

## **AGENDA**

### **School District #145 - Waverly Public Schools**

#### 1. OPENING OF THE MEETING

1.1. Call to Order

1.2. Open Meetings Act

1.3. Publication of Meeting

1.4. Roll Call

1.5. Pledge of Allegiance

#### 2. APPROVAL OF AGENDA

2.1. Approve Agenda

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

#### 3. REPORTS

3.1. Building / District Administrators

3.2. Superintendent

3.3. Board Reports

#### 4. RECOGNITION OF VISITORS / OPEN FORUM

#### 5. ACTION ITEMS

5.1. Consent Agenda

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

5.1.1. Meeting Minutes

5.1.2. Staff Resignations / Terminations

5.1.3. Staff Hires / Reassignments

- 5.1.4. Extra-Duty Assignments
- 5.1.5. Fund Balances
- 5.1.6. Fund Claims
- 5.1.7. Acceptance of Donations

5.2. WEA Negotiation Acknowledgement Letter

Recognize the Waverly Education Association as the sole and exclusive negotiating agent for the 2026-2027 school year Passed with a motion by Board Member #1 and a second by Board Member #2.

5.3. 24-25 WTA Agreement

Approved the 2024-2025 WTA Agreement to start with the September 22 - Oct 19 pay period. Passed with a motion by Board Member #1 and a second by Board Member #2.

5.4. Approve \$200,000 transfer from General Fund to Activity Fund for 24-25 Operating Budget

Approve \$200,000 General Fund Transfer to Activities fund for the 2024-2025 Activities Operating Budget Passed with a motion by Board Member #1 and a second by Board Member #2.

5.5. Review, consider, discuss, and take all necessary action to (1) adopt a resolution selecting the design-build contract delivery system, (2) solicit a performance criteria developer; (3) designate members of the Design-Build Selection Committee, (4) authorize the superintendent to create and publish a Request for Letters of Interest and Notice of Request for Proposals and to create the Request for Proposals and Proposal Instructions, (5) refer all design-build proposals to the Design-Build Selection Committee, and (6) take any other action deemed necessary regarding the selection of the design-build contract delivery system or required by the Political Subdivisions Construction Alternatives Act.

Motion to adopt the written resolution just reviewed selecting the design-build contract delivery system for the Playground and Field Turf Project, including all authority granted by such resolution Passed with a motion by Board Member #1 and a second by Board Member #2.

5.6. Review, consider, discuss, and take all necessary action to adopt resolution removing two-reading requirement for adoption, amendment, or rescission of board policy.

Motion to adopt the resolution removing two-reading requirement for adoption, amendment, or rescission of board policy as presented Passed with a motion by Board Member #1 and a second by Board Member #2.

- 5.7. Review, consider, discuss, and take all necessary action to adopt board policy 3143 on Design-Build Contracts.

Motion to Approve Policy 3143 - Design Build Contracts Passed with a motion by Board Member #1 and a second by Board Member #2.

- 5.8. Discuss, consider, and take all necessary action to adopt the energy finance contract project delivery system for an HVAC and lighting improvement project and to authorize the superintendent to carry out all steps required under state law and district procedure.

Review, consider, discuss, and take all necessary action to adopt board policy on Design-Build Contracts. Passed with a motion by Board Member #1 and a second by Board Member #2.

- 5.9. Out of State Trips

Approve the out of state student trip request for the Spanish Club and the out of state student trip request for HAL Passed with a motion by Board Member #1 and a second by Board Member #2.

- 5.10. Policy Review

Motion to review policies 5078, 6245, 6260 and 6320 Passed with a motion by Board Member #1 and a second by Board Member #2.

- 5.11. Amend Policies

Approve changes to policy 5073 and 5076 Passed with a motion by Board Member #1 and a second by Board Member #2.

- 5.12. Changes in Salary Schedule Placement for Certificated Staff

Approve changes in salary schedule placement, due to horizontal movement, for certificated staff Passed with a motion by Board Member #1 and a second by Board Member #2.

6. Discussion Items

- 6.1. Kordica and Facility Discussion Follow Up

7. Convene Closed Session

- 7.1. Convene Closed Session

- 7.1.1. Restate Closed Session Reason

8. Reconvene to Open Session

8.1. Reconvene Open Session

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

9. Upcoming Board Activities

9.1. Committee Meetings

9.2. Board Meetings

9.3. Board Training/Development

10. Adjournment

11. For Your Information

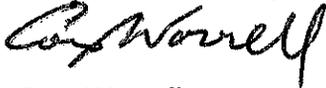
# Meeting Notice

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

The School District 145-Waverly Board of Education will convene in regular session at 7:00 p.m. on Monday, October 7th, 2024 at Eagle Elementary, located at 600 South 1<sup>st</sup> Street, Eagle, Nebraska.

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

Posted this 27th day of September, 2024.



Cory Worrell  
Superintendent

Hamlow Elementary Celebrated the 50th Anniversary on September, 22, 2024. This included an open house from 2-4. The short self guided tour was set up around the building displaying pictures of Hamlow from 50 years ago and showing the current space. Information was shared on how the building has changed and been adapted. An area was set up in the gym that displayed several old yearbooks, pictures, and other memorabilia. A community member created a slide show that also played in the gym.

The beginning of the school year has started successfully. The first month of school Here at Hamlow was an exciting and foundational time, focused on helping students adjust, building a sense of community, and establishing routines that will carry through the year. Teachers have spent time getting to know their students and helping classmates get to know each other. Icebreakers, team-building activities, and name games were commonly used in classrooms to support a classroom community. Grade levels and teachers have spent considerable time establishing rules and procedures. This includes how to line up, raise hands, use materials, and interact respectfully with peers and adults. Reinforcement of these expectations is frequent with the use of Viking Bucks. We have also spent time practicing and teaching routines, like arrival, dismissal, and hallway behavior.

Lastly, we have focused on digging into curriculum, learning about our students and working to meet the needs of our students. At the beginning of the school year, meeting students' academic needs is a top priority, especially after reviewing the initial academic data from diagnostic assessments from the beginning of September. This data provides valuable insights into each student's current skill levels, highlighting both strengths and areas that may need targeted support. With this information, teachers can differentiate instruction, grouping students for small-group interventions or enrichment activities as needed. Personalized learning plans can be developed for those who require additional support in foundational skills, while students performing above grade level can be offered opportunities for more advanced or accelerated learning. By addressing these needs early in the year, we can ensure that all students are positioned for academic growth and success.

Additionally, Practicum students from the University of Nebraska-Lincoln (UNL) have been at Hamlow on Tuesdays and Thursdays and will be throughout the semester. These aspiring educators will gain hands-on experience by assisting teachers in the classroom, working with small groups of students, and observing effective instructional practices. Their presence provides valuable support for our students, while also offering the practicum students the opportunity to apply their learning in a real-world setting, helping them develop the skills necessary for their future teaching careers. They have done well and have been a great asset to our classrooms.

As we look into October we are planning for Parent/Teacher Conferences, on Oct. 8 and 10 and Fall Parties on Oct. 25. Additionally, we have begun planning for Grandparents/VIP Day on November 8.

## Strategic Planning Goals and Action Planning developed in 2023

Goal 1: By 2028, at least 25% of all three and four year olds residing in District 145-Waverly will have access to a quality early childhood program provided by District 145.

### Some Potential Action Steps:

- Collect data on the number of 3 and 4 year-olds residing in the District 145 boundaries.
- Develop and outline that would provide early childhood opportunities for 25% of the eligible 3-4 year-olds residing in District 145 by 2028.
- Develop scenarios to serve all 3-4 year olds residing in District 145 by 2033
- Coordinate the development of a district owned early childhood program with the building and facilities task force.

Goal 2: By 2026, School District 145 will have in place a written Human Resource document that outlines procedures for recruitment, development and retention of all employees.

### Some Potential Action Steps:

- Research strategies being used by other school districts or organizations to recruit, develop and retain employees.
- Develop categories of employees that are essential to continuous improvement
  - Administrative-Identify new positions that are likely by 2030.
  - Teaching faculty-Focus on high needs areas first.
  - Paraprofessional needs
  - Technology personnel
  - Food service, transportation and building maintenance
- Collect data to determine potential student growth over the next 5010 years.
- Identify areas of high need and prioritize those positions as essential to move the district forward.
- Examine existing negotiated agreements/contracts to determine if changes are needed.

Goal 3: By 2027, District 145 students will implement and sustain comprehensive programs and initiatives that equip students with the necessary skills, knowledge and experiences to thrive in post-secondary education and pursue successful careers.

### Some Potential Areas of Development:

- Strategy #1-Systemic College and Career Development
- Strategy #2-Develop, Implement and Sustain Quality CTE Programs to Study
- Strategy #3-Work Based Learning

Goal 4: By 2025-2026, School District 145 will enact a parent/community engagement plan.

### Some Potential Action Steps:

- Focus on communication, partnerships and parent participation in student planning
- Examine personnel needs to implement a program
- Examine plans currently used by other school districts; hold on to model programs

On October 1<sup>st</sup>, 2024, Enrollment numbers were sent to NDE.

Eagle=K-5-232 , PK-29

Hamlow=K-2-287, PK-37

WIS=330

WMS=516

WHS=680

Total=2111

Last year, 2023-2024, we reported 2134 students to NDE at this time.

2022-2023=2166

2021-2022=2202

2020-2021=2132

**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

**Fund Balances as of:  
September 30, 2024**

<b>Fund</b>	<b>August 31, 2024</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>September 30, 2024</b>
Money Market	6,837,345.19	-	-	22,794.24	6,860,139.43
General	8,887,816.06	2,880,739.91	2,842,083.25	-	8,926,472.72
Building	383,126.79	81,499.19	9,012.94	-	455,613.04
Bond 15 Construction	0.33	-	-	-	0.33
Bond 2016- <b>2021B</b> (Debt)	110,960.85	28,763.73	-	-	139,724.58
Bond 2015- <b>2015/2020</b> (Debt)	173,204.55	44,906.04	-	-	218,110.59
Bond 11 A/B K-8- <b>2021A</b> Debt	287,562.46	55,601.24	-	-	343,163.70
Bond 11 C 9-12- <b>2016B</b> Debt	82,056.67	15,265.52	-	-	97,322.19
Hot Lunch	650,831.69	115,780.93	180,727.12	-	585,885.50
2003 QCPUF (Env Hazards)	2.33	-	-	-	2.33
2010 QCPUF	8.88	0.01	-	-	8.89
2012 QCPUF	118,148.05	136.96	60,236.75	-	58,048.26
2013 QCPUF	158,869.16	32,110.83	-	-	190,979.99
Depreciation	294,700.40	52.88	35,761.09	-	258,992.19
<b>Total</b>	<b>17,984,633.41</b>	<b>3,254,857.24</b>	<b>3,127,821.15</b>	<b>22,794.24</b>	<b>18,134,463.74</b>

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
Checking	1			
<b>Checking</b>	<b>1 Fund: 01 GENERAL FUND</b>			
72204	<b>ACTION PLUMBING, HEATING &amp; AIR CONDITIONING INC</b>		145.00	
01 2620 431 2 002	F-23069	WATER HEATER REPAIR		145.00
				<b>Vendor Total: 145.00</b>
72205	<b>AIRGAS</b>		277.17	
01 1100 442 2 001	5510189668	CYLINDER RENTAL 8/1/24-8/31/24		277.17
1170				<b>Vendor Total: 277.17</b>
72206	<b>AKRS EQUIPMENT SOLUTIONS INC</b>		692.99	
01 2630 739 0 000	3929162	EXTENDABLE POLE PRUNER		692.99
72206	<b>AKRS EQUIPMENT SOLUTIONS INC</b>		120.67	
01 2630 610 1 003	3956012	BELT FOR MOWER		24.13
01 2630 610 1 004	3956012	BELT FOR MOWER		24.13
01 2630 610 1 006	3956012	BELT FOR MOWER		24.13
01 2630 610 2 002	3956012	BELT FOR MOWER		24.14
01 2630 610 2 001	3956012	BELT FOR MOWER		24.14
72206	<b>AKRS EQUIPMENT SOLUTIONS INC</b>		122.23	
01 2630 610 1 003	3969850	FILTERS, OIL		24.45
01 2630 610 1 004	3969850	FILTERS, OIL		24.45
01 2630 610 1 006	3969850	FILTERS, OIL		24.45
01 2630 610 2 002	3969850	FILTERS, OIL		24.44
01 2630 610 2 001	3969850	FILTERS, OIL		24.44
				<b>Vendor Total: 935.89</b>
72194	<b>ALLO COMMUNICATIONS</b>		92.00	
01 2230 340 0 000	2307659 OC-0001	INTERNET SERVICES OCT 24		92.00
				<b>Vendor Total: 92.00</b>
72207	<b>AMAZON CAPITAL SERVICES</b>		71.37	
01 1100 610 2 002	111R-XKJY-Y1TH	ABEIER Large Bulk Acrylic Paint Set, 15		55.99
1170				
01 1100 610 2 002	111R-XKJY-Y1TH	60 Pcs Paint Brushes,Round Flat Small Br		15.38
1170				
72207	<b>AMAZON CAPITAL SERVICES</b>		204.38	
01 2120 610 1 004	113H-PJ9M-1Y3N	supplies for room		204.38
72207	<b>AMAZON CAPITAL SERVICES</b>		70.77	
01 2141 610 0 000	11QF-9CJM-69P9	DALTACK 3 Tier Letter Tray Paper Organiz		37.99
01 2141 610 0 000	11QF-9CJM-69P9	Fellowes Workstation File Organizer, 7 S		32.78
72207	<b>AMAZON CAPITAL SERVICES</b>		54.53	
01 1100 610 2 002	133G-XX3Y-X9VW	Signature Fitness Anti-Burst and Slip Re		35.97
1107				
01 1100 610 2 002	133G-XX3Y-X9VW	ECLIPSE Solid Thermapanel Modern Room Da		9.57
1107				
01 1100 610 2 002	133G-XX3Y-X9VW	Small Tension Rods 16 to 28 Inches, Adju		8.99
1107				
72207	<b>AMAZON CAPITAL SERVICES</b>		8.82	
01 1100 610 2 002	13FQ-NKC6-3DYV	See Cart		8.82
1108				
72207	<b>AMAZON CAPITAL SERVICES</b>		11.88	
01 1200 610 1 004	13JD-PKD9-DVKN	classroom supplies		11.88
1221				
72207	<b>AMAZON CAPITAL SERVICES</b>		597.58	

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 2130 610 1 003	13JD-PKD9-H714	300 ct sandwich reclosable bags	22.62
01 1100 733 1 003 1111	13JD-PKD9-H714	AdirOffice Classroom Mailbox Wooden, 27	264.00
01 1100 733 1 003 1111	13JD-PKD9-H714	Staple Gun	13.79
01 2130 610 1 003	13JD-PKD9-H714	Cotton Swabs	9.98
01 2130 610 1 003	13JD-PKD9-H714	Bandages	34.53
01 2130 610 1 003	13JD-PKD9-H714	Eye Drops	13.51
01 2130 610 1 003	13JD-PKD9-H714	Joyful Lost a tooth stickers 120 ct	13.79
01 2130 610 1 003	13JD-PKD9-H714	Voittozege Desk Organizer, 2 pk Mini dra	22.99
01 2130 610 1 003	13JD-PKD9-H714	12 pcs Luggage Plastic tags	5.99
01 2130 610 1 003	13JD-PKD9-H714	Kirkland Flushable Wipes 632 ct	28.00
01 2130 610 1 003	13JD-PKD9-H714	Amazon Basic Ibuprofen 100 mg 24 ct	27.78
01 2130 610 1 003	13JD-PKD9-H714	Amazon Basics Reclosable bags 30 ct gall	4.19
01 2130 610 1 003	13JD-PKD9-H714	Excedrin Migraine 24 ct	9.94
01 2130 610 1 003	13JD-PKD9-H714	Tylenol Children's Cherry 8 oz	11.47
01 2130 610 1 003	13JD-PKD9-H714	Amazon Basic Pain Relief 500 mg 200 ct	4.79
01 2130 610 1 003	13JD-PKD9-H714	Tylenol Children's Dye-Free Cherry	13.36
01 2130 610 1 003	13JD-PKD9-H714	Motrin Children's Berry 8 oz	21.68
01 2130 610 1 003	13JD-PKD9-H714	Ludens Throat Drops, Cherry 90 ct pack o	18.16
01 2130 610 1 003	13JD-PKD9-H714	HEALQU 1000 Gauze 2X2 pack of 200	13.99
01 2130 610 1 003	13JD-PKD9-H714	Whole Foods white distilled vinegar	3.69
01 2130 610 1 003	13JD-PKD9-H714	TUMS Extra Strength Berry 80 ct	10.96
01 2130 610 1 003	13JD-PKD9-H714	Amazon Basic Care Ibuptofen 100 mg 24 ct	14.97
01 2130 610 1 003	13JD-PKD9-H714	Tylenol Oral Grape	13.40
72207 AMAZON CAPITAL SERVICES		188.25	
01 1100 610 2 001 1170	13LF-N314-6P41	JET 22\" Ready-to-Wrap Sandpaper, 150 Gr	42.31
01 1100 610 2 001 1170	13LF-N314-6P41	Ready-to-Wrap Sandpaper Rolls   120 Grit	59.99
01 1100 610 2 001 1170	13LF-N314-6P41	Dura-Gold Premium 5\" Green Film PSA San	18.99
01 1100 610 2 001 1170	13LF-N314-6P41	SACKORANGE 100 PCS 5\" PSA Sanding Discs	31.98
01 1100 610 2 001 1170	13LF-N314-6P41	Dura-Gold Premium 5\" Green Film PSA San	18.99
01 1100 610 2 001 1170	13LF-N314-6P41	Dura-Gold Premium 5\" Green Film PSA San	15.99
72207 AMAZON CAPITAL SERVICES		33.98	

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1100 610 2 002 1108	13NC-Q4HW- R6MD	See Cart	33.98
	<b>72207 AMAZON CAPITAL SERVICES</b>		<b>319.06</b>
01 1100 610 1 003 1103	1417-WQVP- 73VT	Sticks & Stones hardcover	16.99
01 1100 610 1 003 1103	1417-WQVP- 73VT	Skittles, 50 oz bag	11.17
01 1100 610 1 003 1103	1417-WQVP- 73VT	36-Piece Classroom Nameplates	5.22
01 1100 610 1 003 1103	1417-WQVP- 73VT	Hadley Designs 12 colorful parts of Spee	19.59
01 1100 610 1 003 1103	1417-WQVP- 73VT	When Lighning comes in a jar, paperback	8.09
01 1100 610 1 003 1103	1417-WQVP- 73VT	Welcome Comfort, Paperback	6.99
01 1100 610 1 003 1103	1417-WQVP- 73VT	Palace of Books, hardcover	12.30
01 1100 610 1 003 1103	1417-WQVP- 73VT	IKAYAS 81 pcs Carpet Spot Markers	12.89
01 1100 610 1 003 1103	1417-WQVP- 73VT	Brick Fireplace Stand Up	10.50
01 1100 610 1 003 1103	1417-WQVP- 73VT	Lenwen 30 pcs Classroom Clock Kit	38.99
01 1100 610 1 003 1103	1417-WQVP- 73VT	Satinor 12 pcs Privacy Folders	20.79
01 1100 610 1 003 1103	1417-WQVP- 73VT	Crayola 588106 Washable Super Tips, 20 s	9.49
01 1100 610 1 003 1103	1417-WQVP- 73VT	Datttcc 2 oz Mason Jars, set of 25	41.98
01 1100 610 1 003 1103	1417-WQVP- 73VT	Praisebank Pipe Cleaners 200 pcs Green,	13.54
01 1100 610 1 003 1103	1417-WQVP- 73VT	Kesote Tissue Paper 11/5X8, 300 sheets r	13.98
01 1100 610 1 003 1103	1417-WQVP- 73VT	Doritos Flavored chips, pk of 40	15.18
01 1100 610 1 003 1103	1417-WQVP- 73VT	104 party favors	18.99
01 1100 610 1 003 1103	1417-WQVP- 73VT	Play-Doh Bulk Handout 42 pck of 1 oz mod	12.59
01 1100 610 1 003 1103	1417-WQVP- 73VT	The Trees of the Dancing Goats Paperback	8.49
01 1100 610 1 003 1103	1417-WQVP- 73VT	Christmas Tapestry- Paperback	8.86
01 1100 610 1 003 1103	1417-WQVP- 73VT	Carson Dellosa 36 piece 18X4" nameplates	12.44
	<b>72207 AMAZON CAPITAL SERVICES</b>		<b>45.45</b>
01 1100 610 2 002 1169	143M-H7KW- 1YHL	Mouse Pads, 3 PCS, Black Standard Mouse	5.99
01 1100 610 2 002 1169	143M-H7KW- 1YHL	Wireless Keyboard and Mouse Combo, Lovak	22.49
01 1100 610 2 002 1169	143M-H7KW- 1YHL	Youngever 12 Pack Heavy Duty Plastic Two	16.97
	<b>72207 AMAZON CAPITAL SERVICES</b>		<b>78.57</b>
01 1100 610 2 002 1111	14V6-3DYM- 1G6L	Post-it 635YW Original Pads in Canary Ye	19.64
01 1100 610 2 002 1111	14V6-3DYM- 1G6L	SetSail Dish Brush Set of 3 with Bottle	9.99
01 1100 610 2 002 1111	14V6-3DYM- 1G6L	WORKPRO Mini Long Reach Needle Nose Plie	16.98
01 1100 610 2 002 1111	14V6-3DYM- 1G6L	Amazon Basics Wide Ruled Lined Writing N	7.02

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1100 610 2 002 1111	14V6-3DYM- 1G6L	8 Pack Office Legal Pads 5x8" Lined Writ	8.99
01 1100 610 2 002 1111	14V6-3DYM- 1G6L	PURELL Advanced Hand Sanitizer Refreshin	15.95
	<b>72207 AMAZON CAPITAL SERVICES</b>		<b>261.06</b>
01 1100 610 1 003 1104	14VJ-3RV7- 43V6	30 Pack Dry Erase Erasers	12.79
01 1100 610 1 003 1104	14VJ-3RV7- 43V6	10 Dry Erase Pockets 10X13, 10 pk	22.78
01 1100 610 1 003 1104	14VJ-3RV7- 43V6	Hungdao 48 pcs Mini Activity Books	24.99
01 1100 610 1 003 1104	14VJ-3RV7- 43V6	32 pcs Happy Birthday Wristbands	11.79
01 1100 610 1 003 1104	14VJ-3RV7- 43V6	25 Colorful Birthday Certificates	12.60
01 1100 610 1 003 1104	14VJ-3RV7- 43V6	Hortsun 6 pcs Fluorescent Light Magnetic	28.99
01 1100 610 1 003 1104	14VJ-3RV7- 43V6	Balloons over Broadway	11.99
01 1100 610 1 003 1104	14VJ-3RV7- 43V6	12 Little Elves Visit Nebraska Vol 6	7.49
01 1100 610 1 003 1104	14VJ-3RV7- 43V6	Binary ABC Christmas Tree Topper	11.99
01 1100 610 1 003 1104	14VJ-3RV7- 43V6	Classroom Timers, set of 4	11.99
01 1100 610 1 003 1104	14VJ-3RV7- 43V6	Scotch Thermal Laminating 100 ct	21.26
01 1100 610 1 003 1104	14VJ-3RV7- 43V6	Labuk 29 pcs Zipper Pencil Pouches	14.99
01 1100 610 1 003 1104	14VJ-3RV7- 43V6	Neosmuk Magnetic Hooks	7.50
01 1100 610 1 003 1104	14VJ-3RV7- 43V6	Amazon Basics Stapler	5.99
01 1100 610 1 003 1104	14VJ-3RV7- 43V6	Rarlan Wood Cased #2 pencils, 360 count	53.92
	<b>72207 AMAZON CAPITAL SERVICES</b>		<b>723.57</b>
01 1100 610 1 006 1105	16DT-KWPC- WDPK	EXPO Low Odor Dry Erase Markers, Chisel	9.50
01 1100 610 1 006 1105	16DT-KWPC- WDPK	FISKARS All Purpose Scissors	4.86
01 1100 610 1 006 1105	16DT-KWPC- WDPK	PROMO	(0.31)
01 1100 610 1 006 1105	16DT-KWPC- WDPK	EXPO Low Odor Dry Erase Markers, Ultra Fi	5.05
01 1100 610 1 006 1105	16DT-KWPC- WDPK	EXPO Low Odor Dry Erase Markers, Chisel	33.54
01 1100 610 1 006 1105	16DT-KWPC- WDPK	Post-It Super Sticky Easel Pad, 25 x 30"	63.32
01 1100 610 1 006 1105	16DT-KWPC- WDPK	SHARPIE Permanent Markers, Fine Point, B	16.32
01 1100 610 1 006 1105	16DT-KWPC- WDPK	Avery Durable View 3 Ring Binder, 1-1/2"	66.34
01 1100 610 1 006 1105	16DT-KWPC- WDPK	Scotch Book Tape, 3 x 540"	42.72
01 1100 610 1 006 1105	16DT-KWPC- WDPK	Sheet Protectors, 500 Pk, PANDRI	22.94
01 1100 610 1 006 1105	16DT-KWPC- WDPK	Post-It Tabs, Assorted Colors	16.75
01 1100 610 1 006 1105	16DT-KWPC- WDPK	Post-It Pop-Up Notes, 3 x 3", 6 Pads	10.34
01 1100 610 1 006 1105	16DT-KWPC- WDPK	Scotch Home and Office Masking Tape, 1-1	30.70

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1100 610 1 006 1105	16DT-KWPC- WDPK	Paper Mate Flair Felt Tip Pens, Medium P	25.52
01 1100 610 1 006 1105	16DT-KWPC- WDPK	Mavalus Tape 1" x 324", 4 Pk	59.76
01 1100 610 1 006 1105	16DT-KWPC- WDPK	EXPO Low Order Dry Erase Markers, 12 Pk	9.98
01 1100 610 1 006 1105	16DT-KWPC- WDPK	Bright Color Paper, Neenah Astrobrights,	70.95
01 1100 610 1 006 1105	16DT-KWPC- WDPK	Oxford Loose Leaf Paper, 8- 1/2 x 11", Co	29.70
01 1100 610 1 006 1105	16DT-KWPC- WDPK	Post-It Lined Notes, Cape Town, 3 Pk	20.10
01 1100 610 1 006 1105	16DT-KWPC- WDPK	Scotch Magic Tape, Invisible, 24 Rolls	27.29
01 1100 610 1 006 1105	16DT-KWPC- WDPK	Two Pocket Folder, HERKKA 100 Pk	158.20
	<b>72207 AMAZON CAPITAL SERVICES</b>		(39.96)
01 1100 610 2 002 1176	16NR-1VN4- 7VVR	Case for Amazon Fire 7 Tablet (Only Comp	(39.96)
	<b>72207 AMAZON CAPITAL SERVICES</b>		40.59
01 2130 610 2 002	16RC-L3G1- C3KM	Amazon Basic Care Maximum Strength Anti-	7.44
01 2130 610 2 002	16RC-L3G1- C3KM	ProAdvantage - TM80759 P150125 Flexible	23.16
01 2130 610 2 002	16RC-L3G1- C3KM	3-Pack White Athletic Sports Tape - Very	9.99
	<b>72207 AMAZON CAPITAL SERVICES</b>		32.99
01 2120 610 2 001	199D-7MNQ- XYQW	Logitech Wireless Presenter R400, Wirele	32.99
	<b>72207 AMAZON CAPITAL SERVICES</b>		133.03
01 1200 610 1 006 1222	19LG-WPGR- PHYM	Great Value Assorted Colored Sandwich Ba	14.98
01 1200 610 1 006 1222	19LG-WPGR- PHYM	New, Two Line Display, Desktop Calculato	33.80
01 1200 610 1 006 1222	19LG-WPGR- PHYM	Bostitch Office Professional Magnetic Ea	4.06
01 1200 610 1 006 1222	19LG-WPGR- PHYM	Bulktech Wired On-Ear Leather Headphones	20.99
01 1200 610 1 006 1222	19LG-WPGR- PHYM	EXPO Visa Vis Wet Erase Markers, Fine Po	10.62
01 1200 610 1 006 1222	19LG-WPGR- PHYM	1-Inch 3 Ring Binder with 2 Interior Poc	27.99
01 1200 610 1 006 1222	19LG-WPGR- PHYM	Self Adhesive Dots, 2000pcs	20.59
	<b>72207 AMAZON CAPITAL SERVICES</b>		203.28
01 1100 610 1 003 1100	19W4-YXHR- NDX1	HEHALI 1000pcs Multicolor Pom Pom balls	8.69
01 1100 610 1 003 1100	19W4-YXHR- NDX1	YUQILIN 24 PCS Chair Pockets 20X17, 24 C	78.99
01 1100 610 1 003 1100	19W4-YXHR- NDX1	Tatuo 18 pcs Small Plastic Box 5.31X2.95	19.99
01 1100 610 1 003 1100	19W4-YXHR- NDX1	JPSOR 600 pcs Gems for Crafts	5.69
01 1100 610 1 003 1100	19W4-YXHR- NDX1	bakbrand Packing Tape Refill 3 rolls 1.8	8.99
01 1100 610 1 003 1100	19W4-YXHR- NDX1	Paper Bags 10X5X13, 30 bags	21.98
01 1100 610 1 003 1100	19W4-YXHR- NDX1	Tiny Land Kids Teepee Tent w/ Lights & C	42.99
01 1100 610 1 003 1100	19W4-YXHR- NDX1	AK-SHIP 7.8 in Big Size POpp	15.96

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
72207	AMAZON CAPITAL SERVICES		39.96	
01 1100 610 2 001 1174	19WD-XXY7- D36X	Hibbent 3 in 1 Kitchen Sink Drain Strain		39.96
72207	AMAZON CAPITAL SERVICES		133.27	
01 1100 610 1 003 1100	19XQ-4DWX- 4LYG	Ladont Kids Headphones Bulk 10 pk		17.95
01 1100 610 1 003 1100	19XQ-4DWX- 4LYG	Amazon Basics 19 qt Stackable Plastic bi		41.08
01 1100 610 1 003 1100	19XQ-4DWX- 4LYG	Self Adhesive dots 1000 pieces, 500 pair		7.99
01 1100 610 1 003 1100	19XQ-4DWX- 4LYG	Mr Chips Plastic Bingo Chips 150 ct		6.49
01 1100 610 1 003 1100	19XQ-4DWX- 4LYG	Mavalus Tape 1" Wide X 324" 4 pk		59.76
72207	AMAZON CAPITAL SERVICES		(31.64)	
01 1200 610 1 004 1221	1CPT-3HH9- CPQH	classroom supplies		(31.64)
72207	AMAZON CAPITAL SERVICES		180.67	
01 1100 610 1 006 1190	1CQY-T7N4- J7NT	Bulk Unwrapped Crayons, Box of 52, Black		12.99
01 1100 610 1 006 1190	1CQY-T7N4- J7NT	Cholemy 120 Pcs Foam Printing Plates, 4		16.59
01 1100 610 1 006 1190	1CQY-T7N4- J7NT	Colorations Mini Bleeding Tissue Art Squ		8.30
01 1100 610 1 006 1190	1CQY-T7N4- J7NT	Handy Art Little Masters Washable Temper		10.07
01 1100 610 1 006 1190	1CQY-T7N4- J7NT	Handy Art Little Masters Washable Temper		12.32
01 1100 610 1 006 1190	1CQY-T7N4- J7NT	Cardinal Easel ShowFile Presentation Boo		11.37
01 1100 610 1 006 1190	1CQY-T7N4- J7NT	Amazon Basics Rectangular Eraser, 24 Cou		8.15
01 1100 610 1 006 1190	1CQY-T7N4- J7NT	DSUWAZU 6PCS Premium Blue Painters Tape,		14.89
01 1100 610 1 006 1190	1CQY-T7N4- J7NT	School Smart Washable Tempera Paint, Qua		20.36
01 1100 610 1 006 1190	1CQY-T7N4- J7NT	Aigyobobo 240 Count Washable Markers Bulk		34.99
01 1100 610 1 006 1190	1CQY-T7N4- J7NT	Sax - 384089 Non-Toxic Giant Temera Pain		30.64
72207	AMAZON CAPITAL SERVICES		63.78	
01 1200 610 2 002 1222	1CXG-4HXX- 3CYV	STM Ace Case for Chromebook Lenovo 100e		32.87
01 1200 610 2 002 1222	1CXG-4HXX- 3CYV	Swiffer WetJet Solution Refill for Floor		12.96
01 1200 610 2 002 1222	1CXG-4HXX- 3CYV	Non-Tipping Cup Holder for Boat Paddle B		17.95
72207	AMAZON CAPITAL SERVICES		176.18	
01 1100 610 2 001 1111	1DDL-TW7V- 7L4W	30 Watt Megaphone Bullhorn With Siren &		20.69
01 1100 610 2 001 1111	1DDL-TW7V- 7L4W	ATERET Premium Yellow Caution Tape I 3 i		9.86
01 1100 610 2 001 1111	1DDL-TW7V- 7L4W	Shuttle Art Ultra Fine Dry Erase Markers		9.98
01 1100 610 2 001 1111	1DDL-TW7V- 7L4W	Pilot, FriXion Clicker Erasable Gel Pens		19.84
01 1100 610 2 001 1111	1DDL-TW7V- 7L4W	100Pcs Clear Plastic Horizontal Name Tag		20.79
01 1100 610 2 001 1111	1DDL-TW7V- 7L4W	Amazon Basics Hardboard Office Clipboard		7.39

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1100 610 2 001 1111	1DDL-TW7V- 7L4W	BIC Round Stic Xtra Life Ballpoint Pens,	5.38
01 1100 610 2 001 1111	1DDL-TW7V- 7L4W	PeerBasics Safety Vests 10 Pack - Yellow	23.90
01 1100 610 2 001 1111	1DDL-TW7V- 7L4W	Hipat Whistle, 6 Pack Stainless Steel Sp	9.99
01 1100 610 2 001 1111	1DDL-TW7V- 7L4W	Amazon Basics Hanging File Folder with A	11.12
01 1100 610 2 001 1111	1DDL-TW7V- 7L4W	Lorell LLR68925 Letter/Legal Plastic Fil	37.24
	<b>72207 AMAZON CAPITAL SERVICES</b>		107.14
01 1100 610 2 002 1108	1DKG-1YL3- 3JJQ	Amazon Basics Wide Ruled Loose Leaf Fill	11.11
01 1100 610 2 002 1108	1DKG-1YL3- 3JJQ	Brite Bee Sharpinator Classroom Electric	32.97
01 1100 610 2 002 1108	1DKG-1YL3- 3JJQ	Door Stoppers for Bottom of Door, No Dri	16.98
01 1100 610 2 002 1108	1DKG-1YL3- 3JJQ	Amazon Basics Clear Thermal Laminating P	17.52
01 1100 610 2 002 1108	1DKG-1YL3- 3JJQ	X-bet MAGNET Magnetic Squares - Industri	12.99
01 1100 610 2 002 1108	1DKG-1YL3- 3JJQ	Scotch Self-Seal Laminating Sheets, Sing	15.57
	<b>72207 AMAZON CAPITAL SERVICES</b>		155.96
01 2710 610 0 000	1DVM-7TR6- HJHK	SUPPLIES	155.96
	<b>72207 AMAZON CAPITAL SERVICES</b>		160.24
01 1100 610 2 002 1106	1DYT-NLXH- 363L	See Cart	160.24
	<b>72207 AMAZON CAPITAL SERVICES</b>		106.34
01 3535 640 0 000	1F1H-MF9H- Q4CV	The List of Unspeakable Fears - Book	7.59
01 3535 890 0 000	1F1H-MF9H- Q4CV	Command Variety Pack, Picture Hanging St	16.56
01 3535 890 0 000	1F1H-MF9H- Q4CV	Whitmor Wire Shelving Unit, Metal Storag	52.02
01 3535 890 0 000	1F1H-MF9H- Q4CV	300 Pcs Paper Clips, Binder Clips and Ru	13.98
01 3535 890 0 000	1F1H-MF9H- Q4CV	HappyHapi Sticky Notes 3x3 Inches Bulk 2	16.19
	<b>72207 AMAZON CAPITAL SERVICES</b>		860.96
01 1100 610 2 001 1174	1F7L-D1DQ- FXM6	SINGER   4411 Heavy Duty Sewing Machine	759.96
01 1100 610 2 001 1174	1F7L-D1DQ- FXM6	Cervical Stacker	101.00
	<b>72207 AMAZON CAPITAL SERVICES</b>		169.99
01 1100 733 2 002 1111	1FG3-3CXT- W3K1	Dowinx Gaming Chair Breathable PU Leathe	169.99
	<b>72207 AMAZON CAPITAL SERVICES</b>		72.95
01 1100 610 2 002 1107	1FGW-CGLW- 1NYM	36 Pcs Mini Turtle Stuffed Toy	37.99
01 1100 610 2 002 1107	1FGW-CGLW- 1NYM	100 PCS Sea Turtle Stickers  Vinyl Water	7.99
01 1100 610 2 002 1107	1FGW-CGLW- 1NYM	Cute Anime Turtle Waterproof Stickers	4.99
01 1100 610 2 002 1107	1FGW-CGLW- 1NYM	AIDEA Microfiber Cleaning Cloth	7.99
01 1100 610 2 002 1107	1FGW-CGLW- 1NYM	86PCS Reptile Party Favors 50PCS Reptile	13.99
	<b>72207 AMAZON CAPITAL SERVICES</b>		14.99

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1100 610 1 006 1105	1G9P-K7KP- 114J	Binder Clips, Lumeiy 162 Pcs, Assorted C	14.99
	<b>72207 AMAZON CAPITAL SERVICES</b>		93.38
01 1100 610 2 001 1111	1GK4-XCMW- RRDH	Better Office Products Heavyweight Burgu	19.67
01 1100 610 2 001 1111	1GK4-XCMW- RRDH	Kleenex® Professional Facial Tissues, Bu	45.91
01 1100 610 2 001 1111	1GK4-XCMW- RRDH	Scissors Set of 6-Pack, 8" Scissors All	8.99
01 1100 610 2 001 1111	1GK4-XCMW- RRDH	Scotch Magic Tape, Invisible, Back to Sc	18.81
	<b>72207 AMAZON CAPITAL SERVICES</b>		74.34
01 3535 640 0 000	1HGX-7WM1- 9X7V	Books - See Cart	74.34
	<b>72207 AMAZON CAPITAL SERVICES</b>		56.32
01 1100 610 1 003 1104	1J1W-7C1P- 31N3	EXPO Fine Tip Dry Erase 36 ct	16.52
01 1100 610 1 003 1104	1J1W-7C1P- 31N3	NJN 100 pcs Christmas Ball Ornaments	17.47
01 1100 610 1 003 1104	1J1W-7C1P- 31N3	Twas the Night before Christmas in Nebra	11.99
01 1100 610 1 003 1104	1J1W-7C1P- 31N3	EXPO Low Odor Dry Erase Chisel Tip 16 ct	10.34
	<b>72207 AMAZON CAPITAL SERVICES</b>		183.72
01 1100 610 2 001 1170	1J7W-9HGM- 3KXQ	Premium 100% Pure Food Grade Mineral Oil	109.99
01 1100 610 2 001 1170	1J7W-9HGM- 3KXQ	Scotch Painter's Tape Original Multi-Sur	33.93
01 1100 610 2 001 1170	1J7W-9HGM- 3KXQ	Milescraft 5222 Glue Mate 150-5oz. (150m	39.80
	<b>72207 AMAZON CAPITAL SERVICES</b>		220.97
01 1100 610 2 001 1111	1J97-ND13- 97G9	SNICKERS, TWIX, 3 MUSKETEERS & MILKY WAY	119.97
01 1100 610 2 001 1111	1J97-ND13- 97G9	Paper Mate Pink Pearl Erasers, Medium, 2	8.15
01 1100 610 2 001 1111	1J97-ND13- 97G9	Neenah Paper 22741 Color Cardstock, 65lb	50.28
01 1100 610 2 001 1111	1J97-ND13- 97G9	Neenah Astrobrights® Bright Color Paper,	42.57
	<b>72208 AMAZON CAPITAL SERVICES</b>		119.84
01 1100 610 2 002 1111	1JVW-W9XQ- 4PJN	See Cart	119.84
	<b>72208 AMAZON CAPITAL SERVICES</b>		(15.95)
01 1100 610 2 002 1111	1K4X-D11Q- 1JPD	PURELL Advanced Hand Sanitizer Refreshin	(15.95)
	<b>72208 AMAZON CAPITAL SERVICES</b>		160.66
01 1100 610 2 002 1108	1K7F-FP94- 79HN	See Cart	160.66
	<b>72208 AMAZON CAPITAL SERVICES</b>		6.57
01 2161 610 1 004	1KGT-7PDX- 7JQ9	Wisdompro 16 Pcs Finger Tips, 4 Sizes Si	6.57
	<b>72208 AMAZON CAPITAL SERVICES</b>		27.99
01 2161 610 1 004	1KTC-YD9N- 3XJH	Bouncyband Wiggle Wobble Chair Feet - Tr	27.99
	<b>72208 AMAZON CAPITAL SERVICES</b>		23.08
01 1100 610 1 006 1190	1KTL-MNY3- 6336	Jack Richeson 101298 Tempera Cakes Yello	23.08
	<b>72208 AMAZON CAPITAL SERVICES</b>		(143.97)

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 1100 610 2 002 1176	1L34-3Q77- 11MT	See Cart		(143.97)
	<b>72208 AMAZON CAPITAL SERVICES</b>		44.64	
01 1200 610 2 002 1222	1L94-TQ9K- DF9G	HERSHEY'S, KIT KAT and REESE'S Assorted		16.66
01 1200 610 2 002 1222	1L94-TQ9K- DF9G	SKITTLES & STARBURST Variety Pack Full S		27.98
	<b>72208 AMAZON CAPITAL SERVICES</b>		28.99	
01 1200 610 1 004 1221	1LR6-D3LM- 73J7	classroom supplies		28.99
	<b>72208 AMAZON CAPITAL SERVICES</b>		29.81	
01 2630 610 1 004	1M16-HT73- WF34	SUPPLIES		29.81
	<b>72208 AMAZON CAPITAL SERVICES</b>		83.34	
01 1100 610 1 004 1190	1M3R-W4NH- 467G	art supplies		83.34
	<b>72208 AMAZON CAPITAL SERVICES</b>		153.80	
01 2710 610 0 000	1M3V-JT1Y- 3JPX	SUPPLIES		153.80
	<b>72208 AMAZON CAPITAL SERVICES</b>		(22.99)	
01 2130 610 1 003	1MCP-M6T9- 94C4	Voittozege Desk Organizer, 2 pk Mini dra		(22.99)
	<b>72208 AMAZON CAPITAL SERVICES</b>		57.98	
01 1100 610 2 001 1170	1MGY-KVHG- RP91	5 Pack 496186 Selfclean Filter Bag for f		57.98
	<b>72208 AMAZON CAPITAL SERVICES</b>		67.35	
01 1100 610 2 002 1193	1MJ9-G4J4- GLL3	SUNEE Folders with Pockets 3 Hole Punche		56.10
01 1100 610 2 002 1190	1MJ9-G4J4- GLL3	AT-A-GLANCE Undated Class Record Book, 8		11.25
	<b>72208 AMAZON CAPITAL SERVICES</b>		(47.99)	
01 1100 610 2 002 1176	1MK4-PW49- 1J6Y	See Cart		(47.99)
	<b>72208 AMAZON CAPITAL SERVICES</b>		561.99	
01 1100 610 1 004 1100	1MYM-KMDJ- HLMN	classroom supplies		561.99
	<b>72208 AMAZON CAPITAL SERVICES</b>		109.95	
01 2610 739 1 004	1NJM-7K4J- 1DRM	PACKPACK SPRAYER		109.95
	<b>72208 AMAZON CAPITAL SERVICES</b>		142.08	
01 2151 610 1 003	1NK6-Q47N- Q161	MOUTH MODEL		26.99
01 6408 610 1 000	1NK6-Q47N- Q161	MOUTH MODEL		53.98
01 2151 610 1 006	1NK6-Q47N- Q161	MOUTH MODEL		26.99
01 6408 610 1 000	1NK6-Q47N- Q161	PLAY DOH		27.13
01 6408 610 1 000	1NK6-Q47N- Q161	S/H		6.99
	<b>72208 AMAZON CAPITAL SERVICES</b>		11.59	
01 1100 610 2 001 1153	1NMH-XMRL- TMQL	Paper Mate Erasers   Pink Pearl Large Er		4.85
01 1100 610 2 001 1153	1NMH-XMRL- TMQL	Amazon Basics Purple Washable School Glu		6.74
	<b>72208 AMAZON CAPITAL SERVICES</b>		133.99	
01 2712 610 0 000	1PID-VN16-	BOOSTER SEAT		89.00

Check #	Vendor Name	Amount
Account Number	Invoice Description	Amount
01 2710 610 0 000	HNXC 1P1D-VN16- HNXC CRIMPING TOOL SET	44.99
	72208 AMAZON CAPITAL SERVICES	102.54
01 2620 610 0 000	1P1D-VN16- PJV3 WEATHER STRIPPING	102.54
	72208 AMAZON CAPITAL SERVICES	96.68
01 2230 734 0 000	1PJH-JTFX- KGVM ProCase Kids Case for iPad 10th Generati	15.75
01 2230 734 0 000	1PJH-JTFX- KGVM ProCase Kids Case for iPad 10th Generati	31.18
01 2230 734 0 000	1PJH-JTFX- KGVM ProCase for iPad 10th Generation Case wi	49.75
	72208 AMAZON CAPITAL SERVICES	118.52
01 1100 610 1 004 1111	1PK3-6Q79- CK1R office items	118.52
	72208 AMAZON CAPITAL SERVICES	46.45
01 1100 610 2 002 1106	1PNX-CCW3- NWGN OVZME Ivory Sheer Curtains, 84" Length 2	8.97
01 1100 610 2 002 1106	1PNX-CCW3- NWGN JOLLY RANCHER Assorted Fruit Flavored Ha	14.50
01 1100 610 2 002 1106	1PNX-CCW3- NWGN 10 Pocket Chart File Folder Organizer wi	9.99
01 1100 610 2 002 1106	1PNX-CCW3- NWGN Spring Tension Curtain Rod 18-28 Inches,	12.99
	72208 AMAZON CAPITAL SERVICES	36.17
01 1200 610 1 004 1221	1Q1N-HYKX- 63YP classroom supplies	36.17
	72208 AMAZON CAPITAL SERVICES	84.00
01 2630 610 2 002	1Q9G-61DD- KQKM SUPPLIES	84.00
	72208 AMAZON CAPITAL SERVICES	159.61
01 1100 610 2 001 1153	1QC9-LGCP- 9N7L Amazon Basics Woodcased #2 Pencils, Pre-	12.00
01 1100 610 2 001 1153	1QC9-LGCP- 9N7L Amazon Basics Stapler with 1000 Staples,	11.42
01 1100 610 2 001 1153	1QC9-LGCP- 9N7L Sooez 24 Pack Mesh Zipper Pouch with Sti	20.99
01 1100 610 2 001 1153	1QC9-LGCP- 9N7L Madisi Washable Markers, Broad Line Mark	39.98
01 1100 610 2 001 1153	1QC9-LGCP- 9N7L Madisi Colored Pencils Bulk - Pre-Sharpe	29.98
01 1100 610 2 001 1153	1QC9-LGCP- 9N7L Vinaco Paper Clips Non Skid, 500PCS Medi	12.66
01 1100 610 2 001 1153	1QC9-LGCP- 9N7L Scissors Bulk of 6-Pack,	7.98
01 1100 610 2 001 1153	1QC9-LGCP- 9N7L EXPO Low-Odor Dry Erase Markers, Chisel	24.60
	72208 AMAZON CAPITAL SERVICES	27.51
01 1100 610 2 001 1114	1RLY-KQVL- FC9V The Associated Press Stylebook: 2024-202	27.51
	72208 AMAZON CAPITAL SERVICES	400.14
01 1100 610 1 004 1190	1RMV-RKGF- 6DDY art supplies	400.14
	72208 AMAZON CAPITAL SERVICES	103.67
01 1100 610 2 001 1194	1RQ7-HMXP- 1KHF Hercules DS530BB Alto/Tenor Saxophone St	54.72
01 1100 610 2 001 1194	1RQ7-HMXP- 1KHF Hercules GS415BPLUS AutoGrip System Guit	48.95

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
72208	AMAZON CAPITAL SERVICES	55.37	
01 1100 610 2 001 1194	1RVX-YYWH- 4T96	Getaria Wireless Guitar Transmitter Rece	55.37
72208	AMAZON CAPITAL SERVICES	229.95	
01 1200 610 1 004 1221	1RY6-WDLN- HN7L	classroom supplies	229.95
72208	AMAZON CAPITAL SERVICES	73.58	
01 2630 610 2 002	1TFP-GNMW- CCVY	SUPPLIES	73.58
72208	AMAZON CAPITAL SERVICES	35.98	
01 2320 610 0 000	1TQK-793X- YCTW	Wireless Keyboard and Mouse Combo	21.99
01 2320 610 0 000	1TQK-793X- YCTW	Duracell Coppertop AAA Batteries	13.99
72208	AMAZON CAPITAL SERVICES	1,866.60	
01 1100 610 1 003 1111	1TVX-GDQY- 1XVK	ODVAC Replacement Filters Pro AM3 & AM4	1,866.60
72208	AMAZON CAPITAL SERVICES	268.17	
01 1100 610 2 001 1168	1VDK-F7YY- GVML	Motionchic 6 Pcs Tennis Rackets for Adul	116.00
01 1100 610 2 001 1168	1VDK-F7YY- GVML	GoSports Slammo Game Set (Includes 3 Bal	69.22
01 1100 610 2 001 1168	1VDK-F7YY- GVML	GOOSO Disc Golf Driver   Flying Golf Dis	75.96
01 1100 610 2 001 1168	1VDK-F7YY- GVML	S/H	6.99
72208	AMAZON CAPITAL SERVICES	92.29	
01 3535 640 0 000	1VTT-V1CM- WVGM	See Cart - Books	92.29
72209	AMAZON CAPITAL SERVICES	78.43	
01 3535 890 0 000	1WGN-4VHM- Q9HV	8-Tab Binder Dividers - Index Pockets Di	12.59
01 3535 890 0 000	1WGN-4VHM- Q9HV	Officemate Recycled Desk Tray, Side Load	17.17
01 3535 890 0 000	1WGN-4VHM- Q9HV	Marbrasse Pen Organizer with 2 Drawer, M	11.69
01 3535 890 0 000	1WGN-4VHM- Q9HV	Teacher Created Resources Black Polka Do	8.99
01 3535 890 0 000	1WGN-4VHM- Q9HV	Coral Pink Better Than Paper® Bulletin B	27.99
72209	AMAZON CAPITAL SERVICES	37.63	
01 1100 610 2 002 1107	1WKG-T3LQ- 14FJ	Rust-Oleum 285093 Stops Rust Spray Paint	6.98
01 1100 610 2 002 1107	1WKG-T3LQ- 14FJ	Neenah Index Cardstock, 8.5" x 11", 90 l	20.66
01 1100 610 2 002 1107	1WKG-T3LQ- 14FJ	BUSOHA 350 PCS Clear Removable Sticky Ad	9.99
72209	AMAZON CAPITAL SERVICES	12.21	
01 1100 610 1 003 1103	1WRJ-LJX7- FVVD	Carson Dellosa We Belong 36 ct Nameplate	6.22
01 1100 610 1 003 1103	1WRJ-LJX7- FVVD	S/H	5.99
72209	AMAZON CAPITAL SERVICES	5.99	
01 2620 610 0 000	1WRR-WRHN- 4JHG	SUPPLIES	5.99
72209	AMAZON CAPITAL SERVICES	79.14	
01 1200 610 2 002 1222	1XC4-MMY4- 97GF	Kaytee Wild Bird Songbird Blend Food See	7.99

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 1200 610 2 002 1222	1XC4-MMY4- 97GF	180pcs 9 Styled Natural Feathers Assorte	7.89
01 1200 610 2 002 1222	1XC4-MMY4- 97GF	ProsourceFit Tri-Fold Folding Thick Exer	39.99
01 1200 610 2 002 1222	1XC4-MMY4- 97GF	Plastic Bird Eggs 1\ 6/Pkg-Beige W/Brow	4.29
01 1200 610 2 002 1222	1XC4-MMY4- 97GF	Newmemo Toy Bird Figures 7pcs Mini Bird	9.99
01 1200 610 2 002 1222	1XC4-MMY4- 97GF	S & E TEACHER'S EDITION Craft DIY Bird H	8.99
	<b>72209 AMAZON CAPITAL SERVICES</b>		<b>39.98</b>
01 1100 610 2 001 1170	1XC4-MMY4- TGNG	Shop Apron - 16 oz Long Waxed Canvas Wor	39.98
	<b>72209 AMAZON CAPITAL SERVICES</b>		<b>9.99</b>
01 3535 890 0 000	1Y6M-6WHX- FW6L	LETURE Desk Organizer Office Desktop Org	9.99
	<b>72209 AMAZON CAPITAL SERVICES</b>		<b>61.54</b>
01 1100 610 2 002 1168	1Y77-1RK7- P1PV	Amazon Basics 150-Pack AA Alkaline Indus	30.56
01 1100 610 2 002 1168	1Y77-1RK7- P1PV	Personalized Custom Photos Laptop Case f	23.99
01 1100 610 2 002 1168	1Y77-1RK7- P1PV	Shipping	6.99
	<b>72209 AMAZON CAPITAL SERVICES</b>		<b>48.99</b>
01 1100 610 1 004 1100	1Y9M-6FM6- GGQL	classroom supplies	48.99
	<b>72209 AMAZON CAPITAL SERVICES</b>		<b>206.11</b>
01 1100 610 1 003 1103	1YDN-H3NF- J9HG	Gersoniel Happy Birthday Pencils	9.99
01 1100 733 1 003 1111	1YDN-H3NF- J9HG	HOOBRO Round Rolling Stool with swivel,	37.98
01 1100 733 1 003 1111	1YDN-H3NF- J9HG	NIMES Hanging Closet Organizer, purple	11.99
01 1100 733 1 003 1111	1YDN-H3NF- J9HG	Flysky Ergonomic Office Desk Chair	104.98
01 2130 610 1 003	1YDN-H3NF- J9HG	Amazon Baisc 24 hr Allergy Relief-Childr	10.46
01 2130 610 1 003	1YDN-H3NF- J9HG	CURAD Alcohol Pre Pads, 4 boxes	5.59
01 2130 610 1 003	1YDN-H3NF- J9HG	CareAll Hydrocotisone-3 PK	5.44
01 1100 610 1 003 1103	1YDN-H3NF- J9HG	Our Class is a Family (the classroom col	11.69
01 1100 610 1 003 1103	1YDN-H3NF- J9HG	CHORINE Happy Birthday Rubber Bracelets,	7.99
	<b>72209 AMAZON CAPITAL SERVICES</b>		<b>101.69</b>
01 3535 890 0 000	1YHD-9T77- D1LK	Officemate Giant Push Pins, 1.5\ Assort	7.64
01 3535 890 0 000	1YHD-9T77- D1LK	Amazon Basics Magnetic Dry Erase Whitebo	80.07
01 3535 890 0 000	1YHD-9T77- D1LK	VELCRO Brand Dots with Adhesive   250pk,	13.98
	<b>72209 AMAZON CAPITAL SERVICES</b>		<b>9.99</b>
01 1100 610 1 003 1103	1YHV-N73N- HVJN	Unfinished Wooden Christmas Ornaments 50	9.99
	<b>72209 AMAZON CAPITAL SERVICES</b>		<b>123.98</b>
01 2161 610 1 003	1YQN-R9LM- NHV4	NON SLIP MATERIAL, THERAPY PUTTY	24.80
01 2161 610 1 004	1YQN-R9LM- NHV4	NON SLIP MATERIAL, THERAPY PUTTY	24.80

Check #	Vendor Name	Amount		
Account Number	Invoice	Description	Amount	
01 2161 610 1 006	1YQN-R9LM-NHV4	NON SLIP MATERIAL, THERAPY PUTTY	24.80	
01 2161 610 2 002	1YQN-R9LM-NHV4	NON SLIP MATERIAL, THERAPY PUTTY	24.79	
01 2161 610 2 001	1YQN-R9LM-NHV4	NON SLIP MATERIAL, THERAPY PUTTY	24.79	
			<b>Vendor Total:</b>	<b>12,024.37</b>
72210 AMERICAN MESSAGING			42.73	
01 2510 382 0 000	D3201922YJ	SVS 10/1/24-10/31/24	42.73	
			<b>Vendor Total:</b>	<b>42.73</b>
72211 AMI HEFFELFINGER-MARX			3,143.06	
01 1200 320 0 000	9/2/24-1215	SVS 9/2/24-9/19/24	3,118.50	
01 1200 334 0 000	9/2/24-1215	SVS 9/2/24-9/19/24	24.56	
			<b>Vendor Total:</b>	<b>3,143.06</b>
72212 BARNES & NOBLE			214.98	
01 2220 640 2 002	4580811	Books	214.98	
			<b>Vendor Total:</b>	<b>214.98</b>
72195 BLUE CROSS BLUE SHIELD			295,156.14	
01 1100 281 1 003	OCT 24-0001	HEALTH BENEFITS	2,907.80	
01 1100 281 1 004	OCT 24-0001	HEALTH BENEFITS	7,223.97	
01 1100 281 1 003	OCT 24-0001	HEALTH BENEFITS	5,421.11	
01 1100 281 1 004	OCT 24-0001	HEALTH BENEFITS	8,158.96	
01 1100 281 1 003	OCT 24-0001	HEALTH BENEFITS	2,907.80	
01 1100 281 1 004	OCT 24-0001	HEALTH BENEFITS	8,599.81	
01 6408 281 1 000	OCT 24-0001	HEALTH BENEFITS	1,688.40	
01 6408 281 2 000	OCT 24-0001	HEALTH BENEFITS	3,029.28	
01 2712 286 0 000	OCT 24-0001	HEALTH BENEFITS	397.11	
01 3540 281 1 003	OCT 24-0001	HEALTH BENEFITS	685.92	
01 3535 281 0 000	OCT 24-0001	HEALTH BENEFITS	1,414.48	
01 6200 281 1 003	OCT 24-0001	HEALTH BENEFITS	2,177.44	
01 6310 281 1 003	OCT 24-0001	HEALTH BENEFITS	322.96	
01 6408 281 0 000	OCT 24-0001	HEALTH BENEFITS	2,221.88	
01 2620 280 1 004	OCT 24-0001	HEALTH BENEFITS	(2,511.83)	
01 2620 280 1 006	OCT 24-0001	HEALTH BENEFITS	(5,963.12)	
01 2620 280 2 001	OCT 24-0001	HEALTH BENEFITS	848.31	
01 2620 280 2 002	OCT 24-0001	HEALTH BENEFITS	848.31	
01 2710 280 0 000	OCT 24-0001	HEALTH BENEFITS	2,392.05	
01 2710 286 0 000	OCT 24-0001	HEALTH BENEFITS	397.11	
01 2610 280 1 006	OCT 24-0001	HEALTH BENEFITS	848.31	
01 2610 280 2 001	OCT 24-0001	HEALTH BENEFITS	4,961.99	
01 2610 280 2 002	OCT 24-0001	HEALTH BENEFITS	2,417.06	
01 2630 280 0 000	OCT 24-0001	HEALTH BENEFITS	1,696.62	
01 2630 286 0 000	OCT 24-0001	HEALTH BENEFITS	2,031.50	
01 2620 280 1 003	OCT 24-0001	HEALTH BENEFITS	848.31	
01 2410 280 2 001	OCT 24-0001	HEALTH BENEFITS	1,675.63	
01 2410 281 2 002	OCT 24-0001	HEALTH BENEFITS	2,239.44	
01 2410 280 2 002	OCT 24-0001	HEALTH BENEFITS	1,568.75	
01 2570 286 0 000	OCT 24-0001	HEALTH BENEFITS	1,934.17	

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 2610 280 1 003	OCT 24-0001	HEALTH BENEFITS	1,696.62
01 2610 280 1 004	OCT 24-0001	HEALTH BENEFITS	848.31
01 2410 280 1 003	OCT 24-0001	HEALTH BENEFITS	848.31
01 2410 281 1 004	OCT 24-0001	HEALTH BENEFITS	(3,058.47)
01 2410 280 1 004	OCT 24-0001	HEALTH BENEFITS	848.31
01 2410 281 1 006	OCT 24-0001	HEALTH BENEFITS	2,239.44
01 2410 280 1 006	OCT 24-0001	HEALTH BENEFITS	848.31
01 2410 281 2 001	OCT 24-0001	HEALTH BENEFITS	1,934.17
01 2230 281 0 000	OCT 24-0001	HEALTH BENEFITS	2,239.44
01 2230 284 0 000	OCT 24-0001	HEALTH BENEFITS	2,544.93
01 2320 285 0 000	OCT 24-0001	HEALTH BENEFITS	2,239.44
01 2320 286 0 000	OCT 24-0001	HEALTH BENEFITS	685.92
01 2320 280 0 000	OCT 24-0001	HEALTH BENEFITS	3,393.24
01 2410 281 1 003	OCT 24-0001	HEALTH BENEFITS	2,239.44
01 2212 281 0 000	OCT 24-0001	HEALTH BENEFITS	1,469.23
01 2220 281 1 003	OCT 24-0001	HEALTH BENEFITS	2,221.88
01 2220 281 1 004	OCT 24-0001	HEALTH BENEFITS	2,221.88
01 2220 281 1 006	OCT 24-0001	HEALTH BENEFITS	1,879.35
01 2220 281 2 001	OCT 24-0001	HEALTH BENEFITS	1,879.35
01 2220 281 2 002	OCT 24-0001	HEALTH BENEFITS	1,407.34
01 2130 282 2 001	OCT 24-0001	HEALTH BENEFITS	720.44
01 2130 282 2 002	OCT 24-0001	HEALTH BENEFITS	848.31
01 2141 281 0 000	OCT 24-0001	HEALTH BENEFITS	(559.47)
01 2151 281 1 004	OCT 24-0001	HEALTH BENEFITS	2,221.88
01 2151 281 2 001	OCT 24-0001	HEALTH BENEFITS	1,656.09
01 2190 280 2 001	OCT 24-0001	HEALTH BENEFITS	720.44
01 2120 281 1 003	OCT 24-0001	HEALTH BENEFITS	831.20
01 2120 281 1 004	OCT 24-0001	HEALTH BENEFITS	807.40
01 2120 281 2 001	OCT 24-0001	HEALTH BENEFITS	6,090.22
01 2120 280 2 001	OCT 24-0001	HEALTH BENEFITS	1,696.62
01 2120 281 2 002	OCT 24-0001	HEALTH BENEFITS	1,934.17
01 2130 282 1 006	OCT 24-0001	HEALTH BENEFITS	848.31
01 1200 281 2 001 1221	OCT 24-0001	HEALTH BENEFITS	6,230.05
01 1200 281 2 002 1221	OCT 24-0001	HEALTH BENEFITS	7,130.51
01 1200 281 1 004 1222	OCT 24-0001	HEALTH BENEFITS	2,221.88
01 1200 281 2 001 1222	OCT 24-0001	HEALTH BENEFITS	685.92
01 1200 281 2 002 1222	OCT 24-0001	HEALTH BENEFITS	1,879.35
01 1200 281 2 001 1225	OCT 24-0001	HEALTH BENEFITS	1,407.34
01 1100 281 2 001 1194	OCT 24-0001	HEALTH BENEFITS	1,355.35
01 1100 281 2 002 1194	OCT 24-0001	HEALTH BENEFITS	1,102.38
01 1200 281 0 000 1214	OCT 24-0001	HEALTH BENEFITS	1,934.17
01 1200 281 1 003 1221	OCT 24-0001	HEALTH BENEFITS	5,171.96
01 1200 281 1 004 1221	OCT 24-0001	HEALTH BENEFITS	4,101.23
01 1200 281 1 006 1221	OCT 24-0001	HEALTH BENEFITS	6,665.64
01 1100 281 1 004 1193	OCT 24-0001	HEALTH BENEFITS	939.68

<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 281 1 006 1193	OCT 24-0001	HEALTH BENEFITS	939.67
01 1100 281 2 001 1193	OCT 24-0001	HEALTH BENEFITS	226.35
01 1100 281 2 002 1193	OCT 24-0001	HEALTH BENEFITS	(1,235.94)
01 1100 281 1 003 1194	OCT 24-0001	HEALTH BENEFITS	111.09
01 1100 281 1 006 1194	OCT 24-0001	HEALTH BENEFITS	460.46
01 1100 281 1 003 1190	OCT 24-0001	HEALTH BENEFITS	720.44
01 1100 281 1 004 1190	OCT 24-0001	HEALTH BENEFITS	831.21
01 1100 281 1 006 1190	OCT 24-0001	HEALTH BENEFITS	831.20
01 1100 281 2 001 1190	OCT 24-0001	HEALTH BENEFITS	685.92
01 1100 281 2 002 1190	OCT 24-0001	HEALTH BENEFITS	2,221.88
01 1100 281 1 003 1193	OCT 24-0001	HEALTH BENEFITS	2,221.88
01 1100 281 2 001 1172	OCT 24-0001	HEALTH BENEFITS	1,168.09
01 1100 281 2 002 1172	OCT 24-0001	HEALTH BENEFITS	239.25
01 1100 281 2 001 1174	OCT 24-0001	HEALTH BENEFITS	3,541.76
01 1100 281 2 002 1174	OCT 24-0001	HEALTH BENEFITS	685.92
01 1100 281 2 001 1176	OCT 24-0001	HEALTH BENEFITS	3,740.28
01 1100 281 2 002 1176	OCT 24-0001	HEALTH BENEFITS	1,879.35
01 1100 281 1 004 1169	OCT 24-0001	HEALTH BENEFITS	939.68
01 1100 281 1 006 1169	OCT 24-0001	HEALTH BENEFITS	939.67
01 1100 281 2 001 1169	OCT 24-0001	HEALTH BENEFITS	1,707.52
01 1100 281 2 002 1169	OCT 24-0001	HEALTH BENEFITS	1,444.03
01 1100 281 2 001 1170	OCT 24-0001	HEALTH BENEFITS	3,758.70
01 1100 281 2 002 1170	OCT 24-0001	HEALTH BENEFITS	2,221.88
01 1160 281 1 004	OCT 24-0001	HEALTH BENEFITS	1,110.94
01 1100 281 1 003 1168	OCT 24-0001	HEALTH BENEFITS	1,243.39
01 1100 281 1 004 1168	OCT 24-0001	HEALTH BENEFITS	939.68
01 1100 281 1 006 1168	OCT 24-0001	HEALTH BENEFITS	939.67
01 1100 281 2 001 1168	OCT 24-0001	HEALTH BENEFITS	4,670.41
01 1100 281 2 002 1168	OCT 24-0001	HEALTH BENEFITS	3,176.20
01 1100 281 2 001 1130	OCT 24-0001	HEALTH BENEFITS	7,019.45
01 1100 281 2 001 1140	OCT 24-0001	HEALTH BENEFITS	8,450.39
01 1150 281 1 004	OCT 24-0001	HEALTH BENEFITS	1,110.94

Check #	Vendor Name		Amount	
Account Number	Invoice	Description	Amount	
01 1100 281 2 001 1153	OCT 24-0001	HEALTH BENEFITS	4,046.41	
01 1100 281 2 001 1155	OCT 24-0001	HEALTH BENEFITS	685.92	
01 1160 281 1 003	OCT 24-0001	HEALTH BENEFITS	3,904.93	
01 1100 281 2 002 1106	OCT 24-0001	HEALTH BENEFITS	12,542.35	
01 1100 281 2 002 1107	OCT 24-0001	HEALTH BENEFITS	12,289.34	
01 1100 281 2 002 1108	OCT 24-0001	HEALTH BENEFITS	10,532.62	
01 1100 281 2 001 1110	OCT 24-0001	HEALTH BENEFITS	4,479.85	
01 1100 281 2 001 1114	OCT 24-0001	HEALTH BENEFITS	711.00	
01 1100 281 2 001 1124	OCT 24-0001	HEALTH BENEFITS	5,748.32	
01 1100 281 1 003 1103	OCT 24-0001	HEALTH BENEFITS	4,443.76	
01 1100 281 1 006 1103	OCT 24-0001	HEALTH BENEFITS	8,686.90	
01 1100 281 1 003 1104	OCT 24-0001	HEALTH BENEFITS	807.40	
01 1100 281 1 006 1104	OCT 24-0001	HEALTH BENEFITS	5,859.16	
01 1100 281 1 003 1105	OCT 24-0001	HEALTH BENEFITS	2,907.80	
01 1100 281 1 006 1105	OCT 24-0001	HEALTH BENEFITS	5,911.98	
		<b>Vendor Total:</b>	<b>295,156.14</b>	
72213 BLUM, KYLA			250.00	
01 2151 320 1 006	8/1/24- 8/2/24	PEAK 8/1/24-8/2/24	250.00	
72213 BLUM, KYLA			12,641.73	
01 2151 320 1 006	8/21/24- 9/20/24	SVS 8/21/24-9/20/24	12,261.60	
01 2151 334 1 006	8/21/24- 9/20/24	SVS 8/21/24-9/20/24	380.13	
		<b>Vendor Total:</b>	<b>12,891.73</b>	
72214 BOECKER'S WRECKERS, LLC			304.50	
01 2710 340 0 000	8831	TOWING BUS 3	304.50	
		<b>Vendor Total:</b>	<b>304.50</b>	
72215 BOYS TOWN PRESS			72.30	
01 2120 610 1 004	41191	books	72.30	
		<b>Vendor Total:</b>	<b>72.30</b>	
72216 BRANCHING MINDS LLC			45,415.32	
01 2212 640 0 000	10876	BRM PLATFORM LICENSES, SUCCESS PACKAGE	45,415.32	
		<b>Vendor Total:</b>	<b>45,415.32</b>	
72217 BRIAN'S HOLMES SEWER & DRAIN INC			400.00	
01 2620 431 1 003	23517	DRAIN LINE	400.00	
		<b>Vendor Total:</b>	<b>400.00</b>	
72218 BUS PARTS WAREHOUSE			155.71	
01 2710 610 0 000	IN171375	WINDOW PARTS	155.71	
72218 BUS PARTS WAREHOUSE			214.07	
01 2710 610 0 000	IN171637	HEADLIGHTS BUS 3,6	214.07	
		<b>Vendor Total:</b>	<b>369.78</b>	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
72219	CASS COUNTY REFUSE			420.00
01 2620 431 1 003	677-0924	TRASH SVS SEPT 24		420.00
			<b>Vendor Total:</b>	<b>420.00</b>
72220	CENTENNIAL HIGH SCHOL			250.00
01 2230 734 0 000	8302024	Epson Powerlite 955WH Projector		200.00
01 2230 734 0 000	8302024	Epson Powerlite 955W Projector		50.00
			<b>Vendor Total:</b>	<b>250.00</b>
72221	CITY OF WAVERLY			1,197.45
01 2610 410 1 006	1252001-0924	SVS 7/25/24-8/27/24		1,197.45
72221	CITY OF WAVERLY			1,052.22
01 2610 410 1 006	1252001-1024	SVS 8/27/24-9/24/24		1,052.22
72221	CITY OF WAVERLY			131.85
01 2610 410 1 006	1254001-0924	SVS 7/25/24-8/27/24		131.85
72221	CITY OF WAVERLY			129.93
01 2610 410 1 006	1254001-1024	SVS 8/27/24-9/24/24		129.93
72221	CITY OF WAVERLY			71.93
01 2610 410 1 006	1254501-0924	SVS 7/25/24-8/27/24		71.93
72221	CITY OF WAVERLY			70.01
01 2610 410 0 000	1254501-1024	SVS 8/27/24-9/24/24		70.01
72221	CITY OF WAVERLY			533.76
01 2610 410 1 004	1521001-0924	SVS 7/25/24-8/27/24		533.76
72221	CITY OF WAVERLY			490.50
01 2610 410 1 004	1521001-1024	SVS 8/27/24-9/24/24		490.50
72221	CITY OF WAVERLY			247.83
01 2610 410 2 001	1581001-0924	SVS 7/25/24-8/27/24		247.83
72221	CITY OF WAVERLY			266.76
01 2610 410 2 001	1581001-1024	SVS 8/27/24-9/24/24		266.76
72221	CITY OF WAVERLY			214.63
01 2610 410 2 001	1582001-0924	SVS 7/25/24-8/27/24		214.63
72221	CITY OF WAVERLY			214.63
01 2610 410 2 001	1582001-1024	SVS 8/27/24-9/24/24		214.63
72221	CITY OF WAVERLY			778.38
01 2610 410 2 001	1584001-0924	SVS 7/25/24-8/27/24		778.38
72221	CITY OF WAVERLY			824.73
01 2610 410 2 001	1584001-1024	SVS 8/27/24-9/24/24		824.73
72221	CITY OF WAVERLY			490.56
01 2610 410 2 002	1584101-0924	SVS 7/25/24-8/27/24		490.56
72221	CITY OF WAVERLY			530.10
01 2610 410 2 002	1584101-1024	SVS 8/27/24-9/24/24		530.10
72221	CITY OF WAVERLY			111.91
01 2610 410 0 000	1590501-0924	SVS 7/25/24-8/27/24		111.91
72221	CITY OF WAVERLY			115.75
01 2610 410 0 000	1590501-1024	SVS 8/27/24-9/24/24		115.75
			<b>Vendor Total:</b>	<b>7,472.93</b>
72222	COMPLETE CHIROPRACTIC & WELLNESS CENTER			80.00
01 2710 340 0 000	TROUBA 092024	DOT PHYSICAL - TROUBA		80.00
			<b>Vendor Total:</b>	<b>80.00</b>
72223	CORNHUSKER INTNL TRUCKS INC			(270.00)

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2710 610 0 000	148082	REAR BUS PANEL RETURN		(270.00)
72223	CORNHUSKER INTNL TRUCKS INC		59.85	
01 2710 610 0 000	3400126	LIGHT		59.85
72223	CORNHUSKER INTNL TRUCKS INC		128.46	
01 2710 610 0 000	3400139	KICK KIT		128.46
72223	CORNHUSKER INTNL TRUCKS INC		686.72	
01 2710 610 0 000	3400394	FILTERS		686.72
72223	CORNHUSKER INTNL TRUCKS INC		380.85	
01 2710 610 0 000	3402744	BATTERIES		380.85
72223	CORNHUSKER INTNL TRUCKS INC		90.18	
01 2710 610 0 000	3403006	EXTRUSION		90.18
72223	CORNHUSKER INTNL TRUCKS INC		(180.00)	
01 2710 610 0 000	CM3396895	CORE RETURNS		(180.00)
72223	CORNHUSKER INTNL TRUCKS INC		(190.00)	
01 2710 610 0 000	CM3399541	CORE RETURNS		(190.00)
		<b>Vendor Total:</b>		<b>706.06</b>
72224	CROWNE PLAZA KEARNEY		38.00	
01 2320 440 0 000	219066	RO RENTAL 9/1/24-9/30/24		38.00
72224	CROWNE PLAZA KEARNEY		139.95	
01 1200 580 0 000	8068.	HOTEL ROOM - MCMILLAN		139.95
1214				
72224	CROWNE PLAZA KEARNEY		144.95	
01 6690 580 0 000	8864	HOTEL - STOCK		144.95
		<b>Vendor Total:</b>		<b>322.90</b>
72225	CUDNEY, KARA		2,231.25	
01 6412 320 0 000	8/6/24-9/19/24	SVS 8/6/24-9/19/24		2,231.25
		<b>Vendor Total:</b>		<b>2,231.25</b>
72226	DAHARSH, PAULA		1,836.68	
01 6412 320 0 000	9/5/24-9/26/24	SVS 9/5/24-9/26/24		1,767.00
01 6412 334 0 000	9/5/24-9/26/24	SVS 9/5/24-9/26/24		69.68
		<b>Vendor Total:</b>		<b>1,836.68</b>
72227	DAS STATE ACCOUNTING - CENTRAL FINANCE		292.87	
01 2230 340 0 000	1447025	SVS AUG 24		292.87
		<b>Vendor Total:</b>		<b>292.87</b>
72228	DECKER EQUIPMENT		63.95	
01 1100 610 2 002	589399A	Glide Zcant front swivel Nylon / Steel		47.50
1111				
01 1100 610 2 002	589399A	Shipping		16.45
1111				
		<b>Vendor Total:</b>		<b>63.95</b>
72196	DEERE CREDIT		1,008.37	
01 2630 442 0 000	OCT1 24-0001	GATOR 0136565 LEASE PMT OCT24		1,008.37
72197	DEERE CREDIT		421.87	
01 2630 442 0 000	OCT2 24-0001	MOWER 0136566 LEASE PMT OCT 24		421.87
72198	DEERE CREDIT		340.16	
01 2630 442 0 000	OCT5 24-0001	GATOR 0122749 LEASE PMT OCT 24		340.16
72199	DEERE CREDIT		369.50	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2630 442 0 000	OCT7 24-0001	MOWER 0130010 LEASE PMT OCT 24		369.50
	72200 DEERE CREDIT			648.25
01 2630 442 0 000	OCT8 24-0001	MOWER 0129999 LEASE PMT OCT 24		648.25
	72201 DEERE CREDIT			799.19
01 2630 442 0 000	OCT9 24-0001	TRACTOR 0130009 LEASE PMT OCT 24		799.19
	72229 DELL MARKETING LP			7,275.00
			<b>Vendor Total:</b>	<b>3,587.34</b>
01 2320 734 0 000	10772722841	Dell Latitude 5550		6,450.00
01 2320 734 0 000	10772722841	Dell Dock- WD19S 90w Power Delivery - 13		825.00
	72230 DEMCO			211.69
			<b>Vendor Total:</b>	<b>7,275.00</b>
01 2220 610 1 004	7528648	Demco B0ok Tape 2" x 30 Yd		140.72
01 2220 610 1 004	7528648	Demco Processing Labels		49.99
01 2220 610 1 004	7528648	Shipping & Handling		20.98
	72230 DEMCO			208.48
01 2220 610 2 002	7528659	Color-Tinted Label Protectors 7/8"X 2-3/		10.89
01 2220 610 2 002	7528659	Color-Tinted Label Protectors 7/8"X 2-3/		10.89
01 2220 610 2 002	7528659	Color-Tinted Label Protectors 7/8"X 2-3/		10.89
01 2220 610 2 002	7528659	Color-Tinted Label Protectors 7/8"X 2-3/		10.89
01 2220 610 2 002	7528659	Subject Classification Lables Graphic No		11.49
01 2220 610 2 002	7528659	StickTogether Cat w/ glasses Design Kit		39.99
01 2220 610 2 002	7528659	Holdex Removable Shelf Label Holders 3/4		51.78
01 2220 610 2 002	7528659	Multi Purpose Folding Easel 4-3/4"H X 3-		41.00
01 2220 610 2 002	7528659	Shipping 11%		20.66
	72231 DIGITAL SLP, LLC			329.00
			<b>Vendor Total:</b>	<b>420.17</b>
01 6412 610 0 000	1032	DIGITAL SLP ANNUAL LICENSE - CUDNEY		329.00
	72232 DUNHAM HARDWOODS, INC.			2,663.91
			<b>Vendor Total:</b>	<b>329.00</b>
01 1100 610 2 001	56275	WOOD		2,663.91
1170				
	72233 EAKES OFFICE SOLUTIONS			1,358.46
			<b>Vendor Total:</b>	<b>2,663.91</b>
01 2230 733 0 000	8987369-0	ACEN, MESH BACK NESTIN SIDE CHAIR		980.74
01 2230 733 0 000	8987369-0	ACEN, MESH BACK NESTIN SIDE CHAIR		357.72
01 2230 733 0 000	8987369-0	DELIVERY		20.00
	72233 EAKES OFFICE SOLUTIONS			1,618.81
01 2510 443 0 000	INV581245	COPIER CONTRACT 6/1/24-8/31/24		1,618.81
	72234 ECHO GROUP INC			64.44
			<b>Vendor Total:</b>	<b>2,977.27</b>

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2620 610 2 001	S01072272.001	LIGHTS		64.44
	72234 ECHO GROUP INC		116.70	
01 2620 610 2 001	S010781635.001	LIGHTS		116.70
	72235 ELECTRONIC CONTRACTING		141.75	
01 2620 431 2 001	62158	QTRLY MONITORING 9/1/24-11/30/24		141.75
	72235 ELECTRONIC CONTRACTING		141.75	
01 2620 431 2 002	62159	QTRLY MONITORING 9/1/24-11/30/24		141.75
	72235 ELECTRONIC CONTRACTING		135.00	
01 2620 431 1 004	63440	QTRLY MONITORING 10/1/24-12/31/24		135.00
	72236 ESU #3		200.00	
01 2213 330 1 003	EM14798	CPI TRAINING		100.00
01 2213 330 1 006	EM14798	CPI TRAINING		100.00
	72237 ESU #5		6,615.40	
01 2230 340 0 000	3432	CLOUD HOSTING 2024-2025		6,615.40
	72238 ESU #6		631.30	
01 2230 320 0 000	20898	TECH HOSTED SVS		631.30
	72238 ESU #6		780.00	
01 2212 340 0 000	20919	AMPLIFY CKLA TRAINING		780.00
	72238 ESU #6		110.00	
01 1200 320 1 000 1215	20935	AUTISM WORKSHOPS		110.00
	72239 ESU #7		346.50	
01 2181 320 2 002	AUG 12-30	SVS 8/12/24-8/30/24		346.50
	72240 ESU COORDINATING COUNCIL		21,636.80	
01 2230 320 0 000	PS00000360	POWERSCHOOL MEMBERSHIP 2024-2025		7,220.00
01 1100 735 1 003 1111	PS00000360	POWERSCHOOL RENEWAL ANNUAL FEE		2,883.36
01 1100 735 1 004 1111	PS00000360	POWERSCHOOL RENEWAL ANNUAL FEE		2,883.36
01 1100 735 1 006 1111	PS00000360	POWERSCHOOL RENEWAL ANNUAL FEE		2,883.36
01 1100 735 2 002 1111	PS00000360	POWERSCHOOL RENEWAL ANNUAL FEE		2,883.36
01 1100 735 2 001 1111	PS00000360	POWERSCHOOL RENEWAL ANNUAL FEE		2,883.36
	72241 EXTENSION IN LANCASTER COUNTY		150.00	
01 1200 320 1 000 1215	4889	ADULT FIRST INTERVENTION TRAINING		150.00
	72242 FACILITY ADVOCATES		7,920.00	
01 2620 431 1 003	2384	MAINTENANCE AGREEMENT		1,584.00
01 2620 431 1 004	2384	MAINTENANCE AGREEMENT		1,584.00

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2620 431 1 006	2384	MAINTENANCE AGREEMENT		1,584.00
01 2620 431 2 002	2384	MAINTENANCE AGREEMENT		1,584.00
01 2620 431 2 001	2384	MAINTENANCE AGREEMENT		1,584.00
			<b>Vendor Total:</b>	<b>7,920.00</b>
	72243 <b>FASTENAL COMPANY</b>			235.93
01 2620 610 2 001	NELIN465566	CABLE TIES		235.93
			<b>Vendor Total:</b>	<b>235.93</b>
	72244 <b>FATHER FLANAGAN'S BOYS' HOME</b>			3,600.00
01 1200 561 0 000	CINV-	SVS AUG 24		3,600.00
1201	00010361			
			<b>Vendor Total:</b>	<b>3,600.00</b>
	72245 <b>FILTER SHOP, INC, THE</b>			390.60
01 2620 610 1 004	230731	FILTERS		390.60
	72245 <b>FILTER SHOP, INC, THE</b>			2,280.60
01 2620 610 2 001	230736	FILTERS		1,349.40
01 2620 610 2 002	230736	FILTERS		686.40
01 2620 610 1 006	230736	FILTERS		244.80
	72245 <b>FILTER SHOP, INC, THE</b>			317.40
01 2620 610 1 003	232223	FILTERS		255.00
01 2620 610 1 004	232223	FILTERS		62.40
			<b>Vendor Total:</b>	<b>2,988.60</b>
	72246 <b>FIRST WIRELESS INC</b>			128.51
01 2710 610 0 000	WT69776	RADIO PARTS		128.51
			<b>Vendor Total:</b>	<b>128.51</b>
	72247 <b>FLOYD VALLEY HIGH SCHOOL</b>			225.00
01 1100 810 2 001	1	Dutchmen Field		225.00
1194		Championship Entry Fee		
			<b>Vendor Total:</b>	<b>225.00</b>
	72248 <b>FOLLETT CONTENT SOLUTIONS LLC</b>			265.15
01 2220 640 2 001	422014F	Follett Book Order for		265.15
		2024-2025 year		
			<b>Vendor Total:</b>	<b>265.15</b>
	72249 <b>GOLDSMITH, TRENT</b>			119.46
01 1100 610 2 001	REIMB 100824	SUPPLIES		119.46
1176				
			<b>Vendor Total:</b>	<b>119.46</b>
	72250 <b>GRACENOTES LLC</b>			235.00
01 2212 640 0 000	jyp7us	Teacher/Educator Account		35.00
01 2212 640 0 000	jyp7us	Student Accounts		200.00
			<b>Vendor Total:</b>	<b>235.00</b>
	72251 <b>GRAINGER</b>			59.72
01 2620 610 2 001	9245300653	SUPPLIES		59.72
	72251 <b>GRAINGER</b>			233.92
01 2620 610 2 001	9247177422	SUPPLIES		233.92
	72251 <b>GRAINGER</b>			55.56
01 2620 610 2 002	9267046374	SWITCH		55.56
			<b>Vendor Total:</b>	<b>349.20</b>
	72252 <b>HARRIS DECALS</b>			53.78
01 2710 610 0 000	95538	DECALS, STICKERS		53.78
	72252 <b>HARRIS DECALS</b>			44.00
01 2710 610 0 000	95780	STICKERS		44.00
			<b>Vendor Total:</b>	<b>97.78</b>

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
	72253 HD SUPPLY		(93.26)	
01 2630 610 2 001	820332542	SUPPLIES		(93.26)
	72253 HD SUPPLY		231.65	
01 2610 610 1 003	821249687	SUPPLIES		231.65
	72253 HD SUPPLY		51.24	
01 2610 610 1 003	821249695	SUPPLIES		51.24
	72253 HD SUPPLY		17.73	
01 2610 610 1 003	821249703	SUPPLIES		17.73
	72253 HD SUPPLY		240.48	
01 2610 610 1 006	821756707	SUPPLIES		240.48
	72253 HD SUPPLY		402.78	
01 2610 610 1 006	821756715	SUPPLIES		402.78
	72253 HD SUPPLY		34.26	
01 2610 610 1 004	821987716	SUPPLIES		34.26
	72253 HD SUPPLY		797.29	
01 2610 610 1 004	822225074	SUPPLIES		797.29
	72253 HD SUPPLY		28.69	
01 2610 610 1 003	822715645	SUPPLIES		28.69
	72253 HD SUPPLY		92.84	
01 2610 610 1 003	822715652	SUPPLIES		92.84
	72253 HD SUPPLY		757.44	
01 2610 610 2 001	822959714	SUPPLIES		757.44
	72253 HD SUPPLY		393.38	
01 2610 610 1 003	822959722	SUPPLIES		393.38
	72253 HD SUPPLY		222.98	
01 2610 610 1 006	822959748	SUPPLIES		222.98
	72253 HD SUPPLY		1,494.32	
01 2610 610 2 001	823180427	SUPPLIES		1,494.32
	72253 HD SUPPLY		4.58	
01 2610 610 1 006	823695648	SUPPLIES		4.58
	72253 HD SUPPLY		215.32	
01 2610 610 1 006	823975289	SUPPLIES		215.32
	72253 HD SUPPLY		452.34	
01 2610 610 1 006	824499636	SUPPLIES		452.34
	72253 HD SUPPLY		377.23	
01 2610 610 1 004	824764419	SUPPLIES		377.23
	72253 HD SUPPLY		11.78	
01 2610 610 2 001	824764427	SUPPLIES		11.78
	72253 HD SUPPLY		120.48	
01 2610 610 2 002	824764435	SUPPLIES		120.48
	72253 HD SUPPLY		1,131.30	
01 2610 610 2 001	825016371	SUPPLIES		1,131.30
	72253 HD SUPPLY		2.53	
01 2610 610 2 001	825016389	SUPPLIES		2.53
	72253 HD SUPPLY		1,203.50	
01 2610 610 2 002	825016397	SUPPLIES		1,203.50
	72253 HD SUPPLY		350.92	
01 2610 610 2 002	825743693	SUPPLIES		350.92
	72253 HD SUPPLY		543.81	
01 2610 610 1 003	825743701	SUPPLIES		543.81

Check #	Vendor Name	Account Number	Invoice	Description	Amount	Amount
	72253 HD SUPPLY				53.09	
01 2610 610 2 002		825743719		SUPPLIES		53.09
	72253 HD SUPPLY				5.65	
01 2620 610 0 000		826054918		SUPPLIES		5.65
	72253 HD SUPPLY				180.72	
01 2610 610 1 004		826500464		SUPPLIES		180.72
	72253 HD SUPPLY				240.96	
01 2610 610 2 002		826500472		SUPPLIES		240.96
	72253 HD SUPPLY				469.32	
01 2610 610 1 006		826728149		SUPPLIES		469.32
						<b>Vendor Total: 10,035.35</b>
	72254 HEGGERTY				384.48	
01 6408 610 1 000		367340		EARLY PRE-KINDERGARTEN CURRICULUM 2021		178.00
01 6408 610 1 000		367340		PRE-KINDERGARTEN CURRICULUM 2022		178.00
01 6408 610 1 000		367340		S/H		28.48
						<b>Vendor Total: 384.48</b>
	72255 HELENA AGRI-ENTERPRISES, LLC				1,698.65	
01 2630 610 1 003		381563636		PROMATE		339.73
01 2630 610 1 004		381563636		PROMATE		339.73
01 2630 610 1 006		381563636		PROMATE		339.73
01 2630 610 2 002		381563636		PROMATE		339.73
01 2630 610 2 001		381563636		PROMATE		339.73
						<b>Vendor Total: 1,698.65</b>
	72256 HENRICKSON, MICHELLE				27.77	
01 2130 610 1 006		REIMB 100824		SUPPLIES		27.77
	72256 HENRICKSON, MICHELLE				201.32	
01 2410 610 1 006		REIMB 100824.		SUPPLIES		201.32
						<b>Vendor Total: 229.09</b>
	72257 HILLYARD/DES MOINES				141.69	
01 2610 610 1 004		605595120		HOSE DRAIN		141.69
	72257 HILLYARD/DES MOINES				788.24	
01 2610 610 1 006		700606878		SCRUBBER REPAIR		788.24
						<b>Vendor Total: 929.93</b>
	72258 HIRERIGHT SOLUTIONS INC.				273.70	
01 2710 340 0 000		P1243265		SVS 8/1/24-8/31/24		273.70
						<b>Vendor Total: 273.70</b>
	72202 HOMETOWN LEASING				2,862.02	
01 2510 443 0 000		51800366 O-0001		COPIER LEASE OCT 24		2,862.02
						<b>Vendor Total: 2,862.02</b>
	72259 HOTSYS EQUIPMENT CO				558.82	
01 2710 610 0 000		347578		SOAP		558.82
						<b>Vendor Total: 558.82</b>
	72260 HY-ELECTRIC				2,403.90	
01 2620 431 2 001		3700		REPLACE PARKING LOT LIGHTS		2,403.90
						<b>Vendor Total: 2,403.90</b>
	72261 Hying, Brittany				25.94	
01 3535 890 0 000		REIMB 100824		SUPPLIES		25.94
						<b>Vendor Total: 25.94</b>

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
	72262 IDEAL PURE WATER		9.75	
01 2710 610 0 000	295560	WATER		9.75
	72262 IDEAL PURE WATER		16.50	
01 2620 610 0 000	295563	WATER		16.50
	72262 IDEAL PURE WATER		23.25	
01 2620 610 0 000	302480	WATER		23.25
	72262 IDEAL PURE WATER		16.50	
01 2620 610 0 000	304211	WATER		16.50
	72262 IDEAL PURE WATER		9.75	
01 2710 610 0 000	305418	WATER		9.75
	72262 IDEAL PURE WATER		9.75	
01 2620 610 0 000	305421	WATER		9.75
	72262 IDEAL PURE WATER		11.00	
01 2620 610 0 000	305549	WATER		11.00
	72262 IDEAL PURE WATER		11.00	
01 2710 610 0 000	305668	WATER		11.00
	72262 IDEAL PURE WATER		9.75	
01 2710 610 0 000	306238	WATER		9.75
	72262 IDEAL PURE WATER		16.50	
01 2620 610 0 000	306240	WATER		16.50
	72262 IDEAL PURE WATER		11.00	
01 2620 610 0 000	307273	WATER		11.00
	72262 IDEAL PURE WATER		11.00	
01 2710 610 0 000	307390	WATER		11.00
				<b>Vendor Total: 155.75</b>
	72263 INDUSTRIAL SERVICES INC		50.45	
01 2620 431 1 006	2409-2906	TRASH SVS SEPT 24		50.45
	72263 INDUSTRIAL SERVICES INC		2,869.48	
01 2620 431 1 006	2409-2907	TRASH SVS SEPT 24		907.45
01 2620 431 1 004	2409-2907	TRASH SVS SEPT 24		297.52
01 2620 431 2 001	2409-2907	TRASH SVS SEPT 24		945.33
01 2620 431 2 002	2409-2907	TRASH SVS SEPT 24		681.08
01 2620 431 2 001	2409-2907	TRASH SVS SEPT 24		38.10
				<b>Vendor Total: 2,919.93</b>
	72264 INSPIRA FINANCIAL HEALTH INC		1,600.25	
01 2310 350 0 000	21014- 2000660	SVS 9/1/24-9/30/24		1,600.25
				<b>Vendor Total: 1,600.25</b>
	72265 INTELEPEER CLOUD COMMUNICATION LLC		415.10	
01 2510 382 0 000	INV00205324	SVS 8/1/24-8/31/24		415.10
				<b>Vendor Total: 415.10</b>
	72266 INTERSTATE ALL BATTERY		65.70	
01 2630 610 1 003	192470102610	BATTERY FOR PAINT SPRAYER 2		13.14
01 2630 610 1 004	192470102610	BATTERY FOR PAINT SPRAYER 2		13.14
01 2630 610 1 006	192470102610	BATTERY FOR PAINT SPRAYER 2		13.14
01 2630 610 2 002	192470102610	BATTERY FOR PAINT SPRAYER 2		13.14
01 2630 610 2 001	192470102610	BATTERY FOR PAINT SPRAYER 2		13.14
				<b>Vendor Total: 65.70</b>

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
	72267 JONES, STEPHANIE		50.65	
01 6408 333 2 000	6/26/24-8/7/24	MILEAGE 6/26/24-8/7/24		50.65
			<b>Vendor Total:</b>	<b>50.65</b>
	72268 JUST FOR KIDS THERAPY		1,721.92	
01 6408 320 0 000	2435	SVS 9/3/24-9/16/24		749.25
01 2171 320 0 000	2435	SVS 9/3/24-9/16/24		972.67
			<b>Vendor Total:</b>	<b>1,721.92</b>
	72269 JW PEPPER & SON, INC.		421.00	
01 1100 610 2 002	366641185	MUSIC		421.00
1194				
	72269 JW PEPPER & SON, INC.		130.00	
01 1100 610 2 002	366644990	MUSIC		130.00
1194				
			<b>Vendor Total:</b>	<b>551.00</b>
	72270 KAPCO		380.16	
01 1100 610 2 002	1488884	Kaplam 14 x 400 laminate		255.60
1194				
01 1100 610 2 002	1488884	Easy Hold Magazine Reinforcements		90.00
1194				
01 1100 610 2 002	1488884	Shipping		34.56
1194				
	72270 KAPCO		91.85	
01 1100 610 2 002	1489612	Easy Binder Repair Tape - Matte Clear		83.50
1194				
01 1100 610 2 002	1489612	Shipping		8.35
1194				
			<b>Vendor Total:</b>	<b>472.01</b>
	72271 KEYBOARDING ONLINE		295.87	
01 1100 735 2 002	44745	KEYBOARD MASTERY ANNUAL LICENSE		295.87
1176				
			<b>Vendor Total:</b>	<b>295.87</b>
	72272 KSB SCHOOL LAW		1,473.98	
01 2330 317 0 000	17141	SVS 8/1/24-8/29/24		1,473.98
	72272 KSB SCHOOL LAW		2,430.50	
01 2330 317 0 000	17361	SVS 9/17/24-9/25/24		2,430.50
			<b>Vendor Total:</b>	<b>3,904.48</b>
	72273 LAMBERT, APRIL		57.62	
01 3540 333 1 003	REIMB 100824	MILEAGE 8/15/24		57.62
			<b>Vendor Total:</b>	<b>57.62</b>
	72274 LD PRODUCTS		(29.99)	
01 2320 610 0 000	CM-000679375	UNIVERSAL DRUM		(29.99)
	72274 LD PRODUCTS		43.20	
01 2410 610 1 003	SIP-0025346644	80A printer cartridge		43.20
			<b>Vendor Total:</b>	<b>13.21</b>
	72275 LEARNING FORWARD		321.00	
01 2212 810 0 000	PLUGGE 24-25	24-25 MEMBERSHIP		321.00
			<b>Vendor Total:</b>	<b>321.00</b>
	72276 LIFEGUARD MD, INC.		484.00	
01 1100 610 2 002	17554.	AED PADS		81.00
1111				
01 2320 610 0 000	17554.	AED PADS		79.00
01 2410 610 1 006	17554.	AED PADS		81.00

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 1100 610 1 004 1111	17554.	AED PADS		81.00
01 1100 610 2 001 1111	17554.	AED PADS		81.00
01 1100 610 1 003 1111	17554.	AED PADS		81.00
			<b>Vendor Total:</b>	<b>484.00</b>
	72277 LINCOLN ELECTRIC SYSTEM			2,857.54
01 2610 621 2 001 1111	023814703- 0924	SVS 8/1/24-8/31/24		2,857.54
	72277 LINCOLN ELECTRIC SYSTEM			7,020.97
01 2610 621 2 002 1111	023832404- 0924	SVS 8/1/24-8/31/24		7,020.97
	72277 LINCOLN ELECTRIC SYSTEM			3,623.14
01 2610 621 2 002 1111	023832504- 0924	SVS 8/1/24-8/31/24		3,623.14
	72277 LINCOLN ELECTRIC SYSTEM			20,102.90
01 2610 621 2 001 1111	942809903- 0924	SVS 8/1/24-8/31/24		20,102.90
	72277 LINCOLN ELECTRIC SYSTEM			3,162.04
01 2610 621 1 006 1111	944800303- 0924	SVS 8/1/24-8/31/24		3,162.04
	72277 LINCOLN ELECTRIC SYSTEM			430.26
01 2610 621 1 006 1111	944800403- 0924	SVS 8/2/24-9/3/24		430.26
	72277 LINCOLN ELECTRIC SYSTEM			200.93
01 2610 621 1 006 1111	944800503- 0924	SVS 8/2/24-9/3/24		200.93
	72277 LINCOLN ELECTRIC SYSTEM			36.67
01 2610 621 1 006 1111	944800603- 0924	SVS 8/2/24-9/3/24		36.67
	72277 LINCOLN ELECTRIC SYSTEM			3,498.96
01 2610 621 1 006 1111	944800703- 0924	SVS 8/1/24-8/31/24		3,498.96
	72277 LINCOLN ELECTRIC SYSTEM			135.33
01 2610 621 1 006 1111	944800803- 0924	SVS 8/2/24-9/3/24		135.33
	72277 LINCOLN ELECTRIC SYSTEM			169.03
01 2610 621 0 000 1111	944800903- 0924	SVS 8/2/24-9/3/24		169.03
	72277 LINCOLN ELECTRIC SYSTEM			168.07
01 2610 621 0 000 1111	944801003- 0924	SVS 8/2/24-9/3/24		168.07
	72277 LINCOLN ELECTRIC SYSTEM			4,682.44
01 2610 621 1 004 1111	944801103- 0924	SVS 8/1/24-8/31/24		4,682.44
			<b>Vendor Total:</b>	<b>46,088.28</b>
	72278 LINCOLN JOURNAL STAR			597.25
01 2310 540 0 000 1111	1231939-1	ADV		597.25
	72278 LINCOLN JOURNAL STAR			275.00
01 2310 540 0 000 1111	1231963-1	ADV		275.00
	72278 LINCOLN JOURNAL STAR			287.78
01 2310 540 0 000 1111	ECB0796D- 0001	ADV		287.78
			<b>Vendor Total:</b>	<b>1,160.03</b>
	72279 LINCOLN SOUTHEAST HIGH SCHOOL			200.00

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 1100 610 2 001 1194	24-25	Marching Band Championship		200.00
			<b>Vendor Total:</b>	<b>200.00</b>
	72280 LINCOLN TRUCK CENTER			1,257.11
01 2712 340 0 000	RA108034616: 01	BUS 25 REPAIRS		1,257.11
	72280 LINCOLN TRUCK CENTER			1,273.71
01 2710 610 0 000	XA108148963: 01	GASKET EXH GAS VALVE, SENSOR, BUS 2		1,273.71
	72280 LINCOLN TRUCK CENTER			245.93
01 2710 610 0 000	XA108149006: 01	SENSOR BUS 2		245.93
	72280 LINCOLN TRUCK CENTER			(200.11)
01 2710 610 0 000	XA108149374: 01	RETURN SENSOR		(200.11)
	72280 LINCOLN TRUCK CENTER			51.57
01 2710 610 0 000	XA108150217: 01	SENSORS BUS 3		51.57
	72280 LINCOLN TRUCK CENTER			31.06
01 2710 610 0 000	XA108150261: 01	HARNESSES BUS 3		31.06
	72280 LINCOLN TRUCK CENTER			(13.45)
01 2710 610 0 000	XA108150494: 01	RETURN SEALS		(13.45)
	72280 LINCOLN TRUCK CENTER			(15.63)
01 2710 610 0 000	XA108150677: 01	RETURN SENSOR BUS		(15.63)
			<b>Vendor Total:</b>	<b>2,630.19</b>
	72203 MADISON NATIONAL LIFE INSURANCE CO INC			529.80
01 6408 211 1 000	LIFE-OCT 2-0001	LIFE INSURANCE		2.16
01 6408 211 2 000	LIFE-OCT 2-0001	LIFE INSURANCE		9.60
01 3540 211 1 003	LIFE-OCT 2-0001	LIFE INSURANCE		2.40
01 3535 211 0 000	LIFE-OCT 2-0001	LIFE INSURANCE		0.00
01 6200 211 1 003	LIFE-OCT 2-0001	LIFE INSURANCE		2.35
01 6200 211 1 006	LIFE-OCT 2-0001	LIFE INSURANCE		1.99
01 6310 211 1 003	LIFE-OCT 2-0001	LIFE INSURANCE		0.96
01 6408 211 0 000	LIFE-OCT 2-0001	LIFE INSURANCE		2.40
01 2410 211 2 001	LIFE-OCT 2-0001	LIFE INSURANCE		13.50
01 2410 211 2 002	LIFE-OCT 2-0001	LIFE INSURANCE		6.00
01 2570 211 0 000	LIFE-OCT 2-0001	LIFE INSURANCE		3.00
01 2630 216 0 000	LIFE-OCT 2-0001	LIFE INSURANCE		3.00
01 2710 216 0 000	LIFE-OCT 2-0001	LIFE INSURANCE		1.50
01 2712 216 0 000	LIFE-OCT 2-0001	LIFE INSURANCE		1.50
01 2230 211 0 000	LIFE-OCT 2-	LIFE INSURANCE		3.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>
		0001			
01 2320 215 0 000		LIFE-OCT 2-0001	LIFE INSURANCE		12.00
01 2320 216 0 000		LIFE-OCT 2-0001	LIFE INSURANCE		3.00
01 2410 211 1 003		LIFE-OCT 2-0001	LIFE INSURANCE		3.00
01 2410 211 1 004		LIFE-OCT 2-0001	LIFE INSURANCE		1.80
01 2410 211 1 006		LIFE-OCT 2-0001	LIFE INSURANCE		3.00
01 2212 211 0 000		LIFE-OCT 2-0001	LIFE INSURANCE		3.00
01 2220 211 1 003		LIFE-OCT 2-0001	LIFE INSURANCE		2.40
01 2220 211 1 004		LIFE-OCT 2-0001	LIFE INSURANCE		2.40
01 2220 211 1 006		LIFE-OCT 2-0001	LIFE INSURANCE		2.40
01 2220 211 2 001		LIFE-OCT 2-0001	LIFE INSURANCE		2.40
01 2220 211 2 002		LIFE-OCT 2-0001	LIFE INSURANCE		2.40
01 2120 211 2 002		LIFE-OCT 2-0001	LIFE INSURANCE		4.80
01 2141 211 0 000		LIFE-OCT 2-0001	LIFE INSURANCE		7.20
01 2151 211 1 004		LIFE-OCT 2-0001	LIFE INSURANCE		2.40
01 2151 211 2 001		LIFE-OCT 2-0001	LIFE INSURANCE		1.44
01 2151 211 2 002		LIFE-OCT 2-0001	LIFE INSURANCE		2.40
01 2190 211 2 001		LIFE-OCT 2-0001	LIFE INSURANCE		1.50
01 1200 211 2 002 1222		LIFE-OCT 2-0001	LIFE INSURANCE		2.40
01 1200 211 2 001 1225		LIFE-OCT 2-0001	LIFE INSURANCE		2.40
01 2120 211 1 003		LIFE-OCT 2-0001	LIFE INSURANCE		1.20
01 2120 211 1 004		LIFE-OCT 2-0001	LIFE INSURANCE		2.40
01 2120 211 1 006		LIFE-OCT 2-0001	LIFE INSURANCE		2.40
01 2120 211 2 001		LIFE-OCT 2-0001	LIFE INSURANCE		7.20
01 1200 211 1 004 1221		LIFE-OCT 2-0001	LIFE INSURANCE		7.20
01 1200 211 1 006 1221		LIFE-OCT 2-0001	LIFE INSURANCE		7.20
01 1200 211 2 001 1221		LIFE-OCT 2-0001	LIFE INSURANCE		16.80
01 1200 211 2 002 1221		LIFE-OCT 2-0001	LIFE INSURANCE		9.60
01 1200 211 1 004 1222		LIFE-OCT 2-0001	LIFE INSURANCE		2.40
01 1200 211 2 001 1222		LIFE-OCT 2-0001	LIFE INSURANCE		2.40
01 1100 211 1 003 1194		LIFE-OCT 2-0001	LIFE INSURANCE		0.12

Check #	Vendor Name		Amount	
Account	Number	Invoice	Description	Amount
01 1100 211 1 006 1194		LIFE-OCT 2- 0001	LIFE INSURANCE	0.70
01 1100 211 2 001 1194		LIFE-OCT 2- 0001	LIFE INSURANCE	1.46
01 1100 211 2 002 1194		LIFE-OCT 2- 0001	LIFE INSURANCE	2.52
01 1200 211 0 000 1214		LIFE-OCT 2- 0001	LIFE INSURANCE	3.00
01 1200 211 1 003 1221		LIFE-OCT 2- 0001	LIFE INSURANCE	4.80
01 1100 211 2 002 1190		LIFE-OCT 2- 0001	LIFE INSURANCE	2.40
01 1100 211 1 003 1193		LIFE-OCT 2- 0001	LIFE INSURANCE	2.40
01 1100 211 1 004 1193		LIFE-OCT 2- 0001	LIFE INSURANCE	1.20
01 1100 211 1 006 1193		LIFE-OCT 2- 0001	LIFE INSURANCE	1.20
01 1100 211 2 001 1193		LIFE-OCT 2- 0001	LIFE INSURANCE	2.37
01 1100 211 2 002 1193		LIFE-OCT 2- 0001	LIFE INSURANCE	2.43
01 1100 211 2 001 1176		LIFE-OCT 2- 0001	LIFE INSURANCE	5.57
01 1100 211 2 002 1176		LIFE-OCT 2- 0001	LIFE INSURANCE	2.40
01 1100 211 1 003 1190		LIFE-OCT 2- 0001	LIFE INSURANCE	1.20
01 1100 211 1 004 1190		LIFE-OCT 2- 0001	LIFE INSURANCE	1.20
01 1100 211 1 006 1190		LIFE-OCT 2- 0001	LIFE INSURANCE	1.20
01 1100 211 2 001 1190		LIFE-OCT 2- 0001	LIFE INSURANCE	2.40
01 1100 211 2 001 1170		LIFE-OCT 2- 0001	LIFE INSURANCE	4.80
01 1100 211 2 002 1170		LIFE-OCT 2- 0001	LIFE INSURANCE	2.40
01 1100 211 2 001 1172		LIFE-OCT 2- 0001	LIFE INSURANCE	1.99
01 1100 211 2 002 1172		LIFE-OCT 2- 0001	LIFE INSURANCE	0.41
01 1100 211 2 001 1174		LIFE-OCT 2- 0001	LIFE INSURANCE	4.80
01 1100 211 2 002 1174		LIFE-OCT 2- 0001	LIFE INSURANCE	2.40
01 1100 211 2 001 1168		LIFE-OCT 2- 0001	LIFE INSURANCE	5.40
01 1100 211 2 002 1168		LIFE-OCT 2- 0001	LIFE INSURANCE	5.23
01 1100 281 1 004 1169		LIFE-OCT 2- 0001	LIFE INSURANCE	1.20
01 1100 211 1 006 1169		LIFE-OCT 2- 0001	LIFE INSURANCE	1.20
01 1100 211 2 001 1169		LIFE-OCT 2- 0001	LIFE INSURANCE	1.80
01 1100 211 2 002 1169		LIFE-OCT 2- 0001	LIFE INSURANCE	2.38
01 1160 211 1 003		LIFE-OCT 2- 0001	LIFE INSURANCE	6.05
01 1160 211 1 004		LIFE-OCT 2- 0001	LIFE INSURANCE	2.40

Check #	Vendor Name	Amount
Account Number	Invoice Description	Amount
01 1160 211 1 006	LIFE-OCT 2- LIFE INSURANCE 0001	0.41
01 1100 211 1 003 1168	LIFE-OCT 2- LIFE INSURANCE 0001	2.40
01 1100 211 1 004 1168	LIFE-OCT 2- LIFE INSURANCE 0001	1.20
01 1100 211 1 006 1168	LIFE-OCT 2- LIFE INSURANCE 0001	1.20
01 1100 211 2 001 1124	LIFE-OCT 2- LIFE INSURANCE 0001	8.40
01 1100 211 2 001 1130	LIFE-OCT 2- LIFE INSURANCE 0001	11.23
01 1100 211 2 001 1140	LIFE-OCT 2- LIFE INSURANCE 0001	14.40
01 1150 211 1 004	LIFE-OCT 2- LIFE INSURANCE 0001	2.40
01 1100 211 2 001 1153	LIFE-OCT 2- LIFE INSURANCE 0001	16.80
01 1100 211 2 001 1155	LIFE-OCT 2- LIFE INSURANCE 0001	2.40
01 1100 211 1 006 1105	LIFE-OCT 2- LIFE INSURANCE 0001	14.40
01 1100 211 2 002 1106	LIFE-OCT 2- LIFE INSURANCE 0001	33.60
01 1100 211 2 002 1107	LIFE-OCT 2- LIFE INSURANCE 0001	19.20
01 1100 211 2 002 1108	LIFE-OCT 2- LIFE INSURANCE 0001	23.59
01 1100 211 2 001 1110	LIFE-OCT 2- LIFE INSURANCE 0001	14.83
01 1100 211 2 001 1114	LIFE-OCT 2- LIFE INSURANCE 0001	0.77
01 1100 211 1 004 1102	LIFE-OCT 2- LIFE INSURANCE 0001	12.00
01 1100 211 1 003 1103	LIFE-OCT 2- LIFE INSURANCE 0001	9.60
01 1100 211 1 006 1103	LIFE-OCT 2- LIFE INSURANCE 0001	11.04
01 1100 211 1 003 1104	LIFE-OCT 2- LIFE INSURANCE 0001	2.40
01 1100 211 1 006 1104	LIFE-OCT 2- LIFE INSURANCE 0001	16.80
01 1100 211 1 003 1105	LIFE-OCT 2- LIFE INSURANCE 0001	7.20
01 1100 211 1 003 1100	LIFE-OCT 2- LIFE INSURANCE 0001	4.80
01 1100 211 1 004 1100	LIFE-OCT 2- LIFE INSURANCE 0001	14.40
01 1100 211 1 003 1101	LIFE-OCT 2- LIFE INSURANCE 0001	7.20
01 1100 211 1 004 1101	LIFE-OCT 2- LIFE INSURANCE 0001	14.40
01 1100 211 1 003 1102	LIFE-OCT 2- LIFE INSURANCE 0001	7.20
72203	MADISON NATIONAL LIFE INSURANCE CO INC	3,861.07
01 3535 211 0 000	LTD-OCT 24- LTD INSURANCE 0001	1.31
01 6200 211 1 003	LTD-OCT 24- LTD INSURANCE 0001	11.44
01 6200 211 1 006	LTD-OCT 24- LTD INSURANCE 0001	16.78

<u>Check #</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<u>Account Number</u>				<u>Amount</u>
01 6310 211 1 003		LTD-OCT 24- 0001	LTD INSURANCE	6.96
01 6408 211 0 000		LTD-OCT 24- 0001	LTD INSURANCE	19.99
01 6408 211 1 000		LTD-OCT 24- 0001	LTD INSURANCE	21.34
01 2410 211 2 002		LTD-OCT 24- 0001	LTD INSURANCE	60.25
01 2570 211 0 000		LTD-OCT 24- 0001	LTD INSURANCE	33.75
01 2630 216 0 000		LTD-OCT 24- 0001	LTD INSURANCE	22.90
01 2710 216 0 000		LTD-OCT 24- 0001	LTD INSURANCE	9.91
01 2712 216 0 000		LTD-OCT 24- 0001	LTD INSURANCE	9.92
01 3540 211 1 003		LTD-OCT 24- 0001	LTD INSURANCE	16.84
01 2320 215 0 000		LTD-OCT 24- 0001	LTD INSURANCE	50.17
01 2320 216 0 000		LTD-OCT 24- 0001	LTD INSURANCE	38.93
01 2410 211 1 003		LTD-OCT 24- 0001	LTD INSURANCE	29.44
01 2410 211 1 004		LTD-OCT 24- 0001	LTD INSURANCE	14.42
01 2410 211 1 006		LTD-OCT 24- 0001	LTD INSURANCE	30.17
01 2410 211 2 001		LTD-OCT 24- 0001	LTD INSURANCE	144.00
01 2220 211 1 003		LTD-OCT 24- 0001	LTD INSURANCE	17.92
01 2220 211 1 004		LTD-OCT 24- 0001	LTD INSURANCE	19.07
01 2220 211 1 006		LTD-OCT 24- 0001	LTD INSURANCE	18.94
01 2220 211 2 001		LTD-OCT 24- 0001	LTD INSURANCE	18.22
01 2220 211 2 002		LTD-OCT 24- 0001	LTD INSURANCE	19.63
01 2230 211 0 000		LTD-OCT 24- 0001	LTD INSURANCE	26.53
01 2141 211 0 000		LTD-OCT 24- 0001	LTD INSURANCE	44.70
01 2151 211 1 004		LTD-OCT 24- 0001	LTD INSURANCE	17.26
01 2151 211 2 001		LTD-OCT 24- 0001	LTD INSURANCE	11.68
01 2151 211 2 002		LTD-OCT 24- 0001	LTD INSURANCE	12.77
01 2190 211 2 001		LTD-OCT 24- 0001	LTD INSURANCE	14.03
01 2212 211 0 000		LTD-OCT 24- 0001	LTD INSURANCE	40.94
01 1200 211 2 001 1225		LTD-OCT 24- 0001	LTD INSURANCE	17.10
01 2120 211 1 003		LTD-OCT 24- 0001	LTD INSURANCE	10.00
01 2120 211 1 004		LTD-OCT 24- 0001	LTD INSURANCE	16.41
01 2120 211 1 006		LTD-OCT 24- 0001	LTD INSURANCE	19.24

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 2120 211 2 001	LTD-OCT 24- 0001	LTD INSURANCE	65.54
01 2120 211 2 002	LTD-OCT 24- 0001	LTD INSURANCE	43.05
01 1200 211 1 006 1221	LTD-OCT 24- 0001	LTD INSURANCE	47.89
01 1200 211 2 001 1221	LTD-OCT 24- 0001	LTD INSURANCE	122.21
01 1200 211 2 002 1221	LTD-OCT 24- 0001	LTD INSURANCE	74.92
01 1200 211 1 004 1222	LTD-OCT 24- 0001	LTD INSURANCE	21.17
01 1200 211 2 001 1222	LTD-OCT 24- 0001	LTD INSURANCE	19.54
01 1200 211 2 002 1222	LTD-OCT 24- 0001	LTD INSURANCE	19.46
01 1100 211 1 006 1194	LTD-OCT 24- 0001	LTD INSURANCE	6.13
01 1100 211 2 001 1194	LTD-OCT 24- 0001	LTD INSURANCE	13.98
01 1100 211 2 002 1194	LTD-OCT 24- 0001	LTD INSURANCE	20.67
01 1200 211 0 000 1214	LTD-OCT 24- 0001	LTD INSURANCE	38.21
01 1200 211 1 003 1221	LTD-OCT 24- 0001	LTD INSURANCE	40.97
01 1200 211 1 004 1221	LTD-OCT 24- 0001	LTD INSURANCE	57.99
01 1100 211 1 003 1193	LTD-OCT 24- 0001	LTD INSURANCE	17.14
01 1100 211 1 004 1193	LTD-OCT 24- 0001	LTD INSURANCE	6.04
01 1100 211 1 006 1193	LTD-OCT 24- 0001	LTD INSURANCE	6.04
01 1100 211 2 001 1193	LTD-OCT 24- 0001	LTD INSURANCE	10.68
01 1100 211 2 002 1193	LTD-OCT 24- 0001	LTD INSURANCE	4.53
01 1100 211 1 003 1194	LTD-OCT 24- 0001	LTD INSURANCE	1.15
01 1100 211 2 002 1176	LTD-OCT 24- 0001	LTD INSURANCE	18.29
01 1100 211 1 003 1190	LTD-OCT 24- 0001	LTD INSURANCE	5.83
01 1100 211 1 004 1190	LTD-OCT 24- 0001	LTD INSURANCE	8.77
01 1100 211 1 006 1190	LTD-OCT 24- 0001	LTD INSURANCE	8.78
01 1100 211 2 001 1190	LTD-OCT 24- 0001	LTD INSURANCE	19.22
01 1100 211 2 002 1190	LTD-OCT 24- 0001	LTD INSURANCE	17.31
01 1100 211 2 002 1170	LTD-OCT 24- 0001	LTD INSURANCE	18.13
01 1100 211 2 001 1172	LTD-OCT 24- 0001	LTD INSURANCE	19.55
01 1100 211 2 002 1172	LTD-OCT 24- 0001	LTD INSURANCE	4.00
01 1100 211 2 001 1174	LTD-OCT 24- 0001	LTD INSURANCE	23.97
01 1100 211 2 002 1174	LTD-OCT 24- 0001	LTD INSURANCE	15.23

Check #	Vendor Name		Amount	
Account	Number	Invoice	Description	Amount
01 1100 211 2 001 1176	LTD-OCT 24- 0001	LTD INSURANCE	37.69	
01 1100 211 2 002 1168	LTD-OCT 24- 0001	LTD INSURANCE	36.92	
01 1100 281 1 004 1169	LTD-OCT 24- 0001	LTD INSURANCE	8.83	
01 1100 211 1 006 1169	LTD-OCT 24- 0001	LTD INSURANCE	8.83	
01 1100 211 2 001 1169	LTD-OCT 24- 0001	LTD INSURANCE	18.26	
01 1100 211 2 002 1169	LTD-OCT 24- 0001	LTD INSURANCE	16.60	
01 1100 211 2 001 1170	LTD-OCT 24- 0001	LTD INSURANCE	43.83	
01 1160 211 1 004	LTD-OCT 24- 0001	LTD INSURANCE	15.82	
01 1160 211 1 006	LTD-OCT 24- 0001	LTD INSURANCE	3.44	
01 1100 211 1 003 1168	LTD-OCT 24- 0001	LTD INSURANCE	14.00	
01 1100 211 1 004 1168	LTD-OCT 24- 0001	LTD INSURANCE	8.93	
01 1100 211 1 006 1168	LTD-OCT 24- 0001	LTD INSURANCE	8.92	
01 1100 211 2 001 1168	LTD-OCT 24- 0001	LTD INSURANCE	53.15	
01 1100 211 2 001 1130	LTD-OCT 24- 0001	LTD INSURANCE	71.96	
01 1100 211 2 001 1140	LTD-OCT 24- 0001	LTD INSURANCE	117.60	
01 1150 211 1 004	LTD-OCT 24- 0001	LTD INSURANCE	15.82	
01 1100 211 2 001 1153	LTD-OCT 24- 0001	LTD INSURANCE	105.26	
01 1100 211 2 001 1155	LTD-OCT 24- 0001	LTD INSURANCE	20.61	
01 1160 211 1 003	LTD-OCT 24- 0001	LTD INSURANCE	47.67	
01 1100 211 2 002 1106	LTD-OCT 24- 0001	LTD INSURANCE	237.74	
01 1100 211 2 002 1107	LTD-OCT 24- 0001	LTD INSURANCE	127.50	
01 1100 211 2 002 1108	LTD-OCT 24- 0001	LTD INSURANCE	165.63	
01 1100 211 2 001 1110	LTD-OCT 24- 0001	LTD INSURANCE	92.76	
01 1100 211 2 001 1114	LTD-OCT 24- 0001	LTD INSURANCE	5.65	
01 1100 211 2 001 1124	LTD-OCT 24- 0001	LTD INSURANCE	60.85	
01 1100 211 1 003 1103	LTD-OCT 24- 0001	LTD INSURANCE	66.14	
01 1100 211 1 006 1103	LTD-OCT 24- 0001	LTD INSURANCE	85.13	
01 1100 211 1 003 1104	LTD-OCT 24- 0001	LTD INSURANCE	14.80	
01 1100 211 1 006 1104	LTD-OCT 24- 0001	LTD INSURANCE	105.07	
01 1100 211 1 003 1105	LTD-OCT 24- 0001	LTD INSURANCE	46.66	
01 1100 211 1 006 1105	LTD-OCT 24- 0001	LTD INSURANCE	82.76	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 6408 211 2 000	LTD-OCT 24-0001	LTD INSURANCE		75.97
01 1100 211 1 003	LTD-OCT 24-0001	LTD INSURANCE		30.20
01 1100 211 1 004	LTD-OCT 24-0001	LTD INSURANCE		86.61
01 1100 211 1 003	LTD-OCT 24-0001	LTD INSURANCE		55.91
01 1100 211 1 004	LTD-OCT 24-0001	LTD INSURANCE		77.39
01 1100 211 1 003	LTD-OCT 24-0001	LTD INSURANCE		48.23
01 1100 211 1 004	LTD-OCT 24-0001	LTD INSURANCE		82.58
			<b>Vendor Total:</b>	<b>4,390.87</b>
72281	MATHESON TRI-GAS INC		104.90	
01 2620 440 0 000	52390326	CYLINDER RENTAL 8/1/24-8/31/24		104.90
72281	MATHESON TRI-GAS INC		108.43	
01 2710 440 0 000	52390327	CYLINDER RENTAL 8/1/24-8/31/24		108.43
72281	MATHESON TRI-GAS INC		101.90	
01 2620 440 0 000	52403844	CYLINDER RENTAL 9/1/24-9/30/24		101.90
72281	MATHESON TRI-GAS INC		105.35	
01 2710 440 0 000	52403845	CYLINDER RENTAL 9/1/24-9/30/24		105.35
			<b>Vendor Total:</b>	<b>420.58</b>
72282	MCGRAW HILL		2,579.19	
01 2212 640 0 000	133419556001	Reveal Algebra 2 Student Edition Vol 1		1,152.00
01 2212 640 0 000	133419556001	Reveal Algebra 2 Student Edition Vol 2		1,152.00
01 2212 640 0 000	133419556001	Shiippng		275.19
			<b>Vendor Total:</b>	<b>2,579.19</b>
72283	MENARDS LINCOLN-NORTH		204.30	
01 2710 610 0 000	98817	SUPPLIES		204.30
72283	MENARDS LINCOLN-NORTH		53.52	
01 2630 610 2 001	98887	SUPPLIES		53.52
			<b>Vendor Total:</b>	<b>257.82</b>
72284	MICEK, AMANDA		47.50	
01 1100 610 1 003	REIMB 100824	SUPPLIES		47.50
			<b>Vendor Total:</b>	<b>47.50</b>
72285	MIDWEST AUTO FIRE SPRINKLER CO		1,275.00	
01 2620 431 1 003	31969	ANNUAL INSPECTION		255.00
01 2620 431 1 004	31969	ANNUAL INSPECTION		255.00
01 2620 431 1 006	31969	ANNUAL INSPECTION		255.00
01 2620 431 2 002	31969	ANNUAL INSPECTION		255.00
01 2620 431 2 001	31969	ANNUAL INSPECTION		255.00
			<b>Vendor Total:</b>	<b>1,275.00</b>
72286	MILLARD LUMBER INC		9.31	
01 2620 610 0 000	801739	SUPPLIES		9.31
			<b>Vendor Total:</b>	<b>9.31</b>
72287	MY CENTRAL SUPPLY		226.05	
01 2610 610 2 001	4745	SUPPLIES		226.05

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
72287	MY CENTRAL SUPPLY		3,013.73	
01 2610 610 2 001	4750	SUPPLIES		3,013.73
			<b>Vendor Total:</b>	<b>3,239.78</b>
72288	NACIA		40.00	
01 2212 810 0 000	PLUGGE 24-25	24-25 MEMBERSHIP	PLUGGE	40.00
72288	NACIA		250.00	
01 2212 580 0 000	RETREAT 24-25	FALL RETREAT		250.00
			<b>Vendor Total:</b>	<b>290.00</b>
72289	NATIONAL ASSOCIATION FOR MUSIC EDUCATION		142.00	
01 1100 320 2 002	693556	NAFME MEMBERSHIP - AIKEN		142.00
1194			<b>Vendor Total:</b>	<b>142.00</b>
72290	NCS PEARSON ASSESMENTS		353.75	
01 2141 610 0 000	26494830	VINELAND-3		78.75
01 2141 610 0 000	26494830	CONNORS-4		275.00
72290	NCS PEARSON ASSESMENTS		457.92	
01 6408 610 0 000	26892435	DAYC-2 COMPLETE KIT (PRINT)		432.00
01 6408 610 0 000	26892435	S/H		25.92
			<b>Vendor Total:</b>	<b>811.67</b>
72292	NCSA REGION 1		75.00	
01 2410 320 1 003	24-25	24-25 MEMBERSHIP - FLOHR		75.00
			<b>Vendor Total:</b>	<b>75.00</b>
72291	NCSA		435.00	
01 1100 810 2 001	24-25	NCSA Membership		435.00
1111	DELEHANT			
72291	NCSA		435.00	
01 2212 810 0 000	PLUGGE 24-25	24-25 MEMBERSHIP - PLUGGE		435.00
			<b>Vendor Total:</b>	<b>870.00</b>
72293	NEBRASKA CENTRAL EQUIPMENT INC		211.61	
01 2710 610 0 000	0173157-IN	PARTS BUS 3		211.61
72293	NEBRASKA CENTRAL EQUIPMENT INC		48.66	
01 2710 610 0 000	0173191-IN	PARTS BUS 3		48.66
72293	NEBRASKA CENTRAL EQUIPMENT INC		213.68	
01 2710 610 0 000	0173249-IN	PARTS BUS 6		213.68
			<b>Vendor Total:</b>	<b>473.95</b>
72294	NEBRASKA COUNCIL ON ECON ED		230.00	
01 1100 610 2 001	FALL 2024	Fall 2024 Stock Market Game		230.00
1176			<b>Vendor Total:</b>	<b>230.00</b>
72295	NEBRASKA SAFETY CENTER		835.00	
01 2710 340 0 000	57-13404	BUS ENDORSEMENT CLASSES		835.00
			<b>Vendor Total:</b>	<b>835.00</b>
72296	NEWS-2-YOU, INC.		1,759.97	
01 6408 610 2 000	INV-1085934	NEWS2YOU 8/10/24-8/9/25		249.99
01 6408 610 2 000	INV-1085934	UNIQUE LEARNING SYSTEM 8/10/24-8/9/25		1,509.98
			<b>Vendor Total:</b>	<b>1,759.97</b>
72297	NSBA		200.00	
01 1100 810 2 001	2462	State Marching Contest Band Fee		200.00
1194				
72297	NSBA		90.00	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 1100 320 2 002 1194	2511	DUES		90.00
			<b>Vendor Total:</b>	<b>290.00</b>
	72298 NSPA			25.00
01 2141 320 0 000	3979	CONF REG - JANSSEN		25.00
			<b>Vendor Total:</b>	<b>25.00</b>
	72307 O'REILLY AUTOMOTIVE STORES INC			190.02
01 2712 610 0 000	5824-341820	SWAY BAR KIT CAR 34		190.02
	72307 O'REILLY AUTOMOTIVE STORES INC			132.27
01 2710 610 0 000	5824-342693	IRIDIUM, COP BOOT KIT VAN 14		132.27
	72307 O'REILLY AUTOMOTIVE STORES INC			105.33
01 2710 610 0 000	5824-343346	FILTERS, BULBS		105.33
	72307 O'REILLY AUTOMOTIVE STORES INC			289.45
01 2610 610 1 004	5824-344320	BATTERY FLOOR SCRUBBER		200.54
01 2710 610 0 000	5824-344320	FILTERS		88.91
	72307 O'REILLY AUTOMOTIVE STORES INC			169.27
01 2710 610 0 000	5824-344443	FILTERS ,SUPPLIES		169.27
	72307 O'REILLY AUTOMOTIVE STORES INC			654.56
01 2710 610 0 000	5824-345161	PARTS CAR 34		654.56
	72307 O'REILLY AUTOMOTIVE STORES INC			85.40
01 2712 610 0 000	5824-345241	TIE ROD CAR 34		85.40
	72307 O'REILLY AUTOMOTIVE STORES INC			237.49
01 2710 610 0 000	5824-345661	BATTERY SILVERADO		237.49
	72307 O'REILLY AUTOMOTIVE STORES INC			56.97
01 2710 610 0 000	5824-345664	CAPSULE BUS 11, STOCK		56.97
			<b>Vendor Total:</b>	<b>1,920.76</b>
	72299 OFFICE DEPOT			67.92
01 2320 610 0 000	384488995001	SUPPLIES		67.92
	72299 OFFICE DEPOT			79.29
01 2320 610 0 000	386016550001	SUPPLIES		79.29
			<b>Vendor Total:</b>	<b>147.21</b>
	72300 OLIVIA ROSOL, LLC			2,741.53
01 2141 320 2 002	8/9/24- 8/28/24	SVS 8/9/24-8/28/24		2,635.00
01 2141 334 2 002	8/9/24- 8/28/24	SVS 8/9/24-8/28/24		106.53
	72300 OLIVIA ROSOL, LLC			1,960.51
01 2141 320 2 002	9/2/24- 9/23/24	SVS 9/2/24-9/23/24		1,848.75
01 2141 334 2 002	9/2/24- 9/23/24	SVS 9/2/24-9/23/24		111.76
			<b>Vendor Total:</b>	<b>4,702.04</b>
	72301 OLTMAN, NEALEY			9,265.00
01 2151 320 1 006	8/26/24- 9/23/24	SVS 8/26/24-9/23/24		9,265.00
			<b>Vendor Total:</b>	<b>9,265.00</b>
	72302 OMAHA PUBLIC POWER DISTRICT			8,579.45
01 2610 621 1 003	1706747-0924	SVS 8/22/24-9/20/24		8,579.45
			<b>Vendor Total:</b>	<b>8,579.45</b>
	72303 OMAHA SYMPHONY			120.00
01 3535 890 0 000	2024/2025	CELEBRATE CREATIVITY		120.00
			<b>Vendor Total:</b>	<b>120.00</b>

Check #	Vendor Name	Account Number	Invoice	Description	Amount	Amount
	72304 ONE CALL CONCEPTS INC				4.80	
01 2230 340 0 000		4080625		AUG LOCATES (6)		4.80
	72304 ONE CALL CONCEPTS INC				0.80	
01 2230 340 0 000		4090627		SEPT LOCATES (1)		0.80
						<b>Vendor Total: 5.60</b>
	72305 ONE SOURCE				394.00	
01 2310 350 0 000		2022162042		SVS 8/1/24-9/1/24		394.00
	72305 ONE SOURCE				104.00	
01 2310 350 0 000		2022162043		SVS 8/1/24-9/1/24		104.00
	72305 ONE SOURCE				193.00	
01 2310 350 0 000		2022164200		SVS 9/1/24-10/1/24		193.00
	72305 ONE SOURCE				55.80	
01 2310 350 0 000		2022164201		SVS 9/1/24-10/1/24		55.80
						<b>Vendor Total: 746.80</b>
	72306 OPS MUSIC DEPARTMENT				200.00	
01 1100 610 2 001		2024		Omaha Marching Invitational 1194		200.00
						<b>Vendor Total: 200.00</b>
	72308 PERRY GUTHERY HAASE & GESSFORD				1,572.90	
01 2330 317 0 000		426		SVS 7/30/24-8/20/24		1,572.90
						<b>Vendor Total: 1,572.90</b>
	72309 PRESTO X COMPANY				2,985.07	
01 2620 431 0 000		450958C		PEST CONTROL SVS AUG 24		185.00
01 2620 431 1 003		450958C		PEST CONTROL SVS AUG 24		68.37
01 2620 431 1 004		450958C		PEST CONTROL SVS AUG 24		637.37
01 2620 431 1 006		450958C		PEST CONTROL SVS AUG 24		634.58
01 2620 431 2 002		450958C		PEST CONTROL SVS AUG 24		664.17
01 2620 431 2 001		450958C		PEST CONTROL SVS AUG 24		795.58
						<b>Vendor Total: 2,985.07</b>
	72310 RIVERSIDE INSIGHTS				586.25	
01 3535 890 0 000		INV218792		CogAT Online Testling Licenses		586.25
						<b>Vendor Total: 586.25</b>
	72311 RUSS'S MARKET EXPRESS				12.57	
01 1200 610 2 001		5149		SUPPLIES 1221		12.57
	72311 RUSS'S MARKET EXPRESS				1.99	
01 1200 610 2 002		5157		SUPPLIES 1222		1.99
	72311 RUSS'S MARKET EXPRESS				17.85	
01 1100 610 2 001		5161		SUPPLIES 1172		17.85
	72311 RUSS'S MARKET EXPRESS				15.39	
01 1100 610 2 002		5162		SUPPLIES 1172		15.39
	72311 RUSS'S MARKET EXPRESS				9.85	
01 1200 610 2 002		5164		SUPPLIES 1222		9.85
	72311 RUSS'S MARKET EXPRESS				14.06	
01 1200 610 2 002		5169		SUPPLIES 1221		14.06
	72311 RUSS'S MARKET EXPRESS				43.84	
01 1200 610 2 001		5173		SUPPLIES		43.84

Check #	Vendor Name	Account Number	Invoice	Description	Amount	Amount
1225	72311 RUSS'S MARKET EXPRESS				4.47	
01 1100 610 2 001	5177		SUPPLIES			4.47
1153	72311 RUSS'S MARKET EXPRESS				18.55	
01 1200 610 2 001	5249		SUPPLIES			18.55
1221						<b>Vendor Total: 138.57</b>
	72312 SAPP BROS, INC - LINCOLN				236.99	
01 2710 610 0 000	IN4546095		DEF			189.59
01 2712 610 0 000	IN4546095		DEF			47.40
						<b>Vendor Total: 236.99</b>
	72313 SAVVAS LEARNING COMPANY LLC				787.05	
01 2212 640 0 000	7028863806		My Math Lab			787.05
	72313 SAVVAS LEARNING COMPANY LLC				2,591.84	
01 2212 640 0 000	7028901441		Additional Calculus Books			2,399.85
01 2212 640 0 000	7028901441		Shipping			191.99
						<b>Vendor Total: 3,378.89</b>
	72314 SCHOOL DIST #145-ACTIVIY FUND				200,000.00	
01 8000 913 2 001	2024-2025		24-25 ACTIVITY TRANSFER			200,000.00
						<b>Vendor Total: 200,000.00</b>
	72315 SCHOOL DISTRICT 145-PAYROLL				83,981.64	
01 1100 281 1 003	HSA SEPT-DEC		HSA SEPT-DEC 24			485.92
1100	24					
01 1100 281 1 004	HSA SEPT-DEC		HSA SEPT-DEC 24			3,639.12
1100	24					
01 1100 281 1 003	HSA SEPT-DEC		HSA SEPT-DEC 24			2,740.24
1101	24					
01 1100 281 1 004	HSA SEPT-DEC		HSA SEPT-DEC 24			485.92
1101	24					
01 1100 281 1 003	HSA SEPT-DEC		HSA SEPT-DEC 24			485.92
1102	24					
01 1100 281 1 004	HSA SEPT-DEC		HSA SEPT-DEC 24			1,370.12
1102	24					
01 2630 286 0 000	HSA SEPT-DEC		HSA SEPT-DEC 24			1,442.20
	24					
01 3540 281 1 003	HSA SEPT-DEC		HSA SEPT-DEC 24			485.92
	24					
01 6408 281 1 000	HSA SEPT-DEC		HSA SEPT-DEC 24			1,233.12
	24					
01 2410 281 1 004	HSA SEPT-DEC		HSA SEPT-DEC 24			1,370.12
	24					
01 2410 281 2 001	HSA SEPT-DEC		HSA SEPT-DEC 24			1,370.12
	24					
01 2410 280 2 002	HSA SEPT-DEC		HSA SEPT-DEC 24			511.48
	24					
01 2570 286 0 000	HSA SEPT-DEC		HSA SEPT-DEC 24			4,056.84
	24					
01 2610 280 2 001	HSA SEPT-DEC		HSA SEPT-DEC 24			2,016.04
	24					
01 2610 280 2 002	HSA SEPT-DEC		HSA SEPT-DEC 24			511.48
	24					
01 2130 282 2 001	HSA SEPT-DEC		HSA SEPT-DEC 24			511.48
	24					
01 2190 280 2 001	HSA SEPT-DEC		HSA SEPT-DEC 24			511.48
	24					
01 2220 281 1 006	HSA SEPT-DEC		HSA SEPT-DEC 24			1,370.12
	24					

<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 2220 281 2 001		HSA SEPT-DEC 24	HSA SEPT-DEC 24	1,370.12
01 2220 281 2 002		HSA SEPT-DEC 24	HSA SEPT-DEC 24	1,020.28
01 2320 286 0 000		HSA SEPT-DEC 24	HSA SEPT-DEC 24	485.92
01 1200 281 2 002 1221		HSA SEPT-DEC 24	HSA SEPT-DEC 24	1,370.12
01 1200 281 2 001 1222		HSA SEPT-DEC 24	HSA SEPT-DEC 24	485.92
01 1200 281 2 002 1222		HSA SEPT-DEC 24	HSA SEPT-DEC 24	1,370.12
01 1200 281 2 001 1225		HSA SEPT-DEC 24	HSA SEPT-DEC 24	1,020.28
01 2120 281 2 001		HSA SEPT-DEC 24	HSA SEPT-DEC 24	2,740.24
01 2120 281 2 002		HSA SEPT-DEC 24	HSA SEPT-DEC 24	1,370.12
01 1100 281 1 006 1193		HSA SEPT-DEC 24	HSA SEPT-DEC 24	685.04
01 1100 281 2 001 1193		HSA SEPT-DEC 24	HSA SEPT-DEC 24	160.36
01 1100 281 2 002 1193		HSA SEPT-DEC 24	HSA SEPT-DEC 24	325.56
01 1200 281 0 000 1214		HSA SEPT-DEC 24	HSA SEPT-DEC 24	1,370.12
01 1200 281 1 004 1221		HSA SEPT-DEC 24	HSA SEPT-DEC 24	1,370.12
01 1200 281 2 001 1221		HSA SEPT-DEC 24	HSA SEPT-DEC 24	1,370.12
01 1100 281 2 001 1174		HSA SEPT-DEC 24	HSA SEPT-DEC 24	1,370.12
01 1100 281 2 002 1174		HSA SEPT-DEC 24	HSA SEPT-DEC 24	485.92
01 1100 281 2 002 1176		HSA SEPT-DEC 24	HSA SEPT-DEC 24	1,370.12
01 1100 281 1 003 1190		HSA SEPT-DEC 24	HSA SEPT-DEC 24	485.92
01 1100 281 2 001 1190		HSA SEPT-DEC 24	HSA SEPT-DEC 24	485.92
01 1100 281 1 004 1193		HSA SEPT-DEC 24	HSA SEPT-DEC 24	685.08
01 1100 281 1 004 1169		HSA SEPT-DEC 24	HSA SEPT-DEC 24	685.08
01 1100 281 1 006 1169		HSA SEPT-DEC 24	HSA SEPT-DEC 24	685.04
01 1100 281 2 002 1169		HSA SEPT-DEC 24	HSA SEPT-DEC 24	160.36
01 1100 281 2 001 1170		HSA SEPT-DEC 24	HSA SEPT-DEC 24	2,740.24
01 1100 281 2 001 1172		HSA SEPT-DEC 24	HSA SEPT-DEC 24	846.84
01 1100 281 2 002 1172		HSA SEPT-DEC 24	HSA SEPT-DEC 24	173.44
01 1100 281 2 001 1155		HSA SEPT-DEC 24	HSA SEPT-DEC 24	485.92
01 1100 281 1 003 1168		HSA SEPT-DEC 24	HSA SEPT-DEC 24	898.88
01 1100 281 1 004 1168		HSA SEPT-DEC 24	HSA SEPT-DEC 24	685.08
01 1100 281 1 006 1168		HSA SEPT-DEC 24	HSA SEPT-DEC 24	685.04

Check #	Vendor Name	Account Number	Invoice	Description	Amount
01 1100 281 2 001 1168	HSA SEPT-DEC	HSA SEPT-DEC 24			1,370.12
01 1100 281 2 002 1168	HSA SEPT-DEC	HSA SEPT-DEC 24			558.48
01 1100 281 2 002 1108	HSA SEPT-DEC	HSA SEPT-DEC 24			2,507.32
01 1100 281 2 001 1110	HSA SEPT-DEC	HSA SEPT-DEC 24			1,856.04
01 1100 281 2 001 1124	HSA SEPT-DEC	HSA SEPT-DEC 24			2,673.88
01 1100 281 2 001 1130	HSA SEPT-DEC	HSA SEPT-DEC 24			2,390.40
01 1100 281 2 001 1140	HSA SEPT-DEC	HSA SEPT-DEC 24			2,740.24
01 1100 281 2 001 1153	HSA SEPT-DEC	HSA SEPT-DEC 24			2,740.24
01 1100 281 1 006 1103	HSA SEPT-DEC	HSA SEPT-DEC 24			2,740.24
01 1100 281 1 006 1104	HSA SEPT-DEC	HSA SEPT-DEC 24			1,370.12
01 1100 281 1 003 1105	HSA SEPT-DEC	HSA SEPT-DEC 24			485.92
01 1100 281 1 006 1105	HSA SEPT-DEC	HSA SEPT-DEC 24			3,712.08
01 1100 281 2 002 1106	HSA SEPT-DEC	HSA SEPT-DEC 24			3,775.20
01 1100 281 2 002 1107	HSA SEPT-DEC	HSA SEPT-DEC 24			1,020.28
<b>Vendor Total:</b>					<b>83,981.64</b>
72316 SCHOOL SPECIALTY, LLC					169.05
01 1100 610 1 004 1111	208134845925	laminating film			169.05
72316 SCHOOL SPECIALTY, LLC					689.96
01 1100 610 1 003 1105	308104569183	Cart #1043112062			689.96
<b>Vendor Total:</b>					<b>859.01</b>
72317 SHAFFER COMMUNICATIONS INC					165.00
01 2670 431 0 000	24-1179	REPROGRAM RADIOS			165.00
<b>Vendor Total:</b>					<b>165.00</b>
72318 SID DILLON BUICK NISSAN HYUNDAI INC					170.49
01 2712 610 0 000	301208	MOLDING CAR 32			170.49
72318 SID DILLON BUICK NISSAN HYUNDAI INC					187.19
01 2712 610 0 000	301297	BELT KIT CAR 32			187.19
<b>Vendor Total:</b>					<b>357.68</b>
72319 SMALL ENGINE SPECIALISTS INC					65.99
01 2630 610 1 003	429745	TRIMMER STRING			13.19
01 2630 610 1 004	429745	TRIMMER STRING			13.20
01 2630 610 1 006	429745	TRIMMER STRING			13.20
01 2630 610 2 002	429745	TRIMMER STRING			13.20
01 2630 610 2 001	429745	TRIMMER STRING			13.20
72319 SMALL ENGINE SPECIALISTS INC					76.98
01 2630 610 1 004	430187	TRIMMER HEADS			15.40
01 2630 610 1 006	430187	TRIMMER HEADS			15.40
01 2630 610 2 002	430187	TRIMMER HEADS			15.39
01 2630 610 2 001	430187	TRIMMER HEADS			15.39
01 2630 610 1 003	430187	TRIMMER HEADS			15.40

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
72319	<b>SMALL ENGINE SPECIALISTS INC</b>		61.96	
01 2630 610 1 003	431486	AIR FILTERS, EYE PROTECTION		12.39
01 2630 610 1 004	431486	AIR FILTERS, EYE PROTECTION		12.39
01 2630 610 1 006	431486	AIR FILTERS, EYE PROTECTION		12.39
01 2630 610 2 002	431486	AIR FILTERS, EYE PROTECTION		12.39
01 2630 610 2 001	431486	AIR FILTERS, EYE PROTECTION		12.40
		<b>Vendor Total:</b>		<b>204.93</b>
72320	<b>SMORE</b>		2,620.00	
01 2230 735 0 000	40802	Smore Team Account - Basic (16-30 users)		2,620.00
		<b>Vendor Total:</b>		<b>2,620.00</b>
72321	<b>STAUSS, JOSLYNNE</b>		383.89	
01 1100 610 1 004	100824 REIMB	50TH ANNIVERSARY SUPPLIES 1111		383.89
72321	<b>STAUSS, JOSLYNNE</b>		227.00	
01 2213 330 1 003	CPR 100824	CPR TRAINING		17.00
01 2213 330 1 004	CPR 100824	CPR TRAINING		28.00
01 2213 330 1 006	CPR 100824	CPR TRAINING		42.00
01 2213 330 2 002	CPR 100824	CPR TRAINING		56.00
01 2213 330 2 001	CPR 100824	CPR TRAINING		42.00
01 2151 320 2 002	CPR 100824	CPR TRAINING		14.00
01 2710 340 0 000	CPR 100824	CPR TRAINING		28.00
72321	<b>STAUSS, JOSLYNNE</b>		57.73	
01 2130 610 1 004	REIMB 100824	SUPPLIES		57.73
		<b>Vendor Total:</b>		<b>668.62</b>
72322	<b>SULLIVAN SCOTT, ELIZABETH</b>		4,000.00	
01 2540 330 0 000	PP#2402W	DIST LEADERSHIP MODEL		4,000.00
		<b>Vendor Total:</b>		<b>4,000.00</b>
72323	<b>TEGLER, TAMMY</b>		82.32	
01 2710 626 0 000	REIMB 100824	FUEL		82.32
		<b>Vendor Total:</b>		<b>82.32</b>
72324	<b>TJ CABLE &amp; UNDERGROUND SVS, LLC</b>		250.00	
01 2230 340 0 000	2914	AUG LOCATES (5)		250.00
72324	<b>TJ CABLE &amp; UNDERGROUND SVS, LLC</b>		50.00	
01 2230 340 0 000	3214	SEPT LOCATES (1)		50.00
		<b>Vendor Total:</b>		<b>300.00</b>
72325	<b>UNITE PRIVATE NETWORKS LLC</b>		2,318.27	
01 1100 735 1 003	SE-24-037132	ETHERNET SVS 10/1/24- 1111 10/31/24		463.66
01 1100 735 1 004	SE-24-037132	ETHERNET SVS 10/1/24- 1111 10/31/24		463.66
01 1100 735 1 006	SE-24-037132	ETHERNET SVS 10/1/24- 1111 10/31/24		463.65
01 1100 735 2 002	SE-24-037132	ETHERNET SVS 10/1/24- 1111 10/31/24		463.65
01 1100 735 2 001	SE-24-037132	ETHERNET SVS 10/1/24- 1111 10/31/24		463.65
72325	<b>UNITE PRIVATE NETWORKS LLC</b>		2,468.27	
01 1100 735 1 003	SI-24-033173	ETHERNET SVS 9/1/24-9/30/24 1111		493.65
01 1100 735 1 004	SI-24-033173	ETHERNET SVS 9/1/24-9/30/24 1111		493.65
01 1100 735 1 006	SI-24-033173	ETHERNET SVS 9/1/24-9/30/24 1111		493.65
01 1100 735 2 002	SI-24-033173	ETHERNET SVS 9/1/24-9/30/24		493.66

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
1111				
01 1100 735 2 001	SI-24-033173	ETHERNET SVS 9/1/24-9/30/24		493.66
1111				
	<b>72326 UNIVERSITY OF OKLAHOMA</b>		126.00	
01 1200 610 2 001	690	TAGG ASSESSMENTS		126.00
1221				
	<b>72327 VENTRIS LEARNING LLC</b>		90.00	
01 1200 610 1 006	20247797	UFLI Foundations Manual		70.00
1221				
01 1200 610 1 006	20247797	Shipping & Handling		20.00
1221				
	<b>72328 VILLAGE OF EAGLE</b>		249.92	
01 2610 410 1 003	0990011385-0924	SVS 8/13/24-9/12/24		249.92
	<b>72329 WAHOO-WAVERLY-ASHLAND NEWSPAPERS</b>		160.90	
01 2310 540 0 000	I0000416195-0828	ADV		160.90
	<b>72329 WAHOO-WAVERLY-ASHLAND NEWSPAPERS</b>		160.90	
01 2310 540 0 000	I0000416196-0828	ADV		160.90
	<b>72330 WATERLINK INC</b>		324.83	
01 2620 431 1 003	37661	MONTHLY WATER TREATMENT		81.20
01 2620 431 1 004	37661	MONTHLY WATER TREATMENT		81.21
01 2620 431 2 002	37661	MONTHLY WATER TREATMENT		81.21
01 2620 431 2 001	37661	MONTHLY WATER TREATMENT		81.21
	<b>72330 WATERLINK INC</b>		324.83	
01 2620 431 1 003	37863	MONTHLY WATER TREATMENT		81.20
01 2620 431 1 004	37863	MONTHLY WATER TREATMENT		81.21
01 2620 431 2 002	37863	MONTHLY WATER TREATMENT		81.21
01 2620 431 2 001	37863	MONTHLY WATER TREATMENT		81.21
	<b>72331 WENZL'S COLLISION CENTER</b>		4,281.80	
01 2710 340 0 000	7469	REPAIRS VAN 23		4,281.80
	<b>72332 WEVIDEO INC</b>		373.75	
01 2212 640 0 000	CINV9759	WeVideo Licenses		373.75
	<b>72333 WOLFE ACE HARDWARE</b>		21.97	
01 2620 610 0 000	415836	WASP SPRAY, BADGE HOLDER		21.97
	<b>72334 WSC CAREER SERVICES</b>		50.00	
01 2570 320 0 000	808	EDUCATION FAIR BOOTH		50.00
	<b>Vendor Total:</b>			<b>4,786.54</b>
	<b>Vendor Total:</b>			<b>126.00</b>
	<b>Vendor Total:</b>			<b>90.00</b>
	<b>Vendor Total:</b>			<b>249.92</b>
	<b>Vendor Total:</b>			<b>321.80</b>
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	<b>Vendor Total:</b>			<b>4,281.80</b>
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	<b>Vendor Total:</b>			<b>21.97</b>
	<b>Vendor Total:</b>			<b>50.00</b>
	<b>Fund Total:</b>			<b>888,956.25</b>
	<b>Checking Account Total:</b>			<b>888,956.25</b>
	<b>Windstream:</b>			<b>183.03</b>
	<b>BCBS:</b>			<b>16,859.63</b>
	<b>Tractor Supply:</b>			<b>53.97</b>
	<b>American Express:</b>			<b>3020.67</b>
	<b>Payroll:</b>			<b>1,799,939.49</b>
	<b>Total :</b>			<b>\$2,709,013.04</b>

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>			<u>Amount</u>
<u>Account Number</u>	<u>Invoice</u>		<u>Description</u>		<u>Amount</u>
Checking	8				
<b>Checking</b>	<b>8</b>	<b>Fund: 08</b>	<b>SPECIAL BUILDING FUND</b>		
2953 FACILITY ADVOCATES		7,695.00			
08 4700 720 0 000	2374		MS HP REPAIRS		7,695.00
2953 FACILITY ADVOCATES		1,425.00			
08 4700 720 0 000	2375		MS HP51 HOSE KIT		1,425.00
2953 FACILITY ADVOCATES		1,320.00			
08 4700 720 0 000	2376		HS RM 3006 VAV BOX HW		1,320.00
2953 FACILITY ADVOCATES		2,227.00			
08 4700 720 0 000	2377		MS ERU2 PUMP BEARING		2,227.00
2953 FACILITY ADVOCATES		2,563.00			
08 4700 720 0 000	2391		EAGLE EX FAN REPAIRS		2,563.00
2953 FACILITY ADVOCATES		2,498.00			
08 4700 720 0 000	2392		MS HP51 & HP100 REPAIR		2,498.00
2953 FACILITY ADVOCATES		22,887.50			
08 4700 720 0 000	2393		HS PH 1 BOILER REPL		22,887.50
2953 FACILITY ADVOCATES		43,140.00			
08 4700 720 0 000	2394		HS CU 14 CIRCL COIL REP		43,140.00
2953 FACILITY ADVOCATES		9,906.00			
08 4700 720 0 000	2395		HS CU2 C2 COMPR REPL		9,906.00
2953 FACILITY ADVOCATES		2,425.00			
08 4700 720 0 000	2396		HS AHU 17 HW VALVE LEAK		2,425.00
2953 FACILITY ADVOCATES		7,235.00			
08 4700 720 0 000	2397		HS SCI LAB P4000 EF22		7,235.00
2953 FACILITY ADVOCATES		1,892.50			
08 4700 720 0 000	2404		MS PUMP #3 LEAKING		1,892.50
2953 FACILITY ADVOCATES		797.50			
08 4700 720 0 000	2405		HAMLOW MS & HS SVS		797.50
2953 FACILITY ADVOCATES		797.50			
08 4700 720 0 000	2406		EAGLE ES POD A NO COOL		797.50
2953 FACILITY ADVOCATES		347.50			
08 4700 720 0 000	2407		HS AHU 12 LEAKING OIL		347.50
2953 FACILITY ADVOCATES		2,890.00			
08 4700 720 0 000	2408		EAGLE POD B PUMP 1		2,890.00
2953 FACILITY ADVOCATES		480.50			
08 4700 720 0 000	2409		HAMLOW ES WSHP UNIT CK		480.50
2953 FACILITY ADVOCATES		1,311.50			
08 4700 720 0 000	2410		MS #58 HOSE KIT REPL		1,311.50
2953 FACILITY ADVOCATES		549.00			
08 4700 720 0 000	2412		WIS CHECK OFFICE UNIT		549.00
2953 FACILITY ADVOCATES		2,184.00			
08 4700 720 0 000	2413		MS HOT H2O & HS AHU6		2,184.00
2953 FACILITY ADVOCATES		2,149.50			
08 4700 720 0 000	2415		EAGLE ES POD A NO COOL		2,149.50
2953 FACILITY ADVOCATES		378.00			
08 4700 720 0 000	2416		HS AHU12 NOT COOLING		378.00
			<b>Vendor Total:</b>		<b>117,099.00</b>
			<b>Fund Total:</b>		<b>117,099.00</b>
			<b>Checking Account Total:</b>		<b>117,099.00</b>



Remit Email: gopal.agarwal@powerschool.com  
 Quote Date: 6-SEP-2024  
 Quote #: Q-928635-2

Prepared By: Gopal Agarwal  
 Customer Name: School District 145  
 Contract Term: 24 Months  
 Start Date: 1-JUL-2024  
 End Date: 30-JUN-2026  
 Billing Frequency: Annually

Customer Contact: Adam Bauman  
 Title: Director of Technology  
 Address: 14511 Heywood St  
 City: Waverly  
 State/Province: Nebraska  
 Zip Code: 68462  
 Phone #: (402) 786-2321

Product Description	Quantity	Unit	Unit Price	Extended Price
<b>Initial Term 1-JUL-2024 - 30-JUN-2025</b>				
<b>License and Subscription Fees</b>				
SchoolMessenger SecureFile	R-SDD-Main-Cust	2,190.00	Students	USD 1,620.60
SchoolMessenger Communicate	R-SM Complete	2,190.00	Students	USD 4,927.50
SchoolMessenger One Time Discount		1.00	Each	USD -20.61

License and Subscription Totals: **USD 6,527.49**

<b>Quote Total</b>	
<b>Initial Term</b>	<b>1-JUL-2024 - 30-JUN-2025</b>
<b>Amount To Be Invoiced</b>	<b>USD 6,527.49</b>

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at [https://www.powerschool.com/MSA\\_Mar2024/](https://www.powerschool.com/MSA_Mar2024/), as may be amended.

By either (i) executing this quote or (ii) accessing the services described herein, Customer agrees that the subscription for such services will continue for succeeding subscription periods on the same terms and conditions as set forth herein (subject to a standard annual price uplift) unless Customer provides PowerSchool with a written notice of its intent not to renew at least sixty (60) days prior to the end of the current subscription period.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

School District 145

Signature:

Signature:



Signed by:  
  
7C1ED65BFD304FF...

Printed Name: Eric Shander

Printed Name:

Adam Bauman

Title: Chief Financial Officer

Job Title:

Director of Technology

Date: 3-SEP-2024

Date:

06-Sep-2024

PO Number: \_\_\_\_\_

September 6, 2024

Mr. Andy Grosshans  
School Board President  
District #145  
14621 Heywood  
Waverly, NE 68462

Mr. Grosshans,

The Waverly Education Association representing faculty members of District #145 respectfully requests that the Board of Education representing School District #145 recognize the WEA as the sole and exclusive negotiating agent for the 2026 - 2027 school year. The WEA requests this recognition at this time in order to expedite the negotiations process for the 2026 - 2027 school year.

The Board of Education and the WEA currently are under a one year negotiated agreement and the process for the 2025 - 2026 school year must begin by November 1, 2024. The WEA would like to thank you for your time and recognition of the association as the sole and exclusive negotiating agent for the 2026 - 2027 school year.

Michael Cobelens  
WEA President

**NEGOTIATED AGREEMENT**

**Between**

**SCHOOL DISTRICT 145**

**And**

**WAVERLY TRANSPORTATION ASSOCIATION**

**2024 - 2025**

**NEGOTIATED AGREEMENT BETWEEN  
SCHOOL DISTRICT 145 AND THE  
WAVERLY TRANSPORTATION ASSOCIATION**

**PREAMBLE**

This agreement is made and entered into this 07 day of October 2024, by and between the Board of Education of School District 145, Waverly (hereinafter referred to as the "Board") and the Waverly Transportation Association (hereinafter referred to as the "Association").

It is a mutual belief of the Board and the Association that a capable, well trained, and student oriented staff is the prime ingredient in maintaining a quality learning environment for School District 145.

**ARTICLE I  
SALARIES**

**A. Salary Schedule**

The wages as presented in Appendix A of this agreement shall apply to all employees covered by this agreement. This schedule is set annually by the board of education. The employee shall be employed during the previous contract year (August 1 through July 31)

**B. License/Physicals/Drug Testing**

For new employees the district shall pay the cost of application for and receipt of a CDL (Commercial Driver License) license, and the cost of DOT (Department of Transportation) physicals (up to a maximum of \$150.00 non-reimbursed expenses), and school bus permits, Level 1 and Level 2, provided, however, that should the employment of a new employee be terminated for any reason during the first six (6) months, the employee shall reimburse the District for all cost incurred by the District for a CDL license, DOT physicals, and school bus permits, and the District may deduct such sums from the wages of the employee.

For existing employees the District shall pay the cost of annual renewals of the CDL licenses, school bus permits, and the cost of DOT physicals (up to a maximum of \$150.00 non-reimbursed expenses).

Two-hours of field trip pay will be paid by the District each time an employee is called for drug testing.

Field trip pay will be paid for the number of hours' equivalent to the requirement for completion of a Level I or Level II course each time an employee is required to complete a Level I or Level II course.

**C. Payday and Paychecks**

Paychecks will be issued on the 8th day of the month. Should the 8th fall on a weekend, holiday, or non-work day for teachers, the pay date shall be the last teacher's workday prior to the weekend, holiday, or non-work day for teachers. The pay date will be no earlier than the fifth day of the month. Paychecks are subject to federal and state mandated deductions. Other deductions may be designated and authorized by the employee, subject to the approval of the superintendent.

**D. Association Rights**

Any authorized representative of the Association shall be free to visit the various places of employment of those employees covered by this agreement at reasonable hours and for reasonable periods of time for the purpose of carrying on Association business provided it does not interfere with the duties of the employees. Also, the association may use the facilities and internal communication routes for Association business so long as any expenses incurred are paid to the District.

**F. Additional Duties**

Duties that are not covered elsewhere in this agreement, and require drivers to perform additional responsibilities as directed by administration, will be paid at the field trip rate. Duties may include, but are not limited to, attendance at staff meetings, safety trainings, or transporting vehicles for service / repair.

**G. Field Trips**

Drivers will be paid for all field trips as identified in Appendix A.

A written process for assigning drivers to field trips will be utilized during the school year except in extenuating circumstances. The final assignment of drivers for field trips will be determined by administration.

**ARTICLE II  
FRINGE BENEFITS**

**A. Health Insurance**

The District shall provide individual group health insurance and dental insurance coverage for each twelve (12) month employee electing to be covered by such insurance. Beginning on January 1, 2018, and for contract years thereafter, insurance coverage is a Dual Option. Options for coverage shall be equal to the \$1,050 Deductible Plan or be equal to the \$3,800 Deductible HSA – Eligible (Dual Choice Only) Plan. The District agrees to deposit into the employee's Health Savings Account, for employee's who elect the \$3,800 High Deductible HSA – Eligible (Dual Choice Only) Plan, 100% of the realized premium savings. The current premium required, for the \$1,050 Deductible Plan, is \$916.49 per month for individual coverage for the 2024 - 2025 year. The current premium required, for the \$3,800 High Deductible HSA – Eligible (Dual Choice Only) Plan, is \$773.30 per month for individual coverage for the 2024 - 2025 year.

**Appendix A  
Classified Staff Salary Schedule  
2024-2025**

Job Classification	Beginning Step	Ending Step	From	To
<b>Office Assistants</b>				
School Administrative Assistant	8	32	\$16.64	\$30.10
Central Office Administrative Assistant	12	35	\$18.37	\$32.41
<b>Nutrition Services</b>				
Head Cook - Secondary	8	22	\$16.64	\$23.51
Head Cook - Elementary	7	21	\$16.24	\$22.94
Assistant Cook	6	20	\$15.84	\$22.38
Food Service Worker	3	17	\$14.71	\$20.78
<b>Special Education</b>				
Paraprofessional - Level I	1	12	\$14.00	\$18.37
Paraprofessional - Level II	4	15	\$15.08	\$19.78
Paraprofessional - Level III	7	17	\$16.24	\$20.78
Paraprofessional - Level III + Extensive			\$1.00	
SPED Student Support (Certified Teacher)	18	23	\$21.30	\$24.10
<b>Nutrition Services</b>				
School Nurse - RN	27	41	\$26.60	\$37.59
-Lead Nurse (1) extra nurse duties			\$1.50	
Health Assistant	3	27	\$14.71	\$20.78
<b>Custodian</b>				
	12	21	\$18.37	\$22.94
<b>District Maintenance and Grounds</b>				
	19	35	\$21.84	\$32.41
<b>Courier</b>				
	1	10	\$14.00	\$17.48
<b>District Technology Assistant</b>				
	19	36	\$21.84	\$33.22
<b>Student / Seasonal Worker</b>				
	1	8	\$14.00	\$16.64
<b>Adult / Seasonal Worker</b>				
	8	16	\$16.64	\$20.28
<b>District Mechanic</b>				
	27	41	\$26.60	\$37.59
<b>Transportation</b>				
District Mechanic	27	41	\$26.60	\$37.59
CDL Bus Driver	20	32	\$22.38	\$30.10
Non-CDL Driver	12	23	\$18.37	\$24.10
Activity and Field Trips	16	16	\$20.28	\$20.28
Wait time (Non-drive time)	16	16	\$20.28	\$20.28
Van Washing				per vehicle \$13.00
Bus Washing				per vehicle \$15.00
*New hires will receive up to 8 years of relevant experience				
<b>Sub rates</b>				
Paraeducators	Rate	Step		
School Administrative Assistant	\$15.08	4		
Food Services Worker	\$16.64	8		
Health Assistant	\$14.71	3		
RN/Nurse	\$14.71	3		
	\$26.60	27		

Steps	
1	\$14.00
2	\$14.35
3	\$14.71
4	\$15.08
5	\$15.45
6	\$15.84
7	\$16.24
8	\$16.64
9	\$17.06
10	\$17.48
11	\$17.92
12	\$18.37
13	\$18.83
14	\$19.30
15	\$19.78
16	\$20.28
17	\$20.78
18	\$21.30
19	\$21.84
20	\$22.38
21	\$22.94
22	\$23.51
23	\$24.10
24	\$24.70
25	\$25.32
26	\$25.96
27	\$26.60
28	\$27.27
29	\$27.95
30	\$28.65
31	\$29.37
32	\$30.10
33	\$30.85
34	\$31.62
35	\$32.41
36	\$33.22
37	\$34.06
38	\$34.91
39	\$35.78
40	\$36.67
41	\$37.59

**ARTICLE VIII  
DOCUMENT AUTHORIZATION**

In witness whereof, the parties hereto caused this agreement to be signed by their respective presidents, attested by their respective chief negotiators, and their signatures to be placed hereon, all on the date indicated.

Billie J. Louba  
Association President

9-18-21  
Date

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Date

[Signature]  
Association Lead Negotiator

9-18-24  
Date

\_\_\_\_\_  
Board Negotiator

\_\_\_\_\_  
Date

## 2024-2025 Waverly Transportation Association Agreement Changes

### 1. Bus and Van Washing

Drivers will be paid \$15.00 per bus washing. A driver will be paid up to (2) two bus washings per week. Drivers will be paid \$13.00 per van washing. A driver will be paid up to (2) two van washings per week. An additional van or bus washing can be authorization by the transportation director. Bus and Van washing is by bus, not driver.

### 2. Salary Schedule

The wages as presented in Appendix A of this agreement shall apply to all employees covered by this agreement. The employee shall be employed during the previous contract year (August 1 through July 31). This salary schedule will be set by the board annually. ~~and have been a Transportation Department employee for no less than 150 hours to qualify for a wage increase in excess of the minimum rates in appendix A.~~

### 3. Li/Physicals/Drug Testing

For new employees the district shall pay the cost of application for and receipt of a CDL (Commercial Driver License) license, and the cost of DOT (Department of Transportation) physicals (up to a maximum of \$150.00 non-reimbursed expenses), and school bus permits, Level 1 and Level 2, provided, however, that should the employment of a new employee be terminated for any reason during the first six (6) months, the employee shall reimburse the District for all cost incurred by the District for a CDL license, DOT physicals, and school bus permits, and the District may deduct such sums from the wages of the employee.

For existing employees the District shall pay the cost of annual renewals of the CDL licenses, school bus permits, and the cost of DOT physicals (up to a maximum of \$150.00 non-reimbursed expenses).

Two (2) -hours of field trip pay will be paid by the District each time an employee is called for drug testing.

Field trip pay will be paid for the number of hours' equivalent to the requirement for completion of a Level I or Level II course each time an employee is required to complete a Level I or Level II course.

### 4. Contract Renewal

~~Transportation employees will be notified by June 1 of each year if the District plans to reduce or eliminate transportation positions for the following school year.~~

### 5. Health Insurance

The District shall provide individual group health insurance and dental insurance coverage for each twelve (12) month employee electing to be covered by such insurance. Beginning on January 1, 2018, and for contract years thereafter, insurance coverage is a Dual Option. Options for coverage shall be equal to the \$1,050 Deductible Plan or be equal to the \$3,800 Deductible HSA – Eligible (Dual Choice Only) Plan. The District agrees to deposit into the employee's Health Savings Account, for employee's who elect the \$3,800 High Deductible HSA – Eligible (Dual Choice Only) Plan, 100% of the realized premium savings. The current premium required, for the \$1,050 Deductible Plan, is \$916.49 per month for individual coverage for the 2024 - 2025 year. The current premium required, for the \$3,800 High Deductible HSA – Eligible (Dual Choice Only) Plan, is \$773.30 per month for individual coverage for the 2024 - 2025 year.

### 6. Field Trips

Field trips will be paid at the rate of \$20.28 per hour with a two hour minimum allowed for trips. If a driver misses a route due to driving for a field trip, one hour of full route pay will be paid for each route missed, then \$20.28 per hour for the rest of the time.

### 7. Minimum for Bus and Van

Bus Drivers will be paid a two (2) hour minimum for each morning bus route and a two (2) hour minimum for each afternoon bus route.

Van drivers will be paid a three (3) hour minimum per day for routes if it is their ONLY route assigned for the day. If a driver is driving another route on the give date, the daily minimum total is three (3) hours. This three (3) hour minimum includes a pre and post trip inspection.

### 8. Classified Staff Salary Schedule

Starting with the 2024-2025 School Year, all transportation staff will follow the Classified Staff Salary Schedule. This schedule is set annually by the board of education

**RESOLUTION OF THE BOARD OF EDUCATION TO  
SELECT THE DESIGN-BUILD CONTRACT DELIVERY SYSTEM**

WHEREAS, the Board of Education ("Board") for Lancaster County School District No. 55-0145, commonly known as School District 145 – Waverly (the "School District") believes it is in the School District's best interest to use the design-build contract delivery system under the *Nebraska Political Subdivisions Construction Alternatives Act*, NEB. REV. STAT. §§ 13-2901 to 13-2914 (the "Act") to complete a proposed Playground and Field Turf Project (the "Project")

BE IT THEREFORE RESOLVED that the Board hereby selects the design-build contract delivery system to complete the Project.

BE IT FURTHER RESOLVED that the Board directs the School District's administration to take all necessary action to solicit interest from a project criteria developer to assist the School District and perform all duties of performance criteria developer under the Act.

BE IT FURTHER RESOLVED that the Board directs the School District's administration to prepare a request for letters of interest and a request for proposals and publish notice of the same in a newspaper of general circulation within the School District and file it with the Nebraska Department of Education.

BE IT FURTHER RESOLVED that the Board assigns the following percentage of total points for evaluation of proposals:

<b>Criteria</b>	<b>Weight</b>
Financial resources of the design-builder to complete the project (maximum of 10%)	<b>5%</b>
Ability of the proposed personnel of the design-builder to perform (maximum of 30%)	<b>20%</b>
Character, integrity, reputation, judgment, experience, and efficiency of the design-builder (maximum of 30%)	<b>20%</b>
Quality of performance on previous projects (maximum of 30%)	<b>20%</b>
Ability of the design-builder to perform within the time specified (maximum of 30%)	<b>25%</b>
Previous and existing compliance of the design-builder with laws relating to the contract (maximum of 10%)	<b>5%</b>
Such other information as may be secured having a bearing on the selection (maximum of 20%)	<b>5%</b>
<b>Total</b> (must equal 100%)	<b>100%</b>

BE IT FURTHER RESOLVED that the Board hereby authorizes, empowers, and directs the School District's administration to take all actions necessary to comply with the terms of the Act in proceeding with the design-build contract delivery system.

BE IT FURTHER RESOLVED that the following individuals are designated as members of the Design-Build Selection Committee:

- (1) Member(s) of the school board: **Scott Claycomb, Cheryl Landon, Andy Grosshans**
- (2) Member(s) of the school administration or staff: **Business Manager, Mikal Shalikow**
- (3) The school's architect or engineer: **The district performance criteria development**

(4) Individual(s) having special expertise relevant to selection of a design-builder under the Act: **Luke Ranken**

(5) A resident of the school district other than an individual included in subdivisions (1) through (4): **McKenna Schmit**

BE IT FURTHER RESOLVED that all proposals received in response to any request for proposals are hereby referred to the Design-Build Risk Selection Committee.

BE IT FURTHER RESOLVED that the selection committee and the District shall evaluate proposals taking into consideration the criteria and percentages listed above.

BE IT FURTHER RESOLVED that the Design-Builders receiving the highest scores from the Design-Build Selection Committee (shall be scheduled for interviews with the Board of Educations' Building and Grounds / Transportation Committee) at the Central Offices 14511 Heywood St, Lincoln, NE 68527.

BE IT FURTHER RESOLVED that the School District shall then evaluate and rank each proposal based on best meeting the criteria in the request for proposals and taking into consideration the recommendation of the Design-Build Selection Committee.

BE IT FURTHER RESOLVED that the School District will attempt to negotiate a Design-Build contract with the highest ranked design-builder and may enter into a design-build contract after these negotiations.

DATED: October 07, 2024

\_\_\_\_\_  
President of the Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Education

**RESOLUTION REMOVING TWO-READING REQUIREMENT**

WHEREAS, the Board of Education currently uses a two-reading process for adopting, amending, and rescinding board policy; and

WHEREAS, the Board has found this process unwieldy and wishes to remove this restriction which could cause undue delay in complying with changes to state and federal law and/or could cause undue delay in the efficient operation of the school district; and

WHEREAS, state law does not require a two-reading system.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby rescinds its two-reading requirement and may adopt, amend, or rescind policies on a simple motion vote.

Approved by the Board on \_\_\_\_\_, 2024.

\_\_\_\_\_  
Board President

**3143**  
**Design-Build Contracts**

This policy is adopted pursuant to the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. § 13-2901 through § 13-2914).

- I. **Definitions.** For purposes of this policy:
  - A. **Act** means the Nebraska Political Subdivisions Construction Alternatives Act.
  - B. **Board** means the District's Board of Education.
  - C. **Department** means the Nebraska Department of Education.
  - D. **Design-Build Contract** (D-B Contract) means a contract which is subject to qualification-based selection between the District and a Design-Builder to furnish (a) architectural, engineering, and related design services for a project pursuant to the Act and (b) labor, materials, supplies, equipment, and construction services for a project pursuant to the Act.
  - E. **Design-Builder** means the legal entity which proposes to enter into a D-B Contract which is subject to qualification-based selection pursuant to the Act.
  - F. **District** means School District 145 – Waverly.
  - G. **Letter of Interest** means a statement indicating interest to enter into a D-B Contract for a project pursuant to the Act.
  - H. **NEARA** means the Nebraska Engineers and Architects Regulation Act.
  - I. **Performance-Criteria Developer** (PCD) means any person licensed or any organization issued a certificate of authorization to practice architecture or engineering pursuant to the NEARA who is selected by the District to assist the District in the development of Project Performance Criteria, Requests for Proposals, evaluation of Proposals, evaluation of the construction under a D-B Contract to determine adherence to the Project Performance Criteria, and any additional services requested by the District to represent its interests in relation to a project.
  - J. **Project Performance Criteria** means the performance requirements of the project suitable to allow the Design-Builder to make a proposal. Performance requirements include the following, if required by the project: capacity, durability, standards, ingress and egress requirements, description of the site, surveys, soil and environmental information concerning the site, interior space requirements, material quality standards, design and construction schedules, site development

requirements, provisions for utilities, storm water retention and disposal, parking requirements, applicable governmental code requirements, and other criteria for the intended use of the project.

- K. **Proposal** means an offer in response to a Request for Proposals (RFP) by a Design-Builder to enter into a D-B Contract for a project pursuant to the Act.
- L. **Qualification-based selection process** means a process of selecting a design-builder based first on the qualifications of the design-builder and then on the design-builder's proposed approach to the design and construction of the project;
- M. **Request for letters of interest** means the documentation or publication by which the District solicits letters of interest;
- N. **Request for Proposals** (RFP) means the documentation by which the District solicits Proposals.
- O. **Superintendent** means the District's Superintendent of Schools, or his or her designee.

II. **Resolution to Select Design-Build.** The Board shall adopt a resolution by a two-thirds affirmative vote selecting the design-build contract delivery system prior to proceeding with any of the steps described below.

- A. For a project, in whole or in part, for water, wastewater, utility, or sewer construction, the resolution shall include a statement that the District has made a determination that the design-build contract delivery system is in the public interest based, at a minimum, on one of the following criteria: (a) Savings in cost or time or (b) requirement of specialized or complex construction methods suitable for the design-build contract delivery system.

III. **Selecting and Hiring a Performance-Criteria Developer (PCD)**

- A. **Selecting the Most Qualified PCD for Contract Negotiations.** The required procedures for selecting the most qualified PCD for contract negotiations differ depending on the magnitude of the District's estimate of the project's basic construction cost, as described in this section A.
  - 1. **Project Cost \$896,000 and Below.** For a project whose basic construction cost is estimated by the District to be \$896,000 or less, the District will use the following procedures for identifying the most qualified PCD:
    - a. The Superintendent will solicit statements of qualification from potential PCDs. Such solicitation shall include a general description of the project and shall indicate how interested individuals or firms can apply for consideration by the District. The

Superintendent may, but is not required to, give public notice of such solicitation.

- b. Based on the statements of qualifications and any other relevant information that the Superintendent receives, the Superintendent shall make a finding identifying the applicant most qualified to serve as the PCD for the project based on the applicant's capabilities to perform, adequacy of personnel, past record and performance, experience, and such other factors as may be determined by the Superintendent to be applicable to the District's particular requirements for the project.
  - c. Following such finding, the Superintendent shall recommend to the Board that it negotiate a contract with the applicant so identified.
2. **Project Cost in Excess of \$896,000.** For a project whose basic construction cost is estimated by the District to exceed \$896,000, the District will use the following procedures for identifying the most qualified PCD:
- a. The District will encourage individuals or firms who desire to provide professional services to the District as its PCD for the project to submit a statement of qualifications. At least fifteen (15) days prior to the deadline to respond, the District will publish notice in a newspaper of general circulation in the District that it is seeking a PCD for a design-build project. The notice shall include the following:
    - i. A general description of the project;
    - ii. How interested firms can apply for consideration by the District; and
    - iii. The date by which individuals or firms must submit their statements of qualifications; and
    - iv. A statement that any individual or firm applying for consideration by the District must obtain a copy of the District's Design-Build Contract Policy from the Superintendent.
  - b. To apply to be the District's PCD, applicants must submit a current statement of qualifications to the District. The statement of qualifications must include evidence that the applicant is licensed or certified to practice architecture or engineering pursuant to the NEARA. Applicants must update any information provided to the District to reflect any changed conditions of the applicant.

- c. Applicants shall first be certified by the Superintendent as qualified to act as a PCD for the District. In order to certify an applicant, the Superintendent shall make a finding that a PCD is fully qualified to render the required service. Factors to be considered in making this finding shall include capabilities to perform, adequacy of personnel, past record and performance, and experience; and may also include consideration of recent, current, and projected workloads; equipment and facilities; promptness; the quality of work previously done by applicant; suitability to the particular task; willingness to meet time and budget requirements; and such other qualities as are found necessary to consider in order to determine whether or not, if awarded the contract, the applicant could perform it in accordance with its terms.
  - d. The Board will evaluate each qualified applicant's statement of qualifications and any other relevant the District has received. The Board will conduct discussions with, and may require public presentations by, at least three applicants regarding their qualifications, approach to the project, and ability to furnish the required service.
  - e. The Board will select, in order of preference, at least three applicants deemed to be most highly qualified to perform the required services after considering the factors identified above.
- B. Negotiating a Contract with the PCD.** The Board shall negotiate a contract with the most qualified applicant (identified via the procedures above) for professional services at compensation that the Board determines is fair and reasonable. In making such determination, the Board shall conduct a detailed analysis of the cost of the professional services required in addition to considering their scope and complexity. For all lump-sum or cost-plus-a-fixed-fee professional service contracts, the Board shall require the applicant receiving the award to execute a certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. Any professional service contract under which such a certificate is required shall contain a provision that the original contract price and any additions thereto shall be adjusted to exclude any significant sums by which Board determines the contract price had been increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such contract adjustments shall be made within one year following the end of the contract.
- 1. Prohibition Against Contingent Fees.** The contract between the District and the PCD must contain a prohibition against contingent

fees as follows: "The PCD warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the PCD, to solicit or secure this agreement and that the PCD has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the PCD, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from the award or the making of this agreement." Upon violation of such provision, the District shall have the right to terminate the agreement without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, or consideration.

**C. Effect of Unsuccessful Negotiations**

1. If the Board is unable to negotiate a satisfactory contract with the applicant to be the most qualified at a price the Board determines to be fair and reasonable, negotiations with that applicant shall be formally terminated. The Board shall then undertake negotiations with the second most qualified applicant. If the Board fails to reach an agreement with the second most qualified firm, the Board shall terminate negotiations with such applicant. The Board shall then undertake negotiations with the third most qualified applicant.
2. If the Board is unable to negotiate a satisfactory contract with any of the selected applicants, the Board shall either select additional applicants in order of their competence and qualification and continue negotiations in accordance with this policy until an agreement is reached or review the agreement under negotiation to determine the possible cause for failure to achieve a negotiated agreement.

**D. Board-Designated Committee.** The Board may designate a committee to carry out any or all of the Board's duties under this PCD selection and hiring section of this policy, provided that the Board must approve any agreement with an applicant prior to its execution. Any such committee must have among its membership at least one person who is licensed to practice architecture or engineering pursuant to the NEARA.

**E. Open Meetings Act.** The public shall not be excluded from the meetings or proceedings under this section in accordance with the Open Meetings Act.

**F.** The PCD is ineligible to be included as a provider of any services in a Proposal for the project on which it has acted as PCD.

- G. The PCD is prohibited from being employed by or having any financial or other interest in a Design-Builder that will submit a proposal.

#### IV. **Pre-Qualifying Design-Builders**

- A. **Letters of Interest.** The District shall prepare a request for Letters of Interest, which request shall:
  - 1. Describe the project in sufficient detail to permit a Design-Builder to submit a letter of interest.
  - 2. Be published in a newspaper of general circulation within the District at least thirty (30) days prior to the deadline for receiving letters of interest; and
  - 3. Be sent by first-class mail to any Design-Builder upon request.
- B. Letters of interest shall be reviewed by the District in consultation with the PCD. The District and the PCD will evaluate prospective Design-Builders based on the information submitted to the District in response to the request for letters of interest.
- C. The District shall select at least three prospective Design-Builders, except that if only two Design-Builders have submitted letters of interest, the District shall select at least two prospective Design-Builders. Such selected Design-Builders shall be considered prequalified and eligible to receive and respond to the RFP.
- D. The District and PCD shall use the following standards when selecting which prospective Design-Builders to prequalify: capabilities to perform, adequacy of personnel, past record and performance, and experience; and may also include consideration of recent, current, and projected workloads; equipment and facilities; promptness; the quality of work previously done; suitability to the particular task; willingness to meet time and budget requirements; and such other qualities as are found necessary to consider in order to determine whether or not, if awarded the contract, the Design-Builder could perform it in accordance with its terms.

#### V. **Preparing Requests for Proposals (RFP).** The District, with the assistance of the PCD, will prepare the RFP, which shall contain:

- A. The identity of the District for which the project will be built and the District that will execute the design-build contract;
- B. A copy of this Design-Build Contact Policy and all other policies related to the D-B Contract;
- C. The proposed terms and conditions of the D-B Contract, including any terms and conditions which are subject to further negotiation. The proposed general terms and conditions shall be consistent with

nationally recognized model general terms and conditions which are standard in the design and construction industry in Nebraska. The proposed terms and conditions may set forth an initial determination of the manner by which the Design-Builder selects any subcontractor and may require that any work subcontracted be awarded by competitive bidding;

- D. A project statement which contains information about the scope and nature of the project;
- E. Project Performance Criteria;
- F. Budget parameters for the project;
- G. Any bonds and insurance required by law or as may be additionally required by the District;
- H. The criteria for evaluation of Proposals and the relative weight of each criterion;
- I. A requirement that the Design-Builder provide a written statement of the Design-Builder's proposed approach to the design and construction of the project, which may include graphic materials illustrating the proposed approach to design and construction but shall not include price proposals;
- J. A requirement that the Design-Builder agree to the following conditions:
  - 1. An architect or engineer licensed to practice in Nebraska will participate substantially in those aspects of the offering which involve architectural or engineering services;
  - 2. At the time of the design-build offering, the Design-Builder will furnish to the Board a written statement identifying the architect or engineer who will perform the architectural or engineering work for the design-build project;
  - 3. The architect or engineer engaged by the Design-Builder to perform the architectural or engineering work with respect to the design-build project will have direct supervision of such work and may not be removed by the Design-Builder prior to the completion of the project without the written consent of the Board;
  - 4. A Design-Builder offering design-build services with its own employees who are design professionals licensed to practice in Nebraska will (a) comply with the NEARA by procuring a certificate of authorization to practice architecture or engineering and (b) submit proof of sufficient professional liability insurance; and

5. The rendering of architectural or engineering services by a licensed architect or engineer employed by the Design-Builder will conform to the NEARA and rules and regulations adopted under the NEARA; and

K. Other information which the District chooses to require.

VI. **Notice of RFP.** At least thirty (30) days prior to the deadline for receiving and opening proposals, the District shall cause a Notice of RFP to be:

A. Published in a newspaper of general circulation within the District;

B. Filed with the Department; and

C. Sent directly to the prequalified Design-Builders only.

VII. **Preparing and Submitting Proposals**

A. Prequalified Design-Builders shall prepare and submit Proposals as required by the RFP.

B. All Proposals shall be sealed. Proposals shall not be opened until expiration of the time established for making Proposals as set forth in the RFP.

C. Proposals may be withdrawn at any time prior to acceptance.

D. The District has the right to reject any and all Proposals except for the purpose of evading the law. The District may thereafter solicit new Proposals using the same or a different Project Performance Criteria.

VIII. **Evaluating Proposals**

A. The District may only proceed to negotiate and enter into a D-B Contract if there are at least two proposals from prequalified Design-Builders.

B. The Board shall designate members of a selection committee, which shall include at least five persons. Members of the selection committee must include:

1. One or more members of the Board;

2. One or more members of the District's administration or staff;

3. The PCD;

4. Any person having special expertise relevant to selection of a Design-Builder or construction manager under the Act; and

5. A resident of the District other than an individual included in subdivisions (1) through (4) of this subsection.

A member of the selection committee designated under subdivision (4) or (5) of this subsection shall not be employed by or have a financial or other interest in a Design-Builder who has a Proposal being evaluated and shall not be employed by the District or the PCD.

- C. The District shall refer the Proposals for recommendation to the selection committee.
- D. The selection committee and the District shall evaluate Proposals taking into consideration the criteria enumerated in subsections (1) through (7) of this subsection with the maximum percentage of total points for evaluation which may be assigned to each criterion set forth following the criterion. The following criteria shall be evaluated, when applicable:
  - 1. The financial resources of the design-builder to complete the project 5%
  - 2. The ability of the proposed personnel of the design-builder to perform 20%
  - 3. The character, integrity, reputation, judgment, experience, and efficiency of the design-builder 20%
  - 4. The quality of performance on previous projects 20%
  - 5. The ability of the design-builder to perform within the time specified 25%
  - 6. The previous and existing compliance of the design-builder with laws relating to the contract 5% and
  - 7. Such other information as may be secured having a bearing on the selection 5%.
- E. The records of the selection committee in evaluating proposals and making recommendations shall be considered public records for purposes of NEB. REV. STAT. § 74-712.01.
- F. The District shall then evaluate and rank each Proposal on the basis of best meeting the criteria in the RFP and taking into consideration the recommendation of the selection committee.

**IX. Negotiating a Design-Build Contract**

- A. The District may attempt to negotiate a D-B Contract with the highest ranked Design-Builder selected by the District and may enter into a Design-Build contract after negotiations.
- B. The negotiations shall include a final determination of the manner by which the Design-Builder selects a subcontractor
- C. If the District is unable to negotiate a satisfactory D-B Contract with the highest ranked Design-Builder, the District may terminate negotiations with that Design-Builder. The District may then undertake negotiations with the second highest ranked Design-Builder and may enter into a D-B Contract after negotiations.

- D. If the District is unable to negotiate a satisfactory contract with the second highest ranked Design-Builder, the District may undertake negotiations with the third highest ranked Design-Builder, if any, and may enter into a D-B Contract after negotiations.
- E. If the District is unable to negotiate a satisfactory contract with any of the ranked Design-Builders, the District may either revise the RFP and solicit new proposals or cancel the Design-Build process under the Act.
- F. If the District is able to negotiate a satisfactory D-B Contract with a Design-Builder, the District shall file a copy of all D-B Contract documents with the Department within thirty (30) days after their full execution. Within thirty (30) days after completion of the project, the Design-Builder shall file a copy of all contract modifications and change orders with the Department.

**X. Formal Protests Relating to the Solicitation or Execution of D-B Contracts**

- A. **Definitions.** For this section on "Formal Protests Related to the Solicitation of Execution of D-B Contracts" the following definitions apply:
  - 1. **Interested party** shall mean an actual or prospective Design-Builder whose direct economic interest would be affected by the award of a contract by the District to another party or by the failure of the District to award a contract to such actual or prospective Design-Builder.
  - 2. **Protest** shall mean a written objection by an interested party on any phase of the bidding procurement process, including specification, preparation, performance criteria development, RFP, pre-qualification, ranking, contract negotiations, and award.
- B. **Right to Protest.** An interested party may protest to the Superintendent. The protest shall be submitted in writing on company letterhead within five working days after the event giving rise to the protest. Protests based on alleged apparent improprieties in a solicitation or other request for Proposals must be filed before Proposal opening or the deadline for receipt of proposals. In all other cases, the protest must be filed within five working days following the selection of the Design-Builder. To expedite handling of protests, the envelope containing the protest should be clearly labeled "Protest". The written protest shall include as a minimum the following:
  - 1. The name and address of the interested party;
  - 2. Appropriate identification of the relevant solicitation, and if a Proposal has been opened, its number, and date of opening;

3. A detailed statement of reasons for the protest;
4. Supporting, exhibits, evidence, or documents to substantiate any claims unless not available within the filing time, in which case the expected availability date shall be indicated; and a list of all persons who have knowledge of facts relevant to the protest; and
5. The action(s) the protestor desires the District to take to resolve the protest.

The Superintendent will immediately decide upon receipt of the protest whether or not the award of a contract shall be delayed, or if the protest is timely received after the award, whether the performance of the contract should be suspended. The District shall not proceed further with the solicitation or with the award of the contract and shall suspend performance under the contract, if awarded, unless the Superintendent makes a written determination that the protest is clearly without merit or that award of the contract without delay is necessary to protect the substantial interests of the District.

- C. **Authority to Resolve Protests.** Prior to the commencement of an administrative review by the Board concerning any protest, the Superintendent shall attempt to resolve any protest filed by an interested party concerning any solicitation. If the protest is not resolved by mutual agreement, the Superintendent shall create and deliver a Decision to the protestor within a reasonable time after the written protest was received. The Decision shall include a written summary of the Superintendent's investigation and a recommendation regarding the outcome of the protest. The Decision shall (1) state the reasons for the action taken, and (2) inform the interested party of their right to the administrative review by the Board. A copy of the Decision shall be mailed or otherwise furnished immediately to the interested party and any other party intervening protester and all other Design-Builders. If not satisfied with the decision of the Superintendent, any interested party protester may appeal to the Board, but the decision shall be final unless the interested party protester files a timely appeal with the Board.
- D. **Board Appeal Procedures.** Any interested party protester, within five working days of receipt of a decision of the Superintendent, may file with the Superintendent a written notice of appeal for an administrative review before the Board. The Notice of Appeal must clearly state the action protested and the basis of appeal. The Board will conduct an administrative review at its next regularly scheduled meeting or at a special meeting. The Board shall consider the Decision of the

Superintendent and shall make the final decision on the protest. The Board's decision shall be final.

XI. **Refinements and Changes.** A D-B Contract may be conditioned upon later refinements in scope and price and may permit the District in agreement with the Design-Builder to make changes in the project without invalidating the D-B Contract. Later refinements shall not, however, exceed the scope of the project statement contained in the RFP.

XII. **Adherence to Performance Criteria.** Throughout the project, the PCD shall remain engaged on the project and shall be responsible for monitoring the Design-Builder's adherence to the Performance Criteria in the Design-Builder's performance of the D-B Contract. Upon PCD's observation that the Design-Builder's performance of the D-B Contract has or is reasonably likely to materially diverge from the Performance Criteria, the PCD shall promptly notify the District of such observation and the basis for the same.

XIII. **Projects Excluded.** The District shall not use a Design-Build Contract for any construction project excluded by NEB. REV. STAT. § 13-2914 or any other applicable law.

Adopted on: October 07, 2024

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**FULL REQUEST FOR QUALIFICATIONS (RFQ)  
SCHOOL DISTRICT 145 – WAVERLY  
ENERGY FINANCING CONTRACT**

**1. REQUEST FOR QUALIFICATIONS.** Lancaster County School District 55-0145, commonly known as School District 145 – Waverly (the “School District”), is requesting qualifications from qualified energy service companies (“ESCO”) for an energy financing contract to provide comprehensive professional, technical, and financial services related to the identification and/or implementation one or more energy conservation measures.

**2. DEFINITIONS.** For purposes of this Request for Qualifications (“RFQ”):

A. Energy conservation measure means a training, service, or operations program, facility alteration, or capital equipment acquisition designed to reduce wastewater or energy, utility, or water consumption, enhance revenue, or reduce operating or capital costs. Energy conservation measure includes:

- (1) Repair or renovation of heating, ventilation, and air conditioning systems;
- (2) Installation or repair of automated or computerized energy control systems;
- (3) Replacement or modification of lighting fixtures;
- (4) Insulation of a building structure or systems within that structure;
- (5) Installation of energy recovery systems;
- (6) Installation of cogeneration systems that produce steam or forms of energy such as heat, as well as electricity, for use primarily within a building or complex of buildings;
- (7) Replacement, weatherstripping, caulking, or other insulation of windows or doors;
- (8) Meter replacement, installation, or modification or installation of automated meter reading systems;
- (9) Replacement or installation of energy or water conservation equipment or improvements thereto, or the substitution of non-water-using fixtures, appliances, or equipment; or
- (10) Any other measure designed to reduce wastewater or energy, utility, or water consumption, enhance revenue, or reduce operating or capital costs.

B. Energy financing contract means an agreement between an energy service company and a governmental unit for the implementation of one or more energy conservation measures in an

existing facility in order to reduce wastewater or energy, utility, or water consumption, enhance revenue, or reduce operating or capital costs. Energy financing contract includes, but is not limited to, a performance contract, shared-savings contract, guaranteed contract, and lease-purchase contract.

C. Energy service company (ESCO) means a person or business experienced in the implementation and installation of energy conservation measures.

**3. PROJECT INFORMATION.** The preliminary plan for the project is:

**A. Scope and Nature.** TBD by selected ESCO and the School District. The selected ESCO will work with the School District to generate a list of one or more recommended energy conservation measures and their estimated or expected costs. With that said, the general nature of the proposed work being considered under the contract is (1) the reconstruction, installation, replacement of equipment, and improvements to the HVAC systems at the School District's facilities; and (2) replacement and conversion to more energy efficient LED lighting at some or all School District facilities.

**B. Sites.**

- (1) Central Office, School District 145 - Waverly, 14511 Heywood, Waverly, NE 68462;
- (2) Waverly High School, 13401 Amberly Rd., Waverly, NE 68462;
- (3) Waverly Middle School, 13801 Amberly Rd., Waverly, NE 68462;
- (4) Waverly Intermediate School, 14621 Heywood, Waverly, NE 68462;
- (5) Hamlow Elementary, 14541 Castlewood, Waverly, NE 68462; and
- (6) Eagle Elementary, 600 South 1<sup>st</sup>, Eagle NE 68347.

**C. Tentative Schedule:**

<b>Activity</b>	<b>Date</b>
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Advertisement of RFQ	October 14, 2024
RFQ Responses due	October 28, 2024
Interviews	October 29–November 1, 2024
Qualifications Evaluated	October 29–November 1, 2024
Selection of Most Qualified ESCO	November 4, 2024
Contract Negotiation	November 4–15, 2024
Professional Engineer Evaluation and Opinion	November 18–29, 2024
Board Approval of Contract	December 2, 2024

All dates and/or milestones are subject to change at the sole discretion of the School District.

**4. FACILITY INSPECTION.** All interested parties should contact Business Manager Mikal Shalikow at [mikal.shalikow@district145.org](mailto:mikal.shalikow@district145.org) to schedule a time to view and inspect the buildings and property.

**5. PROJECT ENGINEER.** The School District has retained or will retain a professional engineer licensed in the State of Nebraska whose interests are independent from the financial savings outcome of this project and who will be providing a written review of the recommendations proposed by the selected ESCO.

**6. PROPOSAL EVALUATION CRITERIA AND REQUIREMENTS.** The proposal evaluation criteria and the relative weight of each criterion is listed below. The proposal shall include the following:

- A. The ESCO’s experience, including the ESCO’s character, integrity, reputation, judgment, and efficiency (15%).
  - (1) The ESCO shall list five (5) completed projects of similar scope or budget and provide the following information for each:
    - a. Project name – brief description of relevance to the project of this RFQ
    - b. Address
    - c. Owner, contact name, title, address and phone

- d. Type of contract (performance contract, shared-savings contract, guaranteed contract, or lease-purchase contract)
  - e. Project performance
    - i. Budget
    - ii. Schedule (days/months)
    - iii. List 3 specific problems and how they were resolved
    - iv. Claims made by owner regarding budgets, schedule or performance
- B. The ESCO's technical expertise (25%).
- (1) Provide an organization chart identifying the ESCO's team, the organization of such team, and the lead individual in each role classification.
  - (2) List any specialty subconsultants required for the project.
  - (3) For each key member of your team, provide the following resume information:
    - a. Name and role in the project
    - b. Relationship to ESCO (employee, subconsultant, subcontractor, etc.)
    - c. Company
    - d. Contact information (address, phone)
    - e. Professional registrations/certifications
    - f. Years with current firm and with other firms
    - g. List of five (5) relevant or similar projects including:
      - i. Project name and brief scope of services provided
      - ii. Year completed
      - iii. Reference (name, title, phone and email address)
- C. The ESCO's financial arrangements, including the ESCO's ability to arrange for financing for the project and the financial resources of the ESCO to complete the project (10%).
- (1) Surety – provide certification from surety that ESCO's bonding capacity is adequate to construct the proposed project.
  - (2) Insurance – provide certificates from your insurance carrier(s) for required coverage for the project.
  - (3) The ESCO's ability to provide or assist in providing School District financing for the project.
- D. The overall benefits to the School District (25%) of selecting the

ESCO.

E. Other factors (25%), including the following:

- (1) The ability of the ESCO to perform within the time specified.
  - a. Provide detailed information on the five (5) listed projects above with respect to the construction schedule – proposed and actual:
    - i. Date of Substantial Completion
    - ii. Date of Final Completion
    - iii. Post-construction warranty work required
    - iv. Whether client was inconvenienced by the delivery dates of any of the services provided by the ESCO
- (2) The previous and existing compliance of the ESCO with laws relating to the contract.
  - a. Whether ESCO or its team have been cited for failure to comply with local, state or federal law of any nature in the last five (5) years. If yes, explain in detail.
  - b. Whether there are any civil or criminal actions pending against the ESCO any proposed member of the team. If yes, explain in detail.
- (3) Subcontractors: List the work on this project you expect to subcontract.
- (4) Current capacity: provide a list of your firm's and your subconsultant's current contracted projects and the scope of those projects.
- (5) Annual Report.
- (6) Sample Energy Audit Report.
- (7) Whether the ESCO is proposing a performance contract, shared-savings contract, guaranteed contract, lease-purchase contract, or some other contract for this project.
- (8) Any proposed energy financing contract.
- (9) Whether ESCO or its agents intend to conduct an energy audit, facility energy feasibility study, or other similar preliminary audit, study or report to generate the list of suggested energy conservation measures. If so, please indicate the cost to the School District of such audit, study or report, if any.

**7. INSURANCE.** Among other requirements that will be required by the contract, at its own expense and to the fullest extent allowed under law, the ESCO shall furnish and maintain at least the following minimum insurance policies in force, which policies shall comply with the following minimum

requirements:

**A. Commercial General Liability (CGL) Insurance**

- (1) Coverage shall be no less broad than the ISO CG 00 01 coverage form.
- (2) Limits shall be no less than \$1,000,000 per occurrence and no less than \$2,000,000 general aggregate.
- (3) Limits shall not be less than \$2,000,000 products and completed operations aggregate.
- (4) Completed operations coverage to be maintained for the period of time the School District may be held legally liable for the ESCO's services or work.
- (5) The ESCO shall waive subrogation in favor of the School District.
- (6) Additional Insured Status:
  - a. To the fullest extent of coverage allowed under applicable law, the School District shall be included as an additional insured for any and all liability arising out of the ESCO's services and work, this energy finance contract, and the projects. Additional Insured status shall apply to both ongoing and completed operations.
  - b. Additional Insured status must be maintained for the period of time the ESCO may be held legally liable for its services or work.
  - c. The ESCO must include this requirement of its subcontractors, if any.
  - d. Coverage shall apply on a primary and non-contributory basis.

**B. Workers' Compensation/Employer's Liability Insurance**

- (1) Workers' Compensation in accordance with applicable state law.
- (2) Employer's Liability Insurance limits shall not be less than \$500,000.
- (3) The ESCO shall waive subrogation in favor of the School District.

**C. Business Automobile Liability Insurance**

- (1) Limits shall not be less than \$1,000,000 combined single limit.
- (2) Coverage must apply to any auto, including any owned, hired and non-owned autos used by the ESCO, its employees, agents, subcontractors, or suppliers.

- (3) The ESCO shall waive subrogation in favor of the School District.

**D. Umbrella/Excess Liability Insurance**

- (1) Limits shall be no less than \$2,000,000.
- (2) Coverage shall be on a follow-form basis.
- (3) Coverage shall apply as excess to commercial general liability, automobile liability, and employer's liability.
- (4) Waiver of subrogation in favor of the School District.
- (5) The School District to be included as an Additional Insured.

**E. Professional/Contractors E&O Insurance**

- (1) Limits shall be no less than \$2,000,000 per occurrence and no less than \$2,000,000 in the aggregate.
- (2) Coverage shall include pollution coverage and shall insure the ESCO for negligent acts, errors, or omissions arising out of the performance of any professional services or any of the ESCO's performance hereunder.
- (3) Coverage shall be maintained for at least five years following the termination of this Agreement.

**8. BONDS.** The ESCO shall procure and furnish Payment and Performance Bonds or any other bonds required by law or the contract documents. Required coverages and limits for the bonds will be furnished to the ESCO during contract negotiations.

**9. COMPLIANCE WITH FAIR LABOR STANDARDS.** Each bidder must submit a statement with its bid which attests that the bidder is complying with and will continue to comply with fair labor standards in the pursuit of their business and in the execution of the contract which is being bid.

**10. QUALIFICATIONS SUBMISSION.** Two (2) copies of the qualifications shall be addressed and delivered in a sealed envelope to School District 145 – Waverly, Attn: Business Manager Shalikow, 14511 Heywood Box 426, Waverly, NE 68462. Proposals will be received until 3:30 pm local time on October 28, 2024. E-mail, facsimile, electronic, or telephone submissions are not allowed. Any bid received after the deadline will not be opened or considered, and will be returned to bidder. The submission shall be considered a public record and subject to disclosure upon request except as otherwise provided by law.

**11. IDENTIFICATION OF QUALIFICATIONS.** Qualifications shall be submitted in a sealed envelope with the ESCO's name, address, and telephone number clearly marked on the cover. The lower left corner of the sealed

envelope should read as follows: "QUALIFICATIONS FOR ENERGY FINANCING CONTRACT."

**12. WITHDRAWAL OF QUALIFICATIONS.** A request to withdraw a submission must be made in writing and filed with the Superintendent of Schools prior to the time set for the opening of qualifications. No submission may be withdrawn following the opening of proposals.

**13. OPENING OF QUALIFICATIONS.** Submissions will be opened publicly and simultaneously in the presence of ESCOs and/or their representatives beginning at 3:30 pm on October 28, 2024, or as soon as possible thereafter, in the School District's Central Office.

**14. QUALIFICATIONS COSTS.** An ESCO is responsible for any costs and expenses associated it incurs in the preparation and submission of its qualifications. In no event shall the School District be liable or responsible for any such costs or expenses.

**15. DISQUALIFICATION OF ESCOs.** ESCOs may be disqualified and their submissions disregarded for reasons which include but are not limited to the following:

- A. School District has reason to believe that ESCOs have engaged in collusion.
- B. The ESCO being interested in any litigation against School District.
- C. The ESCO is in arrears on any existing contract or has defaulted on a previous contract.
- D. The ESCO has uncompleted work which, in the judgment of School District, will prevent or hinder the prompt completion of this construction project, if it were awarded to the ESCO.

**16. SELECTION PROCEDURE.** The School District shall select the most qualified ESCO based on its experience, technical expertise, financial arrangements, and other criteria provided above.

**17. CONTRACT NEGOTIATION.** The School District shall negotiate the terms of an energy financing contract with the selected ESCO and may enter into an energy financing contract pursuant to NEB. REV. STAT. § 66-1065. All terms and conditions are subject to negotiation. If an agreement is reached, the ESCO will enter into a written contract and will perform all work pursuant to that contract. The RFQ does not constitute an agreement or contract with the School District, and the School District reserves the right to not enter into any agreement with any ESCO. Any work subcontracted by the ESCO is to be

awarded by competitive bidding unless otherwise agreed by School District in writing. The School District shall then determine, with the advice of the ESCO, which proposals will be accepted. The ESCO may seek to perform portions of the project(s) required to be publicly advertised. If the ESCO submits its own proposal for any portion of a project, it shall do so in the same manner as required of all subcontractors. The School District shall decide whether or not the ESCO's proposal for self-performing portions of the project offers the best value to the School District.

**18. CODE COMPLIANCE.** All aspects of the project must strictly conform to applicable codes as required by state and local authorities.

**19. NON-RESPONSIVE SUBMISSIONS.** An ESCO that fails to respond to any request for information may be deemed non-responsive and its submission may not be considered for the award.

**20. CONTACT WITH ESCOs.** The School District reserves the right to conduct discussions with any or all ESCOs for the purpose of clarification and modification. Discussion and negotiation may include, but is not limited to, the scope of the work, delivery schedule, and pricing.

**21. DEBARMENT.** Submission of a proposal in response to this RFQ is certification that you, your company, and any subcontractor is not currently debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from submitting proposals to any State or Federal department or agency or any political subdivision of the State of Nebraska.

**22. REJECTION OF SUBMISSIONS AND WAIVER OF FORMALITIES.** School District reserves the right (a) to terminate the RFQ process at any time; (b) to reject any or all submissions; and (c) to waive formalities and minor irregularities in the submissions received. School District further reserves the right to conduct a pre-award survey of any firm under consideration to confirm any of the information furnished by the firm or to require other evidence of managerial, financial, technical and other capabilities, the positive establishment of which is determined by School District to be necessary for the successful performance of the contract. School District further reserves the right to cancel or amend this RFQ at any time and will notify all recipients accordingly.

**23. ADDENDUM.** If revisions become necessary, the School District will provide a written addendum to all ESCOs who have received the RFQ or have submitted a proposal prior to the opening date and time.

**24. NOTICE.** By submitting a proposal, the ESCO agrees to waive any claim it has, or may have, against School District and its agents or representatives, and their respective employees, arising out of, or in connection with, the administration, evaluation, or recommendation of any proposal; waiver of any requirements under the proposal documents or the contract documents; acceptance or rejection of any proposals; and award of the contract.

**25. INQUIRIES.** Submit all questions, inquiries, or requests for clarification or site inspection in writing to Business Manager Shalikow at [mikal.shalikow@district145.org](mailto:mikal.shalikow@district145.org).

## **REQUEST FOR QUALIFICATIONS (RFQ) AND PUBLIC NOTICE**

**1. REQUEST FOR QUALIFICATIONS.** School District 145 – Waverly (the “School District”), is requesting qualifications from qualified energy service companies (“ESCO”) for an energy financing contract to provide comprehensive professional, technical, and financial services related to the identification and/or implementation one or more energy conservation measures in existing facilities. The general nature of the proposed work being considered under the contract is (1) the reconstruction, installation, replacement of equipment, and improvements to the HVAC systems at the School District’s facilities; and (2) replacement and conversion to more energy efficient LED lighting at some or all School District facilities.

**2. QUALIFICATIONS SUBMISSION.** Two (2) copies of the qualifications shall be addressed and delivered in a sealed envelope to School District 145 – Waverly, Attn: Business Manager Shalikow, 14511 Heywood Box 426, Waverly, NE 68462. Proposals will be received until 3:30 pm local time on October 28, 2024. E-mail, facsimile, electronic, or telephone submissions are not allowed. Any bid received after the deadline will not be opened or considered, and will be returned to bidder. The submission shall be considered a public record and subject to disclosure upon request except as otherwise provided by law.

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**4. INQUIRIES.** An ESCO interested in submitting a proposal to contract for such work or any ESCO with any questions, inquiries, requests for clarification, site inspection, or the full RFQ may contact Business Manager Shalikow at [mikal.shalikow@district145.org](mailto:mikal.shalikow@district145.org) or (402) 786-2321.

**FULL REQUEST FOR QUALIFICATIONS (RFQ)  
SCHOOL DISTRICT 145 – WAVERLY  
ENERGY FINANCING CONTRACT**

**1. REQUEST FOR QUALIFICATIONS.** Lancaster County School District 55-0145, commonly known as School District 145 – Waverly (the “School District”), is requesting qualifications from qualified energy service companies (“ESCO”) for an energy financing contract to provide comprehensive professional, technical, and financial services related to the identification and/or implementation one or more energy conservation measures.

**2. DEFINITIONS.** For purposes of this Request for Qualifications (“RFQ”):

A. Energy conservation measure means a training, service, or operations program, facility alteration, or capital equipment acquisition designed to reduce wastewater or energy, utility, or water consumption, enhance revenue, or reduce operating or capital costs. Energy conservation measure includes:

- (1) Repair or renovation of heating, ventilation, and air conditioning systems;
- (2) Installation or repair of automated or computerized energy control systems;
- (3) Replacement or modification of lighting fixtures;
- (4) Insulation of a building structure or systems within that structure;
- (5) Installation of energy recovery systems;
- (6) Installation of cogeneration systems that produce steam or forms of energy such as heat, as well as electricity, for use primarily within a building or complex of buildings;
- (7) Replacement, weatherstripping, caulking, or other insulation of windows or doors;
- (8) Meter replacement, installation, or modification or installation of automated meter reading systems;
- (9) Replacement or installation of energy or water conservation equipment or improvements thereto, or the substitution of non-water-using fixtures, appliances, or equipment; or
- (10) Any other measure designed to reduce wastewater or energy, utility, or water consumption, enhance revenue, or reduce operating or capital costs.

B. Energy financing contract means an agreement between an energy service company and a governmental unit for the implementation of one or more energy conservation measures in an

existing facility in order to reduce wastewater or energy, utility, or water consumption, enhance revenue, or reduce operating or capital costs. Energy financing contract includes, but is not limited to, a performance contract, shared-savings contract, guaranteed contract, and lease-purchase contract.

C. Energy service company (ESCO) means a person or business experienced in the implementation and installation of energy conservation measures.

**3. PROJECT INFORMATION.** The preliminary plan for the project is:

**A. Scope and Nature.** TBD by selected ESCO and the School District. The selected ESCO will work with the School District to generate a list of one or more recommended energy conservation measures and their estimated or expected costs. With that said, the general nature of the proposed work being considered is under the contract is (1) the reconstruction, installation, replacement of equipment, and improvements to the HVAC systems at the School District's facilities. ~~[NOTE TO BE DELETED: This description can be refined to best reflect the scope of the work, but I recommend that you keep it as broad so that all resulting work will be included within the description.]~~; and (2) replacement and conversion to more energy efficient LED lighting at some or all School District facilities.

**B. Sites.**

- (1) Central Office, School District 145 - Waverly, 14511 Heywood, Waverly, NE 68462;
- (2) Waverly High School, 13401 Amberly Rd., Waverly, NE 68462;
- (3) Waverly Middle School, 13801 Amberly Rd., Waverly, NE 68462;
- (4) Waverly Intermediate School, 14621 Heywood, Waverly, NE 68462;
- (5) Hamlow Elementary, 14541 Castlewood, Waverly, NE 68462; and
- (6) Eagle Elementary, 600 South 1<sup>st</sup>, Eagle NE 68347.

**C. Tentative Schedule:**

<b>Activity</b>	<b>Date</b>
Advertisement of RFQ	<u>                    </u> , <u>October 14</u> , 2024
RFQ Responses due	<u>                    </u> , <u>October 28</u> , 2024
Interviews 2024	<u>                    </u> , <u>October 29–November 1</u> ,
Qualifications Evaluated 2024	<u>                    </u> , <u>October 29–November 1</u> ,
<u>Ranking Selection of ESCOs and Qualified ESCO</u>	<u>                    </u> , <u>Most November 4</u> , 2024
Contract Negotiation	
<u>Final Scope Development</u>	<u>                    </u> , <u>November 4–15</u> , 2024
<u>Final Professional Engineer Evaluation and Opinion</u>	<u>November 18–29</u> , 2024
<u>Board Approval of Contract</u>	<u>Approved</u> <u>                    </u> , 2024
<u>Project Implementation begins</u>	<u>                    </u> , <u>December 2</u> ,
2024	

All dates and/or milestones are subject to change at the sole discretion of the School District.

**4. FACILITY INSPECTION.** All interested parties should contact Business Manager Mikal Shalikow at [mikal.shalikow@district145.org](mailto:mikal.shalikow@district145.org) to schedule a time to view and inspect the buildings and property.

**5. PROJECT ENGINEER.** The School District has retained or will retain a professional engineer licensed in the State of Nebraska whose interests are independent from the financial savings outcome of this project and who will be providing a written review of the recommendations proposed by the selected ESCO.

**6. PROPOSAL EVALUATION CRITERIA AND REQUIREMENTS.** The

proposal evaluation criteria and the relative weight of each criterion is listed below. The proposal shall include the following: ~~NOTE TO BE DELETED: Set the percentages highlighted below so that they equal 100%, then delete the highlights.~~

- A. The ESCO's experience, including the ESCO's character, integrity, reputation, judgment, and efficiency (~~---~~%) ~~.(15%)~~.
- (1) The ESCO shall list five (5) completed projects of similar scope or budget and provide the following information for each:
    - a. Project name – brief description of relevance to the project of this RFQ
    - b. Address
    - c. Owner, contact name, title, address and phone
    - d. Type of contract (performance contract, shared-savings contract, guaranteed contract, or lease-purchase contract)
    - e. Project performance
      - i. Budget
      - ii. Schedule (days/months)
      - iii. List 3 specific problems and how they were resolved
      - iv. Claims made by owner regarding budgets, schedule or performance
- B. The ESCO's technical expertise (~~---~~%) ~~.(25%)~~.
- (1) Provide an organization chart identifying the ESCO's team, the organization of such team, and the lead individual in each role classification.
  - (2) List any specialty subconsultants required for the project.
  - (3) For each key member of your team, provide the following resume information:
    - a. Name and role in the project
    - b. Relationship to ESCO (employee, subconsultant, subcontractor, etc.)
    - c. Company
    - d. Contact information (address, phone)
    - e. Professional registrations/certifications
    - f. Years with current firm and with other firms
    - g. List of five (5) relevant or similar projects including:
      - i. Project name and brief scope of services provided
      - ii. Year completed
      - iii. Reference (name, title, phone and email)

address)

- C. The ESCO's financial arrangements, including the ESCO's ability to arrange for financing for the project and the financial resources of the ESCO to complete the project (~~---~~%)(10%).
- (1) Surety – provide certification from surety that ESCO's bonding capacity is adequate to construct the proposed project.
  - (2) Insurance – provide certificates from your insurance carrier(s) for required coverage for the project.
  - (3) The ESCO's ability to provide or assist in providing School District financing for the project.
- D. The overall benefits to the School District (~~---~~%)(25%) of selecting the ESCO.
- E. Other factors (~~---~~%)(25%), including the following:
- (1) The ability of the ESCO to perform within the time specified.
    - a. Provide detailed information on the five (5) listed projects above with respect to the construction schedule – proposed and actual:
      - i. Date of Substantial Completion
      - ii. Date of Final Completion
      - iii. Post-construction warranty work required
      - iv. Whether client was inconvenienced by the delivery dates of any of the services provided by the ESCO
  - (2) The previous and existing compliance of the ESCO with laws relating to the contract.
    - a. Whether ESCO or its team have been cited for failure to comply with local, state or federal law of any nature in the last five (5) years. If yes, explain in detail.
    - b. Whether there are any civil or criminal actions pending against the ESCO any proposed member of the team. If yes, explain in detail.
  - (3) Subcontractors: List the work on this project you expect to subcontract.
  - (4) Current capacity: provide a list of your firm's and your subconsultant's current contracted projects and the scope of those projects.
  - (5) Annual Report.
  - (6) Sample Energy Audit Report.
  - (7) Whether the ESCO is proposing a performance contract,

shared-savings contract, guaranteed contract, lease-purchase contract, or some other contract for this project.

- (8) Any proposed energy financing contract.
- (9) Whether ESCO or its agents intend to conduct an energy audit, facility energy feasibility study, or other similar preliminary audit, study or report to generate the list of suggested energy conservation measures. If so, please indicate the cost to the School District of such audit, study or report, if any.

(10) ~~NOTE TO BE DELETED: INSERT ANY OTHER INFORMATION SCHOOL DISTRICT DESIRES OR DEEMS RELEVANT FOR ESCO SELECTION~~

**7. INSURANCE.** Among other requirements that will be required by the contract, at its own expense and to the fullest extent allowed under law, the ESCO shall furnish and maintain at least the following minimum insurance policies in force, which policies shall comply with the following minimum requirements:

**A. Commercial General Liability (CGL) Insurance**

- (1) Coverage shall be no less broad than the ISO CG 00 01 coverage form.
- (2) Limits shall be no less than \$1,000,000 per occurrence and no less than \$2,000,000 general aggregate.
- (3) Limits shall not be less than \$2,000,000 products and completed operations aggregate.
- (4) Completed operations coverage to be maintained for the period of time the School District may be held legally liable for the ESCO's services or work.
- (5) The ESCO shall waive subrogation in favor of the School District.
- (6) Additional Insured Status:
  - a. To the fullest extent of coverage allowed under applicable law, the School District shall be included as an additional insured for any and all liability arising out of the ESCO's services and work, this energy finance contract, and the projects. Additional Insured status shall apply to both ongoing and completed operations.
  - b. Additional Insured status must be maintained for the period of time the ESCO may be held legally liable for its services or work.
  - c. The ESCO must include this requirement of its subcontractors, if any.
  - d. Coverage shall apply on a primary and non-contributory

basis.

**B. Workers' Compensation/Employer's Liability Insurance**

- (1) Workers' Compensation in accordance with applicable state law.
- (2) Employer's Liability Insurance limits shall not be less than \$500,000.
- (3) The ESCO shall waive subrogation in favor of the School District.

**C. Business Automobile Liability Insurance**

- (1) Limits shall not be less than \$1,000,000 combined single limit.
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- (1) Limits shall be no less than \$2,000,000 per occurrence and no less than \$2,000,000 in the aggregate.
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## 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:** Spanish Club

**Location Desired:** Costa Rica

**Date(s) Attending:** June 3, 2026-June 9 2026

•

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

- Students are able to use Spanish skills in an authentic environment.
- Expand student perspectives, compassion, and understanding of cultures other than their own.
- Increase student confidence in Spanish and knowledge of the world around them
- Continuing growing student independence as they navigate their world in high school and beyond

**Transportation Plan:**

- Students will meet trip sponsors at the Omaha airport two hours before our departure time.
- The travel company will provide all in-country travel

**Cost of Trip:**

***School District #145: \$0***

○

***Individual Student: \$3409.00***

- This includes all flights, hotels, food and activities

**How will the trip be financed?**

- Group and individual fundraisers
- Primarily funded by individual students

**Special Requests to be provided by District #145:**

# Out of State Student Trip Request

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

**Sport/Organization:** High Ability Learners

**Location Desired:** Washington, DC

**Date(s) Attending:** February 15-19, 2024

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

- The HAL program has enjoyed great engagement and success over the last four years. One of the highlights has been the Future Cities competition, which has taken District 145 students to Washington D.C. for the national competition! In continuing that great tradition, we are looking for approval to take national qualifiers back to Washington D.C. to compete in the 2025 Future Cities competition from February 15-19. While travel is paid for by the students and their families, D145 covers student/sponsor entry fees and shipping of their final projects.

**Transportation Plan:**

- Individual families will transport students to/from the airport (and travel with them).
- Lodging is connected to/near the event site, so transportation in DC consists of walking.

**Cost of Trip:**

***School District #145:***

- Shipping of final products, or gas mileage to drive projects to DC.
- \$375 - Entry fee for competition for sponsor/official team (1 teacher, 3 students).

***Individual Student:***

- Airfare, lodging, meals, and entertainment outside of the event

**How will the trip be financed?**

- Individual families cover the expense of the trip.

**Special Requests to be provided by District #145:**

**Extended Educational Opportunities for Students**

When educationally appropriate, students will be afforded the opportunity to take courses at accredited post-secondary institutions. Dual credit may be earned at the high school and post secondary institution.

Arrangements for these courses must be approved through the building administrator in coordination with the student's parent or guardian.

**Performance Goals and Indicators**

School District #145 Waverly will use a variety of student evaluation tools, including performance goals and indicators established by the State to assess progress toward achieving those goals that are consistent to the extent appropriate with any other goals and academic standards for children. District #145 will provide the Nebraska Department of Education with information necessary to enable the State to assess progress toward achieving the goals established by the state.

**Legal Reference:** 34 CFR 300.157

Policy Adopted: 06/05/00  
Policy Reviewed: 05/05/03  
Policy Reviewed: 07/03/06  
Policy Revised: 06/01/09  
Policy Reviewed: 05/07/18

SCHOOL DISTRICT 145  
WAVERLY, NEBRASKA

**Suspension and Expulsion Reporting**

School District #145 Waverly will report data to the Nebraska Department of Education to determine if significant discrepancies are occurring in the rate of long-term suspensions and expulsions of children with disabilities.

InstructionParent Requests for Exclusion

Parents may request that their child be excused from the study of a given book, instructional unit or particular literary work. The Principal shall determine whether to grant such requests based on legal requirements relating to the request, the reason given for the request, the effect of the request on the student's educational development and the educational program, and the availability of alternative materials or instruction for the student. In the event the Principal does not grant the request, the parent may request a review be conducted by the Superintendent, based on the same criteria.

### Search and Seizure

When it is determined based on searches that a person has violated a Board policy, administrative regulation, building rule, student conduct rule or personnel expectation, or the law, the person shall be subject to appropriate disciplinary action and a report to law enforcement may be made.

Student lockers, desks and other such property are the property of the school district. The school exercises exclusive control over school property. Students shall use the lockers assigned to them by the school district for storing their school materials and personal belongings necessary for attendance at school. It shall be the responsibility of students to keep their assigned lockers clean and undamaged.

To ensure students are properly maintaining their assigned lockers, the building principal may periodically inspect all or a random selection of lockers. Students may be asked to be present during the inspection of their lockers.

Students should not expect privacy regarding items placed in or on school property because school property is subject to search at any time by school officials. Periodic, random searches of student lockers, desks, or other school property may be conducted in the discretion of the administration.

School district authorities may, without a search warrant, search students or protected student areas based on a reasonable and definable suspicion that a school district policy, rule, regulation or law has been violated.

The search shall be in a manner reasonable in scope to maintain order and discipline in the schools, promote the educational environment, and protect the safety and welfare of students, employees and visitors to the school district facilities. School authorities may seize any illegal, unauthorized or contraband materials discovered in the search and turn it over to law enforcement authorities when necessary.

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**CURRENT POLICY:**

Child Abuse and Neglect School employees shall promptly report to the appropriate law enforcement agency and the principal when they have reasonable cause to believe that a child has been subjected to abuse or neglect, including sexual abuse, or circumstances which reasonably would result in abuse or neglect. The principal will ensure that the report has been made to the proper law enforcement agency or other agency as required by law. The term “promptly” means “within a 24-hour period.”

This requirement shall apply to all school employees, including coaches and volunteers, participating in interstate amateur athletic competition.

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**RECOMMENDED:**

Any employee of District 145 who has reasonable cause to believe that a child has been subjected to child abuse or neglect, or observes such child being subjected to conditions or circumstances which reasonably would result in child abuse or neglect, shall report that abuse or neglect to Child Protective Services by calling 1.800.652.1999 or the appropriate law enforcement agency. The report shall be made immediately or as soon as practicable, but in no event shall such report be made later than 24 hours after becoming aware of such possible abuse.

In addition to calling CPS, or law enforcement, the employee shall inform the building principal or immediate supervisor as soon as CPS, or law enforcement, has been notified. The building principal or immediate supervisor shall contact Human Resources if the abuse or neglect involves a staff member.

This requirement shall apply to all school employees, including coaches and volunteers, participating in interstate amateur athletic competition.

<u>Name</u>	<u>From</u>	<u>To</u>
Anna Briggs	2 MA + 18	3 MA + 36
Cassie Baker	1 BA+ 9	1 BA + 27
Brian Benson	11 MA	11 MA + 9
Hollie Burson	8 MA	9 MA + 9
Ashley Carlosn	3 BA + 9	4 BA + 27
Kelsey Dejonge	3 BA + 9	4 BA + 18
Andrea Ehrke	5 BA	6 MA+ 9
Audrey Foster	2 MA	3 MA + 18
Joel Fritz	11 MA + 18	12 MA + 27
Tracie Hasenkamp	11 MA	11 MA + 9
Victoria Hilkemann	10 MA + 27	11 MA + 36
Haze Holtorf	10 MA + 9	11 MA + 18
Juliann Johnson	12 MA + 27	13 MA + 36
Mackenzie Johnson	3 BA	4 BA + 9
Angie Konen	11 MA + 18	12 MA + 27
Allie Kunze	1 BA	1 BA + 9
Erika Last	8 MA	9 MA + 9
Reed Manstedt	11 MA + 27	12 MA + 36
Brandi Martin	10 MA	11 MA + 9
Landon Miller	11 MA	12 MA + 27
Megan Miller	11 MA	12 MA + 27
Creighton Pearse	7 BA + 18	8 BA + 27
Ty Peteranetz	11 MA	11 MA + 9
Frankie Reinwald	8 MA + 18	9 MA + 27
Sydney Schroeder	7 MA + 18	8 MA + 27
Daisy Shada	8 BA	9 MA + 18
Andrea Sidey	7 BA + 18	8 BA + 27
Hunter Smith	3 BA	4 MA
Kris Spath	12 MA + 27	13 MA + 36
Caitlin Walkemeyer	8 MA + 27	9 MA + 36
John Wheeler	8 MA	9 MA + 27
Megan Wynn	5 MA + 27	6 MA + 36
TJ Wynn	5.5 BA + 36	6.50 MA + 9
Jill Young	12 MA + 27	13 MA + 36

B