

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. Budget Hearing and Budget Summary

3. Special Hearing to Set Final Tax Request

4. APPROVAL OF AGENDA

4.1. Approve Agenda

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

5. REPORTS

5.1. Building / District Administrators

5.2. Superintendent

5.3. Board Reports

6. RECOGNITION OF VISITORS / OPEN FORUM

7. ACTION ITEMS

7.1. Consent Agenda

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

7.1.1. Meeting Minutes

7.1.2. Staff Resignations / Terminations

7.1.3. Staff Hires / Reassignments

7.1.4. Extra-Duty Assignments

7.1.5. Fund Balances

7.1.6. Fund Claims

7.1.7. Acceptance of Donations

7.2. Out of State Trip Requests

Approve out of state trip request for the Dance Team, WHS Marching Band and WMS Band Passed with a motion by Board Member #1 and a second by Board Member #2.

7.3. Reaffirm Board Policy

Reaffirm board policy 5033 Passed with a motion by Board Member #1 and a second by Board Member #2.

7.4. Mid-Term Graduation

Approve mid term graduation request for Tomasa Solis Pol Passed with a motion by Board Member #1 and a second by Board Member #2.

7.5. *Approval and adoption of a resolution authorizing the issuance by the District of its Limited Tax Obligation Bonds, Series 2024, in a principal amount not to exceed \$6,380,000, for the purpose of addressing potential environmental hazards, accessibility barriers, life safety code violations, life safety hazards, school safety infrastructure concerns, or mold within the District's existing school buildings.*

Motion to Approve and adopt a resolution authorizing the issuance by the District of its Limited Tax Obligation Bonds, Series 2024, in a principal amount not to exceed \$6,380,000, for the purpose of addressing potential environmental hazards, accessibility barriers, life safety code violations, life safety hazards, school safety infrastructure concerns, or mold within the District's existing school buildings. Passed with a motion by Board Member #1 and a second by Board Member #2.

7.6. Approve 2024-2025 Budget

Motion to approve District 145 - Waverly 24-25 Budget Passed with a motion by Board Member #1 and a second by Board Member #2.

7.7. Approve 2024-2025 Property Tax Request for all Funds. (General, Special Building, Bond, QCPUF), Resolution No. 24-25 Tax 001.

Motion to approve Resolution NO. 24-25 Tax 001, approving setting the tax request at \$21,164,851-General Fund, \$2,323,232 - Bond Fund, \$1,112,692 - Special

Building Fund, \$757,576 - QCPUF. Passed with a motion by Board Member #1 and a second by Board Member #2.

8. Discussion Items

8.1. Facility Discussion

9. Convene Closed Session

9.1. Convene Closed Session

9.1.1. Restate Closed Session Reason

10. Reconvene to Open Session

10.1. Reconvene Open Session

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

11. Upcoming Board Activities

11.1. Committee Meetings

11.2. Board Meetings

11.3. Board Training/Development

12. Adjournment

13. For Your Information

Meeting Notice

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

The School District 145-Waverly Board of Education will convene in regular session at 7:00 p.m. on Tuesday, September 3rd, 2024 in the Central Office Board Room, 14511 Heywood Street, Waverly, Nebraska.

The purpose of this meeting is to also hold a Budget Hearing and to set tax asking and to approve the 2024-2025 budget.

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.

The Notice of Special Hearing to Set Final Tax Request and the notice of Budget Hearing and Budget Summary will be published in the Omaha World Herald.

Posted this 23rd day of August, 2024.



Cory Worrell
Superintendent

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lancaster County School District 145 - Waverly (55-0145-000) in Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 03 day of September, 2024 at 7:00 o'clock, P.M., at Central Office 14511 Heywood St for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 26,854,563.00	\$ 29,085,000.00	\$ 30,876,236.00	\$ 3,500,000.00	\$ 13,423,033.00	\$ 21,164,851.00
Depreciation	\$ 187,353.00	\$ 164,531.00	\$ 1,038,446.00		\$ 1,038,446.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 1,059,659.00	\$ 1,127,762.00	\$ 1,974,588.00	\$ -	\$ 1,974,588.00	
School Nutrition	\$ 1,273,193.00	\$ 1,355,449.00	\$ 1,638,873.00	\$ -	\$ 1,638,873.00	
Bond	\$ 2,044,855.00	\$ 2,044,946.00	\$ 7,016,780.00	\$ -	\$ 4,716,780.00	\$ 2,323,232.00
Special Building	\$ 994,657.00	\$ 928,783.00	\$ 1,368,000.00		\$ 266,435.00	\$ 1,112,692.00
Qualified Capital Purpose Undertaking	\$ 715,102.00	\$ 561,206.00	\$ 1,160,227.00	\$ -	\$ 410,227.00	\$ 757,576.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 33,129,382.00	\$ 35,267,677.00	\$ 45,073,150.00	\$ 3,500,000.00	\$ 23,468,382.00	\$ 25,358,351.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 3,080,808.00	\$ 22,277,543.00	\$ 25,358,351.00

Notice of Special Hearing To Set Final Tax Request

Lancaster County School District 145 - Waverly (55-0145-000) in Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 03 day of, September 2024 at 7:15 o'clock P.M., at Central Office 14511 Heywood St. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023-2024	2024-2025	Change
Property Valuations	2,428,957,046	2,529,956,212	4%

2023-2024 Budget Information

2024-2025 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	29,232,410	20,928,707	0.861633	0.827236	30,876,236	21,164,851	0.836570	-3%	6%
Bond Fund 2021A (\$876,000)	1,501,988	1,028,850	0.024361	0.022961	2,000,000	923,232.00	0.020604	-15%	33%
Bond Fund 2016 B (\$209,846)	412,716	282,231	0.006670	0.008515	1,650,000	300,000	0.006690	0%	300%
Bond Fund 2020/2015 (\$574,735)	971,615	430,166	0.021742	0.012978	1,750,000	600,000	0.018103	-17%	80%
Bond Fund 2021 B / 2016 (\$384,964)	681,165	671,615	0.013926	0.020263	1,000,000	500,000	0.015086	8%	47%
Special Building Fund	3,203,224	996,663	0.023914	0.039394	1,616,780	1,112,692	0.043981	84%	-50%
Qualified Capital Purpose Undertaking Fund K - 12	669,516	483,648	0.022163	0.019117	1,160,227	757,576	0.029944	35%	73%
Total	36,672,634	24,821,880	1.021915	0.950464	40,053,243	25,358,351	0.970978	-5%	9%

School District 145

Technology Department

September 2024 Board Report

Friday, August 30, 2024

To: District 145 - Board of Education

From: Adam Bauman, Technology Director

RE: September 2024 Board Report

Chromebooks were purchased this spring, prepared during the summer, and given out to students in August. These chromebooks were purchased with ECF (Emergency Connectivity Funds) which is the government money talked about in my February board report. This chromebook purchase is the last of the ECF and ESSER III money for purchasing chromebooks. The chromebook purchase coming up in February 2025 will be the first purchase entirely paid for by the school district since the summer of 2020. The estimated cost is \$150k-180k annually.

In my February 2024 report I shared that ESU6 received approval for the SLCG (State and Local Cybersecurity Grant). District 145 participated in the cybersecurity assessment of our internal and external sides of our network. We are actively implementing the suggestions and feedback received on the assessment to tighten our cybersecurity. I will not be going into detail here in this public document so I don't expose our weaknesses to cyber criminals who could use it against us. I welcomed this cybersecurity assessment as who wouldn't want a report on how to better protect the network. I would be available to speak with you privately or during a closed meeting session about the assessment results. Each year of this 5 year grant the district's commitment increases 20%. The Year 2 grant request will require the school district to pay for 20% of the cost. The Year 2 request submitted was for:

- EDR (Endpoint Detection and Response) - a cybersecurity solution that monitors devices for threats and responds to them.
- Logging - a cybersecurity solution that records events for review and actions may be taken.
- Firewall - a network appliance that sits between the internet and internal network designed to block unauthorized access while permitting outward communication.

As discussed in my last board report, we run Meraki network switches across the district and most of these switches were purchased with the 2014 bond money. Meraki ended 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. In January I started the process to replace 9 network switches each year. This year I submitted a request to use Category 2 ERATE funds and received approval from the government. The network switches were purchased July 1st and 8 of the 9 arrived with unfortunate timing on August 9th right near the start of the school year as teachers had returned from summer break and the helpdesk tickets were pouring in. I will have the tech team begin installing the new network switches in September when

School District 145

Technology Department

things slow down a bit. Using ERATE funds, the school district saved \$22,814.44 so far on 8 of the 9 switches delivered.

Also this summer through the Category 2 ERATE process and funding we received 28 battery replacements for UPS battery backup units. These UPS battery backup units are used to provide power to the network switches, servers, wireless access points, phones, firewall, web filter, and internet when the power goes out. These batteries arrived on July 31st. Due to the start of the school year tasks and tickets, the installation has been scheduled to begin in September.

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 2 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. The district wide refresh for these projectors is part of the original 6 Strategic Plan Goals (specifically included in Goal 4 Technology) and has yet to be funded. It comes with a cost of approximately \$500,000. The ceiling mounting of elementary classroom projectors in 2023-24 was greatly appreciated by the teacher but no new projectors were purchased.

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

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. In my last report I stated that I wanted to look into this grant but I did not get time due to the resignation and hiring of a new WHS technology support specialist in our department. I will be putting together a list of the items, their costs, and see if the district can provide the district's financial responsibility for the 25% match.

Luke Thiele started on May 15th as the WHS technology support specialist. He had prior experience in helpdesk ticketing systems, networks, wireless, network printers, and windows environments. He continues to learn the district policies and the technology department's procedures, processes, software, and tools. I am excited to have him on the technology team and the teacher appreciate his help.

I look forward to presenting to you at the February 3rd board meeting.

Respectfully Submitted,
Adam Bauman

Enrollment Numbers-PreK-12

2021-2022-2162

2020-2021=2123

2022-2023 =2145

2023-2024 = 2139

2024-2025=2138

We will share official enrollment numbers at the October board meeting. This is the official October 1st date.

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 Special Meeting -
Budget Workshop

Monday, August 5, 2024 6:00 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 special meeting of the School District 145 Board of Education was called to order on Monday, August 5, 2024 at 6:00P.M., at the Central Office Board Room, 14511 Heywood Street, Waverly, Nebraska.

1.2. Open Meetings Act

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

1.3. Publication of Meeting

Notice of the meeting was given in advance by posting in accordance with the Board of Education approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the agenda was communicated in the posted notice and a current copy of the agenda was maintained as stated in the posted notice.

The board meeting notice was also posted in the July 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. Budget Workshop

Budget Workshop Agenda

- 1.) Tobin Buchanan from Northland Securities will explain the QCPUF process.
- 2.) Identify Possible Projects to QCPUF and determine QCPUF amount for the 24-25
- 3.) Discuss Guaranteed Energy Savings Contract ESCO
- 4.) Review Financial Information Sheet
- 5.) Discuss the 6%, discuss goals for levy, joint public hearing
- 6.) Review Budget Timeline
- 7.) Set follow up Workshop between August 26 - 30, this will allow "real" number discussion
- 8.) Set up Budget Hearing, Resolution setting tax request, and approving the budget.

4. Adjournment

The meeting was declared adjourned by the President at 6:50PM

5. 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).

Board Member

Business Manager

Board of Education Special Meeting

Tuesday, August 27, 2024 6:00 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 special meeting of the School District 145 Board of Education was called to order on Tuesday, 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 published in the August 16th 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. RECOGNITION OF VISITORS/OPEN FORUM

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

4. Discussion Items

4.1. Discuss 2024-2025 Budget and Tax Asking for District 145-Waverly

5. ACTION ITEMS

5.1. Discuss, Review and Approve Resolution of the Board of Education to increase base growth percentage of 6% to determine its property tax request authority.

Approve 6% resolution of the Board of Education to increase base growth percentage of 6% to determine its property tax request authority. 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

6. Upcoming Board Activities

6.1. Board Meetings

The next board meeting is scheduled for Tuesday, September 3rd, 2024 starting at 7:00 p.m. This meeting will be held at the Central Office.

7. Adjournment

The meeting was declared adjourned by the President at 6:31PM

8. 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).

Board Member

Business Manager

Board of Education Regular Meeting
Monday, August 5, 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. Public Hearing-Student Fees Policy

At 7:00 P.M. on August 7th, 2024 in the Waverly School District 145 Central Office Board Room, President Andy Grosshans convened a public hearing to discuss, consider, and receive input on Board Policy 5033 Student Fees. Following the opportunity for audience comment, President Andy Grosshans adjourned the hearing at 7:01 P.M.

1.2. Public Hearing-Parent Involvement Policy

At 7:01 P.M. on August 5th, 2024, in School District 145 Waverly Central Office Board Room, President Andy Grosshans convened a public hearing to discuss, consider, and receive input on Board Policy 1235 Parental Involvement. Following the opportunity for audience comment, President Andy Grosshans adjourned the hearing at 7:02 P.M.

1.3. Public Hearing-Anti Bullying Policy

At 7:02 P.M. August 5th, 2024, in School District 145 Waverly Central Office Board Room, President Andy Grosshans convened a public hearing to discuss, consider, and receive input on Board Policy 5011 Anti - Bullying. Following the opportunity for audience comment, President Andy Grosshans adjourned the hearing at 7:03 P.M.

1.4. Call to Order

The regular meeting of the School District 145 Board of Education was called to order on Monday, August 5, 2024 at 7:03P.M., at the Central Office Board Room, 14511 Heywood Street, Waverly, Nebraska.

1.5. Open Meetings Act

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1.6. Publication of Meeting

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The board meeting notice was also posted in the July 26th, 2024 edition of the Waverly/Wahoo News.

1.7. Roll Call

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

1.8. Pledge of Allegiance

2. APPROVAL OF AGENDA

2.1. Approve Agenda

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

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

3. REPORTS

3.1. Building / District Administrators

There will be no administrator reports this month. They will start in September.

3.2. Superintendent

-Back to School Planning

-Personnel Update

-Softball field update

-Special Legislative Session update

3.3. Board Reports

Policy Committee

Building, Grounds, Transportation Committee

Planning and Development Committee

Performance and Assessment Committee

Board Trainings/Activity/Events

4. RECOGNITION OF VISITORS / OPEN FORUM

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

5. ACTION ITEMS

5.1. Consent Agenda

Approval of the consent agenda Passed with a motion by Cheryl Landon and a second by Chad Kendall.

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

5.1.1. Meeting Minutes

5.1.2. Staff Resignations / Terminations

Name, Position, School

Mason Korensky, Food Service, Waverly High School, Letter of resignation attached, Resignation effective immediately

Athena Schultz, Paraprofessional, Waverly Intermediate School, Letter of resignation attached, Resignation effective immediately,

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.

Jeremy Hohenfeldt, Maintenance and Grounds, District, \$26.60/hr., 40 hrs./week, Replacement for Brian Williams, Start date 8/1/2024

Casey Brown, Science, Waverly High School, Step 8, Column MA + 9, Replacement for Pam Wendel, Start date 8/1/2024

Luke Thiele, District Technology Support Specialist, Step 26, \$24.53/hr, 12 month position, Replacement for Nate Lee, Start date 5/15/2024

Adam Dotson, Transportation, 6 hrs./day, \$18.00/hr, small vehicles, \$22.00/hr., Replacement for Rich Dillon, Start date 7/23/2024

Cynthia Miller, Food Service, Waverly Middle School, 6.5 hrs./day, \$16.24/hr., Replacement for

Lindsey Homan, Start date 8/12/2024

Tina Wood, Food Service, Hamlow Elementary School, 6.5 hrs./day, \$17.92/hr., Replacement for Patricia Goodman, Start Date 8/12/2024

Denea Jewell, Food Service, Waverly High School, 6.5 hrs./day, \$17.92/hr., Replacement for Terisa Stasch-Shockey, Start date 8/12/2024

Shane Grace, Food Service, Waverly High School, 6.5 hrs./day, \$15.45/hr., New Hire, Start date 8/12/2024

Lindsey Homan, Food Service, Waverly High School, 6.5 hrs./day, \$19.30/hr., Replacement for Mason Korensky, Reassignment from WMS, Start date 8/12/2024

Pam Rine, Food Service, Waverly High School, 6.5 hrs./day, \$17.92/hr., Replacement for Deb Chrisp, Reassignment from WHS, Start date 8/12/2024

Terese Johnson, Administrative Assistant, Waverly High School, 8.0 hrs./day, \$20.28/hr., Replacement for Vadra Stutzman, Start date TBD

Matthew Morrison, L3 Paraprofessional, Waverly Middle School, 6.5 hrs./day, \$20.78/hr., New Hire, Start date 8/12/2024

Keaton Underwood, L2 Paraprofessional, Waverly High School, 6.5 hrs./day, \$16.74 hr/hr, Replacement for Beth Taylor, Start date 8/12/2024

Ryan Lorchick, L3 Paraprofessional, Waverly High School, 6.5 hrs./day, \$19.55 hr., Replacement for Pam Rine, Start Date 8/12/2024

McKenzie Steiner, L2 Paraprofessional, TBD, 6.5 hrs./day, \$17.24 hr/, Replacement for Amy Gonser, Start date 8/12/2024

Beth Taylor, L2 Paraprofessional, Eagle Elementary, 6.5 hrs./day, \$15.84/hr., Replacement for Steph Hoos, Start date 8/12/2024

Amy Gonser, L2 Paraprofessional, Waverly Middle School, 6.5 hrs./day, \$19.83/hr., Replacement for Cassandra Baker, Transfer from Hamlow, Start date 8/12/2024

Patricia Phillips, L3 Paraprofessional, Waverly Middle School, 6.5 hrs./day, \$17.06 hr/, Move full time to WMS, Start date 8/12/2024

Shelby Collins, L2 Paraprofessional, Waverly Intermediate School, 6.5 hrs./day, \$15.45 hr./, Replacement for Melissa Titou-Trouba, Start date 8/12/2024

Stacy Arnold, L2 Paraprofessional, Waverly Intermediate School, 6.5 hrs./day, \$19.37/hr, Replacement for Athena Schultz, Start date 8/12/2024

5.1.4. Extra-Duty Assignments

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

5.1.5. Fund Balances

5.1.6. Fund Claims

5.1.7. Acceptance of Donations

Bowling Booster Club (High School Bowling Club before Bowling became sanctioned with NSAA) \$1,135.96 (Scott and Steph Claycomb)

5.2. Set Nutrition Services Prices for 2024-2025

School Breakfast Program	
Elementary	\$1.95
Secondary	\$2.05
Adult	\$2.75
School Lunch Program	
Elementary	\$3.09
Secondary	\$3.29
Adult	\$4.60

Approve no increases in breakfast or lunch prices for the 24-25 school year. 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

5.3. Approve \$281,000 transfer from General Fund to Depreciation Fund

Approve general fund transfer of \$281,000 to Depreciation Fund. 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

5.4. Policies

Option Enrollment Changes

BP 5005-Full-Time and Part-Time Enrollment.

BP 5008-Option Enrollment-Changes made based on recommendations from the Perry Law Firm. Policy

BP 5033 Student Fees. Policy

BP 4095 Sexual Harassment-Title IX. This is a policy that Perry Law Firm is recommending we change to. It is written in a manner that is more succinct than previous policy. We will replace this policy over our current policy.

Approve changes to board policy 5005, 5008, 5033 and 4095 on the first and last reading Passed with a motion by Travis Moore 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. Reaffirm Board Policies

Reaffirm Board Policies

BP 1235-Parental Involvement

BP 5011-Anti-Bullying

Reaffirm board policies 1235 and 5011 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

5.6. Handbooks

Approve Classified, Student/Parent, Teacher and Activities Handbooks 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

5.7. Extra Duty Assignments

Extra Duty Assignments for 2024-2025.

Approve extra duty assignments for the 2024-2025 school year 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

5.8. Technology Surplus

Approve surplus chromebooks, chargers and wireless access points for sale according to Surplus Sheet 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

6. Discussion Items

6.1. Northland/Kordica Discussion on Facilities and Next Steps

Agenda

- Discussion of anecdotal feedback heard since bond vote/board thoughts
- Bond election timeline discussion- (Options for 2025)
- Steps for success:
 - Additional data discussion
 - Voter participation lists (how can we use this data?)
 - Patron surveys (District developed or formal survey that is statistically valid)
 - Additional team members discussion (?)
 - Annette Eyman presentation
- Next meeting/Next steps

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 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

Special School Board Meeting, August 27, 2024 @ 6PM Budget Workshop and discuss resolution of the board of education to increase base growth percentage to determine its property tax request authority.

Regular School Board Meeting, September 3, 2024

9.3. Board Training/Development

NASB Scheduled Events

August and September

Area Membership Meetings

-August 28th-York

-September 11th-Nebraska City

-September 24th-Omaha

-September 25th-Fremont

October

Labor Relations Conference

-October 2nd-3rd-Lincoln

November

State Education Conference

November 20th-22nd-CHI Health Center Omaha

November 22nd-Delegate Assembly

December

New Board Member Workshops

December 10th-York
December 11th-Omaha

10. Adjournment

The meeting was declared adjourned by the President at 9:25PM

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).

School Board Member

Business Manager



Cory Worrell <cory.worrell@district145.org>

Fwd: Unified Bowling

1 message

Brad McMillan <brad.mcmillan@district145.org>
To: Cory Worrell <cory.worrell@district145.org>

Mon, Aug 19, 2024 at 2:54 PM

----- Forwarded message -----

From: **Abbie Huenink** <abbie.huenink@district145.org>
Date: Wed, Aug 14, 2024 at 5:25 PM
Subject: Re: Unified Bowling
To: Brad McMillan <brad.mcmillan@district145.org>
Cc: Kristin Delehant <kristin.delehant@district145.org>, Scott Shepard <scott.shepard@district145.org>, Delanie McMillan <delanie.mcmillan@district145.org>

Hello again,

Here is my formal Unified bowling resignation letter. Please note that it is dated August 16th, giving me enough time to touch base with Kate face-to-face.

Thanks again,
Abbie

On Wed, Aug 14, 2024 at 2:14 PM Abbie Huenink <abbie.huenink@district145.org> wrote:

Hello,

I wanted to let you know that I am going to (painfully) resign as the Unified bowling head coach. I wanted to share this with you in person, but timing hasn't allowed me to do this.

This most recent concussion has been a doozy and the bowling alley will likely increase symptoms/side effects. I also still haven't been discharged from Madonna, which could potentially effect practices and competitions. I was eager to make it through Morgan, Christopher, and Chase's last year of eligibility (which would be after this season), so this resignation comes with a heavy (and emotional) heart.

Jamie Wood reached out last week and said she would be interested in helping with Unified sports and was eager to get her son involved. So it is quite possible that this was a sign or an opportunity that will allow me to step away with less guilt as I already have.

I will get a formal letter to you, for the board meeting, but I wanted to inform you, so I could proceed with letting Kate know. Lauren has already been informed and is not interested in being the head coach. I will let her know by the end of the week.

Brad - I'll reach out to you to set up an in-person meeting.

Thanks,
Abbie

--
Abbie Huenink
Waverly High School
Special Education Teacher
13401 Amberly Road
Waverly, NE 68462
(402) 786-2765, ext. 2236

This email is monitored on weekdays, 8:00 AM - 4:00 PM when District 145 is in session.

--
Abbie Huenink
Waverly High School
Special Education Teacher
13401 Amberly Road
Waverly, NE 68462
(402) 786-2765, ext. 2236

This email is monitored on weekdays, 8:00 AM - 4:00 PM when District 145 is in session.

--
Brad McMillan, CAA
Assistant Principal/Activities Director
Waverly High School
402-786-2765
www.waverlyactivities.com

 **Unified Bowling Resignation.pdf**
26K



Cory Worrell <cory.worrell@district145.org>

Fwd: Christian Ghilardi Resignation

Brad McMillan <brad.mcmillan@district145.org>
To: Cory Worrell <cory.worrell@district145.org>

Sun, Aug 18, 2024 at 7:41 PM

Brad McMillan, CAA
Assistant Principal/Activities Director
Waverly High School
402-786-2765
www.waverlyactivities.com

----- Forwarded message -----

From: **Christian Ghilardi** <ccghilardi2018@gmail.com>
Date: Sun, Aug 18, 2024 at 2:34 PM
Subject: Christian Ghilardi Resignation
To: Brad McMillan <brad.mcmillan@district145.org>

Hey Brad,

This is Christian Ghilardi. I hope all is well!

I wanted to let you know that I accepted a new job in Wichita, KS being the college golf coach at Hesston College. That being said, I am going to have to step away from being the freshman basketball coach this year. I appreciate you and all of Waverly for giving me the opportunity to coach basketball at your school. I enjoyed every day of it!

Let me know if you need anything from me. I wish the best!

Thanks,
Christian Ghilardi

Fund Balances as of:
August 31, 2024

Fund	July 31, 2024	Receipts	Expenditures	Transfers	August 31, 2024
Money Market	5,872,740.03	23,676.37	-	940,928.79	6,837,345.19
General	6,579,426.47	4,838,347.51	2,529,958.35	-	8,887,815.63
Building	160,732.30	222,394.49	-	-	383,126.79
Bond 15 Construction	0.33	-	-	-	0.33
Bond 2016- 2021B (Debt)	160,095.20	105,865.65	-	(155,000.00)	110,960.85
Bond 2015- 2015/2020 (Debt)	237,926.54	165,278.01	-	(230,000.00)	173,204.55
Bond 11 A/B K-8- 2021A Debt	446,704.39	280,858.07	-	(440,000.00)	287,562.46
Bond 11 C 9-12- 2016B Debt	125,040.50	77,016.17	-	(120,000.00)	82,056.67
Hot Lunch	676,688.29	128,771.73	153,007.70	-	652,452.32
2003 QCPUF (Env Hazards)	2.33	-	-	-	2.33
2010 QCPUF	8.87	0.01	-	-	8.88
2012 QCPUF	898.29	117,910.55	4,732.00	4,071.21	118,148.05
2013 QCPUF	185,111.80	1,368.36	27,611.00	-	158,869.16
Depreciation	13,653.23	281,047.17	-	-	294,700.40
Total	14,459,028.57	6,242,534.09	2,715,309.05	0.00	17,986,253.61

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
Checking	1			
Checking	1 Fund: 01 GENERAL FUND			
72058	ACTION PLUMBING, HEATING & AIR CONDITIONING INC		269.24	
01 2620 431 1 006	F-22324	WATER FOUNTAIN REPAIR		269.24
			Vendor Total:	269.24
72059	AIRGAS		277.17	
01 1100 442 2 001	5509473863	CYLINDER RENTAL 7/1/24-7/31/24		277.17
1170			Vendor Total:	277.17
72048	ALLO COMMUNICATIONS		130.00	
01 2230 340 0 000	2307659 SE-0001	INTERNET SERVICES SEPT 24		130.00
			Vendor Total:	130.00
72060	AMAZON CAPITAL SERVICES		1,169.17	
01 1100 610 1 004	119N-411C-7VQX	classroom supplies		1,169.17
1102				
72060	AMAZON CAPITAL SERVICES		354.39	
01 2212 640 0 000	119N-411C-M6YC	The Absolutely True Diary of a Part-Time		347.40
01 2212 640 0 000	119N-411C-M6YC	S/H		6.99
			Vendor Total:	99.98
72060	AMAZON CAPITAL SERVICES		99.98	
01 1100 733 2 002	11C6-DXNT-4MWC	Furmax Office Executive Chair High Back		99.98
1111				
72060	AMAZON CAPITAL SERVICES		245.49	
01 1100 610 1 003	11FD-KW1X-W11H	Crayola Colored Pencils 24 PK, Colors o		9.12
1102				
01 1100 610 1 003	11FD-KW1X-W11H	Tudomoro 2 pieces It's My Birthday Chair		16.99
1102				
01 1100 610 1 003	11FD-KW1X-W11H	Bostitch Office EZ Squeeze, 10 sheet ca		4.79
1102				
01 1100 610 1 003	11FD-KW1X-W11H	Fiskars Softgrip 8" Exacto Knife for Cra		5.59
1102				
01 1100 610 1 003	11FD-KW1X-W11H	35 pcs Fruit Animal Pencil Top Erasers B		15.98
1102				
01 1100 610 1 003	11FD-KW1X-W11H	BingBing Dry Erase Erasers, 48 PK Magnet		14.98
1102				
01 1100 610 1 003	11FD-KW1X-W11H	Raymond Geddes Birthday #2 pencils, 72 c		8.57
1102				
01 1100 610 1 003	11FD-KW1X-W11H	MOSISO Compatible with Macbook Air 13 in		16.98
1102				
01 1100 610 1 003	11FD-KW1X-W11H	Scotch Heavy Duty Tape, 1.88X54.6 yds, 6		17.09
1102				
01 1100 610 1 003	11FD-KW1X-W11H	Classroom Headphones, 10 pk mixed colors		68.97
1102				
01 1100 610 1 003	11FD-KW1X-W11H	Teacher Created Resources, Black Polka D		7.99
1102				
01 1100 610 1 003	11FD-KW1X-W11H	Teacher Created Resources Bulletin Board		23.86
1102				
01 1100 610 1 003	11FD-KW1X-W11H	Dessie 100 Unique Thank you Cards Bulk		26.59
1102				
01 1100 610 1 003	11FD-KW1X-W11H	26 Clear Zip Envelope File pencil bag, 5		7.99
1102				
72060	AMAZON CAPITAL SERVICES		39.80	
01 1100 610 2 002	11J9-WHWQ-YHXX	Cruise Essentials,6 Ft Power Strip with		12.98
1106				
01 1100 610 2 002	11J9-WHWQ-YHXX	Cruise Lanyards, 3 Pack Waterproof Cruis		6.99
1106				

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1100 610 2 002 1106	11J9-WHWQ- YHXX	AIERSA Pencil Holder for Desk,10Pcs Pen	9.99
01 1100 610 2 002 1106	11J9-WHWQ- YHXX	Mr. Pen- Self Adhesive Magnet Dots, 120	9.84
	72060 AMAZON CAPITAL SERVICES		530.07
01 1100 610 1 006 1103	11VD-N669- X4GH	Blue Summit Supplies Pink Erasers, 36 Pa	35.98
01 1100 610 1 006 1103	11VD-N669- X4GH	EXPO Low Odor Dry Erase Markers, Assorte	88.30
01 1100 610 1 006 1103	11VD-N669- X4GH	X-ACTO Pencil Sharpener, SchoolPro Elect	83.97
01 1100 610 1 006 1103	11VD-N669- X4GH	Post-It Super Sticky Easel Pad, 25 x 30"	63.32
01 1100 610 1 006 1103	11VD-N669- X4GH	Golcellia 1600 Pieces, Transparent Stick	44.95
01 1100 610 1 006 1103	11VD-N669- X4GH	Post-It Self Stick Mini Easel Pad, 15 x	76.46
01 1100 610 1 006 1103	11VD-N669- X4GH	Avery Easy Peel Printable Address labels	24.96
01 1100 610 1 006 1103	11VD-N669- X4GH	100 Pcs Clear Envelopes with Snap Button	35.99
01 1100 610 1 006 1103	11VD-N669- X4GH	Remooble 4 Pack Magnetic Microfiber Clea	12.99
01 1100 610 1 006 1103	11VD-N669- X4GH	EXPO Dry Erase, Soft Pile Block Whiteboa	14.80
01 1100 610 1 006 1103	11VD-N669- X4GH	Paper Mate Flair Felt Tip Pens, Assorted	29.96
01 1100 610 1 006 1103	11VD-N669- X4GH	SHARPIE Permanent Markers, Fine Point, B	18.39
	72060 AMAZON CAPITAL SERVICES		1,084.20
01 2230 734 0 000	11VD-N669- XY63	14 in 1 USB-C Docking Station - Dual Mon	1,084.20
	72060 AMAZON CAPITAL SERVICES		241.96
01 1100 610 2 002 1176	11YC-7XNW- DHYH	See Cart	241.96
	72060 AMAZON CAPITAL SERVICES		110.58
01 2710 610 0 000	11YC-7XNW- TT9L	BACKUP LIGHTS	110.58
	72060 AMAZON CAPITAL SERVICES		241.83
01 2130 610 2 002	133P-N36C- 4YNY	See Cart	241.83
	72060 AMAZON CAPITAL SERVICES		210.15
01 2570 610 0 000	1369-RWV7- XQGH	s/h	6.99
01 2570 610 0 000	1369-RWV7- XQGH	Pendaflex Two Tone Color File Folders, L	34.82
01 2570 610 0 000	1369-RWV7- XQGH	LEKETREE Desk Organizers and Accessories	24.99
01 2570 610 0 000	1369-RWV7- XQGH	Ultimate Office AdjustaView 10-Pocket De	57.61
01 2570 610 0 000	1369-RWV7- XQGH	Kuntine.B Desk File Organizer 5 Upright	34.50
01 2570 610 0 000	1369-RWV7- XQGH	Amazon Basics Hanging File Folders, Lett	51.24
	72060 AMAZON CAPITAL SERVICES		6.38
01 1200 610 1 003 1221	13GJ-JJMJ- 7T6F	BIC Xtra-Smooth Mechanical Pencils with	6.38
	72060 AMAZON CAPITAL SERVICES		35.97
01 1100 610 2 002 1106	13HN-JGDX- M376	2 Pack Power Strip Surge Protector - 5 W	23.98

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1100 610 2 002 1106	13HN-JGDX- M376	Glitter Alphabet Letter Stickers 360 Pie	11.99
	72060 AMAZON CAPITAL SERVICES		899.75
01 2620 610 2 001	13RQ-6DJD- 39VY	CLOCKS	899.75
	72060 AMAZON CAPITAL SERVICES		146.58
01 2141 610 1 004	1417-WQVP- 4RW7	SUPPLIES	48.86
01 2141 610 1 006	1417-WQVP- 4RW7	SUPPLIES	48.86
01 2141 610 1 003	1417-WQVP- 4RW7	SUPPLIES	48.86
	72060 AMAZON CAPITAL SERVICES		34.29
01 1100 610 2 002 1106	14CP-RTR6- 137G	See Cart	34.29
	72060 AMAZON CAPITAL SERVICES		182.17
01 1100 610 1 004 1169	169W-RX6R- 1QDV	classroom supplies	182.17
	72060 AMAZON CAPITAL SERVICES		66.95
01 2230 432 0 000	16CJ-D66Q- 14XD	LOOPACELL 10 AA Rechargeable HR6 2700mAh	66.95
	72060 AMAZON CAPITAL SERVICES		38.73
01 1200 610 1 006 1221	16D4-VCTV- QX1H	Smarties Original Hard Candy Rolls, 120	12.99
01 1200 610 1 006 1221	16D4-VCTV- QX1H	LIFE SAVERS Wint-O-Green Breath Mints, 1	3.98
01 1200 610 1 006 1221	16D4-VCTV- QX1H	Paper Mate Liquid Paper DryLine Grip Cor	5.13
01 1200 610 1 006 1221	16D4-VCTV- QX1H	SCRIBBLEDO Dry Erase Number Line for Stu	6.95
01 1200 610 1 006 1221	16D4-VCTV- QX1H	Minghaoda 12 Rolls Clear Tape Refills, 3	9.68
	72060 AMAZON CAPITAL SERVICES		274.63
01 1100 610 2 001 1111	16DT-KWPC- Q14F	36 Clear Pockets Classroom Pocket Chart	254.85
01 1100 610 2 001 1111	16DT-KWPC- Q14F	LITOPAK 240 Pack 12 oz Paper Cups, Dispo	27.89
01 1100 610 2 001 1111	16DT-KWPC- Q14F	Neenah® Extra-Heavyweight Exact® Index C	12.28
01 1100 610 2 001 1111	16DT-KWPC- Q14F	PROMO	(20.39)
	72060 AMAZON CAPITAL SERVICES		37.52
01 2712 610 0 000	16DT-KWPC- Y9PH	DISPOSABLE PADS	37.52
	72060 AMAZON CAPITAL SERVICES		415.07
01 1100 610 2 002 1108	1737-PRWF- 4K9C	See Cart	415.07
	72060 AMAZON CAPITAL SERVICES		268.67
01 1100 610 2 002 1106	176M-LPRC- 4FQJ	See Cart	268.67
	72060 AMAZON CAPITAL SERVICES		336.09
01 1200 610 1 004 1221	17GH-P7L1- 1XMW	see attached list	336.09
	72060 AMAZON CAPITAL SERVICES		114.95
01 1100 610 2 002 1176	17GT-MCDF- DY3V	Dish Cloths Cotton Dish Towels	114.95
	72060 AMAZON CAPITAL SERVICES		53.30

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1100 610 2 002 1107	17L3-TNNN- L7M1	Adhesive Pencil Holders for Desk Set of	8.98
01 1100 610 2 002 1107	17L3-TNNN- L7M1	HOMEXCEL Microfiber Cleaning Cloth,8 Pac	5.08
01 1100 610 2 002 1107	17L3-TNNN- L7M1	EXPO Dry Erase, Soft Pile Block Whiteboa	5.88
01 1100 610 2 002 1107	17L3-TNNN- L7M1	EXPO Dry Erase Whiteboard Cleaning Spray	3.59
01 1100 610 2 002 1107	17L3-TNNN- L7M1	Ticonderoga Wood-Cased Pencils, Pre-Shar	23.98
01 1100 610 2 002 1107	17L3-TNNN- L7M1	Amazon Basics Square Sticky Notes, 3 x 3	5.79
	72060 AMAZON CAPITAL SERVICES		126.14
01 1100 610 2 002 1106	17L3-TNNN- MFRH	See Cart	126.14
	72060 AMAZON CAPITAL SERVICES		241.85
01 1100 610 2 002 1106	17TT-G6HN- 37H1	See Cart	241.85
	72060 AMAZON CAPITAL SERVICES		219.28
01 1200 610 2 002 1221	193V-HQT4- 1LDK	See Cart	219.28
	72060 AMAZON CAPITAL SERVICES		36.00
01 2410 610 1 006	19FV-D4C7- 37KP	ClarityAcrylic - Wall Mount Sign Holder,	14.20
01 2410 610 1 006	19FV-D4C7- 37KP	CRANBURY Large Deskpap Calendar 2024-25,	21.80
	72060 AMAZON CAPITAL SERVICES		75.98
01 1100 610 2 001 1111	1C7R-J6X6- Y37D	24 Pack Acrylic Sign Holder 4 x 6 Inch C	75.98
	72060 AMAZON CAPITAL SERVICES		424.24
01 1100 610 2 002 1108	1CC9-RR3M- QJXD	See Cart	424.24
	72060 AMAZON CAPITAL SERVICES		175.91
01 1100 610 2 002 1107	1CGH-W4W3- 1ML7	See Cart	175.91
	72060 AMAZON CAPITAL SERVICES		46.98
01 1200 610 0 000 1214	1CH1-HGQN- NGY1	X9 Colorful Keyboard and Mouse Combo - 2	38.99
01 1200 610 0 000 1214	1CH1-HGQN- NGY1	YSAGi Double-Sided Desk Pad, Leather Des	7.99
	72060 AMAZON CAPITAL SERVICES		198.19
01 1100 610 2 002 1107	1CH1-HGQN- WTDJ	See Cart	198.19
	72060 AMAZON CAPITAL SERVICES		37.23
01 2141 610 1 003	1CJ6-YL71- YDHT	Columbian 9 x 12 Catalog Envelopes with	6.71
01 2141 610 1 003	1CJ6-YL71- YDHT	Uaugulft Scissors, Stainless Steel Paper	4.99
01 2141 610 1 003	1CJ6-YL71- YDHT	Amazon Basics Felt Tip Marker Pens, 12-P	5.99
01 2141 610 1 003	1CJ6-YL71- YDHT	Amazon Basics 2.4GHz Wireless Computer K	19.54
	72060 AMAZON CAPITAL SERVICES		356.11
01 2410 610 1 003	1CQR-NCLH- PFQD	Birthday Necklaces, 48 pcs, 16 designs	195.93
01 2410 610 1 003	1CQR-NCLH- PFQD	Adhesive Hooks Heavy Duty, 5 pk	5.98

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 2410 610 1 003	1CQR-NCLH-PFQD	4 inch caster wheels, 2000 lbs set of 4	27.23
01 2410 610 1 003	1CQR-NCLH-PFQD	Hadulcet Stand Up Desk, rolling & adjust	96.99
01 2410 610 1 003	1CQR-NCLH-PFQD	WIRELESS PRESENTER REMOTE	29.98
	72060 AMAZON CAPITAL SERVICES		19.99
01 1100 610 2 002 1107	1CQY-T7N4-GY3G	See Cart	19.99
	72061 AMAZON CAPITAL SERVICES		193.15
01 1100 610 2 002 1111	1CQY-T7N4-PCVV	See Cart	193.15
	72061 AMAZON CAPITAL SERVICES		11.89
01 1100 610 2 002 1194	1CRR-QJ19-7KN9	See Cart	11.89
	72061 AMAZON CAPITAL SERVICES		18.99
01 1100 610 2 002 1194	1CX6-QNDM-6HNL	See Cart	18.99
	72061 AMAZON CAPITAL SERVICES		115.98
01 1100 610 1 004 1111	1CXF-TR3T-1LT6	office supplies	115.98
	72061 AMAZON CAPITAL SERVICES		103.25
01 1100 610 1 003 1101	1CXJ-61WD-PVNM	Outus 101 pcs Black & Bright Flip Sticks	16.99
01 1100 610 1 003 1101	1CXJ-61WD-PVNM	LABUK 29 Pcs Zipper Pencil Pouches 12 co	14.99
01 1100 610 1 003 1101	1CXJ-61WD-PVNM	MaxGear 24 PK Dry Erase Markers, Magneti	7.89
01 1100 610 1 003 1101	1CXJ-61WD-PVNM	EXPO Dry Erase Markers, Pack of 36	20.44
01 1100 610 1 003 1101	1CXJ-61WD-PVNM	Amazon Basics Thermal Laminating 9X11.5	17.15
01 1100 610 1 003 1101	1CXJ-61WD-PVNM	SH	2.36
01 1100 610 1 003 1101	1CXJ-61WD-PVNM	Crayola Colors of the World Markers 24 c	11.98
01 1100 610 1 003 1101	1CXJ-61WD-PVNM	Crayola Colored Pencils 24 pk, 24 colors	11.45
	72061 AMAZON CAPITAL SERVICES		(5.49)
01 1200 610 2 002 1221	1D1L-NY39-3FPV	See Cart	(5.49)
	72061 AMAZON CAPITAL SERVICES		59.55
01 1200 610 2 002 1222	1DGQ-PY1V-CQTC	Febreze Air Freshener Spray, Ocean, Odor	7.65
01 1200 610 2 002 1222	1DGQ-PY1V-CQTC	Victory Martial Arts Square Karate Hand	51.90
	72061 AMAZON CAPITAL SERVICES		33.98
01 1100 610 2 001 1194	1F7H-MYMF-61Y1	Amfcv Renaissance Hooded Cape Witch Cloa	24.99
01 1100 610 2 001 1194	1F7H-MYMF-61Y1	S/H	8.99
	72061 AMAZON CAPITAL SERVICES		(1.38)
01 1200 610 2 002 1221	1FGK-GTGQ-3H3V	See Cart	(1.38)
	72061 AMAZON CAPITAL SERVICES		15.98
01 2120 610 2 001	1FWD-1HVM-PRNJ	Phone Call Log Book: Phone Call and Voic	15.98
	72061 AMAZON CAPITAL SERVICES		15.56

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1100 610 2 001 1140	1FWD-1HVM- WNCY	Swingline Commercial Stapler, 20 Sheet C	15.56
	72061 AMAZON CAPITAL SERVICES		207.76
01 2620 610 0 000	1G1W-4N6Q- 747C	BATTERIES, KEY HOLDER	207.76
	72061 AMAZON CAPITAL SERVICES		74.40
01 1100 610 2 002 1107	1GCV-RHNJ- WRPP	See Cart	74.40
	72061 AMAZON CAPITAL SERVICES		648.51
01 2220 610 1 003	1GRF-634W- N9LT	SKKSTATIONERY Assorted Colorful Pencils,	16.59
01 2220 610 1 003	1GRF-634W- N9LT	Sharpie King Size Permanent Markers Chis	11.01
01 2220 610 1 003	1GRF-634W- N9LT	NIUBEE 6-Packs Acrylic Wall Sign Holder	25.59
01 2220 610 1 003	1GRF-634W- N9LT	Officemate Standard Staples, 5 Boxes Gen	6.74
01 2220 733 1 003	1GRF-634W- N9LT	Inzoy Accent Chair, Blue	279.98
01 2220 733 1 003	1GRF-634W- N9LT	naspaluro Ergonomic Office Chair, Mid Ba	179.98
01 2220 610 1 003	1GRF-634W- N9LT	MaxGear Sign Holder 8.5x11 inches, Acryl	21.98
01 2220 610 1 003	1GRF-634W- N9LT	Black Bulletin Border	9.49
01 2220 610 1 003	1GRF-634W- N9LT	S/H	39.98
01 2220 610 1 003	1GRF-634W- N9LT	Masking COSIMIXO 6-Pack Colored Masking	16.85
01 2220 610 1 003	1GRF-634W- N9LT	Mavalus Tape 1" Wide X 324" 4-Pack	29.88
01 2220 610 1 003	1GRF-634W- N9LT	Amazon Basics Matte Finish Tape with Des	10.44
	72061 AMAZON CAPITAL SERVICES		27.29
01 2410 610 1 003	1GXT-DK7H- 6F6D	Brother P-Touch Label	27.29
	72061 AMAZON CAPITAL SERVICES		899.75
01 2620 610 2 001	1H9R-FN1X- FJRL	CLOCKS	899.75
	72061 AMAZON CAPITAL SERVICES		36.31
01 1200 610 1 006 1221	1H9R-FN1X- QCMD	VELCRO Brand Dots with Adhesive, White,	11.74
01 1200 610 1 006 1221	1H9R-FN1X- QCMD	6 Pack 2 Pocket Folders with Clear Front	24.57
	72061 AMAZON CAPITAL SERVICES		39.96
01 1100 610 2 002 1176	1H9R-FN1X- QFKG	Case for Amazon Fire 7 Tablet (Only Comp	39.96
	72061 AMAZON CAPITAL SERVICES		322.67
01 1100 610 1 003 1101	1HDQ-VL7J- KWWL	Zubebe Magnet Tape Roll 0.75 X 26 ft	17.95
01 1100 610 1 003 1101	1HDQ-VL7J- KWWL	Clasp Envelopes 9X12 100 pk	49.98
01 1100 610 1 003 1101	1HDQ-VL7J- KWWL	6 colored Egg cartons 24 pk	21.99
01 1100 610 1 003 1101	1HDQ-VL7J- KWWL	Quality Park 12X15 1/2 Clasp Evelopes 32	25.74
01 1100 610 1 003 1101	1HDQ-VL7J- KWWL	Scotch Transparent Greener Tape 12 rolls	19.04
01 1100 610 1 003 1101	1HDQ-VL7J- KWWL	Universal Laminating Pouches 3 mil 18X12	14.07

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1100 610 1 003 1101	1HDQ-VL7J- KWWL	BIC White Out Brand EZ Correction Tape	13.18
01 1100 610 1 003 1101	1HDQ-VL7J- KWWL	Raymond Geddes Miles O'Smiles PK 24	21.60
01 1100 610 1 003 1101	1HDQ-VL7J- KWWL	Mavalus Tape 3/4"X324" 4 PK White	28.88
01 1100 610 1 003 1101	1HDQ-VL7J- KWWL	NICKANG Small Photo Alubus 4X6 8 PK	13.95
01 1100 610 1 003 1101	1HDQ-VL7J- KWWL	Shindel 12 PCS Sand Timers 2 min	15.66
01 1100 610 1 003 1101	1HDQ-VL7J- KWWL	Elmers Jumbo Disappearing Purple 1.4 oz 2	19.87
01 1100 610 1 003 1101	1HDQ-VL7J- KWWL	LinkDM 6 Pk small Digital Kitchen Timer	13.99
01 1100 610 1 003 1101	1HDQ-VL7J- KWWL	24 Bright Lanyards with ID Badge Holders	46.77
	72061 AMAZON CAPITAL SERVICES		716.43
01 1100 610 2 001 1190	1HPV-PDW7- W7YV	See Cart	716.43
	72061 AMAZON CAPITAL SERVICES		199.99
01 2610 739 2 002	1HPV-PDW7- WVNV	CORDLESS VACUUM	199.99
	72061 AMAZON CAPITAL SERVICES		1,332.64
01 1100 610 1 004 1101	1J3W-KQ3M- JL3N	classroom supplies	1,332.64
	72061 AMAZON CAPITAL SERVICES		407.62
01 1100 610 2 001 1111	1JCV-FH7J- JMW3	See Cart	407.62
	72061 AMAZON CAPITAL SERVICES		49.23
01 2130 610 2 001	1JGP-M96Q- KVG6	Flexible Fabric Adhesive Bandages	23.99
01 2130 610 2 001	1JGP-M96Q- KVG6	Medline 4 x 4 inch Gauze Sponges	5.99
01 2130 610 2 001	1JGP-M96Q- KVG6	Biofreeze Pain Relief Gel	9.96
01 2130 610 2 001	1JGP-M96Q- KVG6	Self Adhesive Bandage Wrap	9.29
	72061 AMAZON CAPITAL SERVICES		149.99
01 1100 733 2 002 1111	1JGP-M96Q- NQD7	Executive Office Chair- Ergonomic Compute	149.99
	72061 AMAZON CAPITAL SERVICES		117.09
01 1200 610 2 002 1222	1JH1-KFKY- 11HK	Assorted Chocolate Variety Pack - Indivi	20.87
01 1200 610 2 002 1222	1JH1-KFKY- 11HK	Large Adhesive Hooks, 16- Pack Hold 44lb(9.99
01 1200 610 2 002 1222	1JH1-KFKY- 11HK	Double Sided Tape Heavy Duty, mounting P	3.98
01 1200 610 2 002 1222	1JH1-KFKY- 11HK	Yuanhe Bingo Daubers Dot Markers - Mixed	28.29
01 1200 610 2 002 1222	1JH1-KFKY- 11HK	samstar Hanging File Organizer, Mesh Fil	19.97
01 1200 610 2 002 1222	1JH1-KFKY- 11HK	Washable Markers Bulk, 10 Assorted Color	33.99
	72061 AMAZON CAPITAL SERVICES		42.65
01 1100 610 2 002 1107	1JQ3-QV3M- 4KDV	Jergens Ultra Healing Dry Skin Moisturiz	16.34
01 1100 610 2 002 1107	1JQ3-QV3M- 4KDV	12pcs Craft Hole Punch Shapes Set,Small	8.99
01 1100 610 2 002 1107	1JQ3-QV3M- 4KDV	Scotch Desktop Tape Dispenser, Silvertec	3.49

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1100 610 2 002 1107	1JQ3-QV3M-4KDV	102 PCS Punch Cards, Incentive Reward Ca	5.99
01 1100 610 2 002 1107	1JQ3-QV3M-4KDV	Mr. Pen Erasers for Pencils, 120 Pack, P	7.84
	72061 AMAZON CAPITAL SERVICES		310.68
01 1100 733 2 001 1111	1JQM-KHK9-DMNF	(2 Pack) OEF Furnishings Grey Shop Stool	310.68
	72061 AMAZON CAPITAL SERVICES		44.69
01 1100 610 2 002 1169	1JV7-JVQK-116Q	Lightning to HDMI Cable, [Apple MFi Cert	16.99
01 1100 610 2 002 1169	1JV7-JVQK-116Q	Command Poster Strips, Damage Free Hangi	27.70
	72061 AMAZON CAPITAL SERVICES		81.53
01 1200 610 2 002 1221	1JWX-6KH7-1MVT	Takis Fuego 40 pc / 1 oz Multipack, Hot	16.56
01 1200 610 2 002 1221	1JWX-6KH7-1MVT	30 Pieces Acupressure Rings Spiky Sensor	6.99
01 1200 610 2 002 1221	1JWX-6KH7-1MVT	WARHEADS - Extreme Sour Hard Candy - Ass	39.99
01 1200 610 2 002 1221	1JWX-6KH7-1MVT	Macarrie 100 Pieces Marble Mesh Fidget T	17.99
	72061 AMAZON CAPITAL SERVICES		(0.27)
01 1100 610 2 002 1106	1JXH-9DK7-47X6	See Cart	(0.27)
	72061 AMAZON CAPITAL SERVICES		206.63
01 1100 610 2 002 1107	1JXP-9TYL-1FRH	See Cart	206.63
	72061 AMAZON CAPITAL SERVICES		225.46
01 1100 610 2 002 1106	1K6H-LPFT-4W3J	See Cart	225.46
	72061 AMAZON CAPITAL SERVICES		28.37
01 1100 610 2 002 1170	1KKJ-PCPM-GW6L	SCROLL SAW PATTERNS SPORTS, + 180 PATTER	28.37
	72061 AMAZON CAPITAL SERVICES		14.99
01 1200 610 1 006 1222	1KMM-TK4Q-QPD1	hand2mind Express Your Feelings Sensory	14.99
	72061 AMAZON CAPITAL SERVICES		423.38
01 2220 640 1 003	1KT9-DLDF-1677	Here Comes Teacher Cat	16.18
01 2220 640 1 003	1KT9-DLDF-1677	Here Comes Valentine Cat	17.09
01 2220 640 1 003	1KT9-DLDF-1677	Finding Papa	9.51
01 2220 640 1 003	1KT9-DLDF-1677	Ferris	8.99
01 2220 640 1 003	1KT9-DLDF-1677	Hug Machine	7.18
01 2220 640 1 003	1KT9-DLDF-1677	How Do You Spell Unfair	16.50
01 2220 640 1 003	1KT9-DLDF-1677	Jumper: A Day in the Life of a Backyard	18.14
01 2220 640 1 003	1KT9-DLDF-1677	Hidden Hope: How a You & Hero Saved Live	17.99
01 2220 640 1 003	1KT9-DLDF-1677	Striker Assist	8.99
01 2220 640 1 003	1KT9-DLDF-1677	Win or Lose	8.99
01 2220 640 1 003	1KT9-DLDF-1677	Henry Like Always, Book 1	11.66

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
<u>Account Number</u>	<u>Invoice</u>	<u>Description</u>
		<u>Amount</u>
01 2220 640 1 003	1KT9-DLDF-1677	Hanukkah Upside Down 14.34
01 2220 640 1 003	1KT9-DLDF-1677	Good Different 7.99
01 2220 640 1 003	1KT9-DLDF-1677	Fox Has a Problem 5.99
01 2220 640 1 003	1KT9-DLDF-1677	Volleyball Victory 5.99
01 2220 640 1 003	1KT9-DLDF-1677	Nothing but Net 5.95
01 2220 640 1 003	1KT9-DLDF-1677	Eyes that Weave the World's Wonders 12.15
01 2220 640 1 003	1KT9-DLDF-1677	Eva for President 6.69
01 2220 640 1 003	1KT9-DLDF-1677	Eagle Drums 17.09
01 2220 640 1 003	1KT9-DLDF-1677	The Doll People, 1 14.79
01 2220 640 1 003	1KT9-DLDF-1677	Break, Book 6 8.35
01 2220 640 1 003	1KT9-DLDF-1677	An American Story 11.43
01 2220 640 1 003	1KT9-DLDF-1677	Batter Up 5.99
01 2220 640 1 003	1KT9-DLDF-1677	Point Guard Prank 7.68
01 2220 640 1 003	1KT9-DLDF-1677	Balance Beam Boss 8.00
01 2220 640 1 003	1KT9-DLDF-1677	Gymnastics Jitters 5.95
01 2220 640 1 003	1KT9-DLDF-1677	100 Mighty Dragons 15.99
01 2220 640 1 003	1KT9-DLDF-1677	S/H 3.99
01 2220 640 1 003	1KT9-DLDF-1677	Softball Switch Up 7.79
01 2220 640 1 003	1KT9-DLDF-1677	Dogtown Book 1 10.95
01 2220 640 1 003	1KT9-DLDF-1677	Jake Maddox Graphic Novels Boxed Set 1 21.10
01 2220 640 1 003	1KT9-DLDF-1677	In the Red Zone 6.95
01 2220 640 1 003	1KT9-DLDF-1677	The Color Monster 13.47
01 2220 640 1 003	1KT9-DLDF-1677	When I Smile: A book of Kindness 15.18
01 2220 640 1 003	1KT9-DLDF-1677	In My Heart: A Book of Feelings 7.52
01 2220 640 1 003	1KT9-DLDF-1677	In Every Life 11.96
01 2220 640 1 003	1KT9-DLDF-1677	Agatha May & the Anglerfish 15.39
01 2220 640 1 003	1KT9-DLDF-1677	Abdul's Story 13.49
	72061 AMAZON CAPITAL SERVICES	53.30
01 1100 610 2 002	1L3J-37YK-N4H1	(8 Pack) Lined Sticky Notes 4x4 Bright S 7.99
01 1100 610 2 002	1L3J-37YK-N4H1	Two Pocket Folders, PANDRI 125 Pack 2 Po 39.66
01 1100 610 2 002	1L3J-37YK-N4H1	Vitoler 10Pcs Aesthetic Highlighters, Ch 5.65
	72061 AMAZON CAPITAL SERVICES	52.99

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 1200 610 1 006 1222	1LKN-NVQV- 6XYC	Skillstreaming Children and Youth with H		52.99
	72062 AMAZON CAPITAL SERVICES		145.79	
01 1100 610 1 006 1103	1LNG-RPHT- HWPW	Expo Precision-Point Eraser Pad Refills,		16.00
01 1100 610 1 006 1103	1LNG-RPHT- HWPW	Dry Erase Lapboards, Double Sided, 9 x 1		71.98
01 1100 610 1 006 1103	1LNG-RPHT- HWPW	Paper Mate Flair Pen, Medium Tip, Black,		35.22
01 1100 610 1 006 1103	1LNG-RPHT- HWPW	Concord Import Member S Mark White Plast		22.59
	72062 AMAZON CAPITAL SERVICES		16.49	
01 1100 610 2 002 1106	1LNG-RPHT- K34Q	See Cart		16.49
	72062 AMAZON CAPITAL SERVICES		319.89	
01 1100 610 2 002 1194	1LP9-VHKC- CRL4	See Cart		319.89
	72062 AMAZON CAPITAL SERVICES		394.86	
01 1100 610 2 002 1174	1LQR-VJHV- GVQG	See Cart		394.86
	72062 AMAZON CAPITAL SERVICES		23.99	
01 1100 610 2 002 1106	1LQR-VJHV- L47W	See Cart		23.99
	72062 AMAZON CAPITAL SERVICES		95.80	
01 2130 610 2 002	1MDD-3TG7- LC9Y	Medical Cotton Swabs, JMU Cotton Swabs w		39.95
01 2130 610 2 002	1MDD-3TG7- LC9Y	Medique Products 50601 Medikoff Cough Dr		39.58
01 2130 610 2 002	1MDD-3TG7- LC9Y	Storex Mini Classroom Caddy, Multipurpos		16.27
	72062 AMAZON CAPITAL SERVICES		34.10	
01 1100 610 2 002 1111	1MK1-N1GP- HPGH	See Cart		34.10
	72062 AMAZON CAPITAL SERVICES		(1.12)	
01 1100 610 2 002 1106	1MVC-LMRW- 41GH	See Cart		(1.12)
	72062 AMAZON CAPITAL SERVICES		819.19	
01 1100 610 2 002 1170	1MYM-KMDJ- PH91	See Cart		819.19
	72062 AMAZON CAPITAL SERVICES		61.34	
01 1100 610 1 004 1101	1N4C-LMQN- C9TV	classroom supplies		61.34
	72062 AMAZON CAPITAL SERVICES		234.32	
01 1100 610 2 002 1108	1N9G-QDVQ- D11V	Classroom Headphones Bulk 5 Pack, Studen		75.94
01 1100 610 2 002 1108	1N9G-QDVQ- D11V	12 Figurative Language Posters for Class		9.99
01 1100 610 2 002 1108	1N9G-QDVQ- D11V	Scotch Thermal Laminating Pouches,200 Pa		27.99
01 1100 610 2 002 1108	1N9G-QDVQ- D11V	10 Pcs US Government Posters Social Stud		17.99
01 1100 610 2 002 1108	1N9G-QDVQ- D11V	Highlighters Bulk, Chisel Tip Dry-Quickl		34.99
01 1100 610 2 002 1108	1N9G-QDVQ- D11V	Scotch Brand PRO Thermal Laminator, Neve		52.43
01 1100 610 2 002 1108	1N9G-QDVQ- D11V	Decorably Literary Elements Posters for		14.99
	72062 AMAZON CAPITAL SERVICES		25.99	

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1100 610 2 002 1107	1N9G-QDVQ- PQYG	See Cart	25.99
	72062 AMAZON CAPITAL SERVICES		123.74
01 1100 610 2 001 1190	1ND9-PX66- DJKV	See Cart	123.74
	72062 AMAZON CAPITAL SERVICES		58.55
01 2220 610 2 002	1NKW-JXCR- PRCR	Scotch 810P10K Magic Tape, Refill Value	23.44
01 2220 610 2 002	1NKW-JXCR- PRCR	Officemate Standard Staples, 5 Boxes Gen	8.99
01 2220 610 2 002	1NKW-JXCR- PRCR	Officemate Paper Clips (OIC99916)	6.25
01 2220 610 2 002	1NKW-JXCR- PRCR	Giant Coloring Pages - Follow Your Dream	9.95
01 2220 610 2 002	1NKW-JXCR- PRCR	Bostitch Professional Magnetic Easy Stap	9.92
	72062 AMAZON CAPITAL SERVICES		149.99
01 1100 733 2 002 1111	1NXP-6XWJ- CRNW	Executive Office Chair- Ergonomic Compute	149.99
	72062 AMAZON CAPITAL SERVICES		714.74
01 1100 610 2 001 1114	1PGY-RXQH- L6H9	Canon EOS 2000D / Rebel T7 DSLR Camera w	479.99
01 1100 610 2 001 1114	1PGY-RXQH- L6H9	EOOUT 16 Pack Small Notebooks 3x5, Spira	19.98
01 1100 610 2 001 1114	1PGY-RXQH- L6H9	USB3.0 Micro SD Card Reader, 5Gbps 2-in-	74.85
01 1100 610 2 001 1114	1PGY-RXQH- L6H9	Gigastone 32GB 5-Pack SD Card UHS-I U1 C	139.92
	72062 AMAZON CAPITAL SERVICES		165.10
01 1100 610 2 002 1106	1PNT-T6KQ- 1G66	See Cart	165.10
	72062 AMAZON CAPITAL SERVICES		73.34
01 1100 610 2 002 1108	1PNT-T6KQ- 3NTH	INIU Power Bank, 25000mAh 100W USB C Lap	53.98
01 1100 610 2 002 1108	1PNT-T6KQ- 3NTH	JINSHUNFA Wall Hooks 13lb(Max) Transpare	19.36
	72062 AMAZON CAPITAL SERVICES		193.34
01 1100 610 2 001 1124	1PQ1-N4MN- LCVM	EXPO Low Odor Dry Erase Markers, Chisel	20.44
01 1100 610 2 001 1124	1PQ1-N4MN- LCVM	EXPO Low Odor Dry Erase Markers, Chisel	8.25
01 1100 610 2 001 1124	1PQ1-N4MN- LCVM	" x 2-5/8" Address Labels 1500 labels st	13.85
01 1100 610 2 001 1124	1PQ1-N4MN- LCVM	Shuttle Art 36 Skin Tone Colored Pencils	31.98
01 1100 610 2 001 1124	1PQ1-N4MN- LCVM	2 Pack Digital Kitchen Timer for Cooking	6.90
01 1100 610 2 001 1124	1PQ1-N4MN- LCVM	Oxford 3 X 5 Inches Blank Ruled Index Ca	8.49
01 1100 610 2 001 1124	1PQ1-N4MN- LCVM	Paper Mate Flair Felt Tip Pens Medium	56.94
01 1100 610 2 001 1124	1PQ1-N4MN- LCVM	Amazon Basics Sheet Protector -Polypropy	29.40
01 1100 610 2 001 1124	1PQ1-N4MN- LCVM	Binder Clips - 24 Medium Binder Clips, B	5.99
01 1100 610 2 001 1124	1PQ1-N4MN- LCVM	Amazon Basics Binder Paper Clips, Small	6.11
01 1100 610 2 001 1124	1PQ1-N4MN- LCVM	200 Paper Clips 28mm Colorful Paper Clip	4.99
	72062 AMAZON CAPITAL SERVICES		54.65

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1200 610 1 006 1222	1PTV-FXTC- 7M3H	Yumbaoit Visual Timer with Night Light	17.09
01 1200 610 1 006 1222	1PTV-FXTC- 7M3H	Jiemay 1200 Pieces Page Markers Sticky N	8.99
01 1200 610 1 006 1222	1PTV-FXTC- 7M3H	Scotch TL901X Thermal Laminator Machine	28.57
	72062 AMAZON CAPITAL SERVICES		275.25
01 1100 733 2 002 1111	1PXH-LG9K- 9XVM	See Cart	159.99
01 1100 610 2 002 1190	1PXH-LG9K- 9XVM	See Cart	115.26
	72062 AMAZON CAPITAL SERVICES		47.99
01 1200 610 2 001 1221	1QC1-TVHJ- CWR6	AT-A-GLANCE : Undated Teachers Planner 1	47.99
	72062 AMAZON CAPITAL SERVICES		7.95
01 1100 610 2 002 1106	1QC1-TVHJ- KGJQ	See Cart	7.95
	72062 AMAZON CAPITAL SERVICES		235.42
01 1100 610 2 001 1172	1QLP-QQMN- MQFX	Elmer's CraftBond Permanent Tape Runner	13.21
01 1100 610 2 001 1172	1QLP-QQMN- MQFX	Bottle Brush Cleaner 5 Pack - Long Handl	14.95
01 1100 610 2 001 1172	1QLP-QQMN- MQFX	Clauss 18424 fixed blade Floral Knives,	20.55
01 1100 610 2 001 1172	1QLP-QQMN- MQFX	Neenah Exact 30% Recycled Extra-Heavywei	12.36
01 1100 610 2 001 1172	1QLP-QQMN- MQFX	Pack of 4 Scalpel Handle # 3, Premium Qu	40.00
01 1100 610 2 001 1172	1QLP-QQMN- MQFX	30 Pieces Scalpel Sterile Blades #10 wit	9.99
01 1100 610 2 001 1172	1QLP-QQMN- MQFX	MABIS Surgical Tweezers and Dressing For	16.68
01 1100 610 2 001 1172	1QLP-QQMN- MQFX	HTVRONT Blue Painters Tape - 1 Inch x 60	8.88
01 1100 610 2 001 1172	1QLP-QQMN- MQFX	Pruning Knife,Grafting knife, Stainless	98.80
	72062 AMAZON CAPITAL SERVICES		41.94
01 1100 610 2 001 1190	1QY1-HKNC- F97C	See Cart	41.94
	72062 AMAZON CAPITAL SERVICES		195.00
01 1100 610 2 001 1170	1R43-7KfV- 313L	Kreg KPHJ320 Pocket-Hole Jig 320 - Small	195.00
	72062 AMAZON CAPITAL SERVICES		49.74
01 1200 610 1 006 1222	1R99-MJWX- 1HW3	INFUN Heavy Duty Plastic Pocket Folder w	23.29
01 1200 610 1 006 1222	1R99-MJWX- 1HW3	Furinno Pasir 3-Tier Open Shelf Bookcase	26.45
	72062 AMAZON CAPITAL SERVICES		755.78
01 2620 610 1 006	1R99-MJWX- WXTX	WATER FOUNTAIN FILTERS	151.16
01 2620 610 2 002	1R99-MJWX- WXTX	WATER FOUNTAIN FILTERS	151.16
01 2620 610 1 003	1R99-MJWX- WXTX	WATER FOUNTAIN FILTERS	151.15
01 2620 610 1 004	1R99-MJWX- WXTX	WATER FOUNTAIN FILTERS	151.15
01 2620 610 2 001	1R99-MJWX- WXTX	WATER FOUNTAIN FILTERS	151.16
	72062 AMAZON CAPITAL SERVICES		253.41

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1100 610 1 006 1168	1RCK-76LH- NXPP	Shield 896R Replacement Indoor Hockey St	59.68
01 1100 610 1 006 1168	1RCK-76LH- NXPP	BSN Shuttlecocks, Multicolor, 36 Count	32.90
01 1100 610 1 006 1168	1RCK-76LH- NXPP	GoSports Soft Skin Foam Playground Dodge	49.99
01 1100 610 1 006 1168	1RCK-76LH- NXPP	Wettarn 12 Pcs Badminton Rackets	45.99
01 1100 610 1 006 1168	1RCK-76LH- NXPP	Nerf Kids Foam Football, 9" Youth, Blue	64.85
	72062 AMAZON CAPITAL SERVICES		841.74
01 1100 610 2 001 1170	1T64-9WNJ- NJHC	See Cart	841.74
	72062 AMAZON CAPITAL SERVICES		(0.54)
01 1100 610 2 002 1106	1TC1-DRFH- 47KX	See Cart	(0.54)
	72062 AMAZON CAPITAL SERVICES		87.14
01 1100 610 2 002 1107	1TC1-DRFH- 4FNK	Crayola Colored Pencils Classpack (240 C	37.13
01 1100 610 2 002 1107	1TC1-DRFH- 4FNK	DARKDAWN UV Flashlight 395nm Black Light	26.58
01 1100 610 2 002 1107	1TC1-DRFH- 4FNK	Amazon Basics Rectangular Eraser, 24 Cou	8.15
01 1100 610 2 002 1107	1TC1-DRFH- 4FNK	Crayola Washable Markers - Black (12ct),	15.28
	72062 AMAZON CAPITAL SERVICES		39.99
01 1100 610 2 001 1110	1VF9-PNCN- 3YL1	8 Rolls Magnetic Tape Roll Thin Strips,	39.99
	72062 AMAZON CAPITAL SERVICES		407.90
01 1100 610 2 002 1108	1VKM-WJT3- 4PXX	See Cart	407.90
	72062 AMAZON CAPITAL SERVICES		270.75
01 1200 610 1 003 1221	1WDM-R4MM- 7RKH	2024-25 Monthly Planner	18.60
01 1200 610 1 003 1221	1WDM-R4MM- 7RKH	Scotch Book Tape 1.5X540	7.35
01 1200 610 1 003 1221	1WDM-R4MM- 7RKH	Neomuk Magnetic Hooks 27#	7.50
01 1200 610 1 003 1221	1WDM-R4MM- 7RKH	Kiggos 25 Transparent Colored Clipboards	41.95
01 1200 610 1 003 1221	1WDM-R4MM- 7RKH	Two Pocket Folders RAZCC 50 PK	24.78
01 1200 610 1 003 1221	1WDM-R4MM- 7RKH	Sooez 120 Pack Pencil Erasers Tops	7.98
01 1200 610 1 003 1221	1WDM-R4MM- 7RKH	Mead #10 Envelopes	2.50
01 1200 610 1 003 1221	1WDM-R4MM- 7RKH	Adhoklop 1200 pcs (600 pairs) 0.59 Adhes	7.99
01 1200 610 1 003 1221	1WDM-R4MM- 7RKH	Amazon Basics Clear Thermal Laminating	17.15
01 1200 610 1 003 1221	1WDM-R4MM- 7RKH	12X12 Multiplication table game	59.94
01 1200 610 1 003 1221	1WDM-R4MM- 7RKH	Aizweb 10-frame counting Toys	19.98
01 1200 610 1 003 1221	1WDM-R4MM- 7RKH	Torlam CVCC & CCVC Word Games	38.04
01 1200 610 1 003 1221	1WDM-R4MM- 7RKH	Torlam CVC Word Games Phonics	16.99
	72062 AMAZON CAPITAL SERVICES		(50.00)

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1100 610 2 002 1176	1WM3-NVGJ- 9X43	See Cart	(50.00)
72062	AMAZON CAPITAL SERVICES		301.12
01 1100 610 1 003 1104	1WRJ-LJX7- VD94	Sywhitto 3-Tier Plastic Rolling Utility	103.88
01 1100 610 1 003 1104	1WRJ-LJX7- VD94	Hadley Designs 12 greenery Parks of Spee	19.59
01 1100 610 1 003 1104	1WRJ-LJX7- VD94	30 Pack Dry Erase Erasers, assorted colo	12.79
01 1100 610 1 003 1104	1WRJ-LJX7- VD94	EXPO Low Odor Dry Erase	10.34
01 1100 610 1 003 1104	1WRJ-LJX7- VD94	Hungdao 48 pcs Mini Activity Book for Ki	24.99
01 1100 610 1 003 1104	1WRJ-LJX7- VD94	24 Pack Mesh Zipper Pouch Bags 9.3X4.7	16.49
01 1100 610 1 003 1104	1WRJ-LJX7- VD94	Neosmuk magnetic hooks 27 lb Heavy Duty	7.50
01 1100 610 1 003 1104	1WRJ-LJX7- VD94	Hadley Designs 6 Greenery Reading Poster	12.12
01 1100 610 1 003 1104	1WRJ-LJX7- VD94	Amazon Basics Stapler & Staples	5.99
01 1100 610 1 003 1104	1WRJ-LJX7- VD94	Rarlan Wood-Cased #2 HB Pencils, 360 ct	53.92
01 1100 610 1 003 1104	1WRJ-LJX7- VD94	Expo Fine Tip Dry Erase, 36 ct	16.52
01 1100 610 1 003 1104	1WRJ-LJX7- VD94	12 Packs Pen Holders Mesh Pen Cup	16.99
72062	AMAZON CAPITAL SERVICES		99.53
01 1100 610 2 001 1194	1WRP-J46Q- 6DWN	see attached cartHercules GS415BPLUS Aut	54.00
01 1100 610 2 001 1194	1WRP-J46Q- 6DWN	K&M - Konig & Meyer 14985.000.55 Trombon	45.53
72063	AMAZON CAPITAL SERVICES		197.24
01 2230 734 0 000	1WVR-9F6Q- 3MDQ	GE 6-Outlet Surge Protector, 10 Ft Exten	55.96
01 2230 734 0 000	1WVR-9F6Q- 3MDQ	GE 6-Outlet Surge Protector, 2 Pack, 6 F	59.19
01 2230 734 0 000	1WVR-9F6Q- 3MDQ	USB Wall Charger, FONKEN 3- Pack 5V 2A Po	59.45
01 2230 734 0 000	1WVR-9F6Q- 3MDQ	Panduit CMBWH-X Mini-Com 1 Port Blank Mo	10.65
01 2230 734 0 000	1WVR-9F6Q- 3MDQ	Panduit CFPE10WH-2GY 2-Gang 10-Port Face	11.99
72063	AMAZON CAPITAL SERVICES		208.19
01 1100 610 2 002 1107	1X6G-XRVL- 99TF	See Cart	208.19
72063	AMAZON CAPITAL SERVICES		44.13
01 2710 610 0 000	1XC9-4P7M- 697V	SUPPLIES	44.13
72063	AMAZON CAPITAL SERVICES		607.95
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	Bostitch Office Person Electric Sharpene	16.98
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	Two Pocket Folders, RAZCC 75 Pack, 3 Pro	30.78
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	Hangers, Pants and Skirts Space Saving H	27.99
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	Amazon Basics Clear Sheet Protectors for	7.94
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	Scotch Magic Tape, 6 Rolls with Dispense	17.24

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	EXPO Low Odor Dry Erase Markers, Black,	15.08
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	Paper Mate Pink Pearl Erasers, 24 Count	48.20
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	Avery Customizable Name Badge Inserts, 2	11.86
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	Lysol Disinfectant Wipes Bundle, 4 Pack	14.97
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	Scissors Bulk 20-Pack, 8"	23.95
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	Bostitch Office Premium 3- Hole Punch	4.95
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	Oxford Spiral Notebook 6- Pack, Wide Rule	37.40
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	Rosmonde Loose Leaf Paper, 450 Sheets, C	58.16
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	EXPO Fine Tip Dry Erase Markers, Black,	86.44
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	Breling 36 Piece Happy Birthday Cards fo	35.96
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	Bostitch Office Executive 3 in 1 Stapler	24.28
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	Kolewo4ever 200 Pieces Happy Birthday Pe	21.99
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	Amazon Basics Whiteboard Eraser, 8-Pack	7.84
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	6 x 12 Pack Dixon Ticonderoga #2 Pencils	105.95
01 1100 610 1 006 1104	1XCL-RWTG- 1GNY	Scissors, iBayam 8" Multipurpose Scissor	9.99
	72063 AMAZON CAPITAL SERVICES		51.90
01 1100 610 1 004 1111	1XLT-CKVX- 4HG9	supplies	51.90
	72063 AMAZON CAPITAL SERVICES		378.64
01 6408 610 0 000	1XMH-4NFX- JTGN	Sheet Protectors, PANDRI 500 Pack Clear	53.98
01 6408 610 0 000	1XMH-4NFX- JTGN	Scotch Thermal Laminating Pouches,200 Pa	27.99
01 6408 610 0 000	1XMH-4NFX- JTGN	Amazon Basics 3-Ring Binder, 1-Inch - Wh	14.75
01 6408 610 0 000	1XMH-4NFX- JTGN	IRIS USA Plastic Pencil Case Box Craft H	39.98
01 6408 610 0 000	1XMH-4NFX- JTGN	IRIS USA Fits 12\" x 12\" Paper, 6 Pack	234.95
01 6408 610 0 000	1XMH-4NFX- JTGN	S/H	6.99
	72063 AMAZON CAPITAL SERVICES		114.33
01 1100 610 2 001 1194	1XPH-M13Q- 9W9M	Forum Novelties Women's Medusa Costume H	69.62
01 1100 610 2 001 1194	1XPH-M13Q- 9W9M	Stainless Steel Mens Necklace Large Silv	25.72
01 1100 610 2 001 1194	1XPH-M13Q- 9W9M	Medusa Head Myth Gorgon Snake Hair Greek	18.99
	72063 AMAZON CAPITAL SERVICES		72.03
01 1200 610 1 006 1222	1XRP-WYHL- R4RM	Mazes for Kids Ages 4-8	9.99
01 1200 610 1 006 1222	1XRP-WYHL- R4RM	Mulicolored Fidget Toys, 12 Pack Multico	9.97
01 1200 610 1 006 1222	1XRP-WYHL- R4RM	Dot to Dot for Kids Ages 4- 8, Activity B	7.99

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 1200 610 1 006 1222	1XRP-WYHL- R4RM	EXPO Vis-A-Vis Wet-Erase Overhead Transp		7.83
01 1200 610 1 006 1222	1XRP-WYHL- R4RM	Dinosaur Color by Number Coloring Book		7.99
01 1200 610 1 006 1222	1XRP-WYHL- R4RM	JRLAJRL 3 Pack Liquid Motion Bubbler Tim		14.78
01 1200 610 1 006 1222	1XRP-WYHL- R4RM	Amazon Basics 1/3-Cut Tab, Manila, Pack		13.48
	72063 AMAZON CAPITAL SERVICES			198.17
01 1100 610 2 002 1107	1XYC-LL9H- XLLY	See Cart		198.17
	72063 AMAZON CAPITAL SERVICES			59.94
01 2141 610 1 003	1XYJ-9XDV- 9FRN	BONTEC Monitor Stand Riser White, 2 Tier		21.84
01 2141 610 1 003	1XYJ-9XDV- 9FRN	SKYDUE 360 Degree Rotating Desk Organize		11.69
01 2141 610 1 003	1XYJ-9XDV- 9FRN	Teacher Created Resources Mini Sand Time		6.99
01 2141 610 1 003	1XYJ-9XDV- 9FRN	Post-it Flags, Sign Here, 200/High Volum		8.21
01 2141 610 1 003	1XYJ-9XDV- 9FRN	Amazon Basics Disinfecting Wipes, Lemon		11.21
	72063 AMAZON CAPITAL SERVICES			186.67
01 1100 610 2 002 1106	1Y4F-L33N- 1H61	See Cart		186.67
	72063 AMAZON CAPITAL SERVICES			384.15
01 1100 610 1 004 1111	1Y4J-F1HH- 3KPL	prizes for students		384.15
	72063 AMAZON CAPITAL SERVICES			66.10
01 1100 610 2 002 1194	1Y9M-6FM6- 7YKT	See Cart		66.10
	72063 AMAZON CAPITAL SERVICES			79.60
01 1100 610 1 006 1193	1YDN-H3NF- K1DQ	STARBURST Original Fruit Chews 15.6oz Ba		79.60
	72063 AMAZON CAPITAL SERVICES			156.69
01 2130 610 1 004	1YGK-FRYD- 61CG	supplies for nurses		156.69
	72063 AMAZON CAPITAL SERVICES			(4.59)
01 1100 610 2 002 1106	1YPX-XCXW- 4JNY	See Cart		(4.59)
	72063 AMAZON CAPITAL SERVICES			435.15
01 1100 733 1 003 1111	1YVN-RFVH- 144J	ERGOMASTER Dining Table Set, small table		286.99
01 1100 733 1 003 1111	1YVN-RFVH- 144J	Posh Creations Comfy Bean Bag Chair Tide		74.99
01 1100 733 1 003 1111	1YVN-RFVH- 144J	S/H		19.99
01 2410 610 1 003	1YVN-RFVH- 144J	Amazon Basics 100 PK AA		53.18
			Vendor Total:	27,272.56
	72064 AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS			275.00
01 2570 810 0 000	26950	24-25 MEMBERSHIP - DEVNEY		275.00
	72065 AMERICAN MESSAGING			42.72
01 2510 382 0 000	D3201922YH	SVS 8/1/24-8/31/24		42.72
	72065 AMERICAN MESSAGING			44.33
01 2510 382 0 000	D3201922YI	SVS 9/1/24-9/30/24		44.33

Check #	Vendor Name	Amount			
Account Number	Invoice	Description	Amount	Vendor Total:	
72066	AMI HEFFELFINGER-MARX		2,007.69		87.05
01 1200 334 0 000 1215	8/20/24- 8/29/24	SVS 8/20/24-8/29/24	8.19		
01 1200 320 0 000 1215	8/20/24- 8/29/24	SVS 8/20/24-8/29/24	1,999.50		
				Vendor Total:	2,007.69
72067	APPLE, INC		3,240.00		
01 2230 734 0 000	MB03425986	Personalized 10.9-inch iPad Wi-Fi 64GB -	1,620.00		
01 2141 610 2 001	MB03425986	Personalized 10.9-inch iPad Wi-Fi 64GB -	648.00		
01 6408 610 1 000	MB03425986	Personalized 10.9-inch iPad Wi-Fi 64GB -	972.00		
72067	APPLE, INC		99.99		
01 1200 610 1 004 1222	MB08020867	IPAD APP	99.99		
				Vendor Total:	3,339.99
72068	ASCA		164.00		
01 2120 810 2 001	154148 24-25	24/25 MEMBERSHIP - BOITNOTT	164.00		
				Vendor Total:	164.00
72069	AWARDS UNLIMITED		26.09		
01 1100 610 2 001 1190	200855	RIBBONS AND METALS	26.09		
72069	AWARDS UNLIMITED		46.25		
01 2310 890 0 000	207866	10 YEAR SERVICE PLAQUES	46.25		
				Vendor Total:	72.34
72070	BIO CORPORATION		790.68		
01 1100 610 2 002 1108	1068883	5 + Double Leopard Frog	660.00		
01 1100 610 2 002 1108	1068883	Freight	130.68		
				Vendor Total:	790.68
72071	BLACK DIAMOND ENTERPRISES INC		750.00		
01 2630 610 1 003	100236-5670	MULCH	255.00		
01 2630 610 1 004	100236-5670	MULCH	123.75		
01 2630 610 2 001	100236-5670	MULCH	123.75		
01 2630 610 2 002	100236-5670	MULCH	123.75		
01 2630 610 1 006	100236-5670	MULCH	123.75		
72071	BLACK DIAMOND ENTERPRISES INC		320.00		
01 2630 610 1 006	100236-5710	MULCH	80.00		
01 2630 610 2 002	100236-5710	MULCH	80.00		
01 2630 610 2 001	100236-5710	MULCH	80.00		
01 2630 610 1 004	100236-5710	MULCH	80.00		
				Vendor Total:	1,070.00
72049	BLUE CROSS BLUE SHIELD		329,615.96		
01 1100 281 1 003 1100	SEPT 24-0001	HEALTH BENEFITS	2,851.06		
01 1100 281 1 004 1100	SEPT 24-0001	HEALTH BENEFITS	9,261.53		
01 1100 281 1 003 1101	SEPT 24-0001	HEALTH BENEFITS	5,315.34		
01 1100 281 1 004 1101	SEPT 24-0001	HEALTH BENEFITS	9,386.62		
01 1100 281 1 003 1102	SEPT 24-0001	HEALTH BENEFITS	5,987.02		

BOARD REPORT FOR PERIOD ENDING SEPTEMBER 3, 2024

<u>Check #</u>	<u>Vendor Name</u>		<u>Amount</u>
<u>Account</u>	<u>Number</u>	<u>Invoice</u>	<u>Description</u>
			<u>Amount</u>
01 1100 281 1 004 1102		SEPT 24-0001	HEALTH BENEFITS 8,431.99
01 1100 281 1 004 1169		SEPT 24-0001	HEALTH BENEFITS 921.34
01 1100 281 1 006 1169		SEPT 24-0001	HEALTH BENEFITS 921.34
01 2570 286 0 000		SEPT 24-0001	HEALTH BENEFITS 3,792.86
01 2120 280 2 001		SEPT 24-0001	HEALTH BENEFITS 1,663.52
01 2130 282 2 001		SEPT 24-0001	HEALTH BENEFITS 706.38
01 1100 281 2 002 1172		SEPT 24-0001	HEALTH BENEFITS 234.58
01 2190 280 2 001		SEPT 24-0001	HEALTH BENEFITS 706.38
01 2230 284 0 000		SEPT 24-0001	HEALTH BENEFITS 3,201.66
01 2630 286 0 000		SEPT 24-0001	HEALTH BENEFITS 1,991.86
01 2620 280 2 001		SEPT 24-0001	HEALTH BENEFITS 831.76
01 2620 280 2 002		SEPT 24-0001	HEALTH BENEFITS 706.38
01 2130 282 2 002		SEPT 24-0001	HEALTH BENEFITS 831.76
01 6408 281 0 000		SEPT 24-0001	HEALTH BENEFITS 2,178.52
01 6408 281 1 000		SEPT 24-0001	HEALTH BENEFITS 1,658.42
01 6408 281 2 000		SEPT 24-0001	HEALTH BENEFITS 1,583.30
01 2410 280 2 001		SEPT 24-0001	HEALTH BENEFITS 1,663.52
01 2410 280 2 002		SEPT 24-0001	HEALTH BENEFITS 1,538.14
01 2710 286 0 000		SEPT 24-0001	HEALTH BENEFITS 395.83
01 2130 282 1 006		SEPT 24-0001	HEALTH BENEFITS 831.76
01 2620 280 1 003		SEPT 24-0001	HEALTH BENEFITS 831.76
01 2620 280 1 004		SEPT 24-0001	HEALTH BENEFITS 831.76
01 2141 281 1 006		SEPT 24-0001	HEALTH BENEFITS 548.61
01 2630 280 0 000		SEPT 24-0001	HEALTH BENEFITS 1,663.52
01 2320 280 0 000		SEPT 24-0001	HEALTH BENEFITS 3,327.04
01 2410 280 1 003		SEPT 24-0001	HEALTH BENEFITS 831.76
01 2410 280 1 004		SEPT 24-0001	HEALTH BENEFITS 1,663.52
01 2410 280 1 006		SEPT 24-0001	HEALTH BENEFITS 831.76
01 2320 286 0 000		SEPT 24-0001	HEALTH BENEFITS 672.54
01 3540 281 1 003		SEPT 24-0001	HEALTH BENEFITS 672.54
01 2141 281 2 001		SEPT 24-0001	HEALTH BENEFITS 1,089.26
01 2141 281 2 002		SEPT 24-0001	HEALTH BENEFITS 548.61
01 2141 281 1 003		SEPT 24-0001	HEALTH BENEFITS 1,089.26
01 2141 281 1 004		SEPT 24-0001	HEALTH BENEFITS 565.22
01 2220 281 1 006		SEPT 24-0001	HEALTH BENEFITS 1,842.68
01 2410 281 1 006		SEPT 24-0001	HEALTH BENEFITS 2,232.27
01 2610 280 1 006		SEPT 24-0001	HEALTH BENEFITS 831.76
01 1200 281 2 001 1225		SEPT 24-0001	HEALTH BENEFITS 1,379.87
01 1100 281 1 004 1190		SEPT 24-0001	HEALTH BENEFITS 814.99
01 1100 281 1 006 1190		SEPT 24-0001	HEALTH BENEFITS 814.99
01 1100 281 1 003 1105		SEPT 24-0001	HEALTH BENEFITS 2,851.06
01 1100 281 1 006 1105		SEPT 24-0001	HEALTH BENEFITS 7,916.29
01 1100 281 1 006 1168		SEPT 24-0001	HEALTH BENEFITS 921.34
01 1100 281 1 006 1193		SEPT 24-0001	HEALTH BENEFITS 921.34
01 1100 281 1 006 1194		SEPT 24-0001	HEALTH BENEFITS 451.48

BOARD REPORT FOR PERIOD ENDING SEPTEMBER 3, 2024

<u>Check #</u>	<u>Vendor Name</u>		<u>Amount</u>
<u>Account</u>	<u>Number</u>	<u>Invoice</u>	<u>Description</u>
			<u>Amount</u>
01 1200 281 1 006 1221		SEPT 24-0001	HEALTH BENEFITS 6,535.56
01 3535 281 0 000		SEPT 24-0001	HEALTH BENEFITS 791.65
01 1150 281 1 004		SEPT 24-0001	HEALTH BENEFITS 609.57
01 1100 281 1 003 1103		SEPT 24-0001	HEALTH BENEFITS 4,021.20
01 1100 281 1 006 1103		SEPT 24-0001	HEALTH BENEFITS 8,834.05
01 1100 281 1 003 1104		SEPT 24-0001	HEALTH BENEFITS 791.65
01 1100 281 1 006 1104		SEPT 24-0001	HEALTH BENEFITS 8,252.13
01 2610 280 2 001		SEPT 24-0001	HEALTH BENEFITS 7,010.23
01 2610 280 2 002		SEPT 24-0001	HEALTH BENEFITS 2,369.90
01 2710 280 0 000		SEPT 24-0001	HEALTH BENEFITS 2,345.37
01 2712 286 0 000		SEPT 24-0001	HEALTH BENEFITS 395.82
01 6200 281 1 003		SEPT 24-0001	HEALTH BENEFITS 2,178.52
01 1100 281 2 001 1169		SEPT 24-0001	HEALTH BENEFITS 1,674.20
01 2410 281 1 003		SEPT 24-0001	HEALTH BENEFITS 2,232.27
01 2410 281 1 004		SEPT 24-0001	HEALTH BENEFITS 1,662.44
01 2410 281 2 001		SEPT 24-0001	HEALTH BENEFITS 4,128.70
01 2410 281 2 002		SEPT 24-0001	HEALTH BENEFITS 2,232.27
01 2610 280 1 003		SEPT 24-0001	HEALTH BENEFITS 1,663.52
01 2610 280 1 004		SEPT 24-0001	HEALTH BENEFITS 831.76
01 2230 281 0 000		SEPT 24-0001	HEALTH BENEFITS 2,232.27
01 2220 281 1 003		SEPT 24-0001	HEALTH BENEFITS 2,178.52
01 2220 281 1 004		SEPT 24-0001	HEALTH BENEFITS 2,178.52
01 2220 281 2 001		SEPT 24-0001	HEALTH BENEFITS 1,842.68
01 2220 281 2 002		SEPT 24-0001	HEALTH BENEFITS 1,379.87
01 2320 285 0 000		SEPT 24-0001	HEALTH BENEFITS 2,232.27
01 1100 281 2 002 1176		SEPT 24-0001	HEALTH BENEFITS 1,842.68
01 2120 281 1 003		SEPT 24-0001	HEALTH BENEFITS 814.99
01 2120 281 1 004		SEPT 24-0001	HEALTH BENEFITS 791.65
01 2120 281 2 001		SEPT 24-0001	HEALTH BENEFITS 5,971.38
01 2120 281 2 002		SEPT 24-0001	HEALTH BENEFITS 1,896.43
01 2212 281 0 000		SEPT 24-0001	HEALTH BENEFITS 1,464.53
01 1100 281 2 001 1170		SEPT 24-0001	HEALTH BENEFITS 3,685.36
01 1100 281 2 002 1170		SEPT 24-0001	HEALTH BENEFITS 2,178.52
01 1100 281 2 001 1172		SEPT 24-0001	HEALTH BENEFITS 1,145.29
01 1100 281 2 001 1174		SEPT 24-0001	HEALTH BENEFITS 3,472.66
01 1100 281 2 002 1174		SEPT 24-0001	HEALTH BENEFITS 672.54
01 1100 281 2 001 1176		SEPT 24-0001	HEALTH BENEFITS 3,667.30
01 1200 281 2 002 1221		SEPT 24-0001	HEALTH BENEFITS 6,991.37
01 1200 281 1 004 1222		SEPT 24-0001	HEALTH BENEFITS 2,178.52
01 1200 281 2 001 1222		SEPT 24-0001	HEALTH BENEFITS 672.54
01 1200 281 2 002 1222		SEPT 24-0001	HEALTH BENEFITS 1,842.68
01 1160 281 1 003		SEPT 24-0001	HEALTH BENEFITS 3,785.16

<u>Check #</u>	<u>Vendor Name</u>		<u>Amount</u>	
<u>Account</u>	<u>Number</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
01 1160 281 1 004		SEPT 24-0001	HEALTH BENEFITS	609.56
01 1200 281 0 000		SEPT 24-0001	HEALTH BENEFITS	1,896.43
1214				
01 2151 281 1 004		SEPT 24-0001	HEALTH BENEFITS	2,178.52
01 2151 281 2 001		SEPT 24-0001	HEALTH BENEFITS	1,623.77
01 1200 281 1 003		SEPT 24-0001	HEALTH BENEFITS	5,796.50
1221				
01 1200 281 1 004		SEPT 24-0001	HEALTH BENEFITS	4,021.20
1221				
01 1200 281 2 001		SEPT 24-0001	HEALTH BENEFITS	4,021.20
1221				
01 1100 281 1 004		SEPT 24-0001	HEALTH BENEFITS	921.34
1193				
01 1100 281 2 001		SEPT 24-0001	HEALTH BENEFITS	537.89
1193				
01 1100 281 2 002		SEPT 24-0001	HEALTH BENEFITS	1,092.09
1193				
01 1100 281 1 003		SEPT 24-0001	HEALTH BENEFITS	39.59
1194				
01 1100 281 2 001		SEPT 24-0001	HEALTH BENEFITS	1,437.82
1194				
01 1100 281 2 002		SEPT 24-0001	HEALTH BENEFITS	1,041.28
1194				
01 1100 281 2 001		SEPT 24-0001	HEALTH BENEFITS	4,208.92
1168				
01 1100 281 2 002		SEPT 24-0001	HEALTH BENEFITS	3,151.75
1168				
01 1100 281 2 002		SEPT 24-0001	HEALTH BENEFITS	1,415.87
1169				
01 1100 281 2 001		SEPT 24-0001	HEALTH BENEFITS	672.54
1190				
01 1100 281 2 002		SEPT 24-0001	HEALTH BENEFITS	2,178.52
1190				
01 1100 281 1 003		SEPT 24-0001	HEALTH BENEFITS	2,178.52
1193				
01 1100 281 2 001		SEPT 24-0001	HEALTH BENEFITS	5,865.94
1130				
01 1100 281 2 001		SEPT 24-0001	HEALTH BENEFITS	8,285.51
1140				
01 1100 281 2 001		SEPT 24-0001	HEALTH BENEFITS	5,863.88
1153				
01 1100 281 2 001		SEPT 24-0001	HEALTH BENEFITS	672.54
1155				
01 1100 281 1 003		SEPT 24-0001	HEALTH BENEFITS	1,219.13
1168				
01 1100 281 1 004		SEPT 24-0001	HEALTH BENEFITS	921.34
1168				
01 1100 281 2 002		SEPT 24-0001	HEALTH BENEFITS	11,617.73
1106				
01 1100 281 2 002		SEPT 24-0001	HEALTH BENEFITS	15,745.13
1107				
01 1100 281 2 002		SEPT 24-0001	HEALTH BENEFITS	11,413.69
1108				
01 1100 281 2 001		SEPT 24-0001	HEALTH BENEFITS	5,237.84
1110				
01 1100 281 2 001		SEPT 24-0001	HEALTH BENEFITS	697.13
1114				
01 1100 281 2 001		SEPT 24-0001	HEALTH BENEFITS	5,636.15
1124				
Vendor Total:				329,615.96
72072 BLUM, KYLA				6,018.40

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2151 320 1 006	7/10/24-8/20/24	SVS 7/10/24-8/20/24		5,860.80
01 2151 334 1 006	7/10/24-8/20/24	SVS 7/10/24-8/20/24		157.60
			Vendor Total:	6,018.40
	72073 BURSON, HOLLIE			125.00
01 2213 330 2 001	REIMB 090424	ACT & PRE ACT TEST DATA		125.00
			Vendor Total:	125.00
	72074 BUS PARTS WAREHOUSE			262.74
01 2710 610 0 000	IN170486	LIGHTS		262.74
			Vendor Total:	262.74
	72075 C&C INOVATIONS			277.00
01 1100 610 2 002	155988	TIMP WHEELS-LUDWIG		277.00
1194				
			Vendor Total:	277.00
	72076 CASS COUNTY REFUSE			420.00
01 2620 431 1 003	2616-0824	TRASH SVS AUG 24		420.00
			Vendor Total:	420.00
	72077 CASS COUNTY TREASURER			100.00
01 2310 890 0 000	2024 GEN ELEC	2024 GENERAL ELECTION		100.00
			Vendor Total:	100.00
	72078 CENGAGE LEARNING			1,976.63
01 2212 640 0 000	84797220	Technical Math Text Books		1,882.50
01 2212 640 0 000	84797220	Shipping		94.13
			Vendor Total:	1,976.63
	72079 CITY OF WAVERLY			1,024.41
01 2610 410 1 006	1252001-0824	SVS 6/23/24-7/25/24		1,024.41
	72079 CITY OF WAVERLY			131.85
01 2610 410 1 006	1254001-0824	SVS 6/23/24-7/25/24		131.85
	72079 CITY OF WAVERLY			71.93
01 2610 410 0 000	1254501-0824	SVS 6/23/24-7/25/24		71.93
	72079 CITY OF WAVERLY			456.51
01 2610 410 1 004	1521001-0824	SVS 6/23/24-7/25/24		456.51
	72079 CITY OF WAVERLY			242.07
01 2610 410 2 001	1581001-0824	SVS 6/23/24-7/25/24		242.07
	72079 CITY OF WAVERLY			214.63
01 2610 410 2 001	1582001-0824	SVS 6/23/24-7/25/24		214.63
	72079 CITY OF WAVERLY			660.98
01 2610 410 2 001	1584001-0824	SVS 6/23/24-7/25/24		660.98
	72080 CITY OF WAVERLY			469.16
01 2610 410 2 002	1584101-0824	SVS 6/23/24-7/25/24		469.16
	72079 CITY OF WAVERLY			109.99
01 2610 410 0 000	1590501-0824	SVS 6/23/24-7/25/24		109.99
			Vendor Total:	3,381.53
	72081 CLINT COLTON MOWING			1,440.00
01 2630 431 2 001	S 0724	MOWING 7/11/24-7/25/24		920.00
01 2630 431 2 002	S 0724	MOWING 7/11/24-7/25/24		250.00
01 2630 431 1 004	S 0724	MOWING 7/11/24-7/25/24		270.00
	72081 CLINT COLTON MOWING			1,440.00
01 2630 431 1 004	S 0824	MOWING 8/9-24-8/24/24		270.00
01 2630 431 2 002	S 0824	MOWING 8/9-24-8/24/24		250.00

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2630 431 2 001	S 0824	MOWING 8/9-24-8/24/24		920.00
			Vendor Total:	2,880.00
	72082 COMPLETE CHIROPRACTIC & WELLNESS CENTER			80.00
01 2710 340 0 000	DAHLSTROM 072624	DOT PHYSICAL - DAHLSTROM		80.00
	72082 COMPLETE CHIROPRACTIC & WELLNESS CENTER			80.00
01 2710 340 0 000	STARR 072924	DOT PHYSICAL - STARR		80.00
	72082 COMPLETE CHIROPRACTIC & WELLNESS CENTER			80.00
01 2710 340 0 000	ZUNIGA 072324	DOT PHYSICAL - ZUNIGA		80.00
			Vendor Total:	240.00
	72083 CONTRACT PAPER GROUP INC			24,500.40
01 2320 610 0 000	43009285101	24-25 PAPER ORDER		2,076.00
01 1100 610 1 003	43009285101	24-25 PAPER ORDER		2,473.94
1111				
01 1100 610 1 004	43009285101	24-25 PAPER ORDER		4,740.92
1111				
01 1100 610 1 006	43009285101	24-25 PAPER ORDER		2,491.44
1111				
01 1100 610 2 001	43009285101	24-25 PAPER ORDER		7,907.66
1111				
01 1100 610 2 002	43009285101	24-25 PAPER ORDER		4,810.44
1111				
			Vendor Total:	24,500.40
	72084 CORNHUSKER INTNL TRUCKS INC			267.35
01 2710 610 0 000	3400429	PARTS		267.35
	72084 CORNHUSKER INTNL TRUCKS INC			47.61
01 2710 610 0 000	3401710	DOOR CONTR BUS 1		47.61
	72084 CORNHUSKER INTNL TRUCKS INC			86.56
01 2710 610 0 000	3401876	LIGHTS		86.56
	72084 CORNHUSKER INTNL TRUCKS INC			321.84
01 2710 610 0 000	3402021	FILTERS		321.84
			Vendor Total:	723.36
	72085 CROWNE PLAZA KEARNEY			139.95
01 2212 580 0 000	8038	HOTEL ADMIN DAYS - PLUGGE		139.95
	72085 CROWNE PLAZA KEARNEY			279.90
01 2320 580 0 000	8055	HOTEL ADMIN DAYS - SHALIKOW		279.90
	72085 CROWNE PLAZA KEARNEY			279.90
01 2410 580 1 004	8056	HOTEL ADMIN DAYS - RENKEN		279.90
	72085 CROWNE PLAZA KEARNEY			139.95
01 2410 580 2 001	8059	HOTEL ADMIN DAYS - DELEHANT		139.95
	72085 CROWNE PLAZA KEARNEY			279.90
01 2410 580 1 003	8063	HOTEL ADMIN DAYS - FLOHR		279.90
	72085 CROWNE PLAZA KEARNEY			139.95
01 2410 580 2 001	8068	HOTEL ADMIN DAYS - MCMILLAN		139.95
	72085 CROWNE PLAZA KEARNEY			139.95
01 2410 580 1 006	8074	HOTEL ADMIN DAYS - PATZEL		139.95
	72085 CROWNE PLAZA KEARNEY			279.90
01 2570 580 0 000	8077	HOTEL ADMIN DAYS - DEVNEY		279.90
	72085 CROWNE PLAZA KEARNEY			279.90
01 2320 580 0 000	8078	HOTEL ADMIN DAYS - WORRELL		279.90

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
	72085 CROWNE PLAZA KEARNEY			419.85
01 2410 580 2 002	8102	HOTEL ADMIN DAYS - SCHERE		419.85
	72085 CROWNE PLAZA KEARNEY			419.85
01 2410 580 2 002	8180	HOTEL ADMIN DAYS - RICENBAW		419.85
			Vendor Total:	2,799.00
	72086 CULLIGAN			38.00
01 2320 440 0 000	218091	RO RENTAL 8/1/24-8/31/24		38.00
			Vendor Total:	38.00
	72087 DAS STATE ACCOUNTING - CENTRAL FINANCE			292.87
01 2230 340 0 000	1441863	SVS JULY 24		292.87
			Vendor Total:	292.87
	72050 DEERE CREDIT			1,008.37
01 2630 442 0 000	SEPT1 24-0001	GATOR 0136565 LEASE PMT SEPT 24		1,008.37
	72051 DEERE CREDIT			396.87
01 2630 442 0 000	SEPT2 24-0001	MOWER 0136566 LEASE PMT SEPT 24		396.87
	72052 DEERE CREDIT			340.16
01 2630 442 0 000	SEPT5 24-0001	GATOR 0122749 LEASE PMT SEPT 24		340.16
	72053 DEERE CREDIT			369.50
01 2630 442 0 000	SEPT7 24-0001	MOWER 0130010 LEASE PMT SEPT 24		369.50
	72054 DEERE CREDIT			648.25
01 2630 442 0 000	SEPT8 24-0001	MOWER 0129999 LEASE PMT SEPT 24		648.25
	72055 DEERE CREDIT			799.19
01 2630 442 0 000	SEPT9 24-0001	TRACTOR 0130009 LEASE PMT SEPT 24		799.19
			Vendor Total:	3,562.34
	72088 DEMCO			80.30
01 2220 640 2 001	7511674	Demco® Upstart® Color Craze Floral Bookm		9.99
01 2220 640 2 001	7511674	S/H		10.95
01 2220 640 2 001	7511674	Demco® Color-Tinted Glossy Label Protect		19.69
01 2220 640 2 001	7511674	Demco® Color-Tinted Glossy Label Protect		19.69
01 2220 640 2 001	7511674	Demco® Upstart® Book Lovers Bookmark Set		9.99
01 2220 640 2 001	7511674	Demco® Upstart® Take Time For Others Boo		9.99
	72088 DEMCO			131.88
01 2220 610 2 001	7511682	Demco® Short Genre Subject Classificatio		10.99
01 2220 610 2 001	7511682	Demco® Short Genre Subject Classificatio		10.99
01 2220 610 2 001	7511682	Demco® Short Genre Subject Classificatio		10.99
01 2220 610 2 001	7511682	Demco® Short Genre Subject Classificatio		10.99
01 2220 610 2 001	7511682	Demco® Short Genre Subject Classificatio		10.99
01 2220 610 2 001	7511682	Demco® Short Genre Subject Classificatio		10.99
01 2220 610 2 001	7511682	Demco® Paper Preprinted		11.49

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2220 610 2 001	7511682	Classification S		
01 2220 610 2 001	7511682	S/H		13.07
01 2220 610 2 001	7511682	Scotch® 845 Book Tape		41.38
72088	DEMCO		376.85	
01 2220 610 1 003	7523630	Elite Book Tape 2"X60 yds		68.38
01 2220 610 1 003	7523630	Address Labels 1X2 5/8, 750 ct		67.17
01 2220 610 1 003	7523630	Label Protectors, 2X3, 250 Roll		53.98
01 2220 610 1 003	7523630	Spine Labels 1X3/4 10,000 ct		149.97
01 2220 610 1 003	7523630	S/H		37.35
		Vendor Total:		589.03
72089	EARL MAY SEED & NURSERY		39.68	
01 1100 610 2 002	111655	PLANTS		39.68
1172				
		Vendor Total:		39.68
72090	ECHO GROUP INC		665.40	
01 2620 610 2 002	S010739456.001	FLOOR PLATES		665.40
72090	ECHO GROUP INC		632.16	
01 2620 610 2 001	S010785303.001	LIGHTS		632.16
		Vendor Total:		1,297.56
72091	ELECTRONIC CONTRACTING		85.05	
01 2620 431 1 003	60894	QTRLY MONITORING SVS 8/1/24-10/31/24		85.05
72091	ELECTRONIC CONTRACTING		141.75	
01 2620 431 1 006	61002	QTRLY MONITORING SVS 8/1/24-10/31/24		141.75
72091	ELECTRONIC CONTRACTING		1,000.00	
01 2620 431 2 001	61413	FIRE ALARM INSPECTION		1,000.00
72091	ELECTRONIC CONTRACTING		175.00	
01 2620 431 1 004	61414	FIRE ALARM INSPECTION		175.00
72091	ELECTRONIC CONTRACTING		983.00	
01 2620 431 2 002	61415	FIRE ALARM INSPECTION		983.00
72091	ELECTRONIC CONTRACTING		75.00	
01 2620 431 0 000	61420	FIRE ALARM INSPECTION		75.00
72091	ELECTRONIC CONTRACTING		75.00	
01 2620 431 1 006	61422	FIRE ALARM INSPECTION		75.00
72091	ELECTRONIC CONTRACTING		75.00	
01 2620 431 1 006	61432	FIRE ALARM INSPECTION		75.00
72091	ELECTRONIC CONTRACTING		200.00	
01 2620 431 1 006	61434	FIRE ALARM INSPECTION		200.00
		Vendor Total:		2,809.80
72092	ESU #6		4,922.00	
01 1200 735 0 000	20616	SRS FEE 24-25		4,922.00
1215				
72092	ESU #6		500.00	
01 2213 330 2 001	20644	SUPPORT STAFF TECH WORKSHOP		50.00
01 2213 330 2 002	20644	SUPPORT STAFF TECH WORKSHOP		50.00
01 2213 330 1 003	20644	SUPPORT STAFF TECH WORKSHOP		100.00
01 2213 330 1 004	20644	SUPPORT STAFF TECH WORKSHOP		100.00
01 2213 330 1 006	20644	SUPPORT STAFF TECH WORKSHOP		100.00

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2320 320 0 000	20644	SUPPORT STAFF TECH WORKSHOP		100.00
72092 ESU #6			631.30	
01 2230 320 0 000	20670	TECH HOSTED SVS		631.30
72092 ESU #6			1,079.31	
01 6408 320 0 000	20784	B-2 HEARING RESOURCE CHG		1,079.31
72092 ESU #6			3,237.92	
01 1200 320 1 000	20785	ELEM HEARING RESOURCE CHG		3,237.92
1215				
72092 ESU #6			1,079.31	
01 1200 320 1 000	20786	ELEM HEARING RESOURCE CHG		1,079.31
1215				
72092 ESU #6			5,396.53	
01 1200 320 2 000	20787	SEC HEARING RESOURCE CHG		5,396.53
1215				
72092 ESU #6			6,114.25	
01 1200 561 0 000	20838	CRAVE PROGRAM		6,114.25
1201				
			Vendor Total:	22,960.62
72093 FACILITY ADVOCATES			7,920.00	
01 2620 431 1 003	2339	24-25 HVAC MAINTENANCE AGREEMENT		1,584.00
01 2620 431 1 004	2339	24-25 HVAC MAINTENANCE AGREEMENT		1,584.00
01 2620 431 2 001	2339	24-25 HVAC MAINTENANCE AGREEMENT		1,584.00
01 2620 431 2 002	2339	24-25 HVAC MAINTENANCE AGREEMENT		1,584.00
01 2620 431 1 006	2339	24-25 HVAC MAINTENANCE AGREEMENT		1,584.00
			Vendor Total:	7,920.00
72094 FANNIN MUSICAL PRODUCTIONS LLC			3,197.20	
01 1100 340 2 001	2024	2024 Marching Show		3,197.20
1194		AGREEMENT		
			Vendor Total:	3,197.20
72095 FILTER SHOP, INC, THE			989.40	
01 2620 610 2 002	229749	FILTERS		989.40
			Vendor Total:	989.40
72096 FOLLETT CONTENT SOLUTIONS LLC			1,671.39	
01 2220 640 1 004	414692	AS PER ATTACHED ON LINE CART		1,671.39
72096 FOLLETT CONTENT SOLUTIONS LLC			126.05	
01 2220 640 1 004	414692F	AS PER ATTACHED ON LINE CART		126.05
72096 FOLLETT CONTENT SOLUTIONS LLC			675.86	
01 2220 640 2 001	422014	Follett Book Order for 2024-2025 year		675.86
			Vendor Total:	2,473.30
72097 FOSTER, AUDREY			269.95	
01 1100 610 2 002	REIMB 090424	SUPPLIES		269.95
1174				
			Vendor Total:	269.95
72098 GLASER CERAMICS, INC.			93.50	
01 1100 610 2 001	234209	6" Square Kiln Post		31.40
1190				
01 1100 610 2 001	234209	Aleene's Original Tacky Glue		3.99
1190				

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 1100 610 2 001 1190	234209	10" Wood Modeling Tool		10.20
01 1100 610 2 001 1190	234209	Wood Potter's Rib		43.96
01 1100 610 2 001 1190	234209	S/H		3.95
	72098 GLASER CERAMICS, INC.			331.80
01 1100 610 2 002 1190	234793	CLAY		331.80
	72098 GLASER CERAMICS, INC.			365.15
01 1100 610 2 001 1190	234953	White lowfire clay		210.70
01 1100 610 2 001 1190	234953	Red lowfire clay		150.50
01 1100 610 2 001 1190	234953	S/H		3.95
			Vendor Total:	790.45
	72099 GNS			250.00
01 2320 810 0 000	2024- 25GNSDUES	24/25 GNS MEMBERSHIP - WORRELL		250.00
			Vendor Total:	250.00
	72100 HD SUPPLY			169.04
01 2610 610 2 002	814043808	SUPPLIES		169.04
	72100 HD SUPPLY			28.84
01 2620 610 0 000	814043816	SUPPLIES		28.84
	72100 HD SUPPLY			196.18
01 2610 610 2 002	815540323	24/25 GNS MEMBERSHIP - WORRELL		196.18
	72100 HD SUPPLY			244.84
01 2610 610 1 006	815765474	24/25 GNS MEMBERSHIP - WORRELL		244.84
	72100 HD SUPPLY			92.17
01 2610 610 1 003	816254775	SUPPLIES		92.17
	72100 HD SUPPLY			76.61
01 2610 610 2 001	816254783	SUPPLIES		76.61
	72100 HD SUPPLY			92.68
01 2610 610 1 003	816512271	24/25 GNS MEMBERSHIP - WORRELL		92.68
	72100 HD SUPPLY			62.59
01 2610 610 2 001	816512289	24/25 GNS MEMBERSHIP - WORRELL		62.59
	72100 HD SUPPLY			21.96
01 2610 610 1 003	816758437	24/25 GNS MEMBERSHIP - WORRELL		21.96
	72100 HD SUPPLY			576.05
01 2610 610 2 001	816758445	24/25 GNS MEMBERSHIP - WORRELL		576.05
	72100 HD SUPPLY			363.66
01 2610 610 1 006	816758452	24/25 GNS MEMBERSHIP - WORRELL		363.66
	72100 HD SUPPLY			455.26
01 2610 610 1 006	816998744	24/25 GNS MEMBERSHIP - WORRELL		455.26
	72100 HD SUPPLY			73.80
01 2610 610 1 004	817228190	24/25 GNS MEMBERSHIP - WORRELL		73.80

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
	72100 HD SUPPLY			43.44
01 2610 610 2 001	817962848	24/25 GNS MEMBERSHIP - WORRELL		43.44
	72100 HD SUPPLY			32.29
01 2610 610 2 001	817962855	24/25 GNS MEMBERSHIP - WORRELL		32.29
	72100 HD SUPPLY			32.29
01 2610 610 2 001	817962863	24/25 GNS MEMBERSHIP - WORRELL		32.29
	72100 HD SUPPLY			442.04
01 2610 610 2 001	818207466	24/25 GNS MEMBERSHIP - WORRELL		442.04
	72100 HD SUPPLY			204.81
01 2610 610 1 006	818730723	SUPPLIES		204.81
	72100 HD SUPPLY			320.46
01 2610 610 1 003	819749458	SUPPLIES		320.46
	72100 HD SUPPLY			228.94
01 2610 610 1 006	819749474	SUPPLIES		228.94
	72100 HD SUPPLY			185.68
01 2610 610 1 006	819749482	SUPPLIES		185.68
	72100 HD SUPPLY			55.15
01 2610 610 1 006	820002483	SUPPLIES		55.15
	72100 HD SUPPLY			332.92
01 2610 610 1 004	820262491	SUPPLIES		332.92
	72100 HD SUPPLY			163.55
01 2610 610 1 004	820262509	SUPPLIES		163.55
	72100 HD SUPPLY			43.71
01 2610 610 2 001	820262517	SUPPLIES		43.71
	72100 HD SUPPLY			753.74
01 2610 610 2 001	820515047	SUPPLIES		753.74
	72100 HD SUPPLY			48.42
01 2610 610 1 006	820515054	SUPPLIES		48.42
	72100 HD SUPPLY			125.19
01 2610 610 1 006	820755866	SUPPLIES		125.19
			Vendor Total:	5,466.31
	72101 HIRERIGHT SOLUTIONS INC.			410.55
01 2710 340 0 000	P1238911	SVS 7/1/24-7/31/24		410.55
			Vendor Total:	410.55
	72102 HOLTZ, GABE			22.11
01 2230 333 0 000	7/23/24- 8/13/24	MILEAGE 7/23/24-8/13/24		22.11
			Vendor Total:	22.11
	72056 HOMETOWN LEASING			2,862.02
01 2510 443 0 000	SEPT 24-0001	COPIER LEASE SEPT 24		2,862.02
			Vendor Total:	2,862.02
	72103 HOUGHTON MIFFLIN COMPANY			192.00
01 2212 640 0 000	956129793	Grade K Math Expressions Digital Student		32.00
01 2212 640 0 000	956129793	Grade 1 Math Expressions Digital Student		32.00
01 2212 640 0 000	956129793	Grade 2 Math Expressions Digital Student		32.00
01 2212 640 0 000	956129793	Grade 3 Math Expressions		32.00

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
		Digital Student		
01 2212 640 0 000	956129793	Grade 4 Math Expressions		32.00
		Digital Student		
01 2212 640 0 000	956129793	Grade 5 Math Experssions		32.00
		Digital License		
	72103 HOUGHTON MIFFLIN COMPANY		231.92	
01 2212 640 0 000	956134428	Grade 5 Math Expressions		40.00
		Student Activit		
01 2212 640 0 000	956134428	Shipping		23.92
01 2212 640 0 000	956134428	Grade K Math Expressions		40.00
		Student Activit		
01 2212 640 0 000	956134428	Grade 1 Math Expressions		40.00
		Student Activit		
01 2212 640 0 000	956134428	Grade 2 Math Expressions		8.00
		Student Activit		
01 2212 640 0 000	956134428	Grade 3 Math Expressions		40.00
		Student Activit		
01 2212 640 0 000	956134428	Grade 4 math Expressions		40.00
		Student Activit		
		Vendor Total:		423.92
	72104 HUSKER SEW-VAC		617.77	
01 1100 340 2 002	6400	SEWING MACHINE REPAIRS		617.77
1174				
		Vendor Total:		617.77
	72105 HY-ELECTRIC		100.00	
01 2620 431 2 001	3648	SCIENCE LAB POWER POLE		100.00
	72105 HY-ELECTRIC		506.23	
01 2230 734 0 000	3667	INSTALL OUTLET FOR PROJECTOR		506.23
	72105 HY-ELECTRIC		214.84	
01 2620 431 2 001	3676	INSTALLED CIRCUIT BREAKER SKY BOX		214.84
		Vendor Total:		821.07
	72106 HY-VEE FOOD STORES		924.93	
01 2310 890 0 000	80724	NEW TEACHER ORIENTATION FOOD		924.93
		Vendor Total:		924.93
	72107 IDEAL PURE WATER		23.25	
01 2620 610 0 000	300723	WATER		23.25
	72107 IDEAL PURE WATER		9.75	
01 2710 610 0 000	301537	WATER		9.75
	72107 IDEAL PURE WATER		30.00	
01 2620 610 0 000	301539	WATER		30.00
	72107 IDEAL PURE WATER		11.00	
01 2620 610 0 000	302930	WATER		11.00
	72107 IDEAL PURE WATER		11.00	
01 2710 610 0 000	303048	WATER		11.00
		Vendor Total:		85.00
	72108 INDUSTRIAL SERVICES INC		2,869.48	
01 2620 431 1 004	2408-3406	TRASH SVS AUG 24		297.52
01 2620 431 2 001	2408-3406	TRASH SVS AUG 24		945.33
01 2620 431 2 001	2408-3406	TRASH SVS AUG 24		38.10
01 2620 431 2 002	2408-3406	TRASH SVS AUG 24		681.08
01 2620 431 1 006	2408-3406	TRASH SVS AUG 24		907.45
	72108 INDUSTRIAL SERVICES INC		50.45	

Check #	Vendor Name	Amount		Amount	
Account Number	Invoice	Description		Amount	
01 2620 431 1 006	2408-3407	TRASH SVS AUG 24		50.45	
			Vendor Total:		2,919.93
	72109 INSPIRA FINANCIAL HEALTH INC			532.25	
01 2310 350 0 000	21014-1997268	SVS 8/1/24-8/31/24		532.25	
			Vendor Total:		532.25
	72110 INTELEPEER CLOUD COMMUNICATION LLC			415.10	
01 2510 382 0 000	INV00199027	SVS 7/1/24-7/31/24		415.10	
			Vendor Total:		415.10
	72111 INTERSTATE ALL BATTERY			58.50	
01 2620 610 2 001	192470202218 2	BATTERIES		58.50	
			Vendor Total:		58.50
	72112 IXL LEARNING			17,345.00	
01 2212 640 0 000	S496496	IXL Professional Learning Services		1,595.00	
01 2212 640 0 000	S496496	IXL Site License Grades 3-8 (600)		15,750.00	
			Vendor Total:		17,345.00
	72113 JOURNEYED.COM INC			3,185.28	
01 2230 735 0 000	10548000	VMware vSphere Essentials Plus 8. 1 year		3,185.28	
			Vendor Total:		3,185.28
	72114 JUNIOR LIBRARY GUILD			801.45	
01 2220 640 2 002	687033	Books		801.45	
			Vendor Total:		801.45
	72115 JUST FOR KIDS THERAPY			1,441.76	
01 6408 320 0 000	2425	PT SVS 7/29/24-8/19/24		1,194.75	
01 1200 320 2 000	2425	PT SVS 7/29/24-8/19/24		60.75	
1215					
01 1200 334 2 000	2425	PT SVS 7/29/24-8/19/24		186.26	
1215					
			Vendor Total:		1,441.76
	72116 KAPLAN EARLY LEARNING COMPANY			(68.95)	
01 3599 610 0 000	6969486	SUPPLIES		(68.95)	
	72116 KAPLAN EARLY LEARNING COMPANY			409.65	
01 3599 610 0 000	6970730	SUPPLIES		409.65	
			Vendor Total:		340.70
	72117 KSB SCHOOL LAW			631.00	
01 2330 317 0 000	16919	SVS 7/9/24-7/31/24		631.00	
			Vendor Total:		631.00
	72118 KUEHN, AMANDA			284.75	
01 6408 333 1 000	6/2/24-7/8/24	MILEAGE 6/2/24-7/8/24		284.75	
	72118 KUEHN, AMANDA			99.56	
01 6408 333 0 000	7/30/24-8/6/24	MILEAGE 7/30/24-8/6/24		99.56	
			Vendor Total:		384.31
	72119 LINCOLN ELECTRIC SYSTEM			2,631.43	
01 2610 621 2 001	023814703-0824	SVS 7/1/24-7/31/24		2,631.43	
	72119 LINCOLN ELECTRIC SYSTEM			7,188.01	
01 2610 621 2 002	023832404-0824	SVS 7/1/24-7/31/24		7,188.01	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
	72119 LINCOLN ELECTRIC SYSTEM		2,540.62	
01 2610 621 2 002	023832504-0824	SVS 7/1/24-7/31/24		2,540.62
	72119 LINCOLN ELECTRIC SYSTEM		17,714.36	
01 2610 621 2 001	942809903-0824	SVS 7/1/24-7/31/24		17,714.36
	72119 LINCOLN ELECTRIC SYSTEM		3,425.92	
01 2610 621 1 006	944800303-0824	SVS 7/1/24-7/31/24		3,425.92
	72119 LINCOLN ELECTRIC SYSTEM		376.28	
01 2610 621 1 006	944800403-0824	SVS 7/2/24-8/1/24		376.28
	72119 LINCOLN ELECTRIC SYSTEM		230.63	
01 2610 621 1 006	944800503-0824	SVS 7/2/24-8/1/24		230.63
	72119 LINCOLN ELECTRIC SYSTEM		39.15	
01 2610 621 1 006	944800603-0824	SVS 7/2/24-8/1/24		39.15
	72119 LINCOLN ELECTRIC SYSTEM		2,959.94	
01 2610 621 1 006	944800703-0824	SVS 7/1/24-7/31/24		2,959.94
	72119 LINCOLN ELECTRIC SYSTEM		133.90	
01 2610 621 1 006	944800803-0824	SVS 7/2/24-8/1/24		133.90
	72119 LINCOLN ELECTRIC SYSTEM		148.40	
01 2610 621 0 000	944800903-0824	SVS 7/2/24-8/1/24		148.40
	72119 LINCOLN ELECTRIC SYSTEM		157.28	
01 2610 621 0 000	944801003-0824	SVS 7/2/24-8/1/24		157.28
	72119 LINCOLN ELECTRIC SYSTEM		3,084.16	
01 2610 621 1 004	944801103-0824	SVS 7/1/24-7/31/24		3,084.16
			Vendor Total:	40,630.08
	72120 LINCOLN JOURNAL STAR		262.35	
01 1100 640 2 002	155576-24/25	NEWSPAPER SUBSCRIPTION		262.35
1111		8/14/24-5/21/25		
			Vendor Total:	262.35
	72121 LINCOLN TRUCK CENTER		307.05	
01 2710 610 0 000	XA108144618:01	STARTER BUS 11		307.05
	72121 LINCOLN TRUCK CENTER		222.11	
01 2710 610 0 000	XA108144755:01	LIGHTS, STROBBING ASM SLAVE BUS 2		222.11
	72121 LINCOLN TRUCK CENTER		107.72	
01 2710 610 0 000	XA108144755:02	LED LIGHT MASTER BUS 2		107.72
	72121 LINCOLN TRUCK CENTER		436.84	
01 2710 610 0 000	XA108144989:01	STOCK BRAKE SHOES		436.84
	72121 LINCOLN TRUCK CENTER		288.84	
01 2710 610 0 000	XA108145627:01	RADIO BUS 5		288.84
			Vendor Total:	1,362.56
	72057 MADISON NATIONAL LIFE INSURANCE CO INC		462.60	

BOARD REPORT FOR PERIOD ENDING SEPTEMBER 3, 2024

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
<u>Account Number</u>	<u>Invoice</u>	<u>Description</u>
		<u>Amount</u>
01 1100 211 1 003 1100	LIFE- SEPT- 0007	LIFE INSURANCE 4.80
01 1100 211 1 004 1100	LIFE- SEPT- 0007	LIFE INSURANCE 12.00
01 1100 211 1 003 1101	LIFE- SEPT- 0007	LIFE INSURANCE 7.20
01 2570 216 0 000	LIFE- SEPT- 0007	LIFE INSURANCE 3.00
01 2630 216 0 000	LIFE- SEPT- 0007	LIFE INSURANCE 3.00
01 1100 211 1 004 1169	LIFE- SEPT- 0007	LIFE INSURANCE 1.20
01 1100 211 1 006 1169	LIFE- SEPT- 0007	LIFE INSURANCE 1.20
01 6408 211 1 000	LIFE- SEPT- 0007	LIFE INSURANCE 2.16
01 6408 211 2 000	LIFE- SEPT- 0007	LIFE INSURANCE 4.80
01 1100 211 2 002 1172	LIFE- SEPT- 0007	LIFE INSURANCE 0.41
01 2141 211 1 004	LIFE- SEPT- 0007	LIFE INSURANCE 0.82
01 2141 211 1 006	LIFE- SEPT- 0007	LIFE INSURANCE 0.79
01 6408 211 0 000	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 2141 211 2 001	LIFE- SEPT- 0007	LIFE INSURANCE 1.20
01 2141 211 1 003	LIFE- SEPT- 0007	LIFE INSURANCE 1.20
01 2141 211 2 002	LIFE- SEPT- 0007	LIFE INSURANCE 0.79
01 2320 216 0 000	LIFE- SEPT- 0007	LIFE INSURANCE 3.00
01 3540 211 1 003	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 1100 211 1 003 1190	LIFE- SEPT- 0007	LIFE INSURANCE 1.20
01 1100 211 1 006 1190	LIFE- SEPT- 0007	LIFE INSURANCE 1.20
01 1100 211 1 004 1190	LIFE- SEPT- 0007	LIFE INSURANCE 1.20
01 6200 211 1 006	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 1200 211 2 001 1225	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 2220 211 1 006	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 2410 211 1 006	LIFE- SEPT- 0007	LIFE INSURANCE 3.00
01 1100 211 1 006 1194	LIFE- SEPT- 0007	LIFE INSURANCE 0.70
01 1200 211 1 006 1221	LIFE- SEPT- 0007	LIFE INSURANCE 7.20
01 2120 211 1 006	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 1100 211 1 006 1105	LIFE- SEPT- 0007	LIFE INSURANCE 12.00
01 1100 211 1 006 1168	LIFE- SEPT- 0007	LIFE INSURANCE 1.20
01 1100 211 1 006 1193	LIFE- SEPT- 0007	LIFE INSURANCE 1.20

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
<u>Account Number</u>	<u>Invoice</u>	<u>Description</u>
		<u>Amount</u>
01 1100 211 1 003 1104	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 1100 211 1 006 1104	LIFE- SEPT- 0007	LIFE INSURANCE 12.00
01 1100 211 1 003 1105	LIFE- SEPT- 0007	LIFE INSURANCE 4.80
01 1150 211 1 004	LIFE- SEPT- 0007	LIFE INSURANCE 1.20
01 1100 211 1 003 1103	LIFE- SEPT- 0007	LIFE INSURANCE 4.80
01 1100 211 1 006 1103	LIFE- SEPT- 0007	LIFE INSURANCE 12.00
01 6200 211 1 003	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 3535 211 0 000	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 1100 211 2 001 1169	LIFE- SEPT- 0007	LIFE INSURANCE 1.80
01 2710 216 0 000	LIFE- SEPT- 0007	LIFE INSURANCE 1.50
01 2712 216 0 000	LIFE- SEPT- 0007	LIFE INSURANCE 1.50
01 2410 211 1 004	LIFE- SEPT- 0007	LIFE INSURANCE 3.00
01 2410 211 2 001	LIFE- SEPT- 0007	LIFE INSURANCE 7.50
01 2410 211 2 002	LIFE- SEPT- 0007	LIFE INSURANCE 6.00
01 2220 211 2 002	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 2320 215 0 000	LIFE- SEPT- 0007	LIFE INSURANCE 12.00
01 2410 211 1 003	LIFE- SEPT- 0007	LIFE INSURANCE 3.00
01 2220 211 1 003	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 2220 211 1 004	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 2220 211 2 001	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 2190 211 2 001	LIFE- SEPT- 0007	LIFE INSURANCE 1.50
01 2212 211 0 000	LIFE- SEPT- 0007	LIFE INSURANCE 3.00
01 2230 211 0 000	LIFE- SEPT- 0007	LIFE INSURANCE 3.00
01 2120 211 1 004	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 2120 211 2 001	LIFE- SEPT- 0007	LIFE INSURANCE 7.20
01 2120 211 2 002	LIFE- SEPT- 0007	LIFE INSURANCE 4.80
01 1100 211 2 001 1176	LIFE- SEPT- 0007	LIFE INSURANCE 5.57
01 1100 211 2 002 1176	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 2120 211 1 003	LIFE- SEPT- 0007	LIFE INSURANCE 1.20
01 1100 211 2 001 1172	LIFE- SEPT- 0007	LIFE INSURANCE 1.99
01 1100 211 1 004 1101	LIFE- SEPT- 0007	LIFE INSURANCE 12.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account</u>	<u>Number</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
01 1100 211 2 002	1107	LIFE- SEPT- 0007	LIFE INSURANCE	19.20
01 1100 211 2 001	1110	LIFE- SEPT- 0007	LIFE INSURANCE	12.43
01 1100 211 1 004	1102	LIFE- SEPT- 0007	LIFE INSURANCE	12.00
01 1100 211 2 002	1108	LIFE- SEPT- 0007	LIFE INSURANCE	16.39
01 1100 211 2 002	1106	LIFE- SEPT- 0007	LIFE INSURANCE	19.20
01 1100 211 1 003	1102	LIFE- SEPT- 0007	LIFE INSURANCE	7.20
01 1100 211 2 001	1155	LIFE- SEPT- 0007	LIFE INSURANCE	2.40
01 1100 211 1 003	1168	LIFE- SEPT- 0007	LIFE INSURANCE	2.40
01 1100 211 1 004	1168	LIFE- SEPT- 0007	LIFE INSURANCE	1.20
01 1100 211 2 001	1130	LIFE- SEPT- 0007	LIFE INSURANCE	11.64
01 1100 211 2 001	1153	LIFE- SEPT- 0007	LIFE INSURANCE	12.00
01 1100 211 2 001	1140	LIFE- SEPT- 0007	LIFE INSURANCE	14.40
01 1100 211 2 001	1114	LIFE- SEPT- 0007	LIFE INSURANCE	0.77
01 1100 211 2 001	1124	LIFE- SEPT- 0007	LIFE INSURANCE	8.40
01 1100 211 2 001	1174	LIFE- SEPT- 0007	LIFE INSURANCE	4.80
01 1100 211 2 002	1174	LIFE- SEPT- 0007	LIFE INSURANCE	2.40
01 1160 211 1 004		LIFE- SEPT- 0007	LIFE INSURANCE	1.20
01 1100 211 2 001	1170	LIFE- SEPT- 0007	LIFE INSURANCE	4.80
01 1100 211 2 002	1170	LIFE- SEPT- 0007	LIFE INSURANCE	2.40
01 1200 211 2 001	1222	LIFE- SEPT- 0007	LIFE INSURANCE	2.40
01 1200 211 2 002	1222	LIFE- SEPT- 0007	LIFE INSURANCE	2.40
01 1160 211 1 003		LIFE- SEPT- 0007	LIFE INSURANCE	6.00
01 1200 211 2 001	1221	LIFE- SEPT- 0007	LIFE INSURANCE	9.60
01 1200 211 2 002	1221	LIFE- SEPT- 0007	LIFE INSURANCE	9.60
01 1200 211 1 004	1222	LIFE- SEPT- 0007	LIFE INSURANCE	2.40
01 2151 211 2 002		LIFE- SEPT- 0007	LIFE INSURANCE	2.40
01 1200 211 1 003	1221	LIFE- SEPT- 0007	LIFE INSURANCE	7.20
01 1200 211 1 004	1221	LIFE- SEPT- 0007	LIFE INSURANCE	7.20
01 2151 211 1 003		LIFE- SEPT- 0007	LIFE INSURANCE	0.00
01 2151 211 1 004		LIFE- SEPT- 0007	LIFE INSURANCE	2.40
01 2151 211 2 001		LIFE- SEPT- 0007	LIFE INSURANCE	1.44

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
<u>Account Number</u>	<u>Invoice</u>	<u>Description</u>
		<u>Amount</u>
01 1100 211 2 001 1194	LIFE- SEPT- 0007	LIFE INSURANCE 1.58
01 1100 211 2 002 1194	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 1200 211 0 000 1214	LIFE- SEPT- 0007	LIFE INSURANCE 3.00
01 1100 211 2 001 1193	LIFE- SEPT- 0007	LIFE INSURANCE 0.79
01 1100 211 2 002 1193	LIFE- SEPT- 0007	LIFE INSURANCE 1.61
01 1100 211 1 003 1194	LIFE- SEPT- 0007	LIFE INSURANCE 0.12
01 1100 211 1 003 1193	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 1100 211 1 004 1193	LIFE- SEPT- 0007	LIFE INSURANCE 1.20
01 1100 211 2 002 1190	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 1100 211 2 001 1190	LIFE- SEPT- 0007	LIFE INSURANCE 2.40
01 1100 211 2 001 1168	LIFE- SEPT- 0007	LIFE INSURANCE 4.99
01 1100 211 2 002 1168	LIFE- SEPT- 0007	LIFE INSURANCE 5.23
01 1100 211 2 002 1169	LIFE- SEPT- 0007	LIFE INSURANCE 2.38
72057	MADISON NATIONAL LIFE INSURANCE CO INC	3,198.59
01 1100 211 2 002 1169	LTD-SEPT 2- 0003	LTD INSURANCE 13.57
01 1100 211 2 002 1168	LTD-SEPT 2- 0003	LTD INSURANCE 30.33
01 1100 211 2 001 1168	LTD-SEPT 2- 0003	LTD INSURANCE 43.05
01 1100 211 2 001 1190	LTD-SEPT 2- 0003	LTD INSURANCE 17.22
01 1100 211 2 002 1190	LTD-SEPT 2- 0003	LTD INSURANCE 16.37
01 1100 211 1 004 1193	LTD-SEPT 2- 0003	LTD INSURANCE 5.74
01 1100 211 1 003 1193	LTD-SEPT 2- 0003	LTD INSURANCE 15.24
01 1100 211 1 003 1194	LTD-SEPT 2- 0003	LTD INSURANCE 0.78
01 1100 211 2 002 1193	LTD-SEPT 2- 0003	LTD INSURANCE 11.50
01 1100 211 2 001 1193	LTD-SEPT 2- 0003	LTD INSURANCE 5.66
01 1200 211 0 000 1214	LTD-SEPT 2- 0003	LTD INSURANCE 35.39
01 1100 211 2 002 1194	LTD-SEPT 2- 0003	LTD INSURANCE 16.96
01 1100 211 2 001 1194	LTD-SEPT 2- 0003	LTD INSURANCE 15.43
01 2151 211 2 001	LTD-SEPT 2- 0003	LTD INSURANCE 11.12
01 2151 211 1 004	LTD-SEPT 2- 0003	LTD INSURANCE 16.02
01 2151 211 1 003	LTD-SEPT 2- 0003	LTD INSURANCE 0.00
01 1200 211 1 004 1221	LTD-SEPT 2- 0003	LTD INSURANCE 52.50

Check #	Vendor Name		Amount	
Account	Number	Invoice	Description	Amount
01 1200 211 1 003 1221		LTD-SEPT 2- 0003	LTD INSURANCE	44.48
01 2151 211 2 002		LTD-SEPT 2- 0003	LTD INSURANCE	11.19
01 1200 211 1 004 1222		LTD-SEPT 2- 0003	LTD INSURANCE	19.29
01 1200 211 2 002 1221		LTD-SEPT 2- 0003	LTD INSURANCE	65.52
01 1200 211 2 001 1221		LTD-SEPT 2- 0003	LTD INSURANCE	63.88
01 1160 211 1 003		LTD-SEPT 2- 0003	LTD INSURANCE	44.15
01 1200 211 2 002 1222		LTD-SEPT 2- 0003	LTD INSURANCE	17.56
01 1200 211 2 001 1222		LTD-SEPT 2- 0003	LTD INSURANCE	19.62
01 1100 211 2 002 1170		LTD-SEPT 2- 0003	LTD INSURANCE	17.21
01 1100 211 2 001 1170		LTD-SEPT 2- 0003	LTD INSURANCE	38.93
01 1160 211 1 004		LTD-SEPT 2- 0003	LTD INSURANCE	8.83
01 1100 211 2 002 1174		LTD-SEPT 2- 0003	LTD INSURANCE	11.99
01 1100 211 2 001 1174		LTD-SEPT 2- 0003	LTD INSURANCE	20.09
01 1100 211 2 001 1124		LTD-SEPT 2- 0003	LTD INSURANCE	55.80
01 1100 211 2 001 1114		LTD-SEPT 2- 0003	LTD INSURANCE	5.03
01 1100 211 2 001 1140		LTD-SEPT 2- 0003	LTD INSURANCE	111.14
01 1100 211 1 006 1193		LTD-SEPT 2- 0003	LTD INSURANCE	5.74
01 1100 211 2 001 1153		LTD-SEPT 2- 0003	LTD INSURANCE	66.00
01 1100 211 2 001 1130		LTD-SEPT 2- 0003	LTD INSURANCE	66.25
01 1100 211 1 004 1168		LTD-SEPT 2- 0003	LTD INSURANCE	8.47
01 1100 211 1 003 1168		LTD-SEPT 2- 0003	LTD INSURANCE	13.32
01 1100 211 2 001 1155		LTD-SEPT 2- 0003	LTD INSURANCE	19.49
01 1100 211 1 003 1102		LTD-SEPT 2- 0003	LTD INSURANCE	39.95
01 1100 211 2 002 1106		LTD-SEPT 2- 0003	LTD INSURANCE	126.51
01 1100 211 2 002 1108		LTD-SEPT 2- 0003	LTD INSURANCE	122.21
01 1100 211 1 004 1102		LTD-SEPT 2- 0003	LTD INSURANCE	73.44
01 1100 211 2 002 1107		LTD-SEPT 2- 0003	LTD INSURANCE	135.25
01 1100 211 2 001 1110		LTD-SEPT 2- 0003	LTD INSURANCE	87.85
01 1100 211 1 004 1101		LTD-SEPT 2- 0003	LTD INSURANCE	71.22
01 1100 211 1 003 1101		LTD-SEPT 2- 0003	LTD INSURANCE	50.43
01 1100 211 2 001 1172		LTD-SEPT 2- 0003	LTD INSURANCE	17.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account</u>	<u>Number</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
01 2120 211 1 003	LTD-SEPT 2-	LTD INSURANCE	0003	9.45
01 1100 211 2 002 1176	LTD-SEPT 2-	LTD INSURANCE	0003	16.61
01 1100 211 2 001 1176	LTD-SEPT 2-	LTD INSURANCE	0003	34.87
01 2120 211 2 002	LTD-SEPT 2-	LTD INSURANCE	0003	33.31
01 2120 211 2 001	LTD-SEPT 2-	LTD INSURANCE	0003	58.56
01 2120 211 1 004	LTD-SEPT 2-	LTD INSURANCE	0003	14.67
01 2230 211 0 000	LTD-SEPT 2-	LTD INSURANCE	0003	24.57
01 2212 211 0 000	LTD-SEPT 2-	LTD INSURANCE	0003	37.92
01 2190 211 2 001	LTD-SEPT 2-	LTD INSURANCE	0003	12.99
01 2220 211 2 001	LTD-SEPT 2-	LTD INSURANCE	0003	17.78
01 2220 211 1 004	LTD-SEPT 2-	LTD INSURANCE	0003	18.13
01 2220 211 1 003	LTD-SEPT 2-	LTD INSURANCE	0003	15.34
01 2320 215 0 000	LTD-SEPT 2-	LTD INSURANCE	0003	46.45
01 2220 211 2 002	LTD-SEPT 2-	LTD INSURANCE	0003	18.57
01 2410 211 2 001	LTD-SEPT 2-	LTD INSURANCE	0003	69.73
01 2410 211 1 004	LTD-SEPT 2-	LTD INSURANCE	0003	27.60
01 2712 216 0 000	LTD-SEPT 2-	LTD INSURANCE	0003	8.60
01 2410 211 1 003	LTD-SEPT 2-	LTD INSURANCE	0003	27.26
01 2710 216 0 000	LTD-SEPT 2-	LTD INSURANCE	0003	8.60
01 1100 211 2 001 1169	LTD-SEPT 2-	LTD INSURANCE	0003	14.56
01 2410 211 2 002	LTD-SEPT 2-	LTD INSURANCE	0003	55.76
01 3535 211 0 000	LTD-SEPT 2-	LTD INSURANCE	0003	19.72
01 6200 211 1 003	LTD-SEPT 2-	LTD INSURANCE	0003	11.10
01 1100 211 1 006 1103	LTD-SEPT 2-	LTD INSURANCE	0003	79.42
01 1100 211 1 003 1103	LTD-SEPT 2-	LTD INSURANCE	0003	33.68
01 1150 211 1 004	LTD-SEPT 2-	LTD INSURANCE	0003	8.83
01 1100 211 1 006 1104	LTD-SEPT 2-	LTD INSURANCE	0003	80.12
01 1100 211 1 003 1104	LTD-SEPT 2-	LTD INSURANCE	0003	13.12
01 1100 211 1 006 1168	LTD-SEPT 2-	LTD INSURANCE	0003	8.47
01 1100 211 1 006 1105	LTD-SEPT 2-	LTD INSURANCE	0003	82.05
01 1100 211 1 003 1105	LTD-SEPT 2-	LTD INSURANCE	0003	29.43

Check #	Vendor Name	Account Number	Invoice	Description	Amount
01 1200 211 1 006 1221	LTD-SEPT 2-	LTD INSURANCE	0003		41.21
01 1100 211 1 006 1194	LTD-SEPT 2-	LTD INSURANCE	0003		5.76
01 2410 211 1 006	LTD-SEPT 2-	LTD INSURANCE	0003		27.93
01 2220 211 1 006	LTD-SEPT 2-	LTD INSURANCE	0003		17.04
01 2120 211 1 006	LTD-SEPT 2-	LTD INSURANCE	0003		18.78
01 6200 211 1 006	LTD-SEPT 2-	LTD INSURANCE	0003		16.02
01 1100 211 1 004 1190	LTD-SEPT 2-	LTD INSURANCE	0003		8.30
01 1100 211 1 003 1190	LTD-SEPT 2-	LTD INSURANCE	0003		5.55
01 3540 211 1 003	LTD-SEPT 2-	LTD INSURANCE	0003		16.02
01 1200 211 2 001 1225	LTD-SEPT 2-	LTD INSURANCE	0003		16.18
01 2320 216 0 000	LTD-SEPT 2-	LTD INSURANCE	0003		36.05
01 2141 211 2 002	LTD-SEPT 2-	LTD INSURANCE	0003		6.23
01 2141 211 1 003	LTD-SEPT 2-	LTD INSURANCE	0003		7.58
01 1100 211 1 006 1190	LTD-SEPT 2-	LTD INSURANCE	0003		8.30
01 2141 211 2 001	LTD-SEPT 2-	LTD INSURANCE	0003		7.58
01 6408 211 0 000	LTD-SEPT 2-	LTD INSURANCE	0003		18.89
01 2141 211 1 006	LTD-SEPT 2-	LTD INSURANCE	0003		6.23
01 2141 211 1 004	LTD-SEPT 2-	LTD INSURANCE	0003		6.42
01 6408 211 2 000	LTD-SEPT 2-	LTD INSURANCE	0003		33.63
01 6408 211 1 000	LTD-SEPT 2-	LTD INSURANCE	0003		16.68
01 1100 211 1 004 1169	LTD-SEPT 2-	LTD INSURANCE	0003		8.40
01 2630 216 0 000	LTD-SEPT 2-	LTD INSURANCE	0003		20.00
01 2570 216 0 000	LTD-SEPT 2-	LTD INSURANCE	0003		33.75
01 1100 211 2 002 1172	LTD-SEPT 2-	LTD INSURANCE	0003		3.48
01 1100 211 1 006 1169	LTD-SEPT 2-	LTD INSURANCE	0003		8.40
01 1100 211 1 004 1100	LTD-SEPT 2-	LTD INSURANCE	0003		75.17
01 1100 211 1 003 1100	LTD-SEPT 2-	LTD INSURANCE	0003		27.02
Vendor Total:					3,661.19
72122	MARCIA BRENNER ASSOCIATES, LLC			1,422.20	
01 2230 735 0 000	INV-242081	Device Manager Plus Plugin			1,422.20
		- Annual Subs			
Vendor Total:					1,422.20
72123	MATHEMATICAL OLYMPICS FOR			200.00	
	ELEMENTARY & MIDDLE SCHOOLS				
01 3535 890 0 000	INV3759	Enrollment for Math			200.00

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
		Olympics - Standard		
			Vendor Total:	200.00
72124	MATHESON TRI-GAS INC		104.90	
01 2620 440 0 000	52376861	CYLINDER RENTAL 7/1/24-7/31/24	104.90	
72124	MATHESON TRI-GAS INC		108.43	
01 2710 440 0 000	52376862	CYLINDER RENTAL 7/1/24-7/31/24	108.43	
			Vendor Total:	213.33
72125	MENARDS LINCOLN-NORTH		90.81	
01 2620 610 2 001	94932	SUPPLIES	22.71	
01 2620 610 2 002	94932	SUPPLIES	22.70	
01 2620 610 1 004	94932	SUPPLIES	22.70	
01 2620 610 1 006	94932	SUPPLIES	22.70	
72125	MENARDS LINCOLN-NORTH		44.57	
01 2620 610 1 003	96157	SUPPLIES	19.97	
01 2620 610 1 004	96157	SUPPLIES	24.60	
72125	MENARDS LINCOLN-NORTH		305.08	
01 2710 610 0 000	96166	SUPPLIES	305.08	
72125	MENARDS LINCOLN-NORTH		19.79	
01 2620 610 0 000	96510	SUPPLIES	19.79	
72125	MENARDS LINCOLN-NORTH		64.08	
01 1100 610 2 002	96598	PVC Pipe - 1 inch diameter, 10 foot long	64.08	
1168				
72125	MENARDS LINCOLN-NORTH		83.61	
01 2620 610 2 001	96753	SUPPLIES	83.61	
72125	MENARDS LINCOLN-NORTH		(21.89)	
01 2620 610 2 001	96768	SUPPLIES	(21.89)	
72125	MENARDS LINCOLN-NORTH		86.80	
01 2620 610 1 004	96943	SUPPLIES	86.80	
72125	MENARDS LINCOLN-NORTH		204.04	
01 2710 610 0 000	97030	SUPPLIES	204.04	
72125	MENARDS LINCOLN-NORTH		57.67	
01 2710 610 0 000	97194	SUPPLIES	57.67	
			Vendor Total:	934.56
72126	MIDWEST ALARM SERVICES		134.00	
01 2620 431 1 006	459803	SERVICE CALL	134.00	
			Vendor Total:	134.00
72127	MIDWEST FLOOR SPECIALISTS LLC		4,910.00	
01 2620 431 1 003	349.	REFINISH GYM FLOORS	2,970.00	
01 2620 431 1 006	349.	REFINISH GYM FLOORS	1,940.00	
			Vendor Total:	4,910.00
72128	MIDWEST SOUND & LIGHTING INC		3,073.12	
01 1100 739 2 002	231527	MICROPHONES	3,073.12	
1111				
			Vendor Total:	3,073.12
72129	MORGAN, CADEN		129.58	
01 2230 333 0 000	REIMB 090424	MILEA6/12/24-8/9/24	129.58	
			Vendor Total:	129.58
72130	NASB ALICAP		559,543.00	
01 2510 271 0 000	24/25 POLICY YEAR	CONTRIBUTIONS FOR 24/25 POLICY YEAR	74,398.00	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2620 490 0 000	24/25 POLICY YEAR	CONTRIBUTIONS FOR 24/25 POLICY YEAR		485,145.00
			Vendor Total:	559,543.00
	72131 NASP			230.00
01 2141 320 0 000	24/25 COBELENS	24/25 MEMBERSHIP - COBELENS		230.00
	72131 NASP			85.00
01 2141 320 0 000	24/25 JANSSEN	24/25 MEMBERSHIP - JANSSEN		85.00
			Vendor Total:	315.00
	72132 NCS PEARSON ASSESMENTS			808.50
01 2161 610 1 003	26131798	BOT-3 COMPLETE KIT (DIGITAL)		256.67
01 2161 610 1 004	26131798	BOT-3 COMPLETE KIT (DIGITAL)		256.67
01 2161 610 1 006	26131798	BOT-3 COMPLETE KIT (DIGITAL)		256.66
01 2161 610 1 006	26131798	S/H		38.50
			Vendor Total:	808.50
	72134 NCSA REGION 1			75.00
01 2410 810 2 002	24/25 RICENBAW	24/25 PROF DEVEL - RICENBAW		75.00
	72134 NCSA REGION 1			75.00
01 2410 810 2 002	24/25 SCHERE	24/25 PROF DEVEL - SCHERE		75.00
			Vendor Total:	150.00
	72133 NCSA			594.00
01 2410 810 1 003	24/25 RENKEN	24/25 MEMBERSHIP - RENKEN		594.00
	72133 NCSA			300.00
01 2320 320 0 000	82644	TITLE IX TRAINING - WORRELL		300.00
	72133 NCSA			450.00
01 2410 320 1 003	82821	2024 ADMIN DAYS REGISTRATION		225.00
01 2410 320 1 004	82821	2024 ADMIN DAYS REGISTRATION		225.00
	72133 NCSA			420.00
01 2410 320 2 001	83172	ADMIN DAYS THUR AWARDS LUNCH		105.00
01 2410 320 1 004	83172	ADMIN DAYS THUR AWARDS LUNCH		35.00
01 2570 320 0 000	83172	ADMIN DAYS THUR AWARDS LUNCH		35.00
01 2410 320 1 003	83172	ADMIN DAYS THUR AWARDS LUNCH		35.00
01 2410 320 1 006	83172	ADMIN DAYS THUR AWARDS LUNCH		35.00
01 2410 320 2 002	83172	ADMIN DAYS THUR AWARDS LUNCH		70.00
01 2320 320 0 000	83172	ADMIN DAYS THUR AWARDS LUNCH		70.00
01 2212 320 0 000	83172	ADMIN DAYS THUR AWARDS LUNCH		35.00
	72133 NCSA			1,350.00
01 2212 320 0 000	83173	2024 ADMIN DAYS REGISTRATION		225.00
01 1200 320 0 000 1214	83173	2024 ADMIN DAYS REGISTRATION		225.00
01 2320 320 0 000	83173	2024 ADMIN DAYS REGISTRATION		450.00

Check #	Vendor Name	Amount	Amount
Account Number	Invoice	Description	Amount
01 2570 320 0 000	83173	2024 ADMIN DAYS REGISTRATION	225.00
01 2410 320 1 006	83173	2024 ADMIN DAYS REGISTRATION	225.00
72133 NCSA			675.00
01 2410 320 2 001	83242	2024 ADMIN DAYS REGISTRATION	675.00
72133 NCSA			450.00
01 2410 320 2 002	83243	2024 ADMIN DAYS REGISTRATION	450.00
72135 NEBRASKA SAFETY CENTER			225.00
01 2710 340 0 000	57-12876	DRIVER TRAINING	225.00
72135 NEBRASKA SAFETY CENTER			1,495.00
01 2710 340 0 000	57-13277	DRIVER TRAINING	1,495.00
72136 NEBRASKA STATE FIRE MARSHAL AGENCY			648.00
01 2620 610 1 003	131177	ANNUAL BOILER CERTIFICATES	144.00
01 2620 610 2 001	131177	ANNUAL BOILER CERTIFICATES	504.00
72137 NSPA			50.00
01 2141 320 0 000	3825	MEMBERSHIP - COBELENS	50.00
72137 NSPA			25.00
01 2141 320 0 000	3826	MEMBERSHIP - JANSSEN	25.00
72138 NVAA DISTRICT 2			100.00
01 1100 810 2 001	2024-2025	DISTRICT 2 DUES 24/25	100.00
1172			
72146 O'REILLY AUTOMOTIVE STORES INC			134.99
01 2710 610 0 000	5824-337964	SUPPLIES	134.99
72146 O'REILLY AUTOMOTIVE STORES INC			39.11
01 2710 610 0 000	5824-338306	AIR FILTER BUS 27	39.11
72146 O'REILLY AUTOMOTIVE STORES INC			143.45
01 2710 610 0 000	5824-338509	TPMS SENSOR VAN 17	143.45
72146 O'REILLY AUTOMOTIVE STORES INC			51.13
01 2710 610 0 000	5824-339312	MICRO-V BELT SUB 2	51.13
72146 O'REILLY AUTOMOTIVE STORES INC			112.72
01 2710 610 0 000	5824-339503	BATTERY	112.72
72146 O'REILLY AUTOMOTIVE STORES INC			122.27
01 2710 610 0 000	5824-339520	BATTERY	122.27
72146 O'REILLY AUTOMOTIVE STORES INC			(66.00)
01 2710 610 0 000	5824-340162	CORE CREDITS	(66.00)
72146 O'REILLY AUTOMOTIVE STORES INC			72.63
01 2712 610 0 000	5824-340266	ACTUATOR KIT CAR 32	72.63
72146 O'REILLY AUTOMOTIVE STORES INC			60.30
01 2710 610 0 000	5824-340560	WASH LVL SEN VAN 51, FILTERS, BULBS STOC	60.30
72146 O'REILLY AUTOMOTIVE STORES INC			36.24
01 2710 610 0 000	5824-341032	BLOWER RESTR BUS 24	36.24
72146 O'REILLY AUTOMOTIVE STORES INC			173.29
01 2712 610 0 000	5824-341112	BATTERY CAR 35	173.29

Vendor Total: 4,239.00

Vendor Total: 1,720.00

Vendor Total: 648.00

Vendor Total: 75.00

Vendor Total: 100.00

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
	72146 O'REILLY AUTOMOTIVE STORES INC		(37.18)	
01 2710 610 0 000	5824-341361	RETURNS		(37.18)
	72146 O'REILLY AUTOMOTIVE STORES INC		236.98	
01 2710 610 0 000	5824-341381	NW DLIM CTRL BUS 24, FILTERS		213.23
01 2712 610 0 000	5824-341381	FILTER CAR 31		23.75
	72146 O'REILLY AUTOMOTIVE STORES INC		36.39	
01 2712 610 0 000	5824-341496	MIRROR SWITCH CAR 31		36.39
				Vendor Total:
				1,116.32
	72139 OBERG, SAMI		18.00	
01 2213 330 2 002	REIMB 090424	NDHHS CERTIFICATION		18.00
				Vendor Total:
				18.00
	72140 OCCUPATIONAL HEALTH CENTERS OF NEBRASKA		354.00	
01 2710 340 0 000	257571137	DOT PHYSICAL - DAVISON, DECKER, V DECKER		354.00
	72140 OCCUPATIONAL HEALTH CENTERS OF NEBRASKA		118.00	
01 2710 340 0 000	257580961	DOT PHYSICAL - NELSON		118.00
	72140 OCCUPATIONAL HEALTH CENTERS OF NEBRASKA		118.00	
01 2710 340 0 000	257585706	DOT PHYSICAL - CONNELLY		118.00
				Vendor Total:
				590.00
	72141 OFFICE DEPOT		131.22	
01 2220 640 2 001	372516760001	Pacon® Rainbow Duo-Finish Kraft Paper Ro		66.76
01 2220 640 2 001	372516760001	Tru-Ray® Construction Paper, 50% Recycle		8.98
01 2220 640 2 001	372516760001	Tru-Ray® Construction Paper, 50% Recycle		19.78
01 2220 640 2 001	372516760001	Surpass® 2-Ply Facial Tissue, Unscented,		37.03
01 2220 640 2 001	372516760001	DISCOUNT		(1.33)
	72141 OFFICE DEPOT		66.10	
01 2220 640 2 001	372650310001	Pacon® Rainbow Duo-Finish Kraft Paper Ro		66.10
				Vendor Total:
				197.32
	72142 OLTMAN, NEALEY		5,797.00	
01 2151 320 1 003	8/5/24- 8/22/24	SVS 8/5/24-8/22/24		5,797.00
				Vendor Total:
				5,797.00
	72143 OMAHA PUBLIC POWER DISTRICT		7,426.29	
01 2610 621 1 003	8764000061- 0824	SVS 7/24/24-8/22/24		7,426.29
				Vendor Total:
				7,426.29
	72144 ONE CALL CONCEPTS INC		3.58	
01 2230 340 0 000	4070613	JULY LOCATE (4)		3.58
				Vendor Total:
				3.58
	72145 ONE SOURCE		637.00	
01 2310 350 0 000	2022159945	SVS 7/1/24-8/1/24		637.00
				Vendor Total:
				637.00
	72147 OSSIAN, DEBORAH		60.00	
01 2710 340 0 000	REIMB 090424	CDL LICENSE		60.00
				Vendor Total:
				60.00
	72148 OTOE COUNTY TREASURER		429.20	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2310 890 0 000	2024 PRIMARY ELECTION	2024 PRIMARY ELECTION		429.20
			Vendor Total:	429.20
	72149 PAPER TIGER SHREDDING			447.15
01 2620 431 0 000	203880	SHREDDING		447.15
			Vendor Total:	447.15
	72150 PITSCO EDUCATION, LLC			931.00
01 1100 610 2 002	24-000016167	CO2 Dragsters - 50-Pack (basswood)		931.00
1170			Vendor Total:	931.00
	72151 POMP'S TIRE SERVICE INC			274.00
01 2630 610 1 004	1430103798	LAWN MOWER TIRES		68.50
01 2630 610 2 001	1430103798	LAWN MOWER TIRES		68.50
01 2630 610 2 002	1430103798	LAWN MOWER TIRES		68.50
01 2630 610 1 006	1430103798	LAWN MOWER TIRES		68.50
			Vendor Total:	274.00
	72152 POWERSCHOOL GROUP LLC			4,997.20
01 1100 735 2 002	INV413687	ECOLLECT FORMS 9/30/24-9/29/25		999.44
1111				
01 1100 735 1 004	INV413687	ECOLLECT FORMS 9/30/24-9/29/25		999.44
1111				
01 1100 735 1 006	INV413687	ECOLLECT FORMS 9/30/24-9/29/25		999.44
1111				
01 1100 735 2 001	INV413687	ECOLLECT FORMS 9/30/24-9/29/25		999.44
1111				
01 1100 735 1 003	INV413687	ECOLLECT FORMS 9/30/24-9/29/25		999.44
1111				
	72152 POWERSCHOOL GROUP LLC			7,777.90
01 1100 735 1 003	INV413922	ENROLLMENT EXPRESS 9/30/24-9/29/25		1,555.58
1111				
01 1100 735 2 001	INV413922	ENROLLMENT EXPRESS 9/30/24-9/29/25		1,555.58
1111				
01 1100 735 1 006	INV413922	ENROLLMENT EXPRESS 9/30/24-9/29/25		1,555.58
1111				
01 1100 735 1 004	INV413922	ENROLLMENT EXPRESS 9/30/24-9/29/25		1,555.58
1111				
01 1100 735 2 002	INV413922	ENROLLMENT EXPRESS 9/30/24-9/29/25		1,555.58
1111				
			Vendor Total:	12,775.10
	72153 PRESTO X COMPANY			2,998.02
01 2620 431 1 003	440045C	PEST CONTROL SVS		68.37
01 2620 431 1 004	440045C	PEST CONTROL SVS		637.37
01 2620 431 2 001	440045C	PEST CONTROL SVS		795.58
01 2620 431 2 002	440045C	PEST CONTROL SVS		664.17
01 2620 431 0 000	440045C	PEST CONTROL SVS		197.95
01 2620 431 1 006	440045C	PEST CONTROL SVS		634.58
			Vendor Total:	2,998.02
	72154 PROJECT LEAD THE WAY INC			2,200.00
01 2212 640 0 000	465311	PLTW Computer Science Participation-2024		2,200.00
			Vendor Total:	2,200.00
	72155 REALLY GOOD STUFF INC			169.98
01 2220 610 2 002	8572220	Picture book bins set of 6 Neon Pop		99.99
01 2220 610 2 002	8572220	Picture book bins set of 4 Pebble		69.99
01 2220 610 2 002	8572220	Discount		(25.50)

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2220 610 2 002	8572220	Shipping		25.50
Vendor Total:				169.98
72156 RECYCLING ENTERPRISES OF NE, INC.			1,300.00	
01 2620 431 1 003	24A1986	RECYCLING SVS SEPT 24		180.00
01 2620 431 1 004	24A1986	RECYCLING SVS SEPT 24		260.00
01 2620 431 2 001	24A1986	RECYCLING SVS SEPT 24		260.00
01 2620 431 2 002	24A1986	RECYCLING SVS SEPT 24		340.00
01 2620 431 1 006	24A1986	RECYCLING SVS SEPT 24		260.00
Vendor Total:				1,300.00
72157 RIVERSIDE INSIGHTS			180.00	
01 6408 610 0 000	INV214395	RIVERSIDE SCORE ACCESS KEY 24-25		180.00
72157 RIVERSIDE INSIGHTS			350.52	
01 6408 610 0 000	INV217426	BDI-3 DEVELOPMENTAL COMPLETE RECORD FORM		318.65
01 6408 610 0 000	INV217426	S/H		31.87
Vendor Total:				530.52
72158 RMS VISUAL DESIGNS INC			3,795.00	
01 1100 340 2 001	2024/2025	2024 Drill Design Writing		3,795.00
1194				
Vendor Total:				3,795.00
72159 RUSS'S MARKET EXPRESS			17.94	
01 1200 610 2 001	5105	SUPPLIES		17.94
1225				
72159 RUSS'S MARKET EXPRESS			7.78	
01 2320 610 0 000	5143	SUPPLIES		7.78
72159 RUSS'S MARKET EXPRESS			9.18	
01 1200 610 2 002	5145	SUPPLIES		9.18
1222				
72159 RUSS'S MARKET EXPRESS			15.38	
01 1200 610 2 002	5148	SUPPLIES		15.38
1222				
72159 RUSS'S MARKET EXPRESS			7.02	
01 1200 610 2 002	5152	SUPPLIES		7.02
1222				
72159 RUSS'S MARKET EXPRESS			4.47	
01 1100 610 2 002	5187	SUPPLIES		4.47
1172				
72159 RUSS'S MARKET EXPRESS			28.05	
01 2320 610 0 000	5236	SUPPLIES		28.05
72159 RUSS'S MARKET EXPRESS			52.79	
01 1200 610 2 001	5244	SUPPLIES		52.79
1225				
72159 RUSS'S MARKET EXPRESS			33.26	
01 1100 610 2 001	5246	SUPPLIES		33.26
1153				
Vendor Total:				175.87
72160 SAPP BROS, INC - LINCOLN			21,325.90	
01 2712 626 0 000	IN4527935	FUEL		4,265.18
01 2710 626 0 000	IN4527935	FUEL		17,060.72
Vendor Total:				21,325.90
72161 SAUNDERS COUNTY CLERK			2,906.34	
01 2310 890 0 000	2024 PRIMARY	2024 PRIMARY ELECTION		2,906.34
	ELEC			

Check #	Vendor Name	Amount		Amount	
Account Number	Invoice	Description		Vendor Total:	
	72162 SCHOLASTIC		109.89		
01 1100 640 2 002 1107	M7537303	SCIENCE WORLD		109.89	
				Vendor Total:	2,906.34
	72163 SCHOOL DATEBOOKS INC		390.82		
01 1100 610 2 001 1111	S24-0284211	PLANNERS		390.82	
				Vendor Total:	109.89
	72164 SCHOOL SPECIALTY, LLC		164.48		
01 1100 610 2 002 1106	208134249856	See Cart		164.48	
	72164 SCHOOL SPECIALTY, LLC		95.00		
01 1100 610 1 004 1101	208134256069	Cart #1043466578		95.00	
	72164 SCHOOL SPECIALTY, LLC		176.48		
01 2220 610 1 004	208134257429	As per cart # 1043455030		176.48	
	72164 SCHOOL SPECIALTY, LLC		780.36		
01 1100 610 1 004 1100	208134257960	As per cart #1043458635		780.36	
	72164 SCHOOL SPECIALTY, LLC		158.00		
01 1100 610 2 002 1190	208134274534	See Cart		158.00	
	72164 SCHOOL SPECIALTY, LLC		2,072.68		
01 1100 610 2 002 1190	208134278777	See Cart		2,072.68	
	72164 SCHOOL SPECIALTY, LLC		21.46		
01 1100 610 2 002 1190	208134299933	See Cart		21.46	
	72164 SCHOOL SPECIALTY, LLC		57.49		
01 1100 610 2 001 1124	208134300326	S/H		11.95	
01 1100 610 2 001 1124	208134300326	Pilot G2 BCA (Breast Cancer Awareness) P		20.27	
01 1100 610 2 001 1124	208134300326	Pilot G2 Premium Retractable Gel Ink Rol		13.64	
01 1100 610 2 001 1124	208134300326	uni Vision Stick Roller Ball Pens, 0.7 m		11.63	
	72164 SCHOOL SPECIALTY, LLC		2.00		
01 1100 610 2 002 1106	208134450939	See Cart		2.00	
	72164 SCHOOL SPECIALTY, LLC		32.48		
01 1100 610 2 002 1190	208134492518	See Cart		32.48	
	72164 SCHOOL SPECIALTY, LLC		757.12		
01 2410 610 1 003	208134508359	Cart #1043690065		757.12	
	72164 SCHOOL SPECIALTY, LLC		50.77		
01 1100 610 1 003 1103	208134509442	Cart #1033837856		50.77	
	72164 SCHOOL SPECIALTY, LLC		347.90		
01 1100 610 1 003 1102	208134521273	Cart #1042994561		347.90	
	72164 SCHOOL SPECIALTY, LLC		304.15		
01 2410 610 1 006	208134631153	ScotchBlue 2090 Original Multi-Use Paint		39.97	
01 2410 610 1 006	208134631153	Oxford Multi-Pocket		179.76	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
		Portfolio, 8.5 x 11"		
01 2410 610 1 006	208134631153	Hammond & Stephens, Academic Weekly appo		36.44
01 2410 610 1 006	208134631153	Exact Index Cardstock, 8- 1/2 x 11", Whit		47.98
	72164 SCHOOL SPECIALTY, LLC			773.91
01 1100 610 1 003	308104531403	Cart #1043787684 1190		773.91
	72164 SCHOOL SPECIALTY, LLC			119.80
01 1100 610 2 001	308104532528	3M Post-it Super Sticky Notes Cubes -- P		15.07
01 1100 610 2 001	308104532528	Black construction paper 1124		11.67
01 1100 610 2 001	308104532528	Black Sharpie Markers 1124		34.64
01 1100 610 2 001	308104532528	uni Vision Stick Roller Ball Pens, 0.7 m		11.63
01 1100 610 2 001	308104532528	EXPO Low Odor Dry Erase Markers, Chisel		46.79
	72164 SCHOOL SPECIALTY, LLC			270.87
01 1100 610 2 001	308104549142	Black Sharpies 1124		34.64
01 1100 610 2 001	308104549142	Post it notes 1124		15.07
01 1100 610 2 001	308104549142	Flair Pens 1124		19.04
01 1100 610 2 001	308104549142	Scotch Tape Refil 1124		24.43
01 1100 610 2 001	308104549142	colored construction paper 1124		11.67
01 1100 610 2 001	308104549142	Black Crayola Markers 1124		7.47
01 1100 610 2 001	308104549142	White Out 1124		2.33
01 1100 610 2 001	308104549142	Craft Sticks 1124		4.18
01 1100 610 2 001	308104549142	Expo Markers 1124		140.37
01 1100 610 2 001	308104549142	Black art paper 1124		11.67
			Vendor Total:	6,184.95
	72165 SCHROEDER, BECKY			355.37
01 6408 333 0 000	5/28/24- 8/5/24	MILEAGE 5/28/24-8/5/24		355.37
			Vendor Total:	355.37
	72166 SCOTT, CHRISTY			57.50
01 1100 610 2 001	REIMB 090424	SUPPLIES 1140		57.50
			Vendor Total:	57.50
	72167 SCURTO'S LOCKSMITH SERVICE			80.00
01 2620 610 2 001	1366	KEYS		80.00
	72167 SCURTO'S LOCKSMITH SERVICE			45.00
01 2620 610 2 001	1367	KEYS		45.00
	72167 SCURTO'S LOCKSMITH SERVICE			117.25
01 2620 610 2 002	1369	KEYS		117.25
	72167 SCURTO'S LOCKSMITH SERVICE			62.50
01 2620 610 2 001	1370	KEYS		62.50
			Vendor Total:	304.75

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
72168	SHALIKOW, MIKAL		87.84	
01 2620 610 0 000	REIMB 090424	SUMMER CREW MEAL		87.84
			Vendor Total:	87.84
72169	SMALL ENGINE SPECIALISTS INC		63.00	
01 2630 610 1 006	428184	CARBURETOR		12.60
01 2630 610 1 003	428184	CARBURETOR		12.60
01 2630 610 1 004	428184	CARBURETOR		12.60
01 2630 610 2 001	428184	CARBURETOR		12.60
01 2630 610 2 002	428184	CARBURETOR		12.60
72169	SMALL ENGINE SPECIALISTS INC		102.92	
01 2630 610 2 002	429446	OIL, PRE MIX		20.59
01 2630 610 2 001	429446	OIL, PRE MIX		20.59
01 2630 610 1 004	429446	OIL, PRE MIX		20.58
01 2630 610 1 003	429446	OIL, PRE MIX		20.58
01 2630 610 1 006	429446	OIL, PRE MIX		20.58
			Vendor Total:	165.92
72170	STANCE		250.00	
01 2310 810 0 000	2024-25DUES	24/25 MEMBERSHIP DUES		250.00
			Vendor Total:	250.00
72171	SULLIVAN SCOTT, ELIZABETH		4,000.00	
01 2540 330 0 000	PP#2401W	DIST LEADERSHIP MODEL SUPPORT		4,000.00
			Vendor Total:	4,000.00
72172	TAN-AIRE INC		1,363.50	
01 2620 431 0 000	36676	PUMP SERVICE MUD PITS		1,363.50
			Vendor Total:	1,363.50
72173	TEACHER SYNERGY LLC		280.00	
01 1100 610 2 001	270436363	AP Biology Full Year Curriculum		280.00
1153				
			Vendor Total:	280.00
72174	TEACHING STRATEGIES LLC		910.00	
01 6408 320 0 000	INV200191	GOLD NEBRASKA BUNDLE		455.00
01 3540 320 1 003	INV200191	GOLD NEBRASKA BUNDLE		455.00
			Vendor Total:	910.00
72175	TJ CABLE & UNDERGROUND SVS, LLC		200.00	
01 2230 340 0 000	1659	JULY LOCATES (4)		200.00
			Vendor Total:	200.00
72176	TOBII DYNAVOX LLC		99.00	
01 1200 610 1 004	INV00482399	BOARDMAKER 8/22/24-8/21/25		99.00
1222				
			Vendor Total:	99.00
72177	UNITE PRIVATE NETWORKS LLC		2,468.27	
01 1100 735 1 003	SI-24-029132	ETHERNET SVS 8/1/24-8/31/24		493.65
1111				
01 1100 735 1 004	SI-24-029132	ETHERNET SVS 8/1/24-8/31/24		493.65
1111				
01 1100 735 1 006	SI-24-029132	ETHERNET SVS 8/1/24-8/31/24		493.65
1111				
01 1100 735 2 001	SI-24-029132	ETHERNET SVS 8/1/24-8/31/24		493.66
1111				
01 1100 735 2 002	SI-24-029132	ETHERNET SVS 8/1/24-8/31/24		493.66
1111				
			Vendor Total:	2,468.27
72178	USA HOICH IRRIGATION, INC.		180.00	

Check #	Vendor Name	Amount		Amount	
Account Number	Invoice	Description		Amount	
01 2630 431 2 001	34139	VALVE REPLACEMENT		180.00	
				Vendor Total:	180.00
	72179 VILLAGE OF EAGLE		128.12		
01 2610 410 1 003	0990011385-0824	SVS 7/12/24-8/13/24		128.12	
				Vendor Total:	128.12
	72180 VIRCO INC.		517.40		
01 1100 733 1 003	92058040	9000 Classic Series 4 Leg 18"H Seat Nylo		517.40	
1111					
	72180 VIRCO INC.		351.00		
01 1100 733 2 002	92061441	1 ea Laminate->Grey Nebula (GRY091) Edge		351.00	
1111					
				Vendor Total:	868.40
	72181 WATERLINK INC		324.83		
01 2620 431 1 003	37461	WATER TREATMENT SVS		81.20	
01 2620 431 1 004	37461	WATER TREATMENT SVS		81.21	
01 2620 431 2 001	37461	WATER TREATMENT SVS		81.21	
01 2620 431 2 002	37461	WATER TREATMENT SVS		81.21	
				Vendor Total:	324.83
	72182 WAVERLY NEWS, THE		60.00		
01 1100 640 2 002	2708449-	The Waverly News - 52 Weeks		60.00	
1111	24/25				
				Vendor Total:	60.00
	72183 WAYSIDE PUBLISHING		42.00		
01 1100 610 2 001	IN202859	Noche de oro Comprehension-based™ Reader		42.00	
1124					
				Vendor Total:	42.00
	72184 WEALTHVOX US INC.		775.00		
01 1100 610 2 001	INV-162017	Shipping		75.00	
1176					
01 1100 610 2 001	INV-162017	Color Accounting Popup Board		400.00	
1176					
01 1100 610 2 001	INV-162017	Color Accounting LTA		300.00	
1176					
				Vendor Total:	775.00
	72185 WILLIAM V MACGILL AND COMPANY		197.13		
01 2130 610 1 006	IN0876815	3/4 x 3" Bandages (Case of 12)		46.99	
01 2130 610 1 006	IN0876815	1 x 3" Bandages (Box of 100)		9.58	
01 2130 610 1 006	IN0876815	Curad Paper Tape		2.99	
01 2130 610 1 006	IN0876815	Cloth Tape		2.99	
01 2130 610 1 006	IN0876815	160mg Acetaminophen Chewables		18.45	
01 2130 610 1 006	IN0876815	Tape Measure		3.40	
01 2130 610 1 006	IN0876815	3" Cotton Tip Applicators		4.50	
01 2130 610 1 006	IN0876815	Treasure Chests		9.94	
01 2130 610 1 006	IN0876815	200mg Ibuprofen (100)		7.56	
01 2130 610 1 006	IN0876815	100mg Ibuprofen Chewables		25.96	
01 2130 610 1 006	IN0876815	325mg Acetaminophen (100)		2.79	
01 2130 610 1 006	IN0876815	Therma Kool 4x6" Packs		27.00	
01 2130 610 1 006	IN0876815	Bandage Scissors		5.99	
01 2130 610 1 006	IN0876815	Cherry Throat Losenges		11.12	
01 2130 610 1 006	IN0876815	Lemon Throat Losenges		6.95	
01 2130 610 1 006	IN0876815	Bacitracin		3.58	
01 2130 610 1 006	IN0876815	Hydrocortisone Cream		7.34	

<u>Check #</u>	<u>Vendor Name</u>		<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Invoice</u>	<u>Description</u>			
				Vendor Total:	197.13
				Fund Total:	1,206,683.25
				Checking Account Total:	1,206,683.25
				Windstream	182.94
				Amazon	312.68
			Commercial Site Furnishings		4396.21
				SeeSaw	3850.00
				Payroll	1,601,961.54
				Total	\$2,817,386.62

BOARD REPORT FOR PERIOD ENDING SEPTEMBER 3, 2024

<u>Check #</u>	<u>Vendor Name</u>		<u>Amount</u>	
<u>Account Number</u>	<u>Invoice</u>	<u>Description</u>		<u>Amount</u>
<u>Checking</u>	8			
Checking	8	Fund: 08	SPECIAL BUILDING FUND	
	2952	SHAFFER COMMUNICATIONS INC	9,012.94	
08 2660 739 0 000	24-1077	RADIOS		9,012.94
			Vendor Total:	9,012.94
			Fund Total:	9,012.94
			Checking Account Total:	9,012.94

Invoice Listing - Detail

Batch Description: 9/4/24 DEPRECIATION INVOICES Processing Month: 09/2024 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: QUESTIVITY QUESTIVITY PO Number: T00640 Invoice Number: 14755 Amount: 3,961.45

Description: VERTIV:Vertiv Liebert Hot-Swap Internal Invoice Date: 07/31/2024 Due Date: 09/04/2024 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 4 Check Number: 1081 Check Date: 09/04/2024

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
02 2900 734 0 000	VERTIV:Vertiv Liebert Hot-Swap Internal		6,164.10	0.00	N	Incomplete
02 2900 734 0 000	VERTIV:Vertiv Liebert Hot-Swap Internal		3,098.70	0.00	N	Incomplete
02 2900 734 0 000	Shipping		640.83	0.00	N	Incomplete
02 2900 734 0 000	Questivity SPI billing. 60% ERATE Discou		(5,942.18)	0.00	N	Incomplete

Vendor ID: QUESTIVITY QUESTIVITY PO Number: T00598 Invoice Number: 14787 Amount: 15,209.64

Description: MERAKI SWITCHES Invoice Date: 08/15/2024 Due Date: 09/04/2024 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 4 Check Number: 1081 Check Date: 09/04/2024

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
02 2900 734 0 000	MS225-48FP L2 Stck Cld-Mngd 48x GigE 740		20,299.74	0.00	N	Incomplete
02 2900 734 0 000	MS225-24P L2 Stck Cld-Mngd 24x GigE 370W		4,325.02	0.00	N	Incomplete
02 2900 734 0 000	Meraki MS225-48FP Enterprise License and		10,170.66	0.00	N	Incomplete
02 2900 734 0 000	Meraki MS225-24P Enterprise License and		2,197.62	0.00	N	Incomplete
02 2900 734 0 000	Meraki 40GbE QSFP Cable, 1 Meter		841.16	0.00	N	Incomplete
02 2900 734 0 000	40GbE QSFP Cable, 0.5 Meter		189.88	0.00	N	Incomplete
02 2900 734 0 000	Questivity SPI billing. 60% ERATE Discou		(22,814.44)	0.00	N	Incomplete

Vendor ID: TRAFERA TRAFERA HOLDINGS, LLC PO Number: T00591 Invoice Number: I001067183 Amount: 16,590.00

Description: CHROMEBOOKS Invoice Date: 06/24/2024 Due Date: 09/04/2024 Status: PP 1099 Amount: 16,590.00
Sequence: 1 Check Type: Check Checking Account ID: 4 Check Number: 1082 Check Date: 09/04/2024

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
02 2900 734 0 000	Lenovo 300e Chromebook Gen 4		100,590.00	100,590.00	N	Incomplete
02 2900 734 0 000	Trafera billing: Emergency Connectivity		(84,000.00)	(84,000.00)	N	Incomplete

Batch 1099 Total: 16,590.00 Batch Total: 35,761.09

Report 1099 Total: 16,590.00 Report Total: 35,761.09

Invoice Listing - Detail

Batch Description:	9/4/24 QCPUF INVOICES	Processing Month:	09/2024	Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:			
Vendor ID: FACILITYAD	FACILITY ADVOCATES	PO Number:		Invoice Number: 2351		Amount:	1,221.75		
Description:	HS AHU1 STATIC PC REPL	Invoice Date:	08/23/2024	Due Date:	09/04/2024	Status:	PP 1099 Amount: 1,221.75		
Sequence:	1	Check Type:	Check	Checking Account ID:	9	Check Number:	10300	Check Date:	09/04/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
09 4500 431 0 000	HS AHU1 STATIC PC REPL		1,221.75	1,221.75	N				
Vendor ID: FACILITYAD	FACILITY ADVOCATES	PO Number:		Invoice Number: 2352		Amount:	595.00		
Description:	WIS TEACHERS LOUNGE RM B23	Invoice Date:	08/23/2024	Due Date:	09/04/2024	Status:	PP 1099 Amount: 595.00		
Sequence:	1	Check Type:	Check	Checking Account ID:	9	Check Number:	10300	Check Date:	09/04/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
09 4500 431 0 000	WIS TEACHERS LOUNGE RM B23		595.00	595.00	N				
Vendor ID: FACILITYAD	FACILITY ADVOCATES	PO Number:		Invoice Number: 2353		Amount:	1,197.00		
Description:	MS HP77 BLOWER MOTOR	Invoice Date:	08/23/2024	Due Date:	09/04/2024	Status:	PP 1099 Amount: 1,197.00		
Sequence:	1	Check Type:	Check	Checking Account ID:	9	Check Number:	10300	Check Date:	09/04/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
09 4500 431 0 000	MS HP77 BLOWER MOTOR		1,197.00	1,197.00	N				
Vendor ID: FACILITYAD	FACILITY ADVOCATES	PO Number:		Invoice Number: 2354		Amount:	27,934.00		
Description:	HAMLOW HP 4-4 & 4-6	Invoice Date:	08/23/2024	Due Date:	09/04/2024	Status:	PP 1099 Amount: 27,934.00		
Sequence:	1	Check Type:	Check	Checking Account ID:	9	Check Number:	10300	Check Date:	09/04/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
09 4500 431 0 000	HAMLOW HP 4-4 & 4-6		27,934.00	27,934.00	N				
Vendor ID: FACILITYAD	FACILITY ADVOCATES	PO Number:		Invoice Number: 2355		Amount:	2,578.00		
Description:	HS EF REPAIRS	Invoice Date:	08/23/2024	Due Date:	09/04/2024	Status:	PP 1099 Amount: 2,578.00		
Sequence:	1	Check Type:	Check	Checking Account ID:	9	Check Number:	10300	Check Date:	09/04/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
09 4500 431 0 000	HS EF REPAIRS		2,578.00	2,578.00	N				
Vendor ID: FACILITYAD	FACILITY ADVOCATES	PO Number:		Invoice Number: 2356		Amount:	23,660.00		
Description:	HS CU2 C1 COIL REPL	Invoice Date:	08/23/2024	Due Date:	09/04/2024	Status:	PP 1099 Amount: 23,660.00		
Sequence:	1	Check Type:	Check	Checking Account ID:	9	Check Number:	10300	Check Date:	09/04/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
09 4500 431 0 000	HS CU2 C1 COIL REPL		23,660.00	23,660.00	N				
Vendor ID: FACILITYAD	FACILITY ADVOCATES	PO Number:		Invoice Number: 2357		Amount:	772.00		
Description:	HS POD 3000 & EAGLE CL	Invoice Date:	08/23/2024	Due Date:	09/04/2024	Status:	PP 1099 Amount: 772.00		
Sequence:	1	Check Type:	Check	Checking Account ID:	9	Check Number:	10300	Check Date:	09/04/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
09 4500 431 0 000	HS POD 3000 & EAGLE CL		772.00	772.00	N				
Vendor ID: FACILITYAD	FACILITY ADVOCATES	PO Number:		Invoice Number: 2358		Amount:	694.00		
Description:	HS, HAM, MS SERVICE	Invoice Date:	08/23/2024	Due Date:	09/04/2024	Status:	PP 1099 Amount: 694.00		

Invoice Listing - Detail

Sequence: 1 Check Type: Check Checking Account ID: 9 Check Number: 10300 Check Date: 09/04/2024
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 09 4500 431 0 000 HS, HAM, MS SERVICE 694.00 694.00 N

Vendor ID: FACILITYAD FACILITY ADVOCATES

Description: MS, HS, WIS SERVICE

Sequence: 1 Check Type: Check Checking Account ID: 9

Chart of Account Number Detail Description

09 4500 431 0 000 MS, HS, WIS SERVICE

PO Number: **Invoice Number: 2359** **Amount: 926.00**

Invoice Date: 08/23/2024 Due Date: 09/04/2024 Status: PP 1099 Amount: 926.00

Check Number: 10300 Check Date: 09/04/2024

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

926.00 926.00 N

Vendor ID: FACILITYAD FACILITY ADVOCATES

Description: MS, HAM, HS SERVICE

Sequence: 1 Check Type: Check Checking Account ID: 9

Chart of Account Number Detail Description

09 4500 431 0 000 MS, HAM, HS SERVICE

PO Number: **Invoice Number: 2360** **Amount: 659.00**

Invoice Date: 08/23/2024 Due Date: 09/04/2024 Status: PP 1099 Amount: 659.00

Check Number: 10300 Check Date: 09/04/2024

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

659.00 659.00 N

Batch 1099 Total: 60,236.75 Batch Total: 60,236.75

Report 1099 Total: 60,236.75 Report Total: 60,236.75

Out of State Student Trip Request

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

Sport/Organization: Waverly High School Dance Team

Location Desired: Orlando, Florida

Date(s) Attending: January 30, 2025 – February 2, 2025

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

This summer, the Waverly Dance Team attended UDA Dance Camp and have once again earned qualification for dance nationals. This was the result of hard work, including bringing a competitive home routine and rating superior, every team member competing with two solos and rating superior, and learning a team performance routine and rating superior. Additionally, three of the dancers earned All American recognition, and one member earned a Pin It Forward. The dancers learned and competed for four days straight in a very high-pressure situation and thrived, achieving a national bid.

As a coach, I believe that attending dance nationals will significantly benefit both our athletes and our school community. I have discussed this at length with the parents and they are fully supportive and want to attend. We will bring ten athletes in total if approved for the trip. Over the past few years under Maryn's guidance the team has consistently demonstrated immense dedication and skill, coming within one position of advancing to the semi-finals in both 2023 and 2024. This year, we would enter the competition with stronger jazz choreography and the inclusion of two new categories: high kick and game day. I believe this will broaden our competitive scope. Additionally, this will be the first year that the competition is split between DI and DII schools in certain categories which will allow us to compete against other similar size schools in at least the jazz category.

Traveling to Nationals is not just a chance to compete; it is a crucial step for our team's growth and improvement. The experience of competing at such a high level provides invaluable exposure to advanced techniques and diverse styles, which is essential for our continued development. By allowing the team to participate, we are investing in our students' growth and showcasing our school's commitment to excellence in all athletic endeavors. I am confident that this experience will not only enhance their skills but also bring recognition to Waverly High School. There are no other competitions of this caliber offered at the local level. This is truly the pinnacle competition for high school dance teams around the country.

Transportation Plan: The team would travel together via flight and Disney resort transportation to and from ESPN Center.

Cost of Trip:

School District #145: \$0

Individual Student: The Universal Dance Association estimates the per athlete cost at \$1,500 for competition fees, and room and board. Flight costs will be separate and subject to airline/time of booking.

How will the trip be financed? I have discussed the trip and expenses at length with all participating athletes and their parents and they have agreed and are fully in support of the trip and related expenses. The team will participate in numerous fundraisers such as the summer dance clinic, driveway painting, a car wash and others we will propose this fall to lessen the financial burden assumed by families.

Special Requests to be provided by District #145: We are grateful for your consideration of continuing to grow our presence at the national level.

Sponsor Signature: Paige Piper *Date: August 3, 2024*

Activity Director Signature: Brend M. Hill *Date: August 5, 2024*

Out of State Student Trip Request

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

Sport/Organization: Varsity Marching Band

Location Desired: Orange City, IA

Date(s) Attending:

October 12th, 2024

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

- Dutchmen Field Championships

Transportation Plan:

- School Buses, District truck – possible equipment van

Cost of Trip:

School District #145:

- Bussing for the students – fuel for the truck

Individual Student:

- Included in their \$150 marching band fee.

How will the trip be financed?

- Students have already paid the fee for the contest

Special Requests to be provided by District #145:

- This trip takes the place of our Sioux Falls, SD Competition

Out of State Student Trip Request

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

Sport/Organization:

WMS Band

Location Desired:

Worlds of Fun, 4545 Worlds of Fun Avenue

Kansas City, MO 64161

Date(s) Attending:

- May 11

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

- Annual trip to participate in the Worlds of Fun Festival of Music to play for more regional judges and receive high quality feedback.

Transportation Plan:

- Coach buses provided by Windstar Lines

Cost of Trip:

School District #145:

- \$0 (covered by student fees, unless financial assistance per student is required)

Individual Student:

- \$190 per student (@~60 students) totaling \$12350

How will the trip be financed?

- Through student payments and fundraising we have been doing this year

Special Requests to be provided by District #145:

-

School Field Trips, Organization Trips, and Activity Trips

Field trips are considered a vital part of the curriculum and shall contribute to the overall learning experience of students. Organization and activity trips additionally can contribute to student growth and the opportunity for an enhanced educational opportunity

Field trips are to be conducted within the school day and should not negatively impact the student's regular instructional program.

The principal must approve all field trips, organization or activity trips in advance. Provisions will be made for proper supervision with school employees or school approved adults (parents and or volunteers). School approved adults will be directly responsible to school employees. Approved trip sponsors and only those students in the class or organization, or activity shall participate in the field trip.

District transportation vehicles will be utilized for approved trips as deemed appropriate by the principal, activities director, and transportation director. Transportation requests will be made to the Transportation Director at minimum 10 days in advance in accordance to district protocol. Final approval for a trip is contingent upon scheduling of the required transportation vehicles. The use of any mode of transportation other than school owned vehicles requires written parent permission.

An accurate list including the names of all adults and students riding in each vehicle shall be available in the vehicle, the school office, and with the trip sponsor for each school approved trip.

Approval for out of state, foreign country or overseas school sponsored trips must be approved by the Board of Education.

Signed parent and/or guardian permission slips may be required prior to student's participation in school-sponsored trips.

Financial considerations for school-sponsored trips shall comply with the requirements as approved in the district's student fees policy. The board reserves the right to limit, restrict, reduce, or eliminate trips as deemed appropriate.

STUDENT FEES POLICY

The Board of Education of School District 145, Waverly adopts the following student fees policy in accordance with the Public Elementary and Secondary Student Fee Authorization Act.

The District's general policy is to provide for the free instruction in school in accordance with the Nebraska Constitution and state and federal law. This generally means that the District's policy is to provide free instruction for courses, which are required by state law or regulation, and to provide the staff, facility, equipment, and materials necessary for such instruction, without charge or fee to the students.

The District does provide activities, programs, and services to children, which extend beyond the minimum level of constitutionally required free instruction. Students and their parents have historically contributed to the District's efforts to provide such activities, programs, and services. The District's general policy is to continue to encourage and to the extent permitted by law, to require such student and parent contributions to enhance the educational program provided by the District.

Under the Public Elementary and Secondary Student Fee Authorization Act, the District is required to set forth in a policy its guidelines or policies for specific categories of student fees. The District does so by setting forth the following guidelines and policies. This policy is subject to further interpretation or guidance by administrative or Board regulations, which may be adopted from time to time. The Policy includes Appendix "1," which provides further specifics of student fees and materials required of students for the current school year. Parents, guardians, and students are encouraged to contact their building administration or their teachers or activity coaches and sponsors for further specifics.

(1) Guidelines for non-specialized attire required for specified courses and activities

Students have the responsibility to furnish and wear non-specialized attire meeting general District grooming and attire guidelines, as well as grooming and attire guidelines established for the building or programs attended by the students or in which the students participate. Students also have the responsibility to furnish and wear non-specialized attire reasonably related to the programs, courses and activities in which the students participate where the required attire is specified in writing by the administrator or teacher responsible for the program, course or activity.

The District will provide or make available to students such safety equipment and attire as may be required by law, specifically including appropriate industrial-quality eye protective devices for courses of instruction in vocational, technical, industrial arts, chemical or chemical-physical classes which involve exposure to hot molten metals or other molten materials, milling, sawing, turning, shaping, cutting, grinding, or stamping of any solid materials, heat treatment, tempering, or kiln firing of any metal or other materials, gas or electric arc welding or other forms of welding processes, repair or servicing of any vehicle, or caustic or explosive materials, or for laboratory classes involving caustic or explosive materials, hot liquids or solids, injurious radiations, or other similar hazards. Building administrators are directed to assure that such equipment is available in the appropriate classes and areas of the school buildings; teachers are directed to instruct students in the usage of such devices and to assure that students use the devices as required, and students have the responsibility to follow such instructions and use the devices as instructed.

(2) Personal or consumable items & miscellaneous

- (a) Extracurricular Activities - Students have the responsibility to furnish any personal or consumable items for participation in extracurricular activities.
- (b) Courses
 - (i) General Course Materials. Items necessary for students to benefit from courses will be made available by the District for the use of students during the school day. Students may be encouraged, but not required, to bring items needed to benefit from courses including, but not limited to, pencils, paper, pens, and erasers. A specific class supply list will be published annually in a Board-approved student handbook or supplement or other notice. The list may include

refundable damage or loss deposits required for usage of certain District property.

- (ii) Damaged or Lost Items. Students are responsible for the careful and appropriate use of school property. Students and their parents or guardian will be held responsible for damages to school property where such damage is caused or aided by the student and will also be held responsible for the reasonable replacement cost of school property, which is placed in the care of and lost by the student.
- (iii) Materials Required for Course Materials. Students are permitted to and may be encouraged to supply materials for course projects. Some course projects (such as projects in art and shop classes) may be kept by the student upon completion. In the event the completed project has more than minimal value, the student may be required, as a condition of the student keeping the completed project, to reimburse the District for the reasonable value of the materials used in the project. Standard project materials will be made available by the District. If a student wants to create a project, or to use materials other than standard project materials, the student will be responsible for furnishing or paying the reasonable cost of such materials for the project.
- (iv) Music Course Materials. Students will be required to furnish musical instruments for participation in optional music courses. Use of a musical instrument without charge is available under the District's fee waiver policy. The District is not required to provide for the use of a particular type of musical instrument for any student.
- (v) Parking. Students may be required to pay for parking on school grounds or at school-sponsored activities, and may be subject to payment of fines or damages caused with or for failure to comply with school parking rules.

(3) Extracurricular Activities – Specialized equipment or attire

Extracurricular activities means student activities or organizations which are supervised or administered by the District, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the District.

The District will generally furnish students with specialized equipment and attire for participation in extracurricular activities. District provided equipment and/or attire may not be kept by the student and may only be used as determined by school officials. The District is not required to provide for the use of any particular type of equipment or attire. Equipment or attire fitted for the student and which the student generally wears exclusively, such as dance squad, cheerleading, and music/dance activity (e.g. choir or show choir) uniforms and outfits, along with T-shirts for teams or band members, will be required to be provided by the participating student. The cost of maintaining any equipment or attire, including uniforms, which the student purchases or uses exclusively, shall be the responsibility of the participating student. Equipment, which is ordinarily exclusively used by an individual student participant throughout the year, such as golf clubs, softball and baseball gloves, and the like, are required to be provided by the student participant. Items for the personal medical use or enhancement of the student (braces, mouthpieces, and the like) are the responsibilities of the student participant.

Students have the responsibility to furnish personal or consumable equipment or attire for participation in extra curricular activities or for paying a reasonable usage cost for such equipment or attire.

For musical extracurricular activities, students may be required to provide specialized equipment, such as musical instruments, or specialized attire, or for paying a reasonable usage cost for such equipment or attire.

(4) Extracurricular Activities–Fees for participation

Any fees for participation in extracurricular activities for the current school year are further specified in Appendix “1.” Admission fees are charged for extracurricular activities and events.

(5) Postsecondary education costs

Students are responsible for postsecondary education costs. The phrase “postsecondary education costs” means tuition and other fees only associated with obtaining credit from a postsecondary educational institution. For a course in which students receive high school credit and for which the student may also receive postsecondary education credit the course

shall be offered without charge for tuition, transportation, books, or other fees, except tuition and other fees associated with obtaining credits from a postsecondary educational institution.

(6) Transportation costs

Students are responsible for fees established for transportation services provided by the District as and to the extent permitted by federal and state laws and regulations.

(7) Copies of student files or records

The Superintendent or the Superintendent's designee shall establish a schedule of fees representing a reasonable cost of reproduction for copies of a student's files or records for the parents or guardians of such student. A parent, guardian or students who requests copies of files or records shall be responsible for the cost of copies reproduced in accordance with such fee schedule. The imposition of a fee shall not be used to prevent parents of students from exercising their right to inspect and review the students' files or records and no fee shall be charged to search for or retrieve any student's files or records.

(8) Participation in before-and-after-school or pre-kindergarten services

Students are responsible for fees required for participation in before-and-after-school or pre-kindergarten services offered by the District, except to the extent such services are required to be provided without cost.

(9) Participation in summer school or night school

Students are responsible for fees required for participation in summer school or night school. Students are also responsible for correspondence courses.

(10) Breakfast and lunch programs

Students shall be responsible for items, which students purchase, from the District's breakfast and lunch programs. The cost of items to be sold to students shall be consistent with applicable federal and state laws and regulations. Students are also responsible for the cost of food, beverages, and personal or consumable items which the students purchase from the District or at school, whether from a "school store," a vending machine, a booster club or parent group sale, a book order club, or the like.

Students may be required to bring money or food for field trip lunches and similar activities.

(11) Waiver Policy

The District's policy is to provide fee waivers in accordance with the Public Elementary and Secondary Student Fee Authorization Act. Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for: (1) participation in extracurricular activities, and (2) use of a musical instrument in optional music courses that are not extracurricular activities. Participation in a free-lunch program or reduced-price lunch program is not required to qualify for free or reduced-price lunches for purposes of this section. In order for a fee to be waived the student and or student's parent(s), guardian, or legal representative shall file a fee waiver application with school officials prior to the event, activity, purchase of supplies, materials, attire, or the payment of student fees. The fee waiver application will be reviewed and eligibility will be determined in a timely manner by district administrators.

(12) Distribution of Policy

The Superintendent or the Superintendent's designee shall publish the District's student fee policy in the Student Handbook or the equivalent (for example, publication may be made in an addendum or a supplement to the student

handbook). The Student Handbook or the equivalent shall be provided to every student of the District or to every household in which at least one student resides, at no cost.

(13) Student Fee Fund

The School Board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund not funded by tax revenue, into which all money collected from students and subject to the Student Fee Fund shall be deposited and from which money shall be expended for the purposes for which it was collected from students. Funds subject to the Student Fee Fund consist of money collected from students for: (1) participation in extracurricular activities, (2) postsecondary education costs, and (3) summer school or night school.

Policy Adopted: 06/03/02
Policy Revised: 07/07/03
Policy Revised: 08/04/03
Policy Revised: 07/05/05
Policy Revised: 07/03/06
Policy Revised: 07/06/09
Policy Revised: 07/02/12
Policy Reviewed: 08/07/2023

SCHOOL DISTRICT 145
WAVERLY, NEBRASKA

2024-2025 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	4,801,653.00	13,423,033.00	20,953,203.00	34,376,236.00	4,405,000.00	26,471,236.00	30,876,236.00	3,500,000.00	34,376,236.00
Depreciation	719,223.00	1,038,446.00		1,038,446.00			1,038,446.00		1,038,446.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	824,588.00	1,974,588.00		1,974,588.00			1,974,588.00	-	1,974,588.00
School Nutrition	638,873.00	1,638,873.00		1,638,873.00			1,638,873.00	-	1,638,873.00
Bond	4,716,780.00	4,716,780.00	2,300,000.00	7,016,780.00			7,016,780.00	-	7,016,780.00
Special Building	266,435.00	266,435.00	1,101,565.00	1,368,000.00			1,368,000.00		1,368,000.00
Qualified Capital Purpose Undertaking	410,227.00	410,227.00	750,000.00	1,160,227.00			1,160,227.00	-	1,160,227.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-			-	-	-
TOTAL ALL FUNDS	12,377,779.00	23,468,382.00	25,104,768.00	48,573,150.00	4,405,000.00	26,471,236.00	45,073,150.00	3,500,000.00	48,573,150.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	20,953,203.00	2,300,000.00	1,101,565.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	211,648.00	23,232.00	11,127.00	7,576.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	21,164,851.00	2,323,232.00	1,112,692.00	757,576.00

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 3,529,380.00	\$ 1,240,000.00

COUNTY TREASURER'S BALANCE, 9-1-2024			
1,000,000.00	716,780.00	66,435.00	110,227.00

2023-2024 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	11,847,117.00	20,536,653.00	13,350,000.00	33,886,653.00	4,450,000.00	24,635,000.00	29,085,000.00	4,801,653.00
Depreciation	586,825.00	883,754.00		883,754.00			164,531.00	719,223.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	776,249.00	1,952,350.00		1,952,350.00			1,127,762.00	824,588.00
School Nutrition	842,019.00	1,994,322.00		1,994,322.00			1,355,449.00	638,873.00
Bond	3,074,206.00	4,989,734.00	1,771,992.00	6,761,726.00			2,044,946.00	4,716,780.00
Special Building	320,399.00	1,195,218.00	-	1,195,218.00			928,783.00	266,435.00
Qualified Capital Purpose Undertaking	481,532.00	871,433.00	100,000.00	971,433.00			581,206.00	410,227.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	17,928,347.00	32,423,464.00	15,221,992.00	47,645,456.00	4,450,000.00	24,635,000.00	35,267,677.00	12,377,779.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	1,230,000.00

2022-2023 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	11,845,692.00	18,922,091.00	19,779,589.00	38,701,680.00	3,923,397.00	22,931,166.00	26,854,563.00	11,847,117.00
Depreciation	628,364.00	774,178.00		774,178.00			187,353.00	586,825.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	517,910.00	1,835,908.00		1,835,908.00			1,059,659.00	776,249.00
School Lunch	744,783.00	2,115,212.00		2,115,212.00			1,273,193.00	842,019.00
Bond	2,455,988.00	2,706,383.00	2,412,678.00	5,119,061.00			2,044,855.00	3,074,206.00
Special Building	654,936.00	847,297.00	467,759.00	1,315,056.00			994,657.00	320,399.00
Qualified Capital Purpose Undertaking	621,619.00	672,292.00	524,342.00	1,196,634.00			715,102.00	481,532.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-			-	-
TOTAL ALL FUNDS	\$ 17,469,292.00	27,873,361.00	23,184,368.00	51,057,729.00	3,923,397.00	22,931,166.00	33,129,382.00	17,928,347.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	1,527,348.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Mikal Shalikow
ADDRESS	14511 Heywood St
CITY & ZIP CODE	Waverly, NE 68462
TELEPHONE	402.786.2321 X 1104
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Andy Grosshans	Dr. Cory Worrell	Mikal Shalikow
TITLE /FIRM NAME	Chairperson	Superintendent	Business Manager
TELEPHONE	402.786.2321	402.786.2321	402.786.2321 X 1104
EMAIL ADDRESS	andy.grosshans@district145.org	cory.worrell@district145.org	mikal.shalikow@district145.org

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

Lancaster County School District 145 - Waverly

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year <u>Non-Bond</u> Property Tax Request	(1) \$ 21,925,370.00
<i>(Total Personal and Real Property Tax Required for <u>All Other Purposes</u> from prior year budget - Cover Page)</i>	
Base Limitation Percentage Increase (2%)	_____ 2.00 % (2)
Real Growth Percentage Increase	
$\frac{14,142,056.00}{2024 \text{ Real Growth Value per Assessor}} \div \frac{2,428,957,046.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{\hspace{1cm}} 0.58 \% (3)$	
Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4) _____ 2.58 %
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5) \$ 565,674.55
TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5)	(6) \$ 22,491,044.55
<i>(Without needing to attend Joint Public Hearing, or be included on postcard notification)</i>	

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL <u>Non-Bond</u> Property Tax Request	(7) \$ 22,277,543.00
<i>(Total Personal and Real Property Tax Required for <u>All Other Purposes</u> from Cover Page)</i>	

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

55-0145-000

Lancaster County School District 145 - Waverly

Line No.		2024-2025 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9+ Line 17 to 21)	\$ -

Lancaster County School District 145 - Waverly
Schedule B - Levies

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	21,164,851.00	2,323,232.00	1,112,692.00	757,576.00
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	2,323,232.00		757,576.00
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	2,323,232.00	-	757,576.00
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	21,164,851.00	-	1,112,692.00	-
14	Assessed Valuation	2,529,956,212	2,529,956,212	2,529,956,212	2,529,956,212
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.836570	0.000000	0.043981	0.000000
16	Total Levy for Compliance	0.880551			

Property Tax Request MUST also be within the School District's Property Tax Request Authority.

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the you must attach a copy of the election ballot and the certified election returns to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

Special Building Fund levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

- Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17
- Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement
- Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 21,164,851.00	\$ 2,529,956,212	0.836570
Special Building Fund	\$ 1,112,692.00	\$ 2,529,956,212	0.043981
Bond Fund 2021A K-8	\$ 923,232.00	\$ 4,480,866,312	0.020604
Bond Fund 2016B (9-12)	\$ 300,000.00	\$ 4,484,487,096	0.006690
Bond Fund 2020/2015	\$ 600,000.00	\$ 3,314,409,786	0.018103
QCPUF Fund (2024)	\$ 757,576.00	\$ 2,529,956,212	0.029944
	\$ -		0
Bond Fund 2021B /2016	\$ 500,000.00	\$ 3,314,409,786	0.015086
	\$ -	\$ 2,529,956,212	0.000000
	\$ -	\$ 2,529,956,212	0.000000
	\$ -	\$ 2,529,956,212	0.000000
	\$ -	\$ 2,529,956,212	0.000000
Total	\$ 25,358,351.00		\$ 0.970978

Must agree to Cover

Superintendent Pay Transparency Notice—Proposed Contract Dr. Cory Worrell

Notice is hereby given that District 145 - Waverly Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on June 3, 2024 at 7pm at the Board Room at Central Office in Waverly, Nebraska.

After the 2024/25 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

2

The estimated costs to the district for the 2024/25 year and future years are listed below:

	2024/25 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 193,238.04	\$ 386,476.08	\$ 579,714.12
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 27,570.00	\$ 55,140.00	\$ 82,710.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 20,317.71	\$ 40,635.42	\$ 60,953.13
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 750.00	\$ 1,500.00	\$ 2,250.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 241,875.75	\$ 483,751.50	\$ 725,627.25

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 002425 Property Tax Request

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Lancaster County School District 145 - Waverly passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Lancaster County School District 145 - Waverly resolves that:

1. The 2024-2025 property tax request be set at:

General Fund:	\$ 21,164,851.00
Bond Fund:	\$ 2,323,232.00
Special Building Fund:	\$ 1,112,692.00
Qualified Capital Purpose	\$ 757,576.00
Undertaking Fund:	

2. The total assessed value of property differs from last year's total assessed value by 4.16 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.950464231750738 per \$100 of assessed value.

4. Lancaster County School District 145 - Waverly proposes to adopt a property tax request that will cause its tax rate to be 0.970978 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Lancaster County School District 145 - Waverly will increase (or decrease) last year's budget by 9.22 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by _____, seconded by _____ to adopt Resolution #002425 (Property Tax Request).

Voting yes were:

Scott Claycomb

Andy Grosshans

Travis Moore

Chad Kendall

Cheryl Landon

Jessica Zuniga

Voting no were:

Dated this 03 day of September, 2024

**CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICTS
Tax Year 2024**

{certification required on or before August 20th of each year}

TO: SCHOOL DISTRICT #145
BOX 426
WAVERLY, NE 68462

TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster

Name of School District	Class of School	Base School Code	Unified/Learning Comm. Code	School District Taxable Value	School District Real Growth Value*	School District Prior Year Total Real Property Valuation	Real Growth Percentage**
WAVERLY 145 GENERAL	3	55-0145		1,969,486,251	25,052,290	1,764,280,400	1.42%

* Real Growth Value is determined pursuant to Neb. Rev. Stat. §77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of property, and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

** Real Growth Percentage is determined pursuant to Neb. Rev. Stat. §77-1631 and is equal to the school district's Real Growth Value divided by the school district's total real property valuation from the prior year.

I Dan Nolte, Lancaster Assessor/ Register of Deeds hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509.

Dan Nolte
(signature of county assessor)

08/16/2024
(date)

CC: County Clerk, Lancaster

CC: County Clerk where school district is headquartered, if different county, _____

Reminders to School District: 1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request excludes the amount of principal or interest on bonds issued or authorized to be issued by a school district. Laws 2023, LB727, §49.

**CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICT BONDS
TAX YEAR 2024**

{certification required on or before August 20th of each year}

SD 145 BOND K-8 '05

TO:

TAXABLE VALUE LOCATED IN THE COUNTY OF CASS

Name of Base School District BOND(S)	Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
SD 145 BOND K-8 '05		55-0145	442,345,584

I TERESA SALINGER, CASS County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509.

Teresa Salinger
(signature of county assessor)

8/14/2024
(date)

CC: County Clerk, CASS County

CC: County Clerk where school district is headquartered, if different county, _____ County

- *Reminders to School District: 1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request excludes the amount of principal or interest on bonds issued or authorized to be issued by a school district. Laws 2023, LB727, § 49.*

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICT BONDS

TAX YEAR 2024

{certification required on or before August 20th of each year}

SD 145 BOND 9-12 '05

TO:

TAXABLE VALUE LOCATED IN THE COUNTY OF CASS

Name of Base School District BOND(S)	Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
SD 145 BOND 9-12 '05		55-0145	442,345,584

I TERESA SALINGER, CASS County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509.

Teresa Salinger
(signature of county assessor)

8/14/2024
(date)

CC: County Clerk, CASS County
CC: County Clerk where school district is headquartered, if different county, _____ County

- *Reminders to School District: 1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request excludes the amount of principal or interest on bonds issued or authorized to be issued by a school district. Laws 2023, LB727, § 49.*

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICT BONDS

TAX YEAR 2024

{certification required on or before August 20th of each year}

SD 145 QCPF 2013

TO:

TAXABLE VALUE LOCATED IN THE COUNTY OF CASS

Name of Base School District BOND(S)	Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
SD 145 QCPF 2013		55-0145	442,345,584

I TERESA SALINGER, CASS County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509.

Teresa Salinger
(signature of county assessor)

8/14/2024
(date)

CC: County Clerk, CASS County
CC: County Clerk where school district is headquartered, if different county, _____ County

- *Reminders to School District: 1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request excludes the amount of principal or interest on bonds issued or authorized to be issued by a school district. Laws 2023, LB727, § 49.*

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICT BONDS

TAX YEAR 2024

{certification required on or before August 20th of each year}

SD 145 BOND 2015

TO:

TAXABLE VALUE LOCATED IN THE COUNTY OF CASS

Name of Base School District BOND(S)	Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
SD 145 BOND 2015		55-0145	442,345,584

I TERESA SALINGER, CASS County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509.

Teresa Salinger
(signature of county assessor)

8/14/2024
(date)

CC: County Clerk, CASS County

CC: County Clerk where school district is headquartered, if different county, _____ County

- Reminders to School District: 1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request excludes the amount of principal or interest on bonds issued or authorized to be issued by a school district. Laws 2023, LB727, § 49.

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICT BONDS

TAX YEAR 2024

{certification required on or before August 20th of each year}

SD 145 BOND 2016

TO:

TAXABLE VALUE LOCATED IN THE COUNTY OF CASS

Name of Base School District BOND(S)	Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
SD 145 BOND 2016		55-0145	442,345,584

I TERESA SALINGER, CASS County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509.

Teresa Salinger
(signature of county assessor)

8/14/2024
(date)

CC: County Clerk, CASS County

CC: County Clerk where school district is headquartered, if different county, _____ County

- *Reminders to School District: 1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request excludes the amount of principal or interest on bonds issued or authorized to be issued by a school district. Laws 2023, LB727, § 49.*

**CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICT BONDS
Tax Year 2024**

{certification required on or before August 20th of each year}

TO: SCHOOL DISTRICT #145
BOX 426
WAVERLY, NE 68462

TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster

Name of Base School District BOND(S)	Specify appropriate description of grade level applicable to the bond, e.g. elementary high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
WAVERLY 145 2013 QCPUF		55-0145	2,790,295,711
WAVERLY 145 2005 K-8 BOND		55-0145	3,920,396,351
WAVERLY 145 2005 9-12 BOND		55-0145	3,924,017,135
WAVERLY 145 2015 (14V) BOND		55-0145	2,753,939,825
WAVERLY 145 2016 (14V) BOND		55-0145	2,753,939,825

I Dan Nolte, Lancaster Assessor/ Register of Deeds hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509.

Dan Nolte

(signature of county assessor)

08/16/2024

(date)

CC: County Clerk, Lancaster

CC: County Clerk where school district is headquartered, if different county, _____

Reminders to School District: 1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request excludes the amount of principal or interest on bonds issued or authorized to be issued by a school district. Laws 2023, LB727, §49.

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS

TAX YEAR 2024

{certification required on or before August 20th of each year}

To: WAVERLY 145

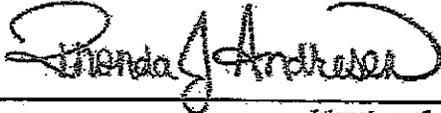
TAXABLE VALUE LOCATED IN THE COUNTY OF SAUNDERS COUNTY, NE

Name of School District	Class of School	Base School Code	Unified / Learning Comm Code	School District Taxable Value	School District Real Growth Value	School District Prior Year Total Real Property Valuation	Real Growth Percentage a
WAVERLY 145 GENERAL	3	55-0145		\$13,199,358	\$0	\$10,160,767	0.00000%
WAVERLY 145 QCPDF 2013	3	55-0145		\$13,199,358	\$0	\$10,160,767	0.00000%
WAVERLY 145 SPECIAL BLDG	3	55-0145		\$13,199,358	\$0	\$10,160,767	0.00000%

* Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

a) Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the school district's Real Growth Value divided by the school district's total real property valuation from the prior year.

I Rhonda J. Andresen, Saunders County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509.



(signature of county assessor)



08/13/2024

(date)

CC: County Clerk, Saunders County, NE County

CC: County Clerk where school district is headquartered, if different county, Saunders County, NE County

*Reminders to School District: 1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request excludes the amount of principal or interest on bonds issued or authorized to be issued by a school district, Laws 2023, LB727, § 49.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICT BONDS

TAX YEAR 2024

{certification required on or before August 20th of each year}

To: WAVERLY BONDS

TAXABLE VALUE LOCATED IN THE COUNTY OF SAUNDERS COUNTY, NE

Name of Base School District Bond	Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch. 9-12, or K-12	Base School Code	School BOND Taxable Value
WAVERLY 145 BD 9-12 2005 (REFI '11)	Incl. HS	55-0145	\$13,199,358
WAVERLY 145 BOND 2015	N/A	55-0145	\$13,199,358
WAVERLY 145 BD K-8 2005 (REFI '11)	No HS	55-0145	\$13,199,358
WAVERLY 145 BOND 2016	No HS	55-0145	\$13,199,358

I Rhonda J. Andresen, Saunders County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509.



Rhonda J. Andresen

(signature of county assessor)

08/13/2024

(date)

CC: County Clerk, Saunders County, NE County

CC: County Clerk where school district is headquartered, if different county, Saunders County, NE County

*Reminders to School District: 1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request excludes the amount of principal or interest on bonds issued or authorized to be issued by a school district. Laws 2023, LB727, § 49.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS

TAX YEAR 2024

{certification required on or before August 20th of each year}

To: WAVERLY L145 SCHOOL

TAXABLE VALUE LOCATED IN THE COUNTY OF OTOE COUNTY, NE

Name of School District	Class of School	Base School Code	Unified / Learning Comm Code	School District Taxable Value	School District Real Growth Value	School District Prior Year Total Real Property Valuation	Real Growth Percentage a
WAVERLY L145 GENERAL	3	55-0145		\$104,925,019	\$1,455,999	\$96,801,770	1.50410%
WAVERLY L145 CAP PUR 2012	3	55-0145		\$104,925,019	\$1,455,999	\$96,801,770	1.50410%
WAVERLY L145 CAP PUR 2013	3	55-0145		\$104,925,019	\$1,455,999	\$96,801,770	1.50410%
WAVERLY L145 SPEC BLDG	3	55-0145		\$104,925,019	\$1,455,999	\$96,801,770	1.50410%

* Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

a) Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the school district's Real Growth Value divided by the school district's total real property valuation from the prior year.

I, CHRISTINA M. SMALLFOOT, Otoe County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509.

Christina M. Smallfoot
 (signature of county assessor)

08/15/2024
 (date)

CC: County Clerk, Otoe County, NE County

CC: County Clerk where school district is headquartered, if different county, Otoe County, NE County

•Reminders to School District: 1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request excludes the amount of principal or interest on bonds issued or authorized to be issued by a school district. Laws 2023, LB727, § 49.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICT BONDS

TAX YEAR 2024

{certification required on or before August 20th of each year}

To: WAVERLY L145 SCHOOL BOND

TAXABLE VALUE LOCATED IN THE COUNTY OF OTOE COUNTY, NE

Name of Base School District Bond	Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
WAVERLY L145 2016 BOND	Incl. HS		\$104,925,019
WAVERLY L145 2015 BOND	Incl. HS		\$104,925,019
WAVERLY L145 K-8 2005 BOND	No HS		\$104,925,019
WAVERLY L145 9-12 2005 BOND	Incl. HS		\$104,925,019

I, CHRISTINA M. SMALLFOOT, Otoe County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509.

Christina M. Smallfoot

(signature of county assessor)

08/15/2024

(date)

CC: County Clerk, Otoe County, NE County

CC: County Clerk where school district is headquartered, if different county, Otoe County, NE County

Reminders to School District: 1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request excludes the amount of principal or interest on bonds issued or authorized to be issued by a school district. Laws 2023, LB727, § 49.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

District Number: 55-0145-000

District Name: WAVERLY SCHOOL DISTRICT 145

District Phone: (402)786-2321



2024/25 Section A: Calculation of Total Allowable Budget Authority		
Certified Budget Authority	A-101	24,833,458
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$484,555]	A-355	484,555
Total Adjusted Budget Authority	A-361	25,318,013
Total Allowable Budget Authority	A-780	25,318,013

The School District Budget Spreadsheet provided by the Auditor of Public Accounts is uploaded here.

MAKE SURE THE SPREADSHEET IS CLOSED BEFORE YOU UPLOAD.

Choose File No file chosen

Upload Budget Data

Excel file ONLY - 20MB limit

Update the budget data any time a change is made to the Budget Spreadsheet.

**2024/25 Section B: General Fund Budget of Disbursements & Transfers
and Unused Budget Authority**

2024/25 General Fund Budget of Disbursements & Transfers	B-100	30,876,236
2024/25 Special Grant Funds	B-110	1,153,223
2024/25 Special Education Budget of Disbursements & Transfers	B-120	4,405,000
2024/25 General Fund Lid Exclusions	B-180	0
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	25,310,013
2024/25 Unused Budget Authority	B-150	0

Update the LC2 System budget data any time a change is made to your School District Budget Spreadsheet.

Total Unused Budget Authority

2023/24 Total Unused Budget Authority	B-160	1,618,116
2024/25 General Fund Expenditure Growth	B-162	484,555
Adjusted Unused Budget Authority	B-165	1,133,561
2024/25 Unused Budget Authority	B-170	0
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	1,133,561

Additional Budget Authority Approved by Patron

Did you hold a successful special election for additional BUDGET Authority? (Not a levy override)	B-180	<input type="radio"/> Yes <input checked="" type="radio"/> No
--	-------	---

2024/25 Section C: Allowable Reserves and Total Reserves

2024/25 Applicable Allowable Reserve Percentage	C-170	35.00
2024/25 Total Allowable Reserves	C-180	10,806,683
2024/25 General Fund Necessary Cash Reserve	C-300	3,500,000
2024/25 Depreciation Fund Total Requirements	C-310	1,038,446
2024/25 Employee Benefit Fund Necessary Cash Reserve	C-320	0
Total Reserves	C-340	4,538,446

Levy Override Approved by Patron		
Did you hold a successful election of your patrons for a levy override that applies to the current year?	B-400	<input type="radio"/> Yes <input checked="" type="radio"/> No

Certified Assessed Valuation	B-400	2,529,956,212
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2024/25 Section D: Property Tax Request Authority		
2024/25 Property Tax Request Authority	D-110	20,556,077
Did 70% of the School Board approve to exceed the Certified Property Tax Request Authority?	D-120	<input checked="" type="radio"/> Yes <input type="radio"/> No
Maximum Amount Allowed:	D-130	1,725,166
Enter the amount approved by the School Board.	D-140	1,725,166
Was a successful election of the patrons held to exceed the Property Tax Request Authority?	D-150	<input type="radio"/> Yes <input checked="" type="radio"/> No
Additional Property Tax Authority due to successful levy override (Calculation of B-420 multiplied by Certified Assessed Valuation listed above)	D-170	0
Total Property Tax Authority Allowed	D-180	22,281,243

2024/25 Property Tax Request General Fund	D-210	21,164,851
2024/25 Property Tax Request Special Building Fund	D-220	1,112,692
2024/25 Total Property Tax Request	D-230	22,277,543
2024/25 Unused Property Tax Request Authority	D-240	3,700

Total Property Tax Reduced as a result of increased SPED & Foundation Aid	D-310	3,000,000
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Recalculate LC-2 after making changes to individual lines (Form not saved)	Recalculate LC-2
Save a copy of the LC-2 without submitting to NDE (Save before moving to another page)	Save LC-2
Submit completed LC-2 to NDE. You can upload your Budget Documentation on the next screen. Mailed or emailed budgets will not be accepted by NDE.	District Approval
Log Out of LC-2 system (If you log out without saving and/or submitting your data, changes will be lost.)	Log Out

Board of Education Special Meeting
Tuesday, August 27, 2024 6:00 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 special meeting of the School District 145 Board of Education was called to order on Tuesday, 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 published in the August 16th 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. RECOGNITION OF VISITORS/OPEN FORUM

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

4. Discussion Items

4.1. Discuss 2024-2025 Budget and Tax Asking for District 145-Waverly

5. ACTION ITEMS

5.1. Discuss, Review and Approve Resolution of the Board of Education to increase base growth percentage of 6% to determine its property tax request authority.

Approve 6% resolution of the Board of Education to increase base growth percentage of 6% to determine its property tax request authority. 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

6. Upcoming Board Activities

6.1. Board Meetings

The next board meeting is scheduled for Tuesday, September 3rd, 2024 starting at 7:00 p.m. This meeting will be held at the Central Office.

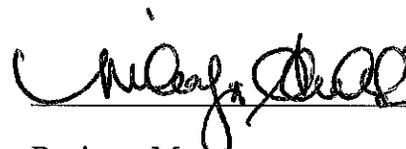
7. Adjournment

The meeting was declared adjourned by the President at 6:31PM

8. 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).

Board Member



Business Manager



Affidavit of Publication

SCHOOL DISTRICT #145
Attn Barb Meyers
PO BOX 426
WAVERLY, NE 68462

Date	Category	Description	Ad Size	Total Cost
08/28/2024	Legal Notices	NOTICE OF BUDGET HEARING	4 x 5.00 IN	160.90

**Publisher of the
World Herald**

I, (the undersigned) an authorized representative of the World Herald, a daily newspaper published in Omaha, Douglas County, Nebraska; do certify that the annexed notice NOTICE OF BUDGET HEARING was published in said newspapers on the following dates:

08/28/2024

The First insertion being given ... 08/28/2024

Newspaper reference: 0000416196

Brenda Bunn

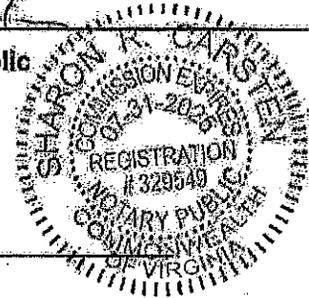
Billing Representative

Sworn to and subscribed before me this Wednesday, August 28, 2024

Sharon R. Carstensen

Notary Public

State of Virginia
City of Richmond
My Commission expires _____



E-mail

Notice of Special Hearing To Set Final Tax Request

Lancaster County School District 145 - Waverly (55-0145-000) in Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 03 day of, September 2024 at 7:15 o'clock P.M., at Central Office 14511 Heywood St. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023-2024	2024-2025	Change
Property Valuations	2,428,957,046	2,528,956,212	4%

2023-2024 Budget Information

2024-2025 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate: (2023-2024 Request Divided By 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	29,232,410	20,928,707	0.861633	0.827236	30,876,236	21,164,851	0.836570	-3%	6%
Bond Fund 2011A (\$876,000)	1,501,988	1,028,850	0.024361	0.022961	2,000,000	923,232.00	0.020604	-15%	33%
Bond Fund 2016 B (\$209,846)	412,716	282,231	0.006670	0.008515	-1,650,000	300,000	0.006890	0%	300%
Bond Fund 2020/2015 (\$574,735)	971,615	430,166	0.021742	0.012978	1,759,000	600,000	0.018103	-17%	80%
Bond Fund 2021 B / 2016 (\$384,964)	661,165	671,615	0.013926	0.020263	1,000,000	500,000	0.015086	3%	47%
Special Building Fund	3,203,224	996,668	0.023914	0.039394	1,616,780	1,112,692	0.043981	84%	-50%
Qualified Capital Purpose Undertaking Fund K-12	868,516	483,648	0.022163	0.019117	1,160,227	757,576	0.029944	35%	73%
Total	36,672,634	24,821,880	1.021915	0.950464	40,053,243	25,358,351	0.970978	-5%	9%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 24-25 Tax 001-Property Tax Request

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Lancaster County School District 145 - Waverly passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Lancaster County School District 145 - Waverly resolves that:

1. The 2024-2025 property tax request be set at:

General Fund:	\$ 21,164,851.00
Bond Fund:	\$ 2,323,232.00
Special Building Fund:	\$ 1,112,692.00
Qualified Capital Purpose	\$ 757,576.00
Undertaking Fund:	

2. The total assessed value of property differs from last year’s total assessed value by 4.16 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.950464231750738 per \$100 of assessed value.

4. Lancaster County School District 145 - Waverly proposes to adopt a property tax request that will cause its tax rate to be 0.970978 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Lancaster County School District 145 - Waverly will increase (or decrease) last year’s budget by 9.22 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by _____, seconded by _____ to adopt Resolution #002425 (Property Tax Request).

Voting yes were:

Scott Claycomb

Andy Grosshans

Travis Moore

Chad Kendall

Cheryl. Landon

Jessica Zuniga

Voting no were:

Dated this 03 day of September, 2024