS	548.61
01 2141 281 2 001		FEB 24-0001	HEALTH BENEFITS	1,089.26
01 2141 281 2 002		FEB 24-0001	HEALTH BENEFITS	548.61
01 2120 281 1 004		FEB 24-0001	HEALTH BENEFITS	791.65
01 2120 281 2 001		FEB 24-0001	HEALTH BENEFITS	5,971.38
01 2120 280 2 001		FEB 24-0001	HEALTH BENEFITS	831.76
01 2120 281 2 002		FEB 24-0001	HEALTH BENEFITS	1,896.43
01 2130 282 1 006		FEB 24-0001	HEALTH BENEFITS	831.76
01 2130 282 2 001		FEB 24-0001	HEALTH BENEFITS	706.38
01 1200 281 2 002		FEB 24-0001	HEALTH BENEFITS	6,991.37
1221				
01 1200 281 1 004		FEB 24-0001	HEALTH BENEFITS	2,178.52
1222				
01 1200 281 2 001		FEB 24-0001	HEALTH BENEFITS	672.54
1222				
01 1200 281 2 002		FEB 24-0001	HEALTH BENEFITS	1,842.68
1222				
01 1200 281 2 001		FEB 24-0001	HEALTH BENEFITS	1,379.87
1225				
01 2120 281 1 003		FEB 24-0001	HEALTH BENEFITS	814.99
01 1100 281 2 002		FEB 24-0001	HEALTH BENEFITS	1,041.28
1194				
01 1200 281 0 000		FEB 24-0001	HEALTH BENEFITS	1,896.43
1214				
01 1200 281 1 003		FEB 24-0001	HEALTH BENEFITS	5,796.50
1221				
01 1200 281 1 004		FEB 24-0001	HEALTH BENEFITS	4,021.20
1221				
01 1200 281 1 006		FEB 24-0001	HEALTH BENEFITS	6,535.56
1221				
01 1200 281 2 001		FEB 24-0001	HEALTH BENEFITS	4,021.20
1221				
01 1100 281 1 006		FEB 24-0001	HEALTH BENEFITS	921.34
1193				
01 1100 281 2 001		FEB 24-0001	HEALTH BENEFITS	537.89
1193				
01 1100 281 2 002		FEB 24-0001	HEALTH BENEFITS	1,092.09
1193				
01 1100 281 1 003		FEB 24-0001	HEALTH BENEFITS	39.59
1194				
01 1100 281 1 006		FEB 24-0001	HEALTH BENEFITS	451.48
1194				
01 1100 281 2 001		FEB 24-0001	HEALTH BENEFITS	1,437.82
1194				
01 1100 281 1 004		FEB 24-0001	HEALTH BENEFITS	814.99
1190				
01 1100 281 1 006		FEB 24-0001	HEALTH BENEFITS	814.99
1190				
01 1100 281 2 001		FEB 24-0001	HEALTH BENEFITS	672.54
1190				

Check #	Vendor Name			Amount
Account	Number	Invoice	Description	Amount
01 1100 281 2 002	1190	FEB 24-0001	HEALTH BENEFITS	2,178.52
01 1100 281 1 003	1193	FEB 24-0001	HEALTH BENEFITS	1,629.98
01 1100 281 1 004	1193	FEB 24-0001	HEALTH BENEFITS	921.34
01 1100 281 2 001	1172	FEB 24-0001	HEALTH BENEFITS	1,145.29
01 1100 281 2 002	1172	FEB 24-0001	HEALTH BENEFITS	234.58
01 1100 281 2 001	1174	FEB 24-0001	HEALTH BENEFITS	3,472.66
01 1100 281 2 002	1174	FEB 24-0001	HEALTH BENEFITS	672.54
01 1100 281 2 001	1176	FEB 24-0001	HEALTH BENEFITS	3,667.30
01 1100 281 2 002	1176	FEB 24-0001	HEALTH BENEFITS	1,842.68
01 1100 281 1 004	1169	FEB 24-0001	HEALTH BENEFITS	921.34
01 1100 281 1 006	1169	FEB 24-0001	HEALTH BENEFITS	921.34
01 1100 281 2 001	1169	FEB 24-0001	HEALTH BENEFITS	1,674.20
01 1100 281 2 002	1169	FEB 24-0001	HEALTH BENEFITS	1,620.99
01 1100 281 2 001	1170	FEB 24-0001	HEALTH BENEFITS	3,685.36
01 1100 281 2 002	1170	FEB 24-0001	HEALTH BENEFITS	2,178.52
01 1160 281 1 004		FEB 24-0001	HEALTH BENEFITS	609.56
01 1100 281 1 003	1168	FEB 24-0001	HEALTH BENEFITS	1,219.13
01 1100 281 1 004	1168	FEB 24-0001	HEALTH BENEFITS	921.34
01 1100 281 1 006	1168	FEB 24-0001	HEALTH BENEFITS	921.34
01 1100 281 2 001	1168	FEB 24-0001	HEALTH BENEFITS	4,208.92
01 1100 281 2 002	1168	FEB 24-0001	HEALTH BENEFITS	3,568.23
01 1100 281 2 001	1130	FEB 24-0001	HEALTH BENEFITS	5,865.94
01 1100 281 2 001	1140	FEB 24-0001	HEALTH BENEFITS	8,285.51
01 1150 281 1 004		FEB 24-0001	HEALTH BENEFITS	609.57
01 1100 281 2 001	1153	FEB 24-0001	HEALTH BENEFITS	6,655.53
01 1100 281 2 001	1155	FEB 24-0001	HEALTH BENEFITS	672.54
01 1160 281 1 003		FEB 24-0001	HEALTH BENEFITS	3,785.16
01 1100 281 2 002	1106	FEB 24-0001	HEALTH BENEFITS	11,617.73
01 1100 281 2 002	1107	FEB 24-0001	HEALTH BENEFITS	15,745.13
01 1100 281 2 002	1108	FEB 24-0001	HEALTH BENEFITS	11,077.85
01 1100 281 2 001	1110	FEB 24-0001	HEALTH BENEFITS	5,237.84
01 1100 281 2 001	1114	FEB 24-0001	HEALTH BENEFITS	697.13
01 1100 281 2 001		FEB 24-0001	HEALTH BENEFITS	5,089.56

Check #	Vendor Name	Account Number	Invoice	Description	Amount	Amount
1124						
01 1100 281 1 003			FEB 24-0001	HEALTH BENEFITS		4,021.20
1103						
01 1100 281 1 006			FEB 24-0001	HEALTH BENEFITS		8,834.05
1103						
01 1100 281 1 003			FEB 24-0001	HEALTH BENEFITS		791.65
1104						
01 1100 281 1 006			FEB 24-0001	HEALTH BENEFITS		8,252.13
1104						
01 1100 281 1 003			FEB 24-0001	HEALTH BENEFITS		2,851.06
1105						
01 1100 281 1 006			FEB 24-0001	HEALTH BENEFITS		7,916.29
1105						
					<b>Vendor Total:</b>	<b>317,660.66</b>
	71225 <b>BLUM, KYLA</b>					6,231.66
01 2151 320 1 006			12/21/23-1/19/24	SVS 12/21/23-1/19/24		6,051.60
01 2151 334 1 006			12/21/23-1/19/24	SVS 12/21/23-1/19/24		180.06
					<b>Vendor Total:</b>	<b>6,231.66</b>
	71226 <b>BOECKER'S WRECKERS, LLC</b>					250.00
01 2710 340 0 000			7824	BUS TOWING		250.00
					<b>Vendor Total:</b>	<b>250.00</b>
	71227 <b>BRAINARD HTG. &amp; A/C INC.</b>					354.01
01 2620 431 2 001			15541	BLOWER MOTOR		354.01
					<b>Vendor Total:</b>	<b>354.01</b>
	71228 <b>BURSON, HOLLIE</b>					12.24
01 1100 610 2 001			REIMB 020624	SUPPLIES		12.24
1153						
					<b>Vendor Total:</b>	<b>12.24</b>
	71229 <b>C C CONTRACTING INC</b>					880.00
01 2630 431 1 004			4866	SNOW REMOVAL 12/3/23		220.00
01 2630 431 1 006			4866	SNOW REMOVAL 12/3/23		220.00
01 2630 431 2 002			4866	SNOW REMOVAL 12/3/23		220.00
01 2630 431 2 001			4866	SNOW REMOVAL 12/3/23		220.00
					<b>Vendor Total:</b>	<b>880.00</b>
	71230 <b>CAPSTONE</b>					5,127.05
01 2212 640 0 000			344552	PebbleGO Bronze Bundle: Animals, Social		1,329.05
01 2212 640 0 000			344552	PebbleGo Silver w/ K-3 & Next Bundle: A		3,798.00
					<b>Vendor Total:</b>	<b>5,127.05</b>
	71231 <b>CASS COUNTY REFUSE</b>					426.30
01 2620 431 1 003			689-0123	TRASH SVS JAN 24		426.30
	71231 <b>CASS COUNTY REFUSE</b>					420.00
01 2620 431 1 003			690-1223	TRASH SVS DEC 23		420.00
					<b>Vendor Total:</b>	<b>846.30</b>
	71232 <b>CENGAGE LEARNING</b>					769.60
01 2212 640 0 000			83087032	WHS Medical Terminology Curriculum		740.00
01 2212 640 0 000			83087032	Processing Fee		29.60
					<b>Vendor Total:</b>	<b>769.60</b>
	71233 <b>CITY OF WAVERLY</b>					801.93
01 2610 410 1 006			1252001-0124	SVS 11/22/23-12/22/23		801.93
	71233 <b>CITY OF WAVERLY</b>					774.12

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2610 410 1 006	1252001-0224	SVS 12/22/23-1/25/24		774.12
71233 CITY OF WAVERLY			129.93	
01 2610 410 1 006	1254001-0124	SVS 11/22/23-12/22/23		129.93
71233 CITY OF WAVERLY			129.93	
01 2610 410 1 006	1254001-0224	SVS 12/22/23-1/25/24		129.93
71233 CITY OF WAVERLY			70.01	
01 2610 410 0 000	1254501-0124	SVS 11/22/23-12/22/23		70.01
71233 CITY OF WAVERLY			71.93	
01 2610 410 0 000	1254501-0224	SVS 12/22/23-1/25/24		71.93
71233 CITY OF WAVERLY			391.62	
01 2610 410 1 004	1521001-0124	SVS 11/22/23-12/22/23		391.62
71233 CITY OF WAVERLY			353.93	
01 2610 410 1 004	1521001-0224	SVS 12/22/23-1/25/24		353.93
71233 CITY OF WAVERLY			240.15	
01 2610 410 2 001	1581001-0124	SVS 11/22/23-12/22/23		240.15
71233 CITY OF WAVERLY			240.15	
01 2610 410 2 001	1581001-0224	SVS 12/22/23-1/25/24		240.15
71233 CITY OF WAVERLY			214.63	
01 2610 410 2 001	1582001-0124	SVS 11/22/23-12/22/23		214.63
71233 CITY OF WAVERLY			214.63	
01 2610 410 2 001	1582001-0224	SVS 12/22/23-1/25/24		214.63
71233 CITY OF WAVERLY			855.63	
01 2610 410 2 001	1584001-0124	SVS 11/22/23-12/22/23		855.63
71233 CITY OF WAVERLY			778.38	
01 2610 410 2 001	1584001-0224	SVS 12/22/23-1/25/24		778.38
71233 CITY OF WAVERLY			523.92	
01 2610 410 2 002	1584101-0124	SVS 11/22/23-12/22/23		523.92
71233 CITY OF WAVERLY			493.03	
01 2610 410 2 002	1584101-0224	SVS 12/22/23-1/25/24		493.03
71233 CITY OF WAVERLY			113.83	
01 2610 410 0 000	1590501-0124	SVS 11/22/23-12/22/23		113.83
71233 CITY OF WAVERLY			113.83	
01 2610 410 0 000	1590501-0224	SVS 12/22/23-1/25/24		113.83
71234 COBELENS, ANGIE			19.32	
				<b>Vendor Total: 6,511.58</b>
01 2141 333 2 002	AUG23-DEC23	MILEAGE AUG23-DEC23		6.44
01 2141 333 1 004	AUG23-DEC23	MILEAGE AUG23-DEC23		6.44
01 2141 333 1 006	AUG23-DEC23	MILEAGE AUG23-DEC23		6.44
				<b>Vendor Total: 19.32</b>
71235 CODEHS, INC			7,680.00	
01 2212 640 0 000	27062	PRO TEACHER LICENSE 7/1/23-6/30/24		7,680.00
				<b>Vendor Total: 7,680.00</b>
71236 COMPLETE CHIROPRACTIC & WELLNESS CENTER			70.00	
01 2710 340 0 000	SPATH 122723	DOT EXAM - K SPATH		70.00
				<b>Vendor Total: 70.00</b>
71237 CORNHUSKER INTNL TRUCKS INC			8,308.90	
01 2710 340 0 000	147602	HARD START BUS 9		8,308.90
71237 CORNHUSKER INTNL TRUCKS INC			84.44	
01 2710 610 0 000	3394572	FILTER KIT		84.44

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
71237	CORNHUSKER INTNL TRUCKS INC		29.50	
01 2710 610 0 000	3394614	AIR HOSE BUS 7		29.50
71237	CORNHUSKER INTNL TRUCKS INC		209.18	
01 2710 610 0 000	3395132	AIR FILTER PIPE BUS 22		209.18
71237	CORNHUSKER INTNL TRUCKS INC		374.62	
01 2710 610 0 000	3395420	SOLE VALVE BUS 1 & STOCK		374.62
71237	CORNHUSKER INTNL TRUCKS INC		(925.68)	
01 2710 610 0 000	CM339265	RETURN PANEL		(925.68)
		<b>Vendor Total:</b>		<b>8,080.96</b>
71238	CUDNEY, KARA		643.68	
01 6412 320 0 000	1/7/24-1/17/24	SVS 1/7/24-1/17/24		643.68
		<b>Vendor Total:</b>		<b>643.68</b>
71239	CULLIGAN		37.00	
01 2320 440 0 000	211892	CYLINDER RENTAL 1/1/24-1/31/24		37.00
		<b>Vendor Total:</b>		<b>37.00</b>
71240	DAS STATE ACCOUNTING - CENTRAL FINANCE		267.63	
01 2230 340 0 000	1407249	Network Neb Monthly Participation & Inte		267.63
		<b>Vendor Total:</b>		<b>267.63</b>
71241	DAVID, HOLLY		1,400.00	
01 2212 320 0 000	011224	EFFECTIVE CLASSROOM INSTRUCTION SERIES		1,400.00
		<b>Vendor Total:</b>		<b>1,400.00</b>
71204	DEERE CREDIT		119.61	
01 2630 442 0 000	FEB 24-0001	MOWER 0115881 LEASE PMT FEB 24		119.61
71205	DEERE CREDIT		340.16	
01 2630 442 0 000	FEB5 24-0001	GATOR 0122749 LEASE PMT FEB 24		340.16
71206	DEERE CREDIT		369.50	
01 2630 442 0 000	FEB7 24-0001	MOWER 0130010 LEASE PMT FEB 24		369.50
71207	DEERE CREDIT		648.25	
01 2630 442 0 000	FEB8 24-0001	MOWER 0129999 LEASE PMT FEB 24		648.25
71208	DEERE CREDIT		799.19	
01 2630 442 0 000	FEB9 24-0001	TRACTOR 0130009 LEASE PMT FEB 24		799.19
		<b>Vendor Total:</b>		<b>2,276.71</b>
71242	DIETZE MUSIC HOUSE		25.20	
01 1100 610 1 003	FD7757	Pac-Slide Whistle Metal (American)		25.20
1193				
		<b>Vendor Total:</b>		<b>25.20</b>
71243	EAKES OFFICE SOLUTIONS		97.99	
01 1100 610 2 001	8872074-0	COPIER STAPLES		97.99
1111				
		<b>Vendor Total:</b>		<b>97.99</b>
71244	EARL MAY SEED & NURSERY		14.97	
01 1100 610 2 002	39326	SUPPLIES		14.97
1172				
		<b>Vendor Total:</b>		<b>14.97</b>
71245	ECHO GROUP INC		84.87	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2620 610 1 004	S010421468.001	BALLASTS		84.87
	71245 ECHO GROUP INC			282.90
01 2620 610 1 004	S010421468.002	BALLASTS		282.90
	71246 EDUCATIONQUEST			25.00
01 2213 330 2 001	8768360739	EducationQuest Symposium Registration		25.00
	71246 EDUCATIONQUEST			25.00
01 2213 330 2 001	8768363099	EducationQuest Symposium Registration (3		25.00
	71246 EDUCATIONQUEST			25.00
01 2213 330 2 001	8768377119	EducationQuest Symposium Registration (3		25.00
	71247 ELECTRONIC CONTRACTING			135.00
01 2620 431 1 004	52840	QTRLY MONITORING 1/1/24-3/31/24		135.00
	71247 ELECTRONIC CONTRACTING			2,002.90
01 2620 431 1 004	52987	INSTALL CELLULAR COMMUNICATOR		2,002.90
	71248 ESU #6			1,134.50
01 6408 320 0 000	19655	B2 HEARING RESOURCE CHG		1,134.50
	71248 ESU #6			3,403.49
01 1200 320 1 000	19656	ELEM HEARING RESOURCE CHG		3,403.49
1215				
	71248 ESU #6			1,134.50
01 1200 320 1 000	19657	ELEM HEARING RESOURCE CHG		1,134.50
1215				
	71248 ESU #6			5,672.48
01 1200 320 2 000	19658	SEC HEARING RESOURCE CHG		5,672.48
1215				
	71248 ESU #6			9,432.17
01 1200 561 0 000	19711	CRAVE PROGRAM SA		9,432.17
1201				
	71248 ESU #6			493.85
01 2230 320 0 000	19766.	Server Hosting. Monthly cost		493.85
	71248 ESU #6			135.00
01 2213 330 2 002	19784	STUDENT SVS WORKSHOPS		40.00
01 2213 330 1 004	19784	STUDENT SVS WORKSHOPS		20.00
01 2213 330 2 001	19784	STUDENT SVS WORKSHOPS		20.00
01 2141 320 2 002	19784	STUDENT SVS WORKSHOPS		15.00
01 2141 320 1 004	19784	STUDENT SVS WORKSHOPS		20.00
01 2141 320 2 001	19784	STUDENT SVS WORKSHOPS		20.00
	71248 ESU #6			470.00
01 2213 330 2 002	19799	PROFESSIONAL DEVELOPMENT WORKSHOPS		150.00
01 2213 330 1 004	19799	PROFESSIONAL DEVELOPMENT WORKSHOPS		50.00
01 2213 330 1 006	19799	PROFESSIONAL DEVELOPMENT WORKSHOPS		50.00
01 2213 330 1 003	19799	PROFESSIONAL DEVELOPMENT WORKSHOPS		50.00

**Vendor Total: 367.77**

**Vendor Total: 75.00**

**Vendor Total: 2,137.90**

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2213 330 2 001	19799	PROFESSIONAL DEVELOPMENT WORKSHOPS		170.00
71248 ESU #6			12.25	
01 2410 610 1 004	19815	LAMINATING		12.25
71248 ESU #6			60.55	
01 1100 610 2 002	19816	LAMINATING		60.55
1111				
71248 ESU #6			292.75	
01 1100 610 2 001	19817	LAMINATING		292.75
1111				
		<b>Vendor Total:</b>		<b>22,241.54</b>
71249 ESU #7			1,072.50	
01 2181 320 2 002	DEC 1-21 2023	VISION SVS 12/1/23-12/21/23		1,072.50
		<b>Vendor Total:</b>		<b>1,072.50</b>
71250 ESU13			20.00	
01 2213 330 1 006	122923 ASD	ASD TRAINING		20.00
		<b>Vendor Total:</b>		<b>20.00</b>
71251 FASTENAL COMPANY			60.43	
01 2630 610 1 003	NELIN454570	SAWZALL BLADES		12.09
01 2630 610 1 004	NELIN454570	SAWZALL BLADES		12.09
01 2630 610 1 006	NELIN454570	SAWZALL BLADES		12.09
01 2630 610 2 002	NELIN454570	SAWZALL BLADES		12.08
01 2630 610 2 001	NELIN454570	SAWZALL BLADES		12.08
		<b>Vendor Total:</b>		<b>60.43</b>
71252 FISHER, EMILY			1,400.00	
01 2212 320 0 000	011224	EFFECTIVE CLASSROOM INSTRUCTION SERIES		1,400.00
		<b>Vendor Total:</b>		<b>1,400.00</b>
71253 FOLLETT CONTENT SOLUTIONS LLC			590.52	
01 2220 640 2 001	305069	Book Order 2 - Fall 2023 - DNE \$1250		590.52
71253 FOLLETT CONTENT SOLUTIONS LLC			264.81	
01 2220 640 2 001	305069F	Book Order 2 - Fall 2023 - DNE \$1250		264.81
71253 FOLLETT CONTENT SOLUTIONS LLC			385.59	
01 2220 610 1 006	791082	Per attached Quote #11360874		385.59
71253 FOLLETT CONTENT SOLUTIONS LLC			196.75	
01 2220 610 1 006	791082F	Per attached Quote #11360874		196.75
		<b>Vendor Total:</b>		<b>1,437.67</b>
71254 FRONTLINE TECHNOLOGIES			2,639.33	
01 2310 810 0 000	INVUS195493	APPLICANT TRACKING 2/25/24-2/24/25		2,639.33
		<b>Vendor Total:</b>		<b>2,639.33</b>
71255 GB AUTO SERVICE, INC			1,091.12	
01 2712 610 0 000	15671	TIRES VAN 23		1,091.12
71255 GB AUTO SERVICE, INC			1,091.12	
01 2712 610 0 000	15672	TIRES VAN 21		1,091.12
71255 GB AUTO SERVICE, INC			149.08	
01 2712 610 0 000	16252	TIRE CAR 35		149.08
		<b>Vendor Total:</b>		<b>2,331.32</b>
71256 GRAINGER			48.12	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2620 610 0 000	9948756201	INSIDE COVER		48.12
71256	<b>GRAINGER</b>		206.29	
01 2620 610 2 001	9964994769	QUATRUN CARTRIDGE, PIPE INSULATION TAPE		134.78
01 2620 610 1 006	9964994769	PIPE INSULATION TAPE		27.28
01 2620 610 0 000	9964994769	PIPE INSULATION TAPE		44.23
		<b>Vendor Total:</b>		<b>254.41</b>
71257	<b>HAMILTON EQUIPMENT CO</b>		460.16	
01 2620 610 1 004	8261	FILTERS/OIL FOR SKID LOADER		115.04
01 2620 610 1 006	8261	FILTERS/OIL FOR SKID LOADER		115.04
01 2620 610 2 002	8261	FILTERS/OIL FOR SKID LOADER		115.04
01 2620 610 2 001	8261	FILTERS/OIL FOR SKID LOADER		115.04
71257	<b>HAMILTON EQUIPMENT CO</b>		21.57	
01 2630 610 1 004	R8272	OIL FOR SKID LOADER		5.39
01 2630 610 1 006	R8272	OIL FOR SKID LOADER		5.39
01 2630 610 2 002	R8272	OIL FOR SKID LOADER		5.39
01 2630 610 2 001	R8272	OIL FOR SKID LOADER		5.40
		<b>Vendor Total:</b>		<b>481.73</b>
71258	<b>HELENA AGRI-ENTERPRISES, LLC</b>		661.50	
01 2630 610 1 003	381561086	ICE MELT		132.30
01 2630 610 1 004	381561086	ICE MELT		132.30
01 2630 610 1 006	381561086	ICE MELT		132.30
01 2630 610 2 002	381561086	ICE MELT		132.30
01 2630 610 2 001	381561086	ICE MELT		132.30
71258	<b>HELENA AGRI-ENTERPRISES, LLC</b>		627.20	
01 2630 610 1 003	381561101	ICE MELT		125.44
01 2630 610 1 004	381561101	ICE MELT		125.44
01 2630 610 1 006	381561101	ICE MELT		125.44
01 2630 610 2 001	381561101	ICE MELT		125.44
01 2630 610 2 002	381561101	ICE MELT		125.44
		<b>Vendor Total:</b>		<b>1,288.70</b>
71259	<b>HENNESSY, DEBBIE</b>		401.52	
01 2710 333 0 000	1/8/24-1/21/24	MILEAGE 1/8/24-1/21/24		401.52
		<b>Vendor Total:</b>		<b>401.52</b>
71260	<b>HINRICHS, RACHELLE</b>		59.88	
01 1100 810 2 001	REIMB 020624	GIMKIT		59.88
1174				
		<b>Vendor Total:</b>		<b>59.88</b>
71261	<b>HIRERIGHT SOLUTIONS INC.</b>		254.45	
01 2710 340 0 000	P1208014	BACKGROUND SCREENING SVS 12/1/23-12/31/2		254.45
		<b>Vendor Total:</b>		<b>254.45</b>
71262	<b>HOME DEPOT PRO, THE</b>		718.53	
01 2610 610 2 001	780707519	SUPPLIES		718.53
71262	<b>HOME DEPOT PRO, THE</b>		362.60	
01 2610 610 1 004	780707527	SUPPLIES		362.60
71262	<b>HOME DEPOT PRO, THE</b>		272.35	
01 2610 610 2 001	781147327	SUPPLIES		272.35
71262	<b>HOME DEPOT PRO, THE</b>		44.12	
01 2610 610 1 006	781147335	SUPPLIES		44.12
71262	<b>HOME DEPOT PRO, THE</b>		169.56	
01 2610 610 1 006	781356944	SUPPLIES		169.56

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
	71262 HOME DEPOT PRO, THE		400.44	
01 2610 610 2 001	781529722	SUPPLIES		400.44
	71262 HOME DEPOT PRO, THE		258.92	
01 2610 610 1 006	781529730	SUPPLIES		258.92
	71262 HOME DEPOT PRO, THE		199.00	
01 2610 610 2 001	78164675	SUPPLIES		199.00
	71262 HOME DEPOT PRO, THE		1,388.68	
01 2610 610 2 002	782023402	SUPPLIES		1,388.68
	71262 HOME DEPOT PRO, THE		77.45	
01 2610 610 2 002	782023410	SUPPLIES		77.45
	71262 HOME DEPOT PRO, THE		55.68	
01 2610 610 1 004	782183362	SUPPLIES		55.68
	71262 HOME DEPOT PRO, THE		414.48	
01 2610 610 1 004	782183370	SUPPLIES		414.48
	71262 HOME DEPOT PRO, THE		23.14	
01 2610 610 1 004	782385959	SUPPLIES		23.14
	71262 HOME DEPOT PRO, THE		(9.99)	
01 2610 610 1 004	782622708	SUPPLIES		(9.99)
	71262 HOME DEPOT PRO, THE		186.86	
01 2610 610 1 006	782871024	SUPPLIES		186.86
	71262 HOME DEPOT PRO, THE		47.40	
01 2610 610 2 002	783372204	SUPPLIES		47.40
	71262 HOME DEPOT PRO, THE		95.99	
01 2610 610 1 003	783372212	SUPPLIES		95.99
	71262 HOME DEPOT PRO, THE		394.78	
01 2610 610 1 003	783561228	SUPPLIES		394.78
	71262 HOME DEPOT PRO, THE		134.24	
01 2620 610 0 000	783561236	SUPPLIES		134.24
	71262 HOME DEPOT PRO, THE		206.08	
01 2610 610 1 006	784122160	SUPPLIES		206.08
	71262 HOME DEPOT PRO, THE		42.56	
01 2610 610 1 006	784122178	SUPPLIES		42.56
	71262 HOME DEPOT PRO, THE		23.44	
01 2610 610 2 001	784122186	SUPPLIES		23.44
	71262 HOME DEPOT PRO, THE		5.16	
01 2610 610 2 001	784346231	SUPPLIES		5.16
	71262 HOME DEPOT PRO, THE		1,249.28	
01 2610 610 2 001	784722118	SUPPLIES		1,249.28
	71262 HOME DEPOT PRO, THE		511.28	
01 2610 610 1 006	785185075	SUPPLIES		511.28
				<b>Vendor Total: 7,272.03</b>
	71209 HOMETOWN LEASING		2,225.48	
01 2510 443 0 000	FEB 24-0001	COPIER LEASE FEB 24		2,225.48
				<b>Vendor Total: 2,225.48</b>
	71263 HORNING, TRACI		720.00	
01 3540 890 1 003	REIMB 020623	EC REFUND JAN-MAY 24		720.00
				<b>Vendor Total: 720.00</b>
	71264 HOTSYS EQUIPMENT CO		725.20	
01 2710 610 0 000	340435	POWER WASHER SUPPLIES		725.20
				<b>Vendor Total: 725.20</b>

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
71265	<b>HUMANEX VENTURES</b>		10,550.00	
01 2310 350 0 000	9306	PROFILEBUILDER 1/15/24-1/14/25		6,500.00
01 2310 350 0 000	9306	INTERVIEW CERT & OASIS 1/15/24-1/24/15		1,850.00
01 2310 350 0 000	9306	PRINCIPAL INTERVIEW TRAINING		2,200.00
		<b>Vendor Total:</b>		<b>10,550.00</b>
71266	<b>HUNTEL COMMUNICATIONS INC</b>		4,287.92	
01 2230 735 0 000	242847	MiVoice Border Gateway Virtual		150.00
01 2230 735 0 000	242847	MiVoice Business SIP Trunks x10		2,160.00
01 2230 735 0 000	242847	MiVoice Business Virtual for Enterprise		897.00
01 2230 735 0 000	242847	SWA Std 3y MiVBus System		276.00
01 2230 735 0 000	242847	SWA Std 3y MiV BG System		54.92
01 2230 735 0 000	242847	Labor for project (Approximate)		750.00
71266	<b>HUNTEL COMMUNICATIONS INC</b>		375.00	
01 2230 432 0 000	243355	Labor - M/A/C Voice Per Hour 125.00 help		375.00
71266	<b>HUNTEL COMMUNICATIONS INC</b>		392.40	
01 2230 735 0 000	243386	MCD Mailbox license		392.40
		<b>Vendor Total:</b>		<b>5,055.32</b>
71267	<b>IDEAL PURE WATER</b>		9.35	
01 2620 610 0 000	284385	WATER		9.35
71267	<b>IDEAL PURE WATER</b>		9.35	
01 2710 610 0 000	285714	WATER		9.35
71267	<b>IDEAL PURE WATER</b>		9.35	
01 2620 610 0 000	285716	WATER		9.35
71267	<b>IDEAL PURE WATER</b>		11.00	
01 2620 610 0 000	287868	WATER		11.00
71267	<b>IDEAL PURE WATER</b>		11.00	
01 2710 610 0 000	287995	WATER		11.00
		<b>Vendor Total:</b>		<b>50.05</b>
71268	<b>INDUSTRIAL SERVICES INC</b>		2,732.82	
01 2620 431 1 006	2312-3382	TRASH SVS DEC 23		864.24
01 2620 431 1 004	2312-3382	TRASH SVS DEC 23		283.35
01 2620 431 2 001	2312-3382	TRASH SVS DEC 23		900.31
01 2620 431 2 002	2312-3382	TRASH SVS DEC 23		648.64
01 2620 431 2 001	2312-3382	TRASH SVS DEC 23		36.28
71268	<b>INDUSTRIAL SERVICES INC</b>		48.04	
01 2620 431 1 006	2312-3383	TRASH SVS DEC 23		48.04
		<b>Vendor Total:</b>		<b>2,780.86</b>
71269	<b>INTELEPEER CLOUD COMMUNICATION LLC</b>		416.13	
01 2510 382 0 000	INV00125962	SVS 12/1/23-12/31/23		416.13
		<b>Vendor Total:</b>		<b>416.13</b>
71270	<b>INTERSTATE ALL BATTERY</b>		88.20	
01 2620 610 0 000	192470202161 2	BATTERIES		88.20
		<b>Vendor Total:</b>		<b>88.20</b>
71271	<b>JOURNEYED.COM INC</b>		259.20	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 1100 735 2 001 1111	10533223	Teaching and Learning Upgrade		259.20
71271	JOURNEYED.COM INC		8,125.35	
01 2230 735 0 000	10534017	Microsoft ED OLV 1YR WINSVRSTDCORE ALNG		7.25
01 2230 735 0 000	10534017	Microsoft OLV ACAD WIN SVR DC CORE ALNG		1,106.00
01 2230 735 0 000	10534017	Microsoft OfficeProPlusEdu ALNG LicSAPk		6,010.02
01 2230 735 0 000	10534017	Microsoft WIN SVR STD CORE ALNG LICSA		174.00
01 2230 735 0 000	10534017	Microsoft WinRmtDsktpSrvcsCAL ALNG LicSA		237.50
01 2230 735 0 000	10534017	Microsoft WinSvrCAL ALNG LicSAPk OLV E 1		590.58
		<b>Vendor Total:</b>		<b>8,384.55</b>
71272	JUNIOR LIBRARY GUILD		604.80	
01 2220 640 2 001	670183	November 2023 Renewal - DNE \$550		604.80
		<b>Vendor Total:</b>		<b>604.80</b>
71273	JW PEPPER & SON, INC.		28.80	
01 1100 610 2 002 1193	365546935	Vocal Music - Open PO		28.80
71273	JW PEPPER & SON, INC.		29.00	
01 1100 610 2 002 1193	365641111	Vocal Music - Open PO		29.00
71273	JW PEPPER & SON, INC.		33.20	
01 1100 610 2 002 1193	365896208	Vocal Music - Open PO		33.20
71273	JW PEPPER & SON, INC.		154.24	
01 1100 610 2 002 1193	365916934	Vocal Music - Open PO		154.24
71273	JW PEPPER & SON, INC.		10.29	
01 1100 610 2 002 1193	365937591	Vocal Music - Open PO		10.29
		<b>Vendor Total:</b>		<b>255.53</b>
71274	KRIHA FLUID POWER CO., INC.		173.08	
01 2710 610 0 000	558144	AIR FITTINGS		173.08
		<b>Vendor Total:</b>		<b>173.08</b>
71275	KSB SCHOOL LAW		200.00	
01 2330 317 0 000	15582	SVS 12/15/23		200.00
		<b>Vendor Total:</b>		<b>200.00</b>
71210	KUBOTA CREDIT CORP, USA		619.49	
01 2630 442 0 000	91216713 - 0033	UTV LEASE PMT FEB 24		619.49
		<b>Vendor Total:</b>		<b>619.49</b>
71276	LANGUAGELINC INTERPRETATION SERVICES		167.15	
01 1150 320 0 000	18497	INTERPRETATION SVS 12/31/23-11/9/23		167.15
		<b>Vendor Total:</b>		<b>167.15</b>
71277	LARRY ADAMS ELECTRIC		288.72	
01 2230 734 0 000	INV-000415	Material and Labor for Classroom with bo		288.72
71277	LARRY ADAMS ELECTRIC		695.00	
01 2230 734 0 000	INV-000416	Labor and material for 3		695.00

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
		power poles and		
	71277 LARRY ADAMS ELECTRIC			487.00
01 2230 734 0 000	INV-00414	Material and labor for Classrooms withou		487.00
	71277 LARRY ADAMS ELECTRIC			474.50
01 2230 734 0 000	INV-00417	Labor and material to install one ceilin		474.50
			<b>Vendor Total:</b>	<b>1,945.22</b>
	71278 LD PRODUCTS			126.38
01 2410 610 1 006	SIP-0021663165	Compatible HP 58X Black LaserJet Toner C		126.38
			<b>Vendor Total:</b>	<b>126.38</b>
	71279 LEXIA LEARNING SYSTEMS, INC.			3,699.00
01 3575 320 0 000	7411426	LETRS Facilitator Public Professional Le		3,200.00
01 3575 320 0 000	7411426	LETRS Facilitator Bundle		499.00
			<b>Vendor Total:</b>	<b>3,699.00</b>
	71280 LINCOLN ELECTRIC SYSTEM			2,024.68
01 2610 621 2 001	023814703-0124	SVS 12/1/23-12/31/23		2,024.68
	71280 LINCOLN ELECTRIC SYSTEM			6,019.00
01 2610 621 2 002	023832404-0124	SVS 12/1/23-12/31/23		6,019.00
	71280 LINCOLN ELECTRIC SYSTEM			3,480.53
01 2610 621 2 002	023832504-0124	SVS 12/1/23-12/31/23		3,480.53
	71280 LINCOLN ELECTRIC SYSTEM			12,305.99
01 2610 621 2 001	942809903-0124	SVS 12/1/23-12/31/23		12,305.99
	71280 LINCOLN ELECTRIC SYSTEM			3,023.40
01 2610 621 1 006	944800303-0124	SVS 12/1/23-12/31/23		3,023.40
	71280 LINCOLN ELECTRIC SYSTEM			208.77
01 2610 621 1 006	944800403-0124	SVS 12/2/23-1/2/24		208.77
	71280 LINCOLN ELECTRIC SYSTEM			72.53
01 2610 621 1 006	944800503-0124	SVS 12/2/23-1/2/24		72.53
	71280 LINCOLN ELECTRIC SYSTEM			53.25
01 2610 621 1 006	944800603-0124	SVS 12/2/23-1/2/24		53.25
	71280 LINCOLN ELECTRIC SYSTEM			2,488.84
01 2610 621 1 006	944800703-0124	SVS 12/1/23-12/31/23		2,488.84
	71280 LINCOLN ELECTRIC SYSTEM			196.33
01 2610 621 1 006	944800803-0124	SVS 12/2/23-1/2/24		196.33
	71280 LINCOLN ELECTRIC SYSTEM			81.91
01 2610 621 0 000	944800903-0124	SVS 12/2/23-1/2/24		81.91
	71280 LINCOLN ELECTRIC SYSTEM			200.78
01 2610 621 0 000	944801003-0124	SVS 12/2/23-1/2/24		200.78
	71280 LINCOLN ELECTRIC SYSTEM			3,535.88
01 2610 621 1 004	944801103-0124	SVS 12/1/23-12/31/23		3,535.88

Check #	Vendor Name	Amount		Amount	
Account Number	Invoice	Description		Vendor Total:	
	71281 LINCOLN JOURNAL STAR		847.50		33,691.89
01 2310 540 0 000	1201015-1	ADV		847.50	
	71281 LINCOLN JOURNAL STAR		1,000.00		
01 2310 540 0 000	1201018-1	ADV		1,000.00	
				<b>Vendor Total:</b>	<b>1,847.50</b>
	71282 LINCOLN TRUCK CENTER		356.10		
01 2710 610 0 000	XA108117517: FUEL FILTERS 01			356.10	
	71282 LINCOLN TRUCK CENTER		502.74		
01 2710 610 0 000	XA108117517: CONTINENTAL AIR SPRINGS 02			502.74	
	71282 LINCOLN TRUCK CENTER		159.00		
01 2710 610 0 000	XA108119682: DIESEL TREATMENT 01			159.00	
	71282 LINCOLN TRUCK CENTER		310.59		
01 2710 610 0 000	XA108119682: WIPER CONTROL MOTOR BUS 11 02			310.59	
	71282 LINCOLN TRUCK CENTER		99.80		
01 2710 610 0 000	XA108120539: CORD REPLACEMENT 01			99.80	
	71282 LINCOLN TRUCK CENTER		(99.80)		
01 2710 610 0 000	XA108121180: RETURN CORD REPLACEMENT 01			(99.80)	
				<b>Vendor Total:</b>	<b>1,328.43</b>
	71283 LINCOLN WINNELSON CO		2,058.80		
01 1100 610 2 002	143187 01	WALL HUNG URINALS 1111		2,058.80	
				<b>Vendor Total:</b>	<b>2,058.80</b>
	71284 LITTLE, LAURIE		136.20		
01 3535 890 0 000	REIMB 020624	SUPPLIES		136.20	
				<b>Vendor Total:</b>	<b>136.20</b>
	71211 MADISON NATIONAL LIFE INSURANCE CO INC		459.60		
01 1100 211 1 006	LIFE- FEB - LIFE INSURANCE 1169 0008			1.20	
01 2151 211 2 002	LIFE- FEB - LIFE INSURANCE 0008			2.40	
01 1200 211 2 002	LIFE- FEB - LIFE INSURANCE 1222 0008			2.40	
01 1100 211 1 003	LIFE- FEB - LIFE INSURANCE 1100 0008			4.80	
01 1100 211 1 004	LIFE- FEB - LIFE INSURANCE 1100 0008			12.00	
01 1100 211 1 003	LIFE- FEB - LIFE INSURANCE 1101 0008			7.20	
01 1100 211 1 004	LIFE- FEB - LIFE INSURANCE 1101 0008			12.00	
01 1100 211 1 003	LIFE- FEB - LIFE INSURANCE 1102 0008			7.20	
01 1100 211 1 004	LIFE- FEB - LIFE INSURANCE 1102 0008			12.00	
01 6200 211 1 006	LIFE- FEB - LIFE INSURANCE 0008			2.40	
01 6408 211 0 000	LIFE- FEB - LIFE INSURANCE 0008			2.40	
01 6408 211 1 000	LIFE- FEB - LIFE INSURANCE 0008			2.16	

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
<u>Account Number</u>	<u>Invoice</u>	<u>Description</u>
		<u>Amount</u>
01 6408 211 2 000	LIFE- FEB - 0008	LIFE INSURANCE 4.80
01 2630 216 0 000	LIFE- FEB - 0008	LIFE INSURANCE 3.00
01 1100 211 1 004 1169	LIFE- FEB - 0008	LIFE INSURANCE 1.20
01 2410 211 2 002	LIFE- FEB - 0008	LIFE INSURANCE 6.00
01 2710 216 0 000	LIFE- FEB - 0008	LIFE INSURANCE 1.50
01 2712 216 0 000	LIFE- FEB - 0008	LIFE INSURANCE 1.50
01 3540 211 1 003	LIFE- FEB - 0008	LIFE INSURANCE 2.40
01 3535 211 0 000	LIFE- FEB - 0008	LIFE INSURANCE 2.40
01 6200 211 1 003	LIFE- FEB - 0008	LIFE INSURANCE 2.40
01 2320 215 0 000	LIFE- FEB - 0008	LIFE INSURANCE 12.00
01 2320 216 0 000	LIFE- FEB - 0008	LIFE INSURANCE 3.00
01 2410 211 1 003	LIFE- FEB - 0008	LIFE INSURANCE 3.00
01 2410 211 1 004	LIFE- FEB - 0008	LIFE INSURANCE 3.00
01 2410 211 1 006	LIFE- FEB - 0008	LIFE INSURANCE 3.00
01 2410 211 2 001	LIFE- FEB - 0008	LIFE INSURANCE 7.50
01 2220 211 1 003	LIFE- FEB - 0008	LIFE INSURANCE 2.40
01 2220 211 1 004	LIFE- FEB - 0008	LIFE INSURANCE 2.40
01 2220 211 1 006	LIFE- FEB - 0008	LIFE INSURANCE 2.40
01 2220 211 2 001	LIFE- FEB - 0008	LIFE INSURANCE 2.40
01 2220 211 2 002	LIFE- FEB - 0008	LIFE INSURANCE 2.40
01 2230 211 0 000	LIFE- FEB - 0008	LIFE INSURANCE 3.00
01 2141 211 2 002	LIFE- FEB - 0008	LIFE INSURANCE 0.79
01 2151 211 1 003	LIFE- FEB - 0008	LIFE INSURANCE 0.00
01 2151 211 1 004	LIFE- FEB - 0008	LIFE INSURANCE 2.40
01 2151 211 2 001	LIFE- FEB - 0008	LIFE INSURANCE 1.44
01 2190 211 2 001	LIFE- FEB - 0008	LIFE INSURANCE 1.50
01 2212 211 0 000	LIFE- FEB - 0008	LIFE INSURANCE 3.00
01 2120 211 2 001	LIFE- FEB - 0008	LIFE INSURANCE 7.20
01 2120 211 2 002	LIFE- FEB - 0008	LIFE INSURANCE 4.80
01 2141 211 1 003	LIFE- FEB - 0008	LIFE INSURANCE 1.20
01 2141 211 1 004	LIFE- FEB - 0008	LIFE INSURANCE 0.82

Check #	Vendor Name	Amount
Account Number	Invoice Description	Amount
01 2141 211 1 006	LIFE- FEB - LIFE INSURANCE 0008	0.79
01 2141 211 2 001	LIFE- FEB - LIFE INSURANCE 0008	1.20
01 1200 211 1 004 1222	LIFE- FEB - LIFE INSURANCE 0008	2.40
01 1200 211 2 001 1222	LIFE- FEB - LIFE INSURANCE 0008	2.40
01 1200 211 2 001 1225	LIFE- FEB - LIFE INSURANCE 0008	2.40
01 2120 211 1 003	LIFE- FEB - LIFE INSURANCE 0008	1.20
01 2120 211 1 004	LIFE- FEB - LIFE INSURANCE 0008	2.40
01 2120 211 1 006	LIFE- FEB - LIFE INSURANCE 0008	2.40
01 1200 211 0 000 1214	LIFE- FEB - LIFE INSURANCE 0008	3.00
01 1200 211 1 003 1221	LIFE- FEB - LIFE INSURANCE 0008	7.20
01 1200 211 1 004 1221	LIFE- FEB - LIFE INSURANCE 0008	7.20
01 1200 211 1 006 1221	LIFE- FEB - LIFE INSURANCE 0008	7.20
01 1200 211 2 001 1221	LIFE- FEB - LIFE INSURANCE 0008	9.60
01 1200 211 2 002 1221	LIFE- FEB - LIFE INSURANCE 0008	9.60
01 1100 211 2 001 1193	LIFE- FEB - LIFE INSURANCE 0008	0.79
01 1100 211 2 002 1193	LIFE- FEB - LIFE INSURANCE 0008	1.61
01 1100 211 1 003 1194	LIFE- FEB - LIFE INSURANCE 0008	0.12
01 1100 211 1 006 1194	LIFE- FEB - LIFE INSURANCE 0008	0.70
01 1100 211 2 001 1194	LIFE- FEB - LIFE INSURANCE 0008	1.58
01 1100 211 2 002 1194	LIFE- FEB - LIFE INSURANCE 0008	2.40
01 1100 211 1 006 1190	LIFE- FEB - LIFE INSURANCE 0008	1.20
01 1100 211 2 001 1190	LIFE- FEB - LIFE INSURANCE 0008	2.40
01 1100 211 2 002 1190	LIFE- FEB - LIFE INSURANCE 0008	2.40
01 1100 211 1 003 1193	LIFE- FEB - LIFE INSURANCE 0008	2.40
01 1100 211 1 004 1193	LIFE- FEB - LIFE INSURANCE 0008	1.20
01 1100 211 1 006 1193	LIFE- FEB - LIFE INSURANCE 0008	1.20
01 1100 211 2 001 1174	LIFE- FEB - LIFE INSURANCE 0008	4.80
01 1100 211 2 002 1174	LIFE- FEB - LIFE INSURANCE 0008	2.40
01 1100 211 2 001 1176	LIFE- FEB - LIFE INSURANCE 0008	5.57
01 1100 211 2 002 1176	LIFE- FEB - LIFE INSURANCE 0008	2.40
01 1100 211 1 003 1190	LIFE- FEB - LIFE INSURANCE 0008	1.20

Check #	Vendor Name	Amount
Account Number	Invoice Description	Amount
01 1100 211 1 004 1190	LIFE- FEB - LIFE INSURANCE 0008	1.20
01 1100 211 2 001 1169	LIFE- FEB - LIFE INSURANCE 0008	1.80
01 1100 211 2 002 1169	LIFE- FEB - LIFE INSURANCE 0008	2.38
01 1100 211 2 001 1170	LIFE- FEB - LIFE INSURANCE 0008	4.80
01 1100 211 2 002 1170	LIFE- FEB - LIFE INSURANCE 0008	2.40
01 1100 211 2 001 1172	LIFE- FEB - LIFE INSURANCE 0008	1.99
01 1100 211 2 002 1172	LIFE- FEB - LIFE INSURANCE 0008	0.41
01 1160 211 1 004	LIFE- FEB - LIFE INSURANCE 0008	1.20
01 1100 211 1 003 1168	LIFE- FEB - LIFE INSURANCE 0008	2.40
01 1100 211 1 004 1168	LIFE- FEB - LIFE INSURANCE 0008	1.20
01 1100 211 1 006 1168	LIFE- FEB - LIFE INSURANCE 0008	1.20
01 1100 211 2 001 1168	LIFE- FEB - LIFE INSURANCE 0008	4.99
01 1100 211 2 002 1168	LIFE- FEB - LIFE INSURANCE 0008	5.23
01 1100 211 2 001 1130	LIFE- FEB - LIFE INSURANCE 0008	11.64
01 1100 211 2 001 1140	LIFE- FEB - LIFE INSURANCE 0008	14.40
01 1150 211 1 004	LIFE- FEB - LIFE INSURANCE 0008	1.20
01 1100 211 2 001 1153	LIFE- FEB - LIFE INSURANCE 0008	12.00
01 1100 211 2 001 1155	LIFE- FEB - LIFE INSURANCE 0008	2.40
01 1160 211 1 003	LIFE- FEB - LIFE INSURANCE 0008	6.00
01 1100 211 2 002 1106	LIFE- FEB - LIFE INSURANCE 0008	19.20
01 1100 211 2 002 1107	LIFE- FEB - LIFE INSURANCE 0008	19.20
01 1100 211 2 002 1108	LIFE- FEB - LIFE INSURANCE 0008	16.39
01 1100 211 2 001 1110	LIFE- FEB - LIFE INSURANCE 0008	12.43
01 1100 211 2 001 1114	LIFE- FEB - LIFE INSURANCE 0008	0.77
01 1100 211 2 001 1124	LIFE- FEB - LIFE INSURANCE 0008	8.40
01 1100 211 1 003 1103	LIFE- FEB - LIFE INSURANCE 0008	4.80
01 1100 211 1 006 1103	LIFE- FEB - LIFE INSURANCE 0008	12.00
01 1100 211 1 003 1104	LIFE- FEB - LIFE INSURANCE 0008	2.40
01 1100 211 1 006 1104	LIFE- FEB - LIFE INSURANCE 0008	12.00
01 1100 211 1 003 1105	LIFE- FEB - LIFE INSURANCE 0008	4.80
01 1100 211 1 006 1105	LIFE- FEB - LIFE INSURANCE 0008	12.00

Check #	Vendor Name	Amount
Account Number	Invoice Description	Amount
71211	<b>MADISON NATIONAL LIFE INSURANCE CO INC</b>	3,164.84
01 6408 211 2 000	LTD-FEB 24- LTD INSURANCE 0001	33.63
01 2630 216 0 000	LTD-FEB 24- LTD INSURANCE 0001	20.00
01 1100 211 1 004 1169	LTD-FEB 24- LTD INSURANCE 0001	8.40
01 1100 211 1 006 1169	LTD-FEB 24- LTD INSURANCE 0001	8.40
01 1200 211 2 002 1222	LTD-FEB 24- LTD INSURANCE 0001	17.56
01 2151 211 2 002	LTD-FEB 24- LTD INSURANCE 0001	11.19
01 3540 211 1 003	LTD-FEB 24- LTD INSURANCE 0001	16.02
01 3535 211 0 000	LTD-FEB 24- LTD INSURANCE 0001	19.72
01 6200 211 1 003	LTD-FEB 24- LTD INSURANCE 0001	11.10
01 6200 211 1 006	LTD-FEB 24- LTD INSURANCE 0001	16.02
01 6408 211 0 000	LTD-FEB 24- LTD INSURANCE 0001	18.89
01 6408 211 1 000	LTD-FEB 24- LTD INSURANCE 0001	16.68
01 2410 211 1 004	LTD-FEB 24- LTD INSURANCE 0001	27.60
01 2410 211 1 006	LTD-FEB 24- LTD INSURANCE 0001	27.93
01 2410 211 2 001	LTD-FEB 24- LTD INSURANCE 0001	69.73
01 2410 211 2 002	LTD-FEB 24- LTD INSURANCE 0001	55.76
01 2710 216 0 000	LTD-FEB 24- LTD INSURANCE 0001	8.60
01 2712 216 0 000	LTD-FEB 24- LTD INSURANCE 0001	8.60
01 2220 211 2 001	LTD-FEB 24- LTD INSURANCE 0001	17.78
01 2220 211 2 002	LTD-FEB 24- LTD INSURANCE 0001	18.57
01 2230 211 0 000	LTD-FEB 24- LTD INSURANCE 0001	24.57
01 2320 215 0 000	LTD-FEB 24- LTD INSURANCE 0001	46.45
01 2320 216 0 000	LTD-FEB 24- LTD INSURANCE 0001	36.05
01 2410 211 1 003	LTD-FEB 24- LTD INSURANCE 0001	27.26
01 2151 211 2 001	LTD-FEB 24- LTD INSURANCE 0001	11.12
01 2190 211 2 001	LTD-FEB 24- LTD INSURANCE 0001	12.99
01 2212 211 0 000	LTD-FEB 24- LTD INSURANCE 0001	37.92
01 2220 211 1 003	LTD-FEB 24- LTD INSURANCE 0001	15.34
01 2220 211 1 004	LTD-FEB 24- LTD INSURANCE 0001	18.13
01 2220 211 1 006	LTD-FEB 24- LTD INSURANCE 0001	17.04

Check #	Vendor Name		Amount	
Account	Number	Invoice	Description	Amount
01 2141 211 1 004		LTD-FEB 24- 0001	LTD INSURANCE	6.42
01 2141 211 1 006		LTD-FEB 24- 0001	LTD INSURANCE	6.23
01 2141 211 2 001		LTD-FEB 24- 0001	LTD INSURANCE	7.58
01 2141 211 2 002		LTD-FEB 24- 0001	LTD INSURANCE	6.23
01 2151 211 1 003		LTD-FEB 24- 0001	LTD INSURANCE	0.00
01 2151 211 1 004		LTD-FEB 24- 0001	LTD INSURANCE	16.02
01 2120 211 1 003		LTD-FEB 24- 0001	LTD INSURANCE	9.45
01 2120 211 1 004		LTD-FEB 24- 0001	LTD INSURANCE	14.67
01 2120 211 1 006		LTD-FEB 24- 0001	LTD INSURANCE	18.78
01 2120 211 2 001		LTD-FEB 24- 0001	LTD INSURANCE	58.56
01 2120 211 2 002		LTD-FEB 24- 0001	LTD INSURANCE	33.31
01 2141 211 1 003		LTD-FEB 24- 0001	LTD INSURANCE	7.58
01 1200 211 1 006 1221		LTD-FEB 24- 0001	LTD INSURANCE	41.21
01 1200 211 2 001 1221		LTD-FEB 24- 0001	LTD INSURANCE	63.88
01 1200 211 2 002 1221		LTD-FEB 24- 0001	LTD INSURANCE	65.52
01 1200 211 1 004 1222		LTD-FEB 24- 0001	LTD INSURANCE	19.29
01 1200 211 2 001 1222		LTD-FEB 24- 0001	LTD INSURANCE	19.62
01 1200 211 2 001 1225		LTD-FEB 24- 0001	LTD INSURANCE	16.18
01 1100 211 1 006 1194		LTD-FEB 24- 0001	LTD INSURANCE	5.76
01 1100 211 2 001 1194		LTD-FEB 24- 0001	LTD INSURANCE	15.43
01 1100 211 2 002 1194		LTD-FEB 24- 0001	LTD INSURANCE	16.96
01 1200 211 0 000 1214		LTD-FEB 24- 0001	LTD INSURANCE	35.39
01 1200 211 1 003 1221		LTD-FEB 24- 0001	LTD INSURANCE	44.48
01 1200 211 1 004 1221		LTD-FEB 24- 0001	LTD INSURANCE	52.50
01 1100 211 1 003 1193		LTD-FEB 24- 0001	LTD INSURANCE	15.24
01 1100 211 1 004 1193		LTD-FEB 24- 0001	LTD INSURANCE	5.74
01 1100 211 1 006 1193		LTD-FEB 24- 0001	LTD INSURANCE	5.74
01 1100 211 2 001 1193		LTD-FEB 24- 0001	LTD INSURANCE	5.66
01 1100 211 2 002 1193		LTD-FEB 24- 0001	LTD INSURANCE	11.50
01 1100 211 1 003 1194		LTD-FEB 24- 0001	LTD INSURANCE	0.78
01 1100 211 2 002 1176		LTD-FEB 24- 0001	LTD INSURANCE	16.61

Check #	Vendor Name		Amount	
Account	Number	Invoice	Description	Amount
01 1100 211 1 003 1190		LTD-FEB 24- 0001	LTD INSURANCE	5.55
01 1100 211 1 004 1190		LTD-FEB 24- 0001	LTD INSURANCE	8.30
01 1100 211 1 006 1190		LTD-FEB 24- 0001	LTD INSURANCE	8.30
01 1100 211 2 001 1190		LTD-FEB 24- 0001	LTD INSURANCE	17.22
01 1100 211 2 002 1190		LTD-FEB 24- 0001	LTD INSURANCE	16.37
01 1100 211 2 002 1170		LTD-FEB 24- 0001	LTD INSURANCE	17.21
01 1100 211 2 001 1172		LTD-FEB 24- 0001	LTD INSURANCE	17.00
01 1100 211 2 002 1172		LTD-FEB 24- 0001	LTD INSURANCE	3.48
01 1100 211 2 001 1174		LTD-FEB 24- 0001	LTD INSURANCE	20.09
01 1100 211 2 002 1174		LTD-FEB 24- 0001	LTD INSURANCE	11.99
01 1100 211 2 001 1176		LTD-FEB 24- 0001	LTD INSURANCE	34.87
01 1100 211 1 006 1168		LTD-FEB 24- 0001	LTD INSURANCE	8.47
01 1100 211 2 001 1168		LTD-FEB 24- 0001	LTD INSURANCE	43.05
01 1100 211 2 002 1168		LTD-FEB 24- 0001	LTD INSURANCE	30.33
01 1100 211 2 001 1169		LTD-FEB 24- 0001	LTD INSURANCE	14.56
01 1100 211 2 002 1169		LTD-FEB 24- 0001	LTD INSURANCE	13.57
01 1100 211 2 001 1170		LTD-FEB 24- 0001	LTD INSURANCE	38.93
01 1100 211 2 001 1153		LTD-FEB 24- 0001	LTD INSURANCE	66.00
01 1100 211 2 001 1155		LTD-FEB 24- 0001	LTD INSURANCE	19.49
01 1160 211 1 003		LTD-FEB 24- 0001	LTD INSURANCE	44.15
01 1160 211 1 004		LTD-FEB 24- 0001	LTD INSURANCE	8.83
01 1100 211 1 003 1168		LTD-FEB 24- 0001	LTD INSURANCE	13.32
01 1100 211 1 004 1168		LTD-FEB 24- 0001	LTD INSURANCE	8.47
01 1100 211 2 001 1110		LTD-FEB 24- 0001	LTD INSURANCE	87.85
01 1100 211 2 001 1114		LTD-FEB 24- 0001	LTD INSURANCE	5.03
01 1100 211 2 001 1124		LTD-FEB 24- 0001	LTD INSURANCE	55.80
01 1100 211 2 001 1130		LTD-FEB 24- 0001	LTD INSURANCE	66.25
01 1100 211 2 001 1140		LTD-FEB 24- 0001	LTD INSURANCE	111.14
01 1150 211 1 004		LTD-FEB 24- 0001	LTD INSURANCE	8.83
01 1100 211 1 006 1104		LTD-FEB 24- 0001	LTD INSURANCE	80.12
01 1100 211 1 003 1105		LTD-FEB 24- 0001	LTD INSURANCE	29.43

<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 1100 211 1 006 1105	LTD-FEB 24- 0001	LTD INSURANCE		82.05
01 1100 211 2 002 1106	LTD-FEB 24- 0001	LTD INSURANCE		126.51
01 1100 211 2 002 1107	LTD-FEB 24- 0001	LTD INSURANCE		135.25
01 1100 211 2 002 1108	LTD-FEB 24- 0001	LTD INSURANCE		122.21
01 1100 211 1 004 1101	LTD-FEB 24- 0001	LTD INSURANCE		71.22
01 1100 211 1 003 1102	LTD-FEB 24- 0001	LTD INSURANCE		39.95
01 1100 211 1 004 1102	LTD-FEB 24- 0001	LTD INSURANCE		73.44
01 1100 211 1 003 1103	LTD-FEB 24- 0001	LTD INSURANCE		33.68
01 1100 211 1 006 1103	LTD-FEB 24- 0001	LTD INSURANCE		79.42
01 1100 211 1 003 1104	LTD-FEB 24- 0001	LTD INSURANCE		13.12
01 1100 211 1 003 1100	LTD-FEB 24- 0001	LTD INSURANCE		27.02
01 1100 211 1 004 1100	LTD-FEB 24- 0001	LTD INSURANCE		75.17
01 1100 211 1 003 1101	LTD-FEB 24- 0001	LTD INSURANCE		50.43
			<b>Vendor Total:</b>	<b>3,624.44</b>
71285	MATHESON TRI-GAS INC		65.87	
01 2620 440 0 000	52268910	CYLINDER RENTAL 12/1/23- 12/31/23		65.87
71285	MATHESON TRI-GAS INC		121.45	
01 2710 440 0 000	52268911	CYLINDER RENTAL 12/1/23- 12/31/23		121.45
			<b>Vendor Total:</b>	<b>187.32</b>
71286	MENARDS LINCOLN-NORTH		(59.80)	
01 2620 610 2 001	77117	SUPPLIES		(59.80)
71286	MENARDS LINCOLN-NORTH		522.69	
01 2620 610 1 004	78309	SUPPLIES		522.69
71286	MENARDS LINCOLN-NORTH		32.36	
01 2620 610 1 004	78612	SUPPLIES		32.36
71286	MENARDS LINCOLN-NORTH		262.61	
01 2710 610 0 000	78897	SUPPLIES		262.61
71286	MENARDS LINCOLN-NORTH		616.31	
01 2620 610 1 004	79225	SUPPLIES		616.31
71286	MENARDS LINCOLN-NORTH		86.78	
01 2620 610 1 004	79247	SUPPLIES		86.78
71286	MENARDS LINCOLN-NORTH		27.43	
01 2620 610 1 004	80286	SUPPLIES		27.43
71286	MENARDS LINCOLN-NORTH		181.34	
01 2710 610 0 000	80635	SUPPLIES		181.34
71286	MENARDS LINCOLN-NORTH		1,039.19	
01 1100 610 2 002 1111	80941	Please see attached estimate for Wood Su		1,039.19
			<b>Vendor Total:</b>	<b>2,708.91</b>
71287	MENARDS LINCOLN-SOUTH		62.83	
01 2620 610 1 003	24990	SUPPLIES		62.83

Check #	Vendor Name	Amount			
Account Number	Invoice	Description	Amount		
	<b>71289 NASB ALICAP</b>		19,386.00		
01 2510 271 0 000	AUDIT 22/23	WORKERS COMP PAYROLL AUDIT 22/23	19,386.00		
				<b>Vendor Total:</b>	<b>62.83</b>
	<b>71288 NASB</b>		6,805.00		
01 2310 810 0 000	2024-2025	ANNUAL MEMBERSHIP DUES 4/1/24-3/31/25	6,805.00		
				<b>Vendor Total:</b>	<b>19,386.00</b>
	<b>71290 NEBRASKA SAFETY CENTER</b>		125.00		
01 2710 340 0 000	57-12421	LEVEL 2 TRANSPORTATION COURSE	125.00		
				<b>Vendor Total:</b>	<b>6,805.00</b>
	<b>71291 NEBRASKA SCIENTIFIC</b>		154.73		
01 1100 610 2 001	93174	Sheep Brain, Economy Grade, Preserved	134.55		
1153					
01 1100 610 2 001	93174	Shipping	20.18		
1153					
				<b>Vendor Total:</b>	<b>154.73</b>
	<b>71297 O'REILLY AUTOMOTIVE STORES INC</b>		(160.62)		
01 2710 610 0 000	5824-302246	OESPECTRUM, CORE	(160.62)		
	<b>71297 O'REILLY AUTOMOTIVE STORES INC</b>		48.16		
01 2710 610 0 000	5824-308361	MIRROR	48.16		
	<b>71297 O'REILLY AUTOMOTIVE STORES INC</b>		(48.16)		
01 2710 610 0 000	5824-308363	MIRROR	(48.16)		
	<b>71297 O'REILLY AUTOMOTIVE STORES INC</b>		100.46		
01 2710 610 0 000	5824-312752	FILTERS	35.91		
01 2712 610 0 000	5824-312752	BRAKE PADS CAR 35	64.55		
	<b>71297 O'REILLY AUTOMOTIVE STORES INC</b>		97.70		
01 2710 610 0 000	5824-314265	IMPACT SENSOR VAN 50	97.70		
	<b>71297 O'REILLY AUTOMOTIVE STORES INC</b>		18.04		
01 2630 610 1 004	5824-314337	GREASE TOOL FOR SNOW PLOW	3.61		
01 2630 610 1 006	5824-314337	GREASE TOOL FOR SNOW PLOW	3.61		
01 2630 610 2 002	5824-314337	GREASE TOOL FOR SNOW PLOW	3.61		
01 2630 610 2 001	5824-314337	GREASE TOOL FOR SNOW PLOW	3.61		
01 2630 610 1 003	5824-314337	GREASE TOOL FOR SNOW PLOW	3.60		
	<b>71297 O'REILLY AUTOMOTIVE STORES INC</b>		58.77		
01 2710 610 0 000	5824-314808	VAC CONNECT BUS 22, FILTERS VAC CONN STO	58.77		
	<b>71297 O'REILLY AUTOMOTIVE STORES INC</b>		43.90		
01 2710 610 0 000	5824-314834	A/C CMPR RLY BUS 9, STOCK	43.90		
	<b>71297 O'REILLY AUTOMOTIVE STORES INC</b>		56.88		
01 2710 610 0 000	5824-315105	WIPER BLADES STOCK	56.88		
	<b>71297 O'REILLY AUTOMOTIVE STORES INC</b>		234.40		
01 2710 610 0 000	5824-316210	BRAKE LINE SUB 1, A/C RLY, WIPER BLADES	234.40		
	<b>71297 O'REILLY AUTOMOTIVE STORES INC</b>		194.80		
01 2710 610 0 000	5824-316551	TPMS SENSORS	146.10		
01 2712 610 0 000	5824-316551	TPMS SENSORS	48.70		
	<b>71297 O'REILLY AUTOMOTIVE STORES INC</b>		254.81		
01 2710 610 0 000	5824-317493	DEICER, FILTERS	254.81		
				<b>Vendor Total:</b>	<b>899.14</b>
	<b>71292 OFFICE DEPOT</b>		57.75		

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2710 610 0 000	341287737001	Post-it Notes, 1 3/8 in. x 1 7/8 in., 12		5.50
01 2710 610 0 000	341287737001	Paper Mate® Liquid Paper® DryLine® Grip		9.22
01 2320 610 0 000	341287737001	Brother® 1230 Correctable Film Typewrite		19.99
01 2320 610 0 000	341287737001	Bostitch® B8® PowerCrown™ Premium Staple		1.80
01 2320 610 0 000	341287737001	Office Depot® Brand File Folders, 1/3 Ta		21.24
			<b>Vendor Total:</b>	<b>57.75</b>
71293	<b>OLTMAN, NEALEY</b>			2,958.00
01 2151 320 1 003	1/4/24-1/18/24	SVS 1/4/24-1/18/24		2,958.00
			<b>Vendor Total:</b>	<b>2,958.00</b>
71294	<b>OMAHA PUBLIC POWER DISTRICT</b>			4,284.03
01 2610 621 1 003	8764000061-0124	SVS 12/20/23-1/24/24		4,284.03
			<b>Vendor Total:</b>	<b>4,284.03</b>
71295	<b>OMAHA WORLD HERALD</b>			1,845.00
01 2310 540 0 000	I0000394447-1210	ADV		1,845.00
71295	<b>OMAHA WORLD HERALD</b>			1,845.00
01 2310 540 0 000	I0000395493-1218	ADV		1,845.00
71295	<b>OMAHA WORLD HERALD</b>			922.50
01 2310 540 0 000	I0000395503-0101	ADV		922.50
71295	<b>OMAHA WORLD HERALD</b>			1,417.50
01 2310 540 0 000	I0000396082-1224	ADV		1,417.50
71295	<b>OMAHA WORLD HERALD</b>			427.50
01 2310 540 0 000	I0000396082-1231	ADV		427.50
71295	<b>OMAHA WORLD HERALD</b>			1,845.00
01 2310 540 0 000	I0000397180-0107	ADV		1,845.00
71295	<b>OMAHA WORLD HERALD</b>			922.50
01 2310 540 0 000	I0000397224-0107	ADV		922.50
71295	<b>OMAHA WORLD HERALD</b>			1,845.00
01 2310 540 0 000	I0000398436-0121	ADV		1,845.00
			<b>Vendor Total:</b>	<b>11,070.00</b>
71296	<b>ONE SOURCE</b>			175.50
01 2310 350 0 000	2022145709	SVS 12/1/23-1/1/24		175.50
71296	<b>ONE SOURCE</b>			5.00
01 2310 350 0 000	2022145710	SVS 12/1/23-1/1/24		5.00
			<b>Vendor Total:</b>	<b>180.50</b>
71298	<b>PAYFLEX</b>			510.25
01 2310 350 0 000	21014-1921748	SVS 1/1/24-1/31/24		510.25
			<b>Vendor Total:</b>	<b>510.25</b>
71299	<b>PERMA-BOUND</b>			166.68
01 2220 640 2 002	1970309-02	Books		166.68
			<b>Vendor Total:</b>	<b>166.68</b>

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
	71300 PERRY GUTHERY HAASE & GESSFORD		1,593.60	
01 2330 317 0 000	418	SVS 11/20/23-12/14/23		1,593.60
			<b>Vendor Total:</b>	<b>1,593.60</b>
	71301 PITSCO EDUCATION, LLC		465.50	
01 1100 610 2 002	24-000001794	CO 2 Dragster 50 pack (basswood)		475.00
1170				
01 1100 610 2 002	24-000001794	Discount		(9.50)
1170				
			<b>Vendor Total:</b>	<b>465.50</b>
	71302 PRESTO X COMPANY		354.24	
01 2620 431 1 003	351538C	PEST CONTROL SVS 12/20/23		68.37
01 2620 431 1 006	351538C	PEST CONTROL SVS 12/20/23		74.58
01 2620 431 1 004	351538C	PEST CONTROL SVS 12/20/23		68.37
01 2620 431 2 002	351538C	PEST CONTROL SVS 12/20/23		68.34
01 2620 431 2 001	351538C	PEST CONTROL SVS 12/20/23		74.58
			<b>Vendor Total:</b>	<b>354.24</b>
	71303 QUADIENT LEASING USA, INC		655.41	
01 2510 531 0 000	Q1134986	LEASE PMT 2/3/24-5/2/24		655.41
			<b>Vendor Total:</b>	<b>655.41</b>
	71304 RECYCLING ENTERPRISES OF NE, INC.		1,300.00	
01 2620 431 1 004	23A2618	RECY SVS JAN 24		260.00
01 2620 431 1 006	23A2618	RECY SVS JAN 24		260.00
01 2620 431 2 002	23A2618	RECY SVS JAN 24		340.00
01 2620 431 2 001	23A2618	RECY SVS JAN 24		260.00
01 2620 431 1 003	23A2618	RECY SVS JAN 24		180.00
	71304 RECYCLING ENTERPRISES OF NE, INC.		1,300.00	
01 2620 431 1 004	24A1062	RECY SVS FEB 24		260.00
01 2620 431 1 006	24A1062	RECY SVS FEB 24		260.00
01 2620 431 2 002	24A1062	RECY SVS FEB 24		340.00
01 2620 431 2 001	24A1062	RECY SVS FEB 24		260.00
01 2620 431 1 003	24A1062	RECY SVS FEB 24		180.00
			<b>Vendor Total:</b>	<b>2,600.00</b>
	71305 ROHLFS, BRADY		521.38	
01 2710 333 0 000	10/10/23-12/18/23	MILEAGE 10/10/23-12/18/23		521.38
			<b>Vendor Total:</b>	<b>521.38</b>
	71306 RUSS'S MARKET EXPRESS		33.07	
01 1100 610 2 001	5032	Lab Supplies		33.07
1153				
	71306 RUSS'S MARKET EXPRESS		61.70	
01 1200 610 2 001	5037	SUPPLIES		61.70
1225				
	71306 RUSS'S MARKET EXPRESS		18.84	
01 1200 610 2 002	5048	SUPPLIES		18.84
1222				
	71306 RUSS'S MARKET EXPRESS		13.12	
01 1200 610 2 002	5060	MILEAGE 10/10/23-12/18/23		13.12
1222				
	71306 RUSS'S MARKET EXPRESS		5.98	
01 1200 610 2 002	5064	SUPPLIES		5.98
1222				
			<b>Vendor Total:</b>	<b>132.71</b>
	71307 SAPP BROS, INC - LINCOLN		20,497.00	
01 2710 626 0 000	IN4346001	FUEL		16,397.60

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
01 2712 626 0 000	IN4346001	FUEL	4,099.40
<b>Vendor Total:</b>			<b>20,497.00</b>
71308	<b>SCHOOL DISTRICT 145-PAYROLL</b>		152,175.24
01 1100 281 1 003 1100	HSA JAN-AUG 24	HSA JAN-AUG 24	952.88
01 1100 281 1 004 1100	HSA JAN-AUG 24	HSA JAN-AUG 24	6,450.24
01 1100 281 1 003 1101	HSA JAN-AUG 24	HSA JAN-AUG 24	5,373.44
01 1100 281 1 004 1101	HSA JAN-AUG 24	HSA JAN-AUG 24	952.88
01 1100 281 1 004 1102	HSA JAN-AUG 24	HSA JAN-AUG 24	2,686.72
01 1100 281 1 003 1103	HSA JAN-AUG 24	HSA JAN-AUG 24	2,686.72
01 6408 281 1 000	HSA JAN-AUG 24	HSA JAN-AUG 24	2,418.08
01 2410 281 2 001	HSA JAN-AUG 24	HSA JAN-AUG 24	2,686.72
01 2410 280 2 002	HSA JAN-AUG 24	HSA JAN-AUG 24	1,003.04
01 2610 280 2 001	HSA JAN-AUG 24	HSA JAN-AUG 24	1,003.04
01 2630 286 0 000	HSA JAN-AUG 24	HSA JAN-AUG 24	2,828.08
01 2620 280 2 002	HSA JAN-AUG 24	HSA JAN-AUG 24	2,106.16
01 3540 281 1 003	HSA JAN-AUG 24	HSA JAN-AUG 24	952.88
01 2190 280 2 001	HSA JAN-AUG 24	HSA JAN-AUG 24	1,855.44
01 2220 281 1 006	HSA JAN-AUG 24	HSA JAN-AUG 24	2,686.72
01 2220 281 2 001	HSA JAN-AUG 24	HSA JAN-AUG 24	2,686.72
01 2220 281 2 002	HSA JAN-AUG 24	HSA JAN-AUG 24	2,000.88
01 2230 284 0 000	HSA JAN-AUG 24	HSA JAN-AUG 24	1,003.04
01 2320 286 0 000	HSA JAN-AUG 24	HSA JAN-AUG 24	952.88
01 1200 281 2 001 1222	HSA JAN-AUG 24	HSA JAN-AUG 24	952.88
01 1200 281 2 002 1222	HSA JAN-AUG 24	HSA JAN-AUG 24	2,686.72
01 1200 281 2 001 1225	HSA JAN-AUG 24	HSA JAN-AUG 24	2,000.88
01 2120 281 2 001	HSA JAN-AUG 24	HSA JAN-AUG 24	5,373.44
01 2120 281 2 002	HSA JAN-AUG 24	HSA JAN-AUG 24	2,686.72
01 2130 282 2 001	HSA JAN-AUG 24	HSA JAN-AUG 24	1,003.04
01 1100 281 1 004 1193	HSA JAN-AUG 24	HSA JAN-AUG 24	1,343.36
01 1100 281 1 006 1193	HSA JAN-AUG 24	HSA JAN-AUG 24	1,343.36
01 1200 281 0 000 1214	HSA JAN-AUG 24	HSA JAN-AUG 24	2,686.72
01 1200 281 1 004 1221	HSA JAN-AUG 24	HSA JAN-AUG 24	2,686.72

Check #	Vendor Name	Amount		
Account	Number	Invoice	Description	Amount
01 1200 281 2 001 1221	HSA JAN-AUG 24	HSA JAN-AUG 24		2,686.72
01 1200 281 2 002 1221	HSA JAN-AUG 24	HSA JAN-AUG 24		2,686.72
01 1100 281 2 001 1172	HSA JAN-AUG 24	HSA JAN-AUG 24		1,660.72
01 1100 281 2 002 1172	HSA JAN-AUG 24	HSA JAN-AUG 24		340.16
01 1100 281 2 001 1174	HSA JAN-AUG 24	HSA JAN-AUG 24		2,686.72
01 1100 281 2 002 1174	HSA JAN-AUG 24	HSA JAN-AUG 24		952.88
01 1100 281 2 002 1176	HSA JAN-AUG 24	HSA JAN-AUG 24		2,686.72
01 1100 281 2 001 1190	HSA JAN-AUG 24	HSA JAN-AUG 24		952.88
01 1100 281 2 001 1168	HSA JAN-AUG 24	HSA JAN-AUG 24		2,686.72
01 1100 281 2 002 1168	HSA JAN-AUG 24	HSA JAN-AUG 24		1,800.08
01 1100 281 1 004 1169	HSA JAN-AUG 24	HSA JAN-AUG 24		1,343.36
01 1100 281 1 006 1169	HSA JAN-AUG 24	HSA JAN-AUG 24		1,343.36
01 1100 281 2 002 1169	HSA JAN-AUG 24	HSA JAN-AUG 24		886.64
01 1100 281 2 001 1170	HSA JAN-AUG 24	HSA JAN-AUG 24		5,373.44
01 1100 281 2 001 1153	HSA JAN-AUG 24	HSA JAN-AUG 24		5,373.44
01 1100 281 2 001 1155	HSA JAN-AUG 24	HSA JAN-AUG 24		952.88
01 1160 281 1 004	HSA JAN-AUG 24	HSA JAN-AUG 24		881.28
01 1100 281 1 003 1168	HSA JAN-AUG 24	HSA JAN-AUG 24		1,300.60
01 1100 281 1 004 1168	HSA JAN-AUG 24	HSA JAN-AUG 24		1,343.36
01 1100 281 1 006 1168	HSA JAN-AUG 24	HSA JAN-AUG 24		1,343.36
01 1100 281 2 002 1108	HSA JAN-AUG 24	HSA JAN-AUG 24		2,686.72
01 1100 281 2 001 1110	HSA JAN-AUG 24	HSA JAN-AUG 24		3,639.60
01 1100 281 2 001 1124	HSA JAN-AUG 24	HSA JAN-AUG 24		3,639.60
01 1100 281 2 001 1130	HSA JAN-AUG 24	HSA JAN-AUG 24		4,687.60
01 1100 281 2 001 1140	HSA JAN-AUG 24	HSA JAN-AUG 24		5,373.44
01 1150 281 1 004	HSA JAN-AUG 24	HSA JAN-AUG 24		881.36
01 1100 281 1 006 1103	HSA JAN-AUG 24	HSA JAN-AUG 24		5,373.44
01 1100 281 1 006 1104	HSA JAN-AUG 24	HSA JAN-AUG 24		5,640.48
01 1100 281 1 003 1105	HSA JAN-AUG 24	HSA JAN-AUG 24		952.88
01 1100 281 1 006 1105	HSA JAN-AUG 24	HSA JAN-AUG 24		8,327.20
01 1100 281 2 002 1106	HSA JAN-AUG 24	HSA JAN-AUG 24		952.88

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 1100 281 2 002 1107	HSA JAN-AUG 24	HSA JAN-AUG 24		4,687.60
	<b>71309 SCHOOL SPECIALTY, LLC</b>		55.43	
01 1100 610 2 002 1190	208133551688	Sax Sulphite Drawing Paper, 90 lb, 12 x		45.04
01 1100 610 2 002 1190	208133551688	School Smart Small Pink Block Eraser, Pa		10.39
	<b>71310 SID DILLON BUICK NISSAN HYUNDAI INC</b>		409.84	
01 2712 610 0 000	296209	AIR BAG SENSORS CAR 32		409.84
	<b>71310 SID DILLON BUICK NISSAN HYUNDAI INC</b>		51.60	
01 2710 610 0 000	296210	HEADLIGHT SWITCH - SILVERADO		51.60
	<b>71311 SMALL ENGINE SPECIALISTS INC</b>		212.39	
01 2630 610 1 003	413326	FILTERS, SPARK PLUGS		42.47
01 2630 610 1 004	413326	FILTERS, SPARK PLUGS		42.48
01 2630 610 1 006	413326	FILTERS, SPARK PLUGS		42.48
01 2630 610 2 002	413326	FILTERS, SPARK PLUGS		42.48
01 2620 610 2 001	413326	FILTERS, SPARK PLUGS		42.48
	<b>71311 SMALL ENGINE SPECIALISTS INC</b>		13.45	
01 2630 610 1 003	413385	CHAIN SHARPENING		2.69
01 2630 610 1 004	413385	CHAIN SHARPENING		2.69
01 2630 610 1 006	413385	CHAIN SHARPENING		2.69
01 2630 610 2 002	413385	CHAIN SHARPENING		2.69
01 2630 610 2 001	413385	CHAIN SHARPENING		2.69
	<b>71312 SPARQ DATA SOLUTIONS, INC</b>		5,570.00	
01 2310 810 0 000	3450	SPARQ MEETING/NEGOTIATION 4/1/24-3/31/25		5,570.00
	<b>71313 SULLIVAN SCOTT, ELIZABETH</b>		2,000.00	
01 2540 330 0 000	PP#2306W	DISTRICT LEADERSHIP SUPPORT		2,000.00
	<b>71314 SUPREME SCHOOL SUPPLY CO.</b>		127.84	
01 1100 610 2 001 1111	170020	10 x Period Absentees Slips (113HG)		16.50
01 1100 610 2 001 1111	170020	10 x Office Request (430)		16.00
01 1100 610 2 001 1111	170020	Shipping		15.84
01 1100 610 2 001 1111	170020	10 x Make Up Report & Admit To Class NCR		79.50
	<b>71315 SUTTER CONSTRUCTION</b>		7,974.00	
01 2630 431 2 001	1744	PARKING LOT REPAIR HS		7,974.00
	<b>71316 TOTAL TOOL SUPPLY INC</b>		788.00	
01 2710 739 0 000	7511927	IMPACT DRIVER, COMPRESSOR		788.00
	<b>71317 TRACTOR SUPPLY COMPANY</b>		104.98	
01 2620 610 1 003	100299039	SUPPLIES		21.00

**Vendor Total: 152,175.24**

**Vendor Total: 55.43**

**Vendor Total: 461.44**

**Vendor Total: 225.84**

**Vendor Total: 5,570.00**

**Vendor Total: 2,000.00**

**Vendor Total: 127.84**

**Vendor Total: 7,974.00**

**Vendor Total: 788.00**

Check #	Vendor Name	Account	Number	Invoice	Description	Amount	Amount
01 2620 610 1 004				100299039	SUPPLIES		21.00
01 2620 610 1 006				100299039	SUPPLIES		21.00
01 2620 610 2 002				100299039	SUPPLIES		20.99
01 2620 610 2 001				100299039	SUPPLIES		20.99
	71317 TRACTOR SUPPLY COMPANY					99.99	
01 2620 739 0 000				100299231	TOOL SET		99.99
	71317 TRACTOR SUPPLY COMPANY					49.99	
01 2630 610 1 003				100302061	SUPPLIES		9.99
01 2630 610 1 004				100302061	SUPPLIES		10.00
01 2630 610 1 006				100302061	SUPPLIES		10.00
01 2630 610 2 002				100302061	SUPPLIES		10.00
01 2630 610 2 001				100302061	SUPPLIES		10.00
	71317 TRACTOR SUPPLY COMPANY					25.53	
01 2630 610 1 004				100302090	SUPPLIES		6.38
01 2630 610 1 006				100302090	SUPPLIES		6.38
01 2630 610 2 001				100302090	SUPPLIES		6.38
01 2630 610 2 002				100302090	SUPPLIES		6.39
	71317 TRACTOR SUPPLY COMPANY					19.98	
01 2620 610 0 000				100302477	SUPPLIES		19.98
	71317 TRACTOR SUPPLY COMPANY					11.98	
01 2630 610 2 001				100303025	SUPPLIES		11.98
	71317 TRACTOR SUPPLY COMPANY					95.88	
01 2630 610 2 001				100303064	SUPPLIES		95.88
	71317 TRACTOR SUPPLY COMPANY					28.03	
01 2620 610 0 000				100306249	SUPPLIES		28.03
	71317 TRACTOR SUPPLY COMPANY					49.45	
01 2620 610 2 001				100306476	SUPPLIES		49.45
	71317 TRACTOR SUPPLY COMPANY					55.98	
01 2630 610 2 001				100306906	SUPPLIES		55.98
	71317 TRACTOR SUPPLY COMPANY					31.96	
01 2630 610 2 001				100330375	SUPPLIES		31.96
	71317 TRACTOR SUPPLY COMPANY					39.99	
01 2620 610 0 000				200143659	SUPPLIES		39.99
	71317 TRACTOR SUPPLY COMPANY					18.98	
01 2630 610 2 001				200145209	SUPPLIES		3.79
01 2630 610 1 003				200145209	SUPPLIES		3.80
01 2630 610 1 004				200145209	SUPPLIES		3.80
01 2630 610 1 006				200145209	SUPPLIES		3.80
01 2630 610 2 002				200145209	SUPPLIES		3.79
	71317 TRACTOR SUPPLY COMPANY					87.89	
01 2630 610 2 001				200608157	SUPPLIES		87.89
							<b>Vendor Total:</b>
	71318 UNITE PRIVATE NETWORKS LLC					1,241.15	<b>720.61</b>
01 1100 735 1 003				SI-24-002921	ETHERNET SVS 1/1/24-1/31/24		248.23
1111							
01 1100 735 1 004				SI-24-002921	ETHERNET SVS 1/1/24-1/31/24		248.23
1111							
01 1100 735 1 006				SI-24-002921	ETHERNET SVS 1/1/24-1/31/24		248.23
1111							
01 1100 735 2 002				SI-24-002921	ETHERNET SVS 1/1/24-1/31/24		248.23
1111							
01 1100 735 2 001				SI-24-002921	ETHERNET SVS 1/1/24-1/31/24		248.23
1111							

Check #	Vendor Name	Amount		Amount	
Account Number	Invoice	Description		Amount	
				<b>Vendor Total:</b>	<b>1,241.15</b>
71319	UNMC		24,276.11		
01 1200 320 0 000 1215	1840001634	DECEMBER 23 SVS		24,276.11	
				<b>Vendor Total:</b>	<b>24,276.11</b>
71320	VILLAGE OF EAGLE		164.18		
01 2610 410 1 003	0900110385- 0124	SVS 12/12/23-1/11/24		164.18	
				<b>Vendor Total:</b>	<b>164.18</b>
71321	VODICKA, MOLLY		33.62		
01 1200 610 2 002 1222	REIMB 020624	SUPPLIES		33.62	
				<b>Vendor Total:</b>	<b>33.62</b>
71322	VOICE NEWS		230.00		
01 2310 540 0 000	3031090	ADV		230.00	
				<b>Vendor Total:</b>	<b>345.00</b>
71322	VOICE NEWS		115.00		
01 2310 540 0 000	3031093	ADV		115.00	
				<b>Vendor Total:</b>	<b>345.00</b>
71323	VOSS LIGHTING		69.43		
01 2620 610 2 001	10217550-00	BALLASTS		69.43	
				<b>Vendor Total:</b>	<b>69.43</b>
71324	WATERLINK INC		324.83		
01 2620 431 1 003	35887	MONTHLY WATER TREATMENT SVS		81.20	
01 2620 431 1 004	35887	MONTHLY WATER TREATMENT SVS		81.21	
01 2620 431 2 002	35887	MONTHLY WATER TREATMENT SVS		81.21	
01 2620 431 2 001	35887	MONTHLY WATER TREATMENT SVS		81.21	
				<b>Vendor Total:</b>	<b>324.83</b>
71325	WAVERLY PRESCHOOL		15,390.00		
01 6408 320 1 000	SPRING 2024	TUITION SPRING SEMESTER 2024		15,390.00	
				<b>Vendor Total:</b>	<b>15,390.00</b>
71326	WOLFE ACE HARDWARE		7.00		
01 2620 610 0 000	395799	SHOVEL HANDLE		7.00	
				<b>Vendor Total:</b>	<b>19.68</b>
71326	WOLFE ACE HARDWARE		12.68		
01 2620 610 2 001	395808	SUPPLIES		12.68	
				<b>Vendor Total:</b>	<b>19.68</b>
71327	WOODRIVER ENERGY LLC		17,624.18		
01 2610 621 2 001	374294	SVS 11/20/23-12/20/23		9,155.85	
01 2610 621 0 000	374294	SVS 11/20/23-12/20/23		256.66	
01 2610 621 1 006	374294	SVS 11/20/23-12/20/23		4,489.68	
01 2610 621 1 003	374294	SVS 11/20/23-12/20/23		3,484.95	
01 2610 621 1 004	374294	SVS 11/20/23-12/20/23		237.04	
				<b>Vendor Total:</b>	<b>17,624.18</b>
71328	YOUNG, MARIANNE		123.14		
01 2712 332 2 000	11/13/23- 11/17/23	MILEAGE 11/13/23-11/17/23		123.14	
				<b>Vendor Total:</b>	<b>307.85</b>
71328	YOUNG, MARIANNE		184.71		
01 2712 332 2 000	12/21/23- 12/29/23	MILEAGE 12/21/23-12/29/23		184.71	
				<b>Vendor Total:</b>	<b>307.85</b>
				<b>Fund Total:</b>	<b>837,016.75</b>
				<b>Checking Account Total:</b>	<b>837,016.75</b>
				Allo:	120.00
				Windstream:	952.74
				Payroll:	1,512,701.76
				<b>Total:</b>	<b>\$2,350,791.25</b>

**BOARD REPORT FOR PERIOD ENDING FEBRUARY 5, 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			
<b>Checking</b>	<b>8</b>	<b>Fund: 08</b>	<b>SPECIAL BUILDING FUND</b>		
	2941 FACILITY ADVOCATES		536.25		
08 4700 720 0 000	2027	MS HP 51, 52, 53, 57 & ERV5 REPAIR		536.25	
	2941 FACILITY ADVOCATES		542.00		
08 4700 720 0 000	2028	MS HP 57 LEAKING WATER		542.00	
	2941 FACILITY ADVOCATES		498.75		
08 4700 720 0 000	2043	HAMLOW HP CHECKS		498.75	
	2941 FACILITY ADVOCATES		393.25		
08 4700 720 0 000	2044	HS PH 2 BOILER		393.25	
	2941 FACILITY ADVOCATES		1,215.50		
08 4700 720 0 000	2045	HAMLOW HP CKS & HS AHU		1,215.50	
				<b>Vendor Total:</b>	<b>3,185.75</b>
	2942 MCKINNIS INC		450.53		
08 4700 720 0 000	44260	HS ROOF LEAK REPAIR		450.53	
				<b>Vendor Total:</b>	<b>450.53</b>
				<b>Fund Total:</b>	<b>3,636.28</b>
				<b>Checking Account Total:</b>	<b>3,636.28</b>



## 1. Parties

### **Bottler:**

Chesterman Company  
4700 S. Lewis Blvd.  
Sioux City, IA 51106

### **Account:**

Waverly School District 145  
14511 Heywood Street  
Waverly, NE 68462

Account hereunder represents to Bottler that the Account has the capacity to enter into an agreement with Bottler. Furthermore, by entering into an Agreement with Bottler the Account represents that it is free and clear of any outstanding and binding obligations and/or agreements with organizations that would prohibit Bottler's and the Account's ability to conduct normal business with one another.

This Agreement will include all currently existing and future buildings, and includes, without limitation, the grounds, all vending and concession areas, branded and unbranded food service outlets, and dining facilities operated by Waverly School District 145, its operating interests, and its concessionaires.

## 2. Term

Length of the Agreement: 5 years  
Start Date: 04/01/2024  
End Date: 03/31/2029

Volume Agreement: 9,890 Standard Physical Cases ("SPC"), whereas one gallon is equivalent to one SPC and (1) twenty-four count case is equivalent to one SPC.

The Term of the Agreement shall consist of the time Account has purchased and paid for 9,890 Standard Physical Cases or the End Date listed above, whichever period is later. Bottler shall not be required to pay Account any further Consideration in the event the Agreement is extended because the Account has not fulfilled the Volume Agreement.

If Account temporarily or permanently closes one or more of the outlets covered by this Agreement during the term of the Agreement, Bottler and the Account may mutually amend the Agreement, including but not limited to a reduction in Sponsorship Fees, Rebate Fees, Commissions, Pricing or a combination of each element of Consideration. If an amended Agreement cannot be reached, then this original Agreement shall stay enforced and the Account will fulfill the Volume Agreement per the parameters above.

## 3. Advertising Rights

Account grants Bottler the exclusive right to advertise non-alcoholic beverages at the facility and in connection with the facility. Such advertising should be subject to prior approval by Account.



No permanent or temporary advertising, signage, or trademark visibility for competitive beverages will be displayed or permitted anywhere at the facility unless otherwise agreed upon by both parties.

Account further agrees that all beverages will be dispensed in Bottler's equipment and that no other trademarked equipment, coolers, or containers will be permitted.

#### **4. Equipment**

All equipment placed by Bottler is property of Bottler unless otherwise stated. Account agrees to the terms of Bottler's equipment placement agreement.

#### **5. Product Rights**

Account grants Bottler the exclusive right to sell or distribute non-alcoholic beverages at the facility. No competitive products may be sold, dispensed, sampled, or served anywhere at the facility.

Account agrees that, at a minimum, the following Core Products will be available: Coca-Cola® Classic (or Coke®), Diet Coke®, Coca-Cola Zero Sugar®, and Sprite®. If Account serves bottle and/or can beverages, it agrees that in addition to the aforementioned Core Products, it will make available Gold Peak Tea® and Dasani®. The Account also agrees to make available new product innovation that would be appropriate for the channel of business the Account operates within. Account and Bottler may mutually amend the product offering at any time.

#### **6. Consideration**

**Sponsorship Fees:** Bottler agrees to pay Account Thirty-Five Thousand Dollars (\$35,000.00) for the entire term of the Agreement. The Sponsorship Fees will be paid in equal, annual installments of Seven Thousand Dollars (\$7,000.00). The first installment shall be paid within thirty days (30) after the date the Agreement has been fully executed and signed by both parties. The subsequent annual Sponsorship Fees will be paid on or about the anniversary date of the Agreement. The Sponsorship Fees shall be deemed earned evenly over the Agreement year for which they are paid.

**Commissions:** Bottler agrees to pay Account a (monthly, quarterly, annually) commission at a rate of 30%. Bottler may at any time decrease commissions by more than the stated rate and/or percentage in the event of a substantial increase of material component of Bottler's cost of goods, manufacture or delivery. Bottler shall notify Account thirty (30) days in advance prior to the date of any such substantial commission decrease takes effect. Commissions are paid based upon cash collected after deducting taxes, deposits, recycling fees, other handling fees, communication charges and credit and debit card fees, if any.

**Pricing:** Account shall be entitled to purchase beverages and associated beverage products (cups, lids, carbon dioxide) from Bottler in accordance with the prices set in Exhibit A. Prices will be subject to an annual increase of 4% over the previous year's price, except in the event of an increase in a component of Bottler's cost of goods, manufacture or delivery, or increases in taxes, deposits, and other government related fees in which Bottler may increase prices to cover such increases costs as mutually agreed upon by Bottler and Account.

**Concessionaire:** If the Account employs a concessionaire, Account will cause Concessionaire to purchase from Bottler all requirements for beverages and associated beverage products (cups, lids, and carbon dioxide, if applicable). Prices will be determined by the existing agreement between Account and Bottler. Account acknowledges that there will be no duplication of allowances, funding, or benefits to Account or Concessionaire if Concessionaire has an existing agreement with Bottler or The Coca-Cola Company.



## 7. Termination

If Account breaches any of its obligations set forth in this Agreement and Account fails to cure any such breach within thirty (30) days after it receives written notice from Bottler, then at its option and not as its sole remedy, Bottler may terminate this Agreement, and Account shall return any equipment, pay to Bottler a pro rata portion of the costs of refurbishing and installing equipment, and pay to Bottler the unearned portion of pre-paid sponsorship fees or other upfront funding, if any.

Bottler shall have the right to withhold and not pay further amounts of which may become payable to Account pursuant to this Agreement if Account has failed to perform its obligations hereunder, Bottler's rights hereunder have been lost, limited, or restricted, or there exists a bona fide dispute between the parties.

If Bottler breaches any of its obligations set forth in this Agreement and fails to cure any such breach within thirty (30) days after it receives written notice from Account, then at its option and not as its sole remedy, Account may terminate this Agreement, and Account shall return equipment, pay to Bottler the unearned portion of pre-paid sponsorship fees or other upfront funding, if any.

Notwithstanding anything to the contrary in this Agreement, to the maximum extent permitted by applicable law, Bottler shall not be liable to the other party or any other party for any indirect, special, incidental, consequential or punitive damages, costs, losses, or expenses of whatever nature.

## 8. Jury Waiver

Each party, to the extent permitted by law, knowingly, voluntarily, and intentionally waives its right to a trial by jury in any action or other legal proceeding arising out of or in connection with this Agreement and the transactions it contemplates. This waiver applies to any action or legal proceeding, whether arising in contract, tort, or otherwise.

## 9. Entire Agreement

This Agreement contains the entire agreement between the parties with respect to the subject matter hereof. Account may not assign this Agreement without the written consent of Bottler. All amendments to or waivers of this Agreement must be in writing signed by all parties.

In witness whereof, the parties hereto have executed this Agreement as of the date first above written.

Bottler:   
By:   
Printed Name: Zachary Wigginton  
Title: Director – Food Service On Premise  
Date: 01/29/2024

Account:  
By:  
Printed Name:  
Title:  
Date:



**Exhibit A**

20oz CSD	\$27.00
20oz Dasani	\$14.50
20oz PowerAde	\$24.00
18.5oz Gold Peak	\$15.75
16oz BodyArmor	\$18.50
12oz CSD cans	\$13.75
10oz Minute Maid 100% Juice	\$18.75
12oz BodyArmor	\$18.00
20oz Vitaminwater	\$14.25

\* Prices listed in Exhibit A are subject to a 4% annual increase. Any other products will be purchased at Bottler's established Trade Letter pricing.

## CONTRACT OF EMPLOYMENT WITH ADMINISTRATOR

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

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the 5th day of February 2024, the Board hereby agrees to employ the Administrator, and the Administrator hereby agrees to accept such employment, subject to the following terms and conditions:

VIZ: Assignment: Waverly Hamlow Elementary School Principal 1.0 F.T.E

1. **Term of Contract.**

A. Term. This Administrator shall be employed for the 2024-2025 school year. The term shall commence on the 1st day of July 2024, and expire on the 30<sup>th</sup> day of June 2025 and shall consist of 225 days of service. The Administrator’s actual duties shall commence on the date determined by the Board of Education and/or Superintendent of Schools. References in this Contract to “contract year” shall mean the period of July 1 to June 30.

2. **Salary.**

A. Salary for Term. The annual salary for the contract year of July 1, 2024, through June 30, 2025, shall be: Ninety-five Thousand Five Dollars (\$95,000.00). The district, acting by and through its Board of Education, reserves the right to adjust the annual salary during the term of this Contract, said salary adjustment, however, not to reduce the annual salary to any lesser amount than that as above stated. Any adjustment in salary made during the term of this Contract shall be in the form of an amendment and shall become a part of this Contract; provided, however, that in making any such salary adjustment, it shall not be considered that the District has entered into a new Contract, nor shall the termination date of this Contract be thereby extended unless the Board of Education, by specific action, shall expressly extend such termination date.

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

C. Payment of Salary and Adjustments. The first annual salary installment shall be paid on July 8, 2024, and each subsequent installment shall be paid on or before the eighth (8th) day of each month thereafter during the term of this agreement. Said annual salary shall be paid in equal installments in accordance with the policy of the Board governing payment of employees of the district. Salary payments shall be subject to state and federal withholding required by law, including without limitation retirement contributions, FICA, FUTA, Medicare, and state or federal unemployment contributions.

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

A. Sick Leave Benefit.

1. Amount and Use. The Administrator shall be allowed twelve (12) working days of sick leave for the term of the contract, exclusive of Saturdays, Sundays, and legal holidays.

2. Sick Leave Accumulation. The Administrator may carry over unused sick leave days from one contract year to the next succeeding contract year or years and may accumulate subject to a maximum number of sixty (60) days of sick leave; provide however, that once the Administrator accumulates sixty (60) days, no further sick leave days will be granted for the ensuing school year or years until the accumulated number of days is less than sixty (60) days, and then only to the extent necessary to restore the total number of available sick leave days to sixty (60) days. Use of sick leave days is specifically conditioned on the Administrator serving under a contract of employment then in effect. There shall be no payment to the Administrator for any remaining accumulated sick leave upon termination of employment.

3. Log. The Administrator shall maintain a monthly sick leave log. The sick leave log will be available for the Superintendent and Board to review as requested.

B. Personal Leave. The Administrator will be allowed three (3) personal days.

C. Funeral Leave. The Administrator will be allowed three (3) funeral days.

D. Health, Dental, and LTD Insurance: The Administrator shall be provided group family health insurance, family dental insurance, and long-term disability insurance. The Board provides district administrators with the Educators Health Alliance - Blue Cross-Blue Shield Coverage of \$1,050 Deductible PPO / \$3,800 Deductible HSA – Eligible (Dual Choice Only) and Dental PPO – 100% A, 75% B, 50% C Coverage.

E. Life Insurance: The Administrator shall be provided basic term life insurance with a death benefit of \$25,000.00.

F. Section 125 Plan: The Administrator shall be permitted to participate in the District's Section 125 Plan.

G. Meetings and Dues: The Administrator shall attend appropriate professional meetings at the local, state and national levels provided that such attendance does not interfere with the proper performance of Administrator's duties and as approved by the superintendent. The reasonable and necessary expenses of such meetings shall be reimbursed by the district consistent with Board policies. The Board may pay dues for professional organizations suitable for the Administrator's position.

H. Transportation Expenses. The district provides a fleet of vehicles for District duties and should be utilized if available. In the event the Administrator is unable to secure District transportation, the reasonable and necessary expenses of transportation required in the performance of the Administrator's official duties shall be reimbursed at the rate set annually by the Board for District travel.

I. Indemnification. The District shall, to the extent permitted by law, defend, hold harmless, and indemnify the Administrator from any and all demands, claims, suits, actions, and legal proceedings brought against the Administrator in the Administrator's individual capacity or the Administrator's official capacity as an agent or employee of the District, provided that the incident arose while the Administrator was acting (or, in good faith, reasonably believed that the Administrator was acting) within the scope of the Administrator's employment with the District.

#### 4. **Duties.**

A. Specification of Duties. The Administrator shall perform the duties of Hamlow Elementary School Principal as are regularly and customarily expected for such position and such duties and responsibilities as are set forth in Board Policy or Regulation for such position. The duties as prescribed in the Board of Education Policies shall not be substantially changed during this Contract without the consent of the Administrator by an amendment to this Contract. The Administrator shall be subject to such other duties as the Board may assign from time to time. The Administrator shall not be responsible for performance of duties assigned by individual members of the Board of Education, or duties assigned without official action of the Board of Education, except as specifically set forth in the Board of Education Policies. The duties shall include the minimal expectation that the Administrator does not engage in conduct which would be a violation of Nebraska Department of Education Rule 27 (92 NAC 27), as such rule may be revised from time to time, regardless of whether the Administrator is otherwise subject to such rule.

B. Use of Time. The Administrator shall faithfully perform the duties of the Administrator in and for the district as prescribed by the laws of the State of Nebraska and by the rules and regulations promulgated by the Board there under. The Administrator agrees to devote the Administrator's full time, skill, labor, and attention to the performance of the duties of the Administrator throughout the term of this Contract. However, the Administrator, by agreement with the Board, may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations so long as such other work is not inconsistent with Administrator's duties and obligations to the Board.

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

5. **Contract Cancellation/Termination.** This contract may be cancelled or terminated by the Board subject to applicable law in the event the Administrator violates any of the provisions of this Contract or performs any act or omission or does anything which is materially harmful to the District, or which substantially inhibits the Administrator's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to perform as an Administrator in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) any representations in this Contract being determined to be false or incorrect; and (6) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties. In the event the Administrator is assigned to a position which does not legally require that the Administrator hold an administrative or teaching certificate or is contracted for less than a one-half full time equivalency basis this Contract shall be on an at-will basis, terminable without cause, and not subject to continuation or renewal. Suspension or other disciplinary action may be enforced in accordance with applicable law.

Upon lawful cancellation or termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the twelve months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract, and any sums owing to the District by the Administrator, shall be set off from sums due to the Administrator and, if the sums owing to the district are in excess of the sums due the Administrator, the amount owing shall be immediately refunded by the Administrator.

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

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

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

7. **Governing Laws.** The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.

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

The failure to return a signed copy of this Contract to the President of the Board of Education of the District on or before February 5, 2024 by 4pm shall constitute a rejection by the Administrator of the offer of employment.

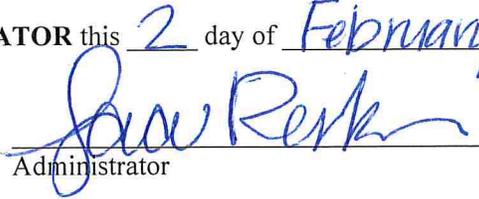
**IN WITNESS WHEREOF**, the parties have executed this Contract on the dates indicated below.

**EXECUTED BY THE BOARD** this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Board of Education of Lancaster County School  
District 55-0145, a/k/a Waverly School District 145

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

**EXECUTED BY THE ADMINISTRATOR** this 2 day of February 2024.

  
\_\_\_\_\_  
Administrator

## CONTRACT OF EMPLOYMENT WITH ADMINISTRATOR

THIS CONTRACT is made by and between the Board of Education of the **Lancaster County School District 55-0145, a/k/a Waverly School District 145**, hereinafter referred to as "the Board," and Scott Shepard hereinafter referred to as "the Administrator."

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the 5th day of February 2024, the Board hereby agrees to employ the Administrator, and the Administrator hereby agrees to accept such employment, subject to the following terms and conditions:

VIZ: Assignment: Waverly High School Principal 1.0 F.T.E

### 1. **Term of Contract.**

A. Term. This Administrator shall be employed for the 2024-2025 school year. The term shall commence on the 1st day of July 2024, and expire on the 30<sup>th</sup> day of June 2025 and shall consist of 225 days of service. The Administrator's actual duties shall commence on the date determined by the Board of Education and/or Superintendent of Schools. References in this Contract to "contract year" shall mean the period of July 1 to June 30.

### 2. **Salary.**

A. Salary for Term. The annual salary for the contract year of July 1, 2024, through June 30, 2025, shall be: One Hundred Thirty-Eight Thousand Five Hundred Dollars \$138,500. The district, acting by and through its Board of Education, reserves the right to adjust the annual salary during the term of this Contract, said salary adjustment, however, not to reduce the annual salary to any lesser amount than that as above stated. Any adjustment in salary made during the term of this Contract shall be in the form of an amendment and shall become a part of this Contract; provided, however, that in making any such salary adjustment, it shall not be considered that the District has entered into a new Contract, nor shall the termination date of this Contract be thereby extended unless the Board of Education, by specific action, shall expressly extend such termination date.

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

C. Payment of Salary and Adjustments. The first annual salary installment shall be paid on July 8, 2024, and each subsequent installment shall be paid on or before the eighth (8th) day of each month thereafter during the term of this agreement. Said annual salary shall be paid in equal installments in accordance with the policy of the Board governing payment of employees of the district. Salary payments shall be subject to state and federal withholding required by law, including without limitation retirement contributions, FICA, FUTA, Medicare, and state or federal unemployment contributions.

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

#### A. Sick Leave Benefit.

1. Amount and Use. The Administrator shall be allowed twelve (12) working days of sick leave for the term of the contract, exclusive of Saturdays, Sundays, and legal holidays.

2. Sick Leave Accumulation. The Administrator may carry over unused sick leave days from one contract year to the next succeeding contract year or years and may accumulate subject to a maximum number of sixty (60) days of sick leave; provide however, that once the Administrator accumulates sixty (60) days, no further sick leave days will be granted for the ensuing school year or years until the accumulated number of days is less than sixty (60) days, and then only to the extent necessary to restore the total number of available sick leave days to sixty (60) days. Use of sick leave days is specifically conditioned on the Administrator serving under a contract of employment then in effect. There shall be no payment to the Administrator for any remaining accumulated sick leave upon termination of employment.

3. Log. The Administrator shall maintain a monthly sick leave log. The sick leave log will be available for the Superintendent and Board to review as requested.

B. Personal Leave. The Administrator will be allowed three (3) personal days.

C. Funeral Leave. The Administrator will be allowed three (3) funeral days.

D. Health, Dental, and LTD Insurance: The Administrator shall be provided group family health insurance, family dental insurance, and long-term disability insurance. The Board provides district administrators with the Educators Health Alliance - Blue Cross-Blue Shield Coverage of \$1,050 Deductible PPO / \$3,800 Deductible HSA – Eligible (Dual Choice Only) and Dental PPO – 100% A, 75% B, 50% C Coverage.

E. Life Insurance: The Administrator shall be provided basic term life insurance with a death benefit of \$25,000.00.

F. Section 125 Plan: The Administrator shall be permitted to participate in the District's Section 125 Plan.

G. Meetings and Dues: The Administrator shall attend appropriate professional meetings at the local, state and national levels provided that such attendance does not interfere with the proper performance of Administrator's duties and as approved by the superintendent. The reasonable and necessary expenses of such meetings shall be reimbursed by the district consistent with Board policies. The Board may pay dues for professional organizations suitable for the Administrator's position.

H. Transportation Expenses. The district provides a fleet of vehicles for District duties and should be utilized if available. In the event the Administrator is unable to secure District transportation, the reasonable and necessary expenses of transportation required in the performance of the Administrator's official duties shall be reimbursed at the rate set annually by the Board for District travel.

I. Indemnification. The District shall, to the extent permitted by law, defend, hold harmless, and indemnify the Administrator from any and all demands, claims, suits, actions, and legal proceedings brought against the Administrator in the Administrator's individual capacity or the Administrator's official capacity as an agent or employee of the District, provided that the incident arose while the Administrator was acting (or, in good faith, reasonably believed that the Administrator was acting) within the scope of the Administrator's employment with the District.

#### 4. **Duties.**

A. Specification of Duties. The Administrator shall perform the duties of Waverly High School Principal as are regularly and customarily expected for such position and such duties and responsibilities as are set forth in Board Policy or Regulation for such position. The duties as prescribed in the Board of Education Policies shall not be substantially changed during this Contract without the consent of the Administrator by an amendment to this Contract. The Administrator shall be subject to such other duties as the Board may assign from time to time. The Administrator shall not be responsible for performance of duties assigned by individual members of the Board of Education, or duties assigned without official action of the Board of Education, except as specifically set forth in the Board of Education Policies. The duties shall include the minimal expectation that the Administrator does not engage in conduct which would be a violation of Nebraska Department of Education Rule 27 (92 NAC 27), as such rule may be revised from time to time, regardless of whether the Administrator is otherwise subject to such rule.

B. Use of Time. The Administrator shall faithfully perform the duties of the Administrator in and for the district as prescribed by the laws of the State of Nebraska and by the rules and regulations promulgated by the Board there under. The Administrator agrees to devote the Administrator's full time, skill, labor, and attention to the performance of the duties of the Administrator throughout the term of this Contract. However, the Administrator, by agreement with the Board, may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations so long as such other work is not inconsistent with Administrator's duties and obligations to the Board.

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

5. **Contract Cancellation/Termination.** This contract may be cancelled or terminated by the Board subject to applicable law in the event the Administrator violates any of the provisions of this Contract or performs any act or omission or does anything which is materially harmful to the District, or which substantially inhibits the Administrator's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to perform as an Administrator in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) any representations in this Contract being determined to be false or incorrect; and (6) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties. In the event the Administrator is assigned to a position which does not legally require that the Administrator hold an administrative or teaching certificate or is contracted for less than a one-half full time equivalency basis this Contract shall be on an at-will basis, terminable without cause, and not subject to continuation or renewal. Suspension or other disciplinary action may be enforced in accordance with applicable law.

Upon lawful cancellation or termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the twelve months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract, and any sums owing to the District by the Administrator, shall be set off from sums due to the Administrator and, if the sums owing to the district are in excess of the sums due the Administrator, the amount owing shall be immediately refunded by the Administrator.

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

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

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

7. **Governing Laws.** The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.

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

The failure to return a signed copy of this Contract to the President of the Board of Education of the District on or before February 5, 2024, by 4pm shall constitute a rejection by the Administrator of the offer of employment.

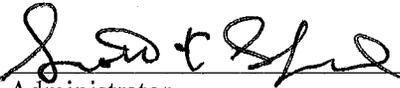
**IN WITNESS WHEREOF**, the parties have executed this Contract on the dates indicated below.

**EXECUTED BY THE BOARD** this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Board of Education of Lancaster County School  
District 55-0145, a/k/a Waverly School District 145

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

**EXECUTED BY THE ADMINISTRATOR** this 1<sup>st</sup> day of February, 2024.

  
\_\_\_\_\_  
Administrator

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

**Board Member Code of Ethics and Protocols**

Board members' actions, verbal and nonverbal, reflect the attitude and the beliefs of the school district.

Therefore, board members must conduct themselves professionally and in a manner fitting to their position.

Each board member is expected to follow the code of ethics and protocols as stated in this policy.

- Put students first by representing their interests with a focus on learning and achievement.
- Consider it an important responsibility of the board to interpret the aims, methods and attitudes of the school district to the community.
- Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community.
- Represent the entire school district rather than individual electors, patrons or groups.
- Recognize that it is the responsibility of individual board members, together with fellow board members, to see that the school district is governed by policies, procedures, and processes.
- Recognize the superintendent as the executive officer of the board and refrain from micro-managing the affairs of the school district.
- Follow the chain of command; refer all concerns to the superintendent.
- Do not interfere with, or undermine, the superintendent's authority.
- Review all agenda items and make appropriate preparations prior to meetings.
- Render all decisions based on the available facts combined with independent judgment.
- Consider it inappropriate to have discussions or establish consensus with other board members on meeting agenda items outside the appropriate public format.
- Stay informed of significant local, state and national educational developments and legislation.
- Safeguard confidential information.
- Recognize that the actions and reactions of individual board members are a reflection on the board as a whole.

All board members will reaffirm their belief in this policy each year at the annual reorganizational meeting in January.

Policy Adopted: 01/07/2013  
Policy Reaffirmed: 01/02/2023

SCHOOL DISTRICT 145  
WAVERLY, NEBRASKA

**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