

AGENDA

School District #145 - Waverly Public Schools

1. OPENING OF THE MEETING BY DR. CORY WORRELL

1.1. New Board Member Oath of Office

1.2. Election of Officers

1.3. NEWLY ELECTED BOARD PRESIDENT TAKES CONTROL OF MEETING

1.4. Call to Order

1.5. Open Meetings Act

1.6. Pledge of Allegiance

1.7. Publication of Meeting

1.8. Roll Call

2. APPROVAL OF AGENDA

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

5.2. Adding Certified FTE

Approve additional 1.0 FTE for an early childhood teacher for District 145-Waverly. Passed with a motion by Board Member #1 and a second by Board Member #2.

5.3. Approve Design - Build Company for WIS and Hamlow Playground Designing and Building.

The D-B Playground Committee recommends Nemaha + Crouch Recreation for their Design Build Firm for playground projects at WIS and Hamlow. Passed with a motion by Board Member #1 and a second by Board Member #2.

5.4. Designating a Financial Institution

Approve Horizon Bank and First State Bank Account as Financial Institution Passed with a motion by Board Member #1 and a second by Board Member #2.

5.5. Designate District Legal Counsel

Approve Perry Law Firm and KSB as districts designated legal counsel. Passed with a motion by Board Member #1 and a second by Board Member #2.

6. Discussion Items

6.1. Facility Discussion

7. Upcoming Board Activities

7.1. Committee Meetings

7.2. Board Meetings

7.3. Board Training/Development

8. Adjournment

SCHOOL DISTRICT 145

P.O. Box 426

Waverly, Nebraska 68462

Phone: 786-2321

“WELCOME TO THE BOARD MEETING”

Your input is an appreciated and necessary ingredient in our pursuit of quality education for the students of School District 145

Board Members	Term Expires	Ward
Andy Grosshans, President	December, 2024	4
Jessie Zuniga, Vice President	December, 2026	1
Scott Claycomb, Treasurer	December, 2026	3
Chad Kendall, Secretary	December, 2026	5
Cheryl Landon, Member	December, 2024	6
Travis Moore, Member	December, 2024	2

Administration

Cory Worrell, Superintendent of Schools

Mikal Shalikow, Business Manager

April 2023

Officers

The officers of the school board shall be:

President

The president shall preside at all meetings, shall appoint committees, perform all other duties prescribed by law or by the board, shall have the right to offer motions or resolutions, to vote thereon.

Vice-President

The vice-president shall perform the duties of the president in his/her absence.

In the absence of president and vice-president at any meeting, the Board shall choose a president pro tem.

Secretary

The secretary or designee shall keep an accurate record of all board business in the school minutes. He/she shall sign all papers that require signature of the board, and act as the board's representative in financial and legal matters.

Treasurer

The treasurer or designee shall apply for and receive from the county treasurer all school money apportioned to the district and deposit the same in proper accounts; collect all other monies received by the district and deposit the same in proper accounts; sign all warrants, countersigned by the president, for the payment and distribution of all approved claims; keep such records, make such records and present budget information as necessary.

Policy Adopted: 10/03/2016

SCHOOL DISTRICT 145
WAVERLY, NEBRASKA

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, January 13th, 2025 in the Central Office Board Room, 14511 Heywood Street, Waverly, Nebraska.

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

Posted this 10th day of January, 2025.



Cory Worrell
Superintendent

Public Input to the Board

It is the policy of the Board of Education to provide for and encourage input from its various constituents in an appropriate and orderly fashion at regularly scheduled Board of Education meetings. The board is open to and encourages input on school issues from the public. The board would prefer that individuals or groups with school related concerns first attempt to resolve those concerns through established administrative channels.

1. Matters concerning an individual school shall be discussed first with the respective building administrator of the school.
2. If the matter is not resolved satisfactorily at the school level, it may then be brought to the Superintendent.
3. If the matter is not resolved satisfactorily at the Superintendent's level, it may then be brought before the board of education by:
 - a. Addressing the matter during Open Forum at a regular, monthly board meeting; individual presentations should be no longer than three (3) minutes and the total allotted Open Forum agenda time will be a maximum of thirty (30) minutes.
 - b. Requesting a formal agenda item by contacting the superintendent or board president on or before the Thursday prior to the regular, monthly meeting which, unless otherwise announced, will be on the first Monday of every month.
 - c. Submitting the matter in writing, said documentation can either be presented at the regular meeting or appended to the agenda, if received in the superintendent's office on the designated Thursday.
4. A response will be provided once the board has the opportunity to inquire about the matter. Possible board responses when appropriate may include, but are not limited to: directing the superintendent to address the matter; tabling for further study; appointing a temporary board committee to study and/or resolve the matter; scheduling a special meeting to hear the matter; or not taking action. Public input to the board is heard during Open Forum. Matters brought to the board in this fashion will be taken under advisement and not acted upon at that time.

Note: The chair will not allow complaints about individuals. There are appropriate channels to address such matters. Because of the potential of introducing bias into board hearings on termination cases, complaints on individual employees will be received by the board only through the Superintendent of schools.

Policy Adopted: 04/10/78
 Policy Revised: 03/07/88
 Policy Revised: 01/02/06
 Policy Revised: 11/03/08

SCHOOL DISTRICT 145
 WAVERLY, NEBRASKA

Board of Education Regular Meeting

Monday, December 2, 2024 7:00 PM Central

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

1. OPENING OF THE MEETING

1.1. Call to Order

The regular meeting of the School District 145 Board of Education was called to order on Monday, December 02, 2024 at 7:00 P.M., at the Central Office Board Room, 14511 Heywood Street, Waverly, Nebraska.

1.2. Open Meetings Act

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

1.3. Publication of Meeting

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

The notice appeared in the November 22nd, 2024 edition of the Waverly/Wahoo News.

1.4. Roll Call

Approval to excuse Travis Moore for the meeting Passed with a motion by Cheryl Landon and a second by Chad Kendall. Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon, Yea, Jessica Zuniga, Yea. Yea: 5, Nay: 0

Scott Claycomb: Present

Andy Grosshans: Present

Chad Kendall: Present

Cheryl Landon: Present

Travis Moore: Absent

Jessica Zuniga: Present

Present: 5, Absent: 1.

1.5. Pledge of Allegiance

2. APPROVAL OF AGENDA

2.1. Approve Agenda

Approval of the agenda for the meeting Passed with a motion by Jessica Zuniga and a second by Scott Claycomb. Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea Yea: 5, Nay: 0

3. REPORTS

3.1. Building / District Administrators

Dr. Plugge presented on our district State NSCAS and accountability results.

Mr. Shepard provided a monthly written report,

3.2. Superintendent

-Kordica information on communication audit.

-New Board Member Orientation-Dec. 10th

-State Education Conference review

-Administrator Salaries for 2025-2026-Set P and D to discuss. Also discuss FTE for Early Childhood in this meeting. We also need to discuss classified salaries for next school year.

-Personnel Meetings with Building Principals-update

-MOU on scoreboards at January board meeting

3.3. Board Reports

Policy Committee

Building, Grounds, Transportation Committee

Planning and Development Committee

Performance and Assessment Committee

Board Trainings/Activity/Events

4. RECOGNITION OF VISITORS / OPEN FORUM

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

5. ACTION ITEMS

5.1. Consent Agenda

Approval of the consent agenda Passed with a motion by Cheryl Landon and a second by Chad Kendall.
Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea
Yea: 5, Nay: 0

5.1.1. Meeting Minutes

5.1.2. Staff Resignations / Terminations

Name, Position, School

Cindy Miller, Food Service, Waverly Middle School, Resignation effective November 4th, 2024

Mark Robles, Industrial Tech, Waverly High School, Resignation effective at the end of the school year.

Lois Stephenson, Administrative Assistant, Central Office, Resignation effective May 30th, 2025.

Staci Faber, Paraprofessional, Waverly Intermediate School, Resignation effective November 26, 2024.

5.1.3. Staff Hires / Reassignments

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

Robin Sinner, Paraprofessional, Waverly Intermediate School, Step 12, Level 2 Special Ed., Replacement for Stacy Faber, Effective start date 12/2/2024

Annette Gray, Assistant Cook, Change from Food Service Worker to Assistant Cook, Eagle Elementary, Move from Step 5 to 8, Effective start date 11/11/2024

Cynthia Franzen, Change from Food Service Worker to Assistant Cook, Waverly Middle School, Move from Step 8 to 11, Effective start date 11/11/2024

Staci Faber, Paraprofessional, Special Education, Para Sub, Step 4, Effective start date, 11/25/2024

Jessica Zuniga, Substitute Bus/Van Driver, Replacement for Daryl Hopp

5.1.4. Extra-Duty Assignments

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

Jessica Palmquist, Assistant Speech, Waverly High School, Category IV, Level 1, Replacement for Tavia Steenson

5.1.5. Fund Balances

5.1.6. Fund Claims

5.1.7. Acceptance of Donations

5.2. 2023 - 2024 Audit and AFR

Approve 23-24 Audit Report and Responses Passed with a motion by Jessica Zuniga and a second by Scott Claycomb. Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea Yea: 5, Nay: 0

5.3. Gym Scoreboards

The scoreboard project has been a collaborative project between the Foundation for Education and our school district. This plan has focused on raising funds for new scoreboards at Viking Stadium and now the main competition gym at Waverly High School.

The two new scoreboards in the gym would be Scorevision boards. Scorevision is the same company that supplied the scoreboard at Viking Stadium. These two scoreboards are 17' by 10' and 10' by 7'. Included in the cost include the scoreboards and: new shot clocks, a custom built 16' score table, new gymnasium sound system, a 7 year parts warranty/5 year labor warranty and shipping costs, to name a few.

The plan for payment of these scoreboards include the FFE paying a 1/3, the school district paying a 1/3 and the other 1/3 coming from money the FFE raised, most of which came from a sizable donation from a local business.

Currently, the invoice from Scorevision equals \$263,921. Our district has already put in updates to electrical and data parts necessary for the scoreboards to function. The total price will end up somewhere around \$300,000. The motion reflects a cost not to exceed \$350,000 for the scoreboard. We see the costs coming in below this number.

This past summer, we had another donation on a scoreboard at our softball stadium. Once the gymnasium scoreboard project is completed, the Forward Maroon Scoreboard Project would be completed in our district.

Approve Waverly High School gymnasium scoreboard project at a cost not to exceed \$350,000 Passed with a motion by Jessica Zuniga and a second by Chad Kendall. Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea Yea: 5, Nay: 0

5.4. Waverly Education Association Negotiated Agreement

Approve the School District 145-Waverly/Waverly Education Association Agreement for the 2025-2026 school year (one year agreement) Passed with a motion by Scott Claycomb and a second by Chad Kendall. Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea Yea: 5, Nay: 0

5.5. Kordica Communications

This communication audit was discussed at the special board meeting that took place on November 14th.

Approve Kordica Communications to complete a communication audit in our district at a cost of \$8600 Passed with a motion by Cheryl Landon and a second by Scott Claycomb. Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea Yea: 5, Nay: 0

5.6. School Calendar 2025-2026

Calendar for the 2025-2026 school year was presented.

Approve the 2025-2026 school calendar Passed with a motion by Chad Kendall and a second by Cheryl Landon. Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea Yea: 5, Nay: 0

5.7. Facility Advocates Professional Services for QCPUF Financing and Service Agreement

Approve Facility Advocates Professional Services invoice of \$9,315 and end Service Agreement Contract. Passed with a motion by Scott Claycomb and a second by Jessica Zuniga. Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea Yea: 5, Nay: 0

5.8. ESCO - Energy Services Company Contract

Approve ESCO Contract with Community Building Solutions and Rutts. Passed with a motion by Cheryl Landon and a second by Chad Kendall. Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea Yea: 5, Nay: 0

5.9. HVAC Service Agreement

Approve Service Agreement with Rutts HVAC Passed with a motion by Cheryl Landon and a second by Scott Claycomb. Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea Yea: 5, Nay: 0

6. Discussion Items

6.1. Student Fee's Discussion

Discussion on student fees.

6.2. NASB Board Notes

Attached.

6.3. Board Member Recognition

Recognition of board members who will be leaving after December.

7. Convene Closed Session

7.1. Convene Closed Session

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

Approve convening into closed session at 8:25 P.M. for the purpose of discussing the superintendent's evaluation. Passed with a motion by Jessica Zuniga and a second by Scott Claycomb. Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea Yea: 5, Nay: 0

7.1.1. Restate Closed Session Reason

Restate that the reason to enter into closed session is for

8. Reconvene to Open Session

8.1. Reconvene Open Session

Official Record of Time Board of Education Reconvenes into Open Session

To reconvene in open session at 8:36PM Passed with a motion by Jessica Zuniga and a second by Cheryl Landon. Scott Claycomb: Yea, Andy Grosshans: Yea, Chad Kendall: Yea, Cheryl Landon: Yea, Jessica Zuniga: Yea Yea: 5, Nay: 0

9. Upcoming Board Activities

9.1. Committee Meetings

Policy Committee

Building, Grounds, Transportation Committee

Planning and Development Committee

Performance and Assessment Committee

Board Trainings/Activity/Events

9.2. Board Meetings

The next scheduled board meeting is set for Monday, January 6, 2025. This meeting will be held at the Central Office in Waverly starting at 7:00 p.m.

9.3. Board Training/Development

Upcoming Events from NASB

New Board Member Workshops

-December 10th-York

-December 11th-La Vista

2025

January

Legislative Issues Conference

-January 26-27-Lincoln

February

School Board Member Week in Nebraska

-January 26 to February 1

President's Retreat

-February 16-17-Kearney

March

NAEP State Convention

-March 19-20-Kearney

June

NASB Member Golf Outing

-June 11, 2025-Kearney Country Club

School Leaders and Law Conference

-June 11-12-Kearney

July

Leadership Workshops

-July 28-29-30-Locations TBD

Alicap Summer Workshops-TBD

August and September

Area Membership Meetings

-Fall 2025

October

Labor Relations Conference

-October 1-2-Lincoln

November

2025 State Education Conference

-November 19-21-Omaha

December

New Board Members Workshop

-December 3-Kearney

10. Adjournment

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

11. For Your Information

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

Board of Education

Business Manager



Jeff Cole

Fri, Dec 20, 4:16 PM
(4 days ago)

to me, Ross, Delanie

Dear Dr. Cory Worrell,

I am writing to formally notify you of my decision to resign from my position as teacher at the end of the 24-25 contract period. My time in Waverly Public Schools has been a rewarding experience. However, I have decided to step down from my role for personal reasons. I extend my best wishes to you and Waverly Public Schools.

Sincerely,
Jeffrey Cole

Jeff Cole
Waverly Middle School
Special Education
402-786-2348



Cory Worrell <cory.worrell@district145.org>

Fwd: Letter of Resignation

2 messages

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

Wed, Dec 11, 2024 at 8:04 PM

----- Forwarded message -----
From: **Maggie Cook** <maggiecook1124@gmail.com>
Date: Wed, Dec 11, 2024 at 7:13 PM
Subject: Letter of Resignation
To: Brady Rohlfis <brady.rohlfis@district145.org>, Brad McMillan <brad.mcmillan@district145.org>

Hello!

Unfortunately, both Anna and I will be unable to return next year to coach the colorguard. Anna got a job that will require her to move, and I am going to medical school in Chicago! This experience has been so great, thank you for having us.

Hope you both have a good Holiday,
Maggie Cook

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

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

Thu, Dec 12, 2024 at 7:28 AM

Thanks Brad.

Cory Worrell, Ed.D.
Superintendent
District 145-Waverly

1/2/25, 10:41 AM

14511 Heywood Box 426
Waverly, NE 68462
402-786-2321 Ext. 1105

[Quoted text hidden]

School District 145 Mail - Fwd: Letter of Resignation

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

Fund	November 27, 2024	Receipts	Expenditures	Transfers	December 31, 2024
Money Market	6,800,177.39	21,298.87	-	(140,000.00)	6,681,476.26
General	5,211,974.98	1,977,959.82	2,340,659.29	(1,000,000.00)	3,849,275.51
Building	199,702.01	4,161.56	90,562.04	-	113,301.53
Bond 15 Construction	0.33	-	-	-	0.33
Bond 2016- 2021B (Debt)	146,164.20	1,653.39	351,757.50	210,000.00	6,060.09
Bond 2015- 2015/2020 (Debt)	228,164.11	2,557.17	518,195.00	295,000.00	7,526.28
Bond 11 A/B K-8- 2021A Debt	355,931.00	3,190.86	867,450.00	520,000.00	11,671.86
Bond 11 C 9-12- 2016B Debt	100,823.68	892.38	208,366.25	115,000.00	8,349.81
Hot Lunch	428,839.26	65,754.50	162,113.26	-	332,480.50
2003 QCPUF (Env Hazards)	2.33	-	-	-	2.33
2010 QCPUF	8.89	-	-	-	8.89
2012 QCPUF	48,639.40	142.94	-	-	48,782.34
2013 QCPUF	49,910.55	1,846.45	-	-	51,757.00
2024 QCPUF	6,290,209.33	20,267.76	-	-	6,310,477.09
Depreciation	197,066.35	36.71	-	-	197,103.06
Total	20,057,613.81	2,099,762.41	4,539,103.34	-	17,618,272.88

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC:</u>	<u>Invoice Amount</u>
VIRCOI	VIRCO INC.	92071862	LUNCH TABLES HAMLOW	12/17/2024	01/07/2025	4	1084		17,827.92
Report Total:									17,827.92

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
Checking	1		
Checking	1 Fund: 01	GENERAL FUND	
72576 A&M RECYCLING			300.00
01 2630 431 1 003	1085	SALT/SAND APPLICATION	300.00
		Vendor Total:	300.00
72577 ACTION PLUMBING, HEATING & AIR CONDITIONING INC			335.18
01 2620 431 2 002	F-25327	LEAK REPAIR	335.18
		Vendor Total:	335.18
72578 AIRGAS			268.35
01 1100 442 2 001	5512338556	CYLINDER RENTAL 11/1/24- 11/30/24	268.35
1170			
		Vendor Total:	268.35
72579 AKRS EQUIPMENT SOLUTIONS INC			160.46
01 2630 610 1 003	4039881	SUPPLIES	32.10
01 2630 610 1 004	4039881	SUPPLIES	32.09
01 2630 610 1 006	4039881	SUPPLIES	32.09
01 2630 610 2 002	4039881	SUPPLIES	32.09
01 2630 610 2 001	4039881	SUPPLIES	32.09
72579 AKRS EQUIPMENT SOLUTIONS INC			231.70
01 2630 610 1 003	4045455	SUPPLIES	46.34
01 2630 610 1 004	4045455	SUPPLIES	46.34
01 2630 610 1 006	4045455	SUPPLIES	46.34
01 2630 610 2 002	4045455	SUPPLIES	46.34
01 2630 610 2 001	4045455	SUPPLIES	46.34
		Vendor Total:	392.16
72566 ALLO COMMUNICATIONS			92.98
01 2230 340 0 000	2307659 JA- 0001	INTERNET SERVICES JAN 25	92.98
		Vendor Total:	92.98
72580 AMAZON CAPITAL SERVICES			43.36
01 1100 610 1 004	11NV-LQQD- 1193 XYXM	skittles	43.36
72580 AMAZON CAPITAL SERVICES			43.36
01 1100 610 1 006	11WL-3KJC- 1193 Y9T6	SKITTLES Original Chewy Candy	43.36
72580 AMAZON CAPITAL SERVICES			19.48
01 3535 610 0 000	134D-7DT9- C44D	20 Pack Clear Christmas Ornaments, 2.36"	12.49
01 3535 610 0 000	134D-7DT9- C44D	shipping	6.99
72580 AMAZON CAPITAL SERVICES			39.93
01 1100 610 2 001	137K-37XQ- 1111 DH1D	Scotch-Brite Zero Scratch Scrub Sponges,	5.52
01 1100 610 2 001	137K-37XQ- 1111 DH1D	Dawn Ultra EZ-Squeeze Dish Soap Liquid,	19.86
01 1100 610 2 001	137K-37XQ- 1111 DH1D	ACCO Brass Paper Fasteners, 1/2", Plated	7.56
01 1100 610 2 001	137K-37XQ- 1111 DH1D	S/H	6.99
72580 AMAZON CAPITAL SERVICES			697.14
01 1100 610 2 002	13J3-CWML- 1194 QY4D	Hercules DS553B Tuba/Euphonium Performer	697.14
72580 AMAZON CAPITAL SERVICES			36.62
01 2620 610 1 003	13YM-NKGQ- FC1C	BATTERIES	36.62

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
72580	AMAZON CAPITAL SERVICES	44.79	
01 1100 610 2 002 1111	14N6-MTQN-GPTG	Panasonic CR-P2 Lithium Batteries (8 pac	44.79
72580	AMAZON CAPITAL SERVICES	74.94	
01 1100 610 2 001 1174	14TX-XHXJ-DHKQ	KitchenAid No Mess Multi Function Can Op	74.94
72580	AMAZON CAPITAL SERVICES	51.47	
01 1200 610 2 002 1222	14WD-GDNT-9H9J	208 PCS Binder Clips Paper Clamps Assort	21.66
01 1200 610 2 002 1222	14WD-GDNT-9H9J	Amazon Basics Disinfecting Wipes, Lemon	21.82
01 1200 610 2 002 1222	14WD-GDNT-9H9J	S&O Watercolor Floral Large Desk Calenda	7.99
72580	AMAZON CAPITAL SERVICES	166.07	
01 1100 610 2 001 1111	14WL-WF6Y-GJX7	Amazon Basics AAA Alkaline High-Performa	11.01
01 1100 610 2 001 1111	14WL-WF6Y-GJX7	Kimberly-Clark Kleenex 13216 Facial Tiss	108.48
01 1100 610 2 001 1111	14WL-WF6Y-GJX7	EXPO Dry Erase Markers, Chisel Tip, Blac	19.59
01 1100 610 2 001 1111	14WL-WF6Y-GJX7	JollyPack 12 oz Coffee Cups, 120 Pack In	26.99
72580	AMAZON CAPITAL SERVICES	278.27	
01 1200 610 1 006 1221	167G-NWF4-YT1K	Post-It Super Sticky Easel Pad, 25 x 30"	47.96
01 1200 610 1 006 1221	167G-NWF4-YT1K	Kellogg's Snacks, Cheez-Its, 30 Pack	12.86
01 1200 610 1 006 1221	167G-NWF4-YT1K	BIC Brite Liner Highlighters, Chisel Tip	7.56
01 1200 610 1 006 1221	167G-NWF4-YT1K	STARBURST Original Fruit Chews	8.97
01 1200 610 1 006 1221	167G-NWF4-YT1K	STARBURST FaveREDS Fruit Chews	2.99
01 1200 610 1 006 1221	167G-NWF4-YT1K	Welch's Fruit Snacks, 40 Pack	8.48
01 1200 610 1 006 1221	167G-NWF4-YT1K	Pilot, G2 Premium Gel Roller Pens, Fine	8.82
01 1200 610 1 006 1221	167G-NWF4-YT1K	Puffs Ultra Soft Non-Lotion Facial Tissu	14.99
01 1200 610 1 006 1221	167G-NWF4-YT1K	16 pcs Reading Guide Strips with 2 Style	5.99
01 1200 610 1 006 1221	167G-NWF4-YT1K	EXPO Low Odor Dry Erase Markers, Chisel	10.34
01 1200 610 1 006 1221	167G-NWF4-YT1K	Skittles Original Chewy Candy, 50oz	11.17
01 1200 610 1 006 1221	167G-NWF4-YT1K	EXPO Precision-Point White Board Eraser,	7.77
01 1200 610 1 006 1221	167G-NWF4-YT1K	Cevioce 5pcs Fidget Toys	13.99
01 1200 610 1 006 1221	167G-NWF4-YT1K	OREO Mini Mix Sandwich Cookies, 20 pks	9.86
01 1200 610 1 006 1221	167G-NWF4-YT1K	Sharpie Tank Highlighters, Chisel Tip, F	5.53
01 1200 610 1 006 1221	167G-NWF4-YT1K	Self Adhesive Dots, Strong Adhesive 1400	13.79
01 1200 610 1 006 1221	167G-NWF4-YT1K	Amazon Basics Clear Thermal Laminating P	42.22
01 1200 610 1 006 1221	167G-NWF4-YT1K	KICK BANDS Chair Bands for Kids Fidgety	29.99
01 1200 610 1 006 1221	167G-NWF4-YT1K	Set of 6 Squishy Stress Squeezing Balls	14.99

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
72580	AMAZON CAPITAL SERVICES			212.73
01 1100 610 2 002 1108	174X-RFH9-J69G	See Cart		212.73
72580	AMAZON CAPITAL SERVICES			27.30
01 1100 610 2 002 1111	193P-X97Y-RJGX	3M No-Residue Painter's Duct Tape, 1.88-		27.30
72580	AMAZON CAPITAL SERVICES			70.01
01 2120 610 2 002	19JT-3N3R-9MYM	See Cart		70.01
72580	AMAZON CAPITAL SERVICES			74.08
01 3535 890 0 000	19V9-JD1W-16JR	You Make Plastic Project Wheels with 1/8		19.95
01 3535 890 0 000	19V9-JD1W-16JR	150 Pcs Dowel Rods, 1/8 x 12 Inch Wooden		7.99
01 3535 890 0 000	19V9-JD1W-16JR	TidyFriend Small Plastic Stackable Stora		46.14
72580	AMAZON CAPITAL SERVICES			73.99
01 1100 610 2 001 1170	19WR-MTR9-CT43	100 Grit Drum Sander Feed Belt Conveyor		73.99
72580	AMAZON CAPITAL SERVICES			41.56
01 2130 610 2 002	1CYQ-L4KG-9X7T	HALLS Relief Honey Lemon Sugar Free Coug		7.98
01 2130 610 2 002	1CYQ-L4KG-9X7T	Gauze Rolls 2 inch Pack of 24 - Premium		9.59
01 2130 610 2 002	1CYQ-L4KG-9X7T	Halls Relief Honey Lemon Cough Drops, Va		11.28
01 2130 610 2 002	1CYQ-L4KG-9X7T	MED PRIDE NitriPride Nitrile-Vinyl Blend		7.93
01 2130 610 2 002	1CYQ-L4KG-9X7T	Amazon Basic Care Cherry Cough Drops, 16		4.78
72580	AMAZON CAPITAL SERVICES			19.98
01 1200 610 2 001 1221	1D7C-77YT-R6XF	Outus 11 Pcs Job Skills Posters High Sch		12.99
01 1200 610 2 001 1221	1D7C-77YT-R6XF	S/H		6.99
72580	AMAZON CAPITAL SERVICES			35.95
01 2620 610 1 006	1DFF-XYRK-FQ69	SUPPLIES		35.95
72580	AMAZON CAPITAL SERVICES			88.82
01 1100 610 2 002 1111	1FDV-XNKF-1MF6	Annin Flagmakers Nebraska State Flag USA		70.84
01 1100 610 2 002 1111	1FDV-XNKF-1MF6	etguuds USB C to USB C Cable (3ft, 2Pack		17.98
72580	AMAZON CAPITAL SERVICES			131.73
01 1100 733 2 002 1111	1FNK-NNQ7-GL6T	Executive Office Chair-Ergonomic Compute		131.73
72580	AMAZON CAPITAL SERVICES			70.93
01 1200 610 2 002 1221	1GXF-R1FR-6HQF	Takis Fuego 40 pc / 1 oz Multipack, Hot		22.46
01 1200 610 2 002 1221	1GXF-R1FR-6HQF	WARHEADS - Extreme Sour Hard Candy		39.99
01 1200 610 2 002 1221	1GXF-R1FR-6HQF	Arme Stickers Pack, 400 PCS Cool Sticker		8.48
72580	AMAZON CAPITAL SERVICES			61.62
01 3535 890 0 000	1H49-VMT1-GJ7R	STAR-SPANGLED Tap Light Push Lights Mini		8.99
01 3535 890 0 000	1H49-VMT1-GJ7R	Adhesive Clear Pockets		6.49

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
01 3535 890 0 000	1H49-VMT1-GJ7R	Roll over image to zoom in TidyFr	46.14
72580	AMAZON CAPITAL SERVICES		60.70
01 2130 610 2 002	1J3F-CHGM-QJFD	24 Pack Self Adherent Cohesive Wrap Band	14.99
01 2130 610 2 002	1J3F-CHGM-QJFD	Amazon Basic Care Children's Ibuprofen C	5.83
01 2130 610 2 002	1J3F-CHGM-QJFD	Sudafed PE Sinus Congestion Maximum Stre	9.89
01 2130 610 2 002	1J3F-CHGM-QJFD	Pure Enrichment Genuine 3-in-1 True HEPA	29.99
72580	AMAZON CAPITAL SERVICES		38.52
01 1200 610 2 001 1221	1J3F-CHGM-XGNF	Flagship Carpets Smile Machine Washable	24.95
01 1200 610 2 001 1221	1J3F-CHGM-XGNF	Serene Evolution 18 Sound Portable White	13.57
72580	AMAZON CAPITAL SERVICES		17.95
01 1100 610 1 004 1190	1J4T-VP96-49CT	modeling clay	17.95
72580	AMAZON CAPITAL SERVICES		57.41
01 1100 610 2 002 1190	1J6C-LK1G-CKCL	GladWare Mini Food Storage Containers 4	11.97
01 1100 610 2 002 1190	1J6C-LK1G-CKCL	Westcott 16059 iPoint Orbit Electric Pen	45.44
72580	AMAZON CAPITAL SERVICES		100.13
01 1100 610 1 003 1103	1JMQ-YVFW-33RN	Bear Suit	29.67
01 2410 610 1 003	1JMQ-YVFW-33RN	Nametags	16.80
01 2410 610 1 003	1JMQ-YVFW-33RN	Whistles	9.99
01 1100 610 1 003 1104	1JMQ-YVFW-33RN	Tape dispenser	6.68
01 1100 610 1 003 1103	1JMQ-YVFW-33RN	Santa Suit	36.99
72580	AMAZON CAPITAL SERVICES		42.74
01 1200 610 1 003 1221	1JMQ-YVFW-33RN.	IRIS USA 19 Qt Bins w/lids 6 pk	42.74
72580	AMAZON CAPITAL SERVICES		23.99
01 1100 610 2 002 1108	1KLJ-PW13-HQFH	See Cart	23.99
72580	AMAZON CAPITAL SERVICES		100.92
01 1100 610 2 001 1111	1LVF-VRR6-FCJJ	Mars Choc Favorites Mini Chocolate Candi	100.92
72580	AMAZON CAPITAL SERVICES		24.97
01 1100 610 2 002 1190	1M3M-1QD1-6MR4	Surge Protector 8 Outlet Extender, TESSA	17.98
01 1100 610 2 002 1190	1M3M-1QD1-6MR4	Shipping	6.99
72580	AMAZON CAPITAL SERVICES		55.96
01 1100 610 1 006 1104	1N7H-1NP7-4NGX	Sicraft 100pcs Glitter Tinsel Pom Poms	13.98
01 1100 610 1 006 1104	1N7H-1NP7-4NGX	49.2ft Christmas Faux Fur Ribbon Lime Gr	41.98
72580	AMAZON CAPITAL SERVICES		123.20
01 1100 610 1 004 1111	1NK4-WLRJ-YD3M	office supplies	123.20
72580	AMAZON CAPITAL SERVICES		(42.74)

Check #	Vendor Name	Amount
Account Number	Invoice Description	Amount
01 1200 610 1 003 1221	1NMX-VLC7- 1FPN IRIS USA 19 Qt Bins w/lids 6 pk	(42.74)
	72580 AMAZON CAPITAL SERVICES	105.04
01 2620 610 1 004	1NNG-HRK7- 73FW SUPPLIES	61.10
01 2620 610 2 001	1NNG-HRK7- 73FW SUPPLIES	43.94
	72580 AMAZON CAPITAL SERVICES	629.61
01 2230 610 0 000	1PF-6-YDC7- CP69 Post-it Notes, 3x3 in, 18 Pads, America'	67.35
01 2230 610 0 000	1PF-6-YDC7- CP69 36 Pads Pop Up Sticky Notes 3x3 Refills	15.99
01 2230 610 0 000	1PF-6-YDC7- CP69 Post-it Pop-up Notes Dispenser, Organize	18.64
01 2230 734 0 000	1PF-6-YDC7- CP69 Monoprice Cat6 25ft Black Patch Cable UT	26.34
01 2230 432 0 000	1PF-6-YDC7- CP69 PCB USB Connector B Type Female Jack 180	5.99
01 2230 734 0 000	1PF-6-YDC7- CP69 HP D9P29A Laserjet Pro 550- Sheet Feeder	189.99
01 2230 734 0 000	1PF-6-YDC7- CP69 HP LaserJet Pro 400 M401n Monochrome Pri	153.95
01 2230 734 0 000	1PF-6-YDC7- CP69 Dell OEM Adapter USB-C to 3.5mm Aux Head	11.29
01 2230 734 0 000	1PF-6-YDC7- CP69 COOBAN ELPLP60 /ELPLP61 Replacement Proj	52.10
01 2230 734 0 000	1PF-6-YDC7- CP69 97Wh M5Y0X 9-Cell Laptop Battery for Del	28.99
01 2230 734 0 000	1PF-6-YDC7- CP69 SABRENT USB Type C External Stereo Sound	8.99
01 2230 734 0 000	1PF-6-YDC7- CP69 HP LaserJet 500 Sheet Feeder CF284A Pape	49.99
	72580 AMAZON CAPITAL SERVICES	182.23
01 1200 610 1 003 1221	1PYR-FRLF- CQP7 AAA Amazon Batteries 100 ct	28.02
01 1200 610 1 003 1221	1PYR-FRLF- CQP7 Skittles Original 1 lb	15.70
01 1200 610 1 003 1221	1PYR-FRLF- CQP7 180 days of Math Grade 2	15.35
01 1200 610 1 003 1221	1PYR-FRLF- CQP7 Oxford Blank Write on Binder 20 sets	10.42
01 1200 610 1 003 1221	1PYR-FRLF- CQP7 Scotch Matte Thermal Laminating Pouches	21.25
01 1200 610 1 003 1221	1PYR-FRLF- CQP7 Scotch TL901X Thermal Laminator	58.64
01 1200 610 1 003 1221	1PYR-FRLF- CQP7 Learning Resources Trio fidget tubes	12.86
01 1200 610 1 003 1221	1PYR-FRLF- CQP7 6000 pk 1/4" small dots red	5.49
01 1200 610 1 003 1221	1PYR-FRLF- CQP7 Jolly Rancher Asst Hard candy Bulk 5 lbs	14.50
	72581 AMAZON CAPITAL SERVICES	238.64
01 2710 610 0 000	1T11-TY1T- CCFH SUPPLIES	238.64
	72581 AMAZON CAPITAL SERVICES	25.94
01 1200 610 2 001 1221	1TL6-Q9CR- 17X1 S/H	6.99
01 1200 610 2 001 1221	1TL6-Q9CR- 17X1 Sensory Fidget Toys for Kids Adults 6 PC	7.99
01 1200 610 2 001 1221	1TL6-Q9CR- 17X1 Crayola Air Dry Clay (5lbs), Natural Whi	10.96

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
72581	AMAZON CAPITAL SERVICES	44.22	
01 2120 610 2 002	1TPG-7DKT-1NDT	Tootsie Roll Midgees -700 count	22.24
01 2120 610 2 002	1TPG-7DKT-1NDT	Amazon Basics 3-Ring Binder, 1-Inch - Wh	21.98
72581	AMAZON CAPITAL SERVICES	9.98	
01 1100 610 1 006 1105	1V4R-973D-V7RW	They Call Me Guero: A Border Kid's Poems	9.98
72581	AMAZON CAPITAL SERVICES	132.79	
01 2710 610 0 000	1V6N-4W4G-KQ4T	SUPPLIES	132.79
72581	AMAZON CAPITAL SERVICES	13.00	
01 1200 610 2 001 1221	1VM6-WRWW-TWNW	#323 Funny Classroom Poster Teaches Stud	13.00
72581	AMAZON CAPITAL SERVICES	39.31	
01 1100 610 1 006 1105	1VPP-F4TN-4R43	Comfy Package loz - 200 Clear Disposable	11.85
01 1100 610 1 006 1105	1VPP-F4TN-4R43	A Life Like Mine: How Children Live Arou	21.58
01 1100 610 1 006 1105	1VPP-F4TN-4R43	TOOTHPICKS	5.88
72581	AMAZON CAPITAL SERVICES	59.97	
01 2141 610 0 000	1VWY-X4X4-TPM1	ShadeMAGIC Fluorescent Light Covers for	29.98
01 2141 610 0 000	1VWY-X4X4-TPM1	OPNICE Desk Organizers and Accessories,	29.99
72581	AMAZON CAPITAL SERVICES	18.63	
01 1200 610 1 006 1221	1W1G-JDRX-K46Q	Dum Dums 500 Count	18.63
72581	AMAZON CAPITAL SERVICES	71.31	
01 1200 610 2 001 1221	1W4N-RPLL-KQV1	Avery Economy View 3 Ring Binders, 1.5"	34.74
01 1200 610 2 001 1221	1W4N-RPLL-KQV1	Self Adhesive Dots, Strong Adhesive 1000	19.58
01 1200 610 2 001 1221	1W4N-RPLL-KQV1	30Ft x 1Inch Hook and Loop Tape - Indust	16.99
72581	AMAZON CAPITAL SERVICES	17.24	
01 1100 610 2 001 1111	1W7F-TG9W-RGM3	Magic Tape, 6 Rolls with Dispenser, Nume	17.24
72581	AMAZON CAPITAL SERVICES	143.32	
01 1100 610 2 001 1176	1WDH-Y11W-1KXX	SANFURNEY 24 Slots Cell Phone Storage Bo	24.85
01 1100 610 2 001 1176	1WDH-Y11W-1KXX	RENUS 8 Packs, 2-Line Engineering Scient	118.47
72581	AMAZON CAPITAL SERVICES	271.73	
01 1200 610 1 003 1221	1WH3-M4KJ-9KP7	ParKoo Retractable Gel Pens 12 ct	12.98
01 1200 610 1 003 1221	1WH3-M4KJ-9KP7	IRIS USA 6 Qt Stackable Plastic bins & L	65.06
01 1200 610 1 003 1221	1WH3-M4KJ-9KP7	Juvale 12 pk Mini clear containers	12.14
01 1200 610 1 003 1221	1WH3-M4KJ-9KP7	IRIS USA 19 Qt Bins w/lids 6 pk	42.74
01 1200 610 1 003 1221	1WH3-M4KJ-9KP7	Voice Recording Buttons, set of 6	23.35
01 1200 610 1 003 1221	1WH3-M4KJ-9KP7	Yeachlaing 0.25 1800 ct Orange dots	5.39

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 1200 610 1 003 1221	1WH3-M4KJ-9KP7	6000 pk 1/4" dots green		5.49
01 1200 610 1 003 1221	1WH3-M4KJ-9KP7	Bignc 600 sheets 3X5 index cards		25.70
01 1200 610 1 003 1221	1WH3-M4KJ-9KP7	BenBen Spelling games, sign words, 224 f		25.99
01 1200 610 1 003 1221	1WH3-M4KJ-9KP7	Airheadz 1.5 lb bag, 108 pieces		29.94
01 1200 610 1 003 1221	1WH3-M4KJ-9KP7	Landont Kids Bulk Headphones 10 pk, asst		22.95
	72581 AMAZON CAPITAL SERVICES		(52.90)	
01 8000 913 2 001	1XJ1-FP3X-DMXT	RETURN SPEAKER MOUNTS		(52.90)
	72581 AMAZON CAPITAL SERVICES		187.07	
01 1200 610 1 003 1221	1XK4-3VX1-XHLR	Global Printed Interactive Educational W		19.99
01 1200 610 1 003 1221	1XK4-3VX1-XHLR	NARMAY Play Tent 60X60		31.44
01 1200 610 1 003 1221	1XK4-3VX1-XHLR	Just Smarty Zoo Animals Ages 3-6		13.95
01 1200 610 1 003 1221	1XK4-3VX1-XHLR	BIC(R) Wite-Out 3/5in pack of 10		11.02
01 1200 610 1 003 1221	1XK4-3VX1-XHLR	Amazon Basics Clear Laminating 9X11.5		63.24
01 1200 610 1 003 1221	1XK4-3VX1-XHLR	NVHH 100CPS Magnetic Tiles		29.99
01 1200 610 1 003 1221	1XK4-3VX1-XHLR	Adhoklop 1248 (624 Pairs) Thin Clear Dot		17.44
		Vendor Total:		5,145.01
	72582 AMERICAN MESSAGING		42.79	
01 2510 382 0 000	D3201922ZA	SVS 1/1/25-1/31/24		42.79
		Vendor Total:		42.79
	72583 AMERICAN SOLUTIONS FOR BUSINESS		1,391.91	
01 1100 610 2 001 1111	INV07632088	Invoice for Clothing		1,391.91
		Vendor Total:		1,391.91
	72584 AMI HEFFELFINGER-MARX		3,815.06	
01 1200 320 0 000 1215	11/26/24-12/19/24	SVS 11/26/24-12/19/24		3,790.50
01 1200 334 0 000 1215	11/26/24-12/19/24	SVS 11/26/24-12/19/24		24.56
		Vendor Total:		3,815.06
	72585 BERNIKLAU ED. SOLUTIONS TEAM		10,476.60	
01 1200 320 2 000 1215	24-25 2ND	24/25 2ND QTR		10,476.60
		Vendor Total:		10,476.60
	72586 BIST/CORNERSTONES OF CARE		2,840.00	
01 2213 330 1 004	192207	SVS 7/1/24-6/30/25		2,840.00
		Vendor Total:		2,840.00
	72567 BLUE CROSS BLUE SHIELD		329,425.38	
01 2712 286 0 000	JAN 25-0001	HEALTH BENEFITS		397.11
01 3540 281 1 003	JAN 25-0001	HEALTH BENEFITS		685.92
01 3535 281 0 000	JAN 25-0001	HEALTH BENEFITS		2,221.88
01 6200 281 1 003	JAN 25-0001	HEALTH BENEFITS		2,177.44
01 6310 281 1 003	JAN 25-0001	HEALTH BENEFITS		322.96
01 6408 281 0 000	JAN 25-0001	HEALTH BENEFITS		2,221.88
01 2620 280 1 004	JAN 25-0001	HEALTH BENEFITS		0.00

<u>Check #</u>	<u>Vendor Name</u>		<u>Amount</u>
<u>Account</u>	<u>Number</u>	<u>Invoice</u>	<u>Description</u>
			<u>Amount</u>
01 2620 280 1 006	JAN 25-0001	HEALTH BENEFITS	0.00
01 2620 280 2 001	JAN 25-0001	HEALTH BENEFITS	848.31
01 2620 280 2 002	JAN 25-0001	HEALTH BENEFITS	848.31
01 2710 280 0 000	JAN 25-0001	HEALTH BENEFITS	2,392.05
01 2710 286 0 000	JAN 25-0001	HEALTH BENEFITS	397.11
01 2610 280 1 006	JAN 25-0001	HEALTH BENEFITS	848.31
01 2610 280 2 001	JAN 25-0001	HEALTH BENEFITS	4,961.99
01 2610 280 2 002	JAN 25-0001	HEALTH BENEFITS	2,417.06
01 2630 280 0 000	JAN 25-0001	HEALTH BENEFITS	1,696.62
01 2630 286 0 000	JAN 25-0001	HEALTH BENEFITS	2,031.50
01 2620 280 1 003	JAN 25-0001	HEALTH BENEFITS	848.31
01 2410 280 2 001	JAN 25-0001	HEALTH BENEFITS	1,912.98
01 2410 281 2 002	JAN 25-0001	HEALTH BENEFITS	2,239.44
01 2410 280 2 002	JAN 25-0001	HEALTH BENEFITS	1,568.75
01 2570 286 0 000	JAN 25-0001	HEALTH BENEFITS	1,934.17
01 2610 280 1 003	JAN 25-0001	HEALTH BENEFITS	1,696.62
01 2610 280 1 004	JAN 25-0001	HEALTH BENEFITS	848.31
01 2410 280 1 003	JAN 25-0001	HEALTH BENEFITS	848.31
01 2410 281 1 004	JAN 25-0001	HEALTH BENEFITS	1,934.17
01 2410 280 1 004	JAN 25-0001	HEALTH BENEFITS	848.31
01 2410 281 1 006	JAN 25-0001	HEALTH BENEFITS	2,239.44
01 2410 280 1 006	JAN 25-0001	HEALTH BENEFITS	848.31
01 2410 281 2 001	JAN 25-0001	HEALTH BENEFITS	1,934.17
01 2230 281 0 000	JAN 25-0001	HEALTH BENEFITS	2,239.44
01 2230 284 0 000	JAN 25-0001	HEALTH BENEFITS	1,696.62
01 2320 285 0 000	JAN 25-0001	HEALTH BENEFITS	2,239.44
01 2320 286 0 000	JAN 25-0001	HEALTH BENEFITS	685.92
01 2320 280 0 000	JAN 25-0001	HEALTH BENEFITS	3,393.24
01 2410 281 1 003	JAN 25-0001	HEALTH BENEFITS	2,239.44
01 2212 281 0 000	JAN 25-0001	HEALTH BENEFITS	1,469.23
01 2220 281 1 003	JAN 25-0001	HEALTH BENEFITS	2,221.88
01 2220 281 1 004	JAN 25-0001	HEALTH BENEFITS	2,221.88
01 2220 281 1 006	JAN 25-0001	HEALTH BENEFITS	1,879.35
01 2220 281 2 001	JAN 25-0001	HEALTH BENEFITS	1,879.35
01 2220 281 2 002	JAN 25-0001	HEALTH BENEFITS	1,407.34
01 2130 282 2 001	JAN 25-0001	HEALTH BENEFITS	720.44
01 2130 282 2 002	JAN 25-0001	HEALTH BENEFITS	848.31
01 2141 281 0 000	JAN 25-0001	HEALTH BENEFITS	1,695.51
01 2151 281 1 004	JAN 25-0001	HEALTH BENEFITS	2,221.88
01 2151 281 2 001	JAN 25-0001	HEALTH BENEFITS	1,656.09
01 2190 280 2 001	JAN 25-0001	HEALTH BENEFITS	720.44
01 2120 281 1 003	JAN 25-0001	HEALTH BENEFITS	831.20
01 2120 281 1 004	JAN 25-0001	HEALTH BENEFITS	1,407.34
01 2120 281 2 001	JAN 25-0001	HEALTH BENEFITS	6,090.22
01 2120 280 2 001	JAN 25-0001	HEALTH BENEFITS	1,696.62
01 2120 281 2 002	JAN 25-0001	HEALTH BENEFITS	1,934.17
01 2130 282 1 006	JAN 25-0001	HEALTH BENEFITS	848.31
01 1200 281 2 001	JAN 25-0001	HEALTH BENEFITS	7,037.45
1221			
01 1200 281 2 002	JAN 25-0001	HEALTH BENEFITS	7,130.51
1221			
01 1200 281 1 004	JAN 25-0001	HEALTH BENEFITS	2,221.88
1222			
01 1200 281 2 001	JAN 25-0001	HEALTH BENEFITS	685.92
1222			

<u>Check #</u>	<u>Vendor Name</u>			<u>Amount</u>
<u>Account</u>	<u>Number</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
01 1200 281 2 002 1222		JAN 25-0001	HEALTH BENEFITS	1,879.35
01 1200 281 2 001 1225		JAN 25-0001	HEALTH BENEFITS	1,407.34
01 1100 281 2 001 1194		JAN 25-0001	HEALTH BENEFITS	1,355.35
01 1100 281 2 002 1194		JAN 25-0001	HEALTH BENEFITS	1,102.38
01 1200 281 0 000 1214		JAN 25-0001	HEALTH BENEFITS	1,934.17
01 1200 281 1 003 1221		JAN 25-0001	HEALTH BENEFITS	6,665.64
01 1200 281 1 004 1221		JAN 25-0001	HEALTH BENEFITS	4,101.23
01 1200 281 1 006 1221		JAN 25-0001	HEALTH BENEFITS	6,665.64
01 1100 281 1 004 1193		JAN 25-0001	HEALTH BENEFITS	939.68
01 1100 281 1 006 1193		JAN 25-0001	HEALTH BENEFITS	939.67
01 1100 281 2 001 1193		JAN 25-0001	HEALTH BENEFITS	226.35
01 1100 281 2 002 1193		JAN 25-0001	HEALTH BENEFITS	459.57
01 1100 281 1 003 1194		JAN 25-0001	HEALTH BENEFITS	111.09
01 1100 281 1 006 1194		JAN 25-0001	HEALTH BENEFITS	460.46
01 1100 281 1 003 1190		JAN 25-0001	HEALTH BENEFITS	685.92
01 1100 281 1 004 1190		JAN 25-0001	HEALTH BENEFITS	831.21
01 1100 281 1 006 1190		JAN 25-0001	HEALTH BENEFITS	831.20
01 1100 281 2 001 1190		JAN 25-0001	HEALTH BENEFITS	685.92
01 1100 281 2 002 1190		JAN 25-0001	HEALTH BENEFITS	2,221.88
01 1100 281 1 003 1193		JAN 25-0001	HEALTH BENEFITS	2,221.88
01 1100 281 2 001 1172		JAN 25-0001	HEALTH BENEFITS	1,168.09
01 1100 281 2 002 1172		JAN 25-0001	HEALTH BENEFITS	239.25
01 1100 281 2 001 1174		JAN 25-0001	HEALTH BENEFITS	3,541.76
01 1100 281 2 002 1174		JAN 25-0001	HEALTH BENEFITS	685.92
01 1100 281 2 001 1176		JAN 25-0001	HEALTH BENEFITS	3,740.28
01 1100 281 2 002 1176		JAN 25-0001	HEALTH BENEFITS	1,879.35
01 1100 281 1 004 1169		JAN 25-0001	HEALTH BENEFITS	939.68
01 1100 281 1 006 1169		JAN 25-0001	HEALTH BENEFITS	939.67
01 1100 281 2 001 1169		JAN 25-0001	HEALTH BENEFITS	1,707.52
01 1100 281 2 002 1169		JAN 25-0001	HEALTH BENEFITS	1,444.03
01 1100 281 2 001 1170		JAN 25-0001	HEALTH BENEFITS	3,758.70

<u>Check #</u>	<u>Vendor Name</u>		<u>Amount</u>	
<u>Account</u>	<u>Number</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
01 1100 281 2 002	1170	JAN 25-0001	HEALTH BENEFITS	2,221.88
01 1160 281 1 004		JAN 25-0001	HEALTH BENEFITS	1,110.94
01 1100 281 1 003	1168	JAN 25-0001	HEALTH BENEFITS	1,243.39
01 1100 281 1 004	1168	JAN 25-0001	HEALTH BENEFITS	939.68
01 1100 281 1 006	1168	JAN 25-0001	HEALTH BENEFITS	939.67
01 1100 281 2 001	1168	JAN 25-0001	HEALTH BENEFITS	4,670.41
01 1100 281 2 002	1168	JAN 25-0001	HEALTH BENEFITS	3,176.20
01 1100 281 2 001	1130	JAN 25-0001	HEALTH BENEFITS	7,019.45
01 1100 281 2 001	1140	JAN 25-0001	HEALTH BENEFITS	8,450.39
01 1150 281 1 004		JAN 25-0001	HEALTH BENEFITS	1,110.94
01 1100 281 2 001	1153	JAN 25-0001	HEALTH BENEFITS	6,666.50
01 1100 281 2 001	1155	JAN 25-0001	HEALTH BENEFITS	685.92
01 1160 281 1 003		JAN 25-0001	HEALTH BENEFITS	3,904.93
01 1100 281 2 002	1106	JAN 25-0001	HEALTH BENEFITS	13,349.75
01 1100 281 2 002	1107	JAN 25-0001	HEALTH BENEFITS	13,984.85
01 1100 281 2 002	1108	JAN 25-0001	HEALTH BENEFITS	13,923.64
01 1100 281 2 001	1110	JAN 25-0001	HEALTH BENEFITS	5,287.25
01 1100 281 2 001	1114	JAN 25-0001	HEALTH BENEFITS	711.00
01 1100 281 2 001	1124	JAN 25-0001	HEALTH BENEFITS	5,748.32
01 1100 281 1 003	1103	JAN 25-0001	HEALTH BENEFITS	4,443.76
01 1100 281 1 006	1103	JAN 25-0001	HEALTH BENEFITS	8,686.90
01 1100 281 1 003	1104	JAN 25-0001	HEALTH BENEFITS	807.40
01 1100 281 1 006	1104	JAN 25-0001	HEALTH BENEFITS	7,985.52
01 1100 281 1 003	1105	JAN 25-0001	HEALTH BENEFITS	2,907.80
01 1100 281 1 006	1105	JAN 25-0001	HEALTH BENEFITS	7,694.95
01 1100 281 1 003	1100	JAN 25-0001	HEALTH BENEFITS	2,907.80
01 1100 281 1 004	1100	JAN 25-0001	HEALTH BENEFITS	7,223.97
01 1100 281 1 003	1101	JAN 25-0001	HEALTH BENEFITS	5,421.11
01 1100 281 1 004	1101	JAN 25-0001	HEALTH BENEFITS	8,158.96
01 1100 281 1 003	1102	JAN 25-0001	HEALTH BENEFITS	3,465.27
01 1100 281 1 004	1102	JAN 25-0001	HEALTH BENEFITS	8,599.81
01 6408 281 1 000		JAN 25-0001	HEALTH BENEFITS	1,688.40
01 6408 281 2 000		JAN 25-0001	HEALTH BENEFITS	3,029.28
Vendor Total:				329,425.38

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
72587	BLUM, KYLA		10,632.11	
01 2151 320 1 006	11/21/24-12/20/24	SVS 11/21/24-12/20/24		10,332.00
01 2151 334 1 006	11/21/24-12/20/24	SVS 11/21/24-12/20/24		300.11
			Vendor Total:	10,632.11
72588	BUESCHER, STACY		57.62	
01 1200 333 2 001	REIMB 1/7/25	MILEAGE 6/19/24-8/8/24		57.62
1226			Vendor Total:	57.62
72589	CASS COUNTY REFUSE		600.00	
01 2620 431 1 003	2616-1224	SVS DEC 24		600.00
			Vendor Total:	600.00
72590	CENGAGE LEARNING		289.80	
01 2212 640 0 000	85943366	BIM MRLS GR 8 Spanish Student Ed		276.00
01 2212 640 0 000	85943366	Shipping		13.80
			Vendor Total:	289.80
72591	CITY OF WAVERLY		699.81	
01 2610 410 1 006	1252001-0125	SVS 11/22/24-12/24/24		699.81
72591	CITY OF WAVERLY		136.21	
01 2610 410 1 006	1254001-0125	SVS 11/22/24-12/24/24		136.21
72591	CITY OF WAVERLY		72.74	
01 2610 410 0 000	1254501-0125	SVS 11/22/24-12/24/24		72.74
72591	CITY OF WAVERLY		357.60	
01 2610 410 1 004	1521001-0125	SVS 11/22/24-12/24/24		357.60
72591	CITY OF WAVERLY		247.17	
01 2610 410 2 001	1581001-0125	SVS 11/22/24-12/24/24		247.17
72591	CITY OF WAVERLY		224.58	
01 2610 410 2 001	1582001-0125	SVS 11/22/24-12/24/24		224.58
72591	CITY OF WAVERLY		826.83	
01 2610 410 2 001	1584001-0125	SVS 11/22/24-12/24/24		826.83
72591	CITY OF WAVERLY		552.28	
01 2610 410 2 002	1584101-0125	SVS 11/22/24-12/24/24		552.28
72591	CITY OF WAVERLY		120.45	
01 2610 410 0 000	1590501-0125	SVS 11/22/24-12/24/24		120.45
			Vendor Total:	3,237.67
72592	COBELENS, ANGIE		43.55	
01 2141 333 0 000	11/11/24-12/16/24	MILEAGE 11/11/24-12/26/24		43.55
			Vendor Total:	43.55
72593	COMPLETE CHIROPRACTIC & WELLNESS CENTER		80.00	
01 2710 340 0 000	VANWINKLE 110824	DOT PHYSICAL VAN WINKLE		80.00
			Vendor Total:	80.00
72594	CORNHUSKER INTNL TRUCKS INC		395.04	
01 2710 610 0 000	3405053	TRANSMISSION FLUID		395.04
72594	CORNHUSKER INTNL TRUCKS INC		315.78	
01 2712 610 0 000	3405096	IDLER PULLEYS BUS 25		315.78
72594	CORNHUSKER INTNL TRUCKS INC		47.22	
01 2710 610 0 000	3405116	THERMOSTAT BUS 2		47.22
72594	CORNHUSKER INTNL TRUCKS INC		98.59	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2710 610 0 000	3405135	PARTS		98.59
72594 CORNHUSKER	INTNL TRUCKS INC		579.18	
01 2710 610 0 000	3405185	DRIVE FAN BUS 2		579.18
72594 CORNHUSKER	INTNL TRUCKS INC		468.84	
01 2710 610 0 000	3405362	FIRST AID KITS		468.84
72594 CORNHUSKER	INTNL TRUCKS INC		24.37	
01 2710 610 0 000	3405433	SENSOR BUS 2		24.37
72594 CORNHUSKER	INTNL TRUCKS INC		(14.28)	
01 2710 610 0 000	CM3404448	PARTS		(14.28)
72594 CORNHUSKER	INTNL TRUCKS INC		(98.59)	
01 2710 610 0 000	CM3405135	PARTS		(98.59)
			Vendor Total:	1,816.15
72595 CRISIS PREVENTION INSTITUTE, INC			1,888.22	
01 1200 640 0 000	NAIN-129138	NONVIOLENT CRISIS INT		1,888.22
1214		REFRESHER COURSE		
72595 CRISIS PREVENTION INSTITUTE, INC			200.00	
01 2141 320 0 000	NAIN-130163	ANNUAL MEMBERSHIP 3/22/25-		200.00
		3/21/26		
			Vendor Total:	2,088.22
72596 CUDNEY, KARA			1,720.50	
01 6412 320 0 000	12/1/24-	SVS 12/1/24-12/18/24		1,720.50
	12/18/24			
			Vendor Total:	1,720.50
72597 CULLIGAN			38.00	
01 2320 440 0 000	221733	RO RENTAL 12/1/24-12/31/24		38.00
			Vendor Total:	38.00
72598 DAHARSH, PAULA			1,402.68	
01 6412 320 0 000	10/31/24-	SVS 10/31/24-11/20/24		1,333.00
	11/20/24			
01 6412 334 0 000	10/31/24-	SVS 10/31/24-11/20/24		69.68
	11/20/24			
			Vendor Total:	1,402.68
72599 DAS STATE ACCOUNTING - CENTRAL FINANCE			292.87	
01 2230 340 0 000	1458552	SVS NOV 24		292.87
			Vendor Total:	292.87
72600 DECKER EQUIPMENT			84.29	
01 2620 610 1 003	604697A	ROUND EDGE BUMPER		9.70
01 2620 610 1 006	604697A	EXTRA LONG BRACKET		31.80
01 2620 610 1 003	604697A	ELECTRICAL SWITCH & RESTROOM ACCESSORY K		26.34
01 2620 610 1 003	604697A	S/H		8.23
01 2620 610 1 006	604697A	S/H		8.22
			Vendor Total:	84.29
72568 DEERE CREDIT			1,008.37	
01 2630 442 0 000	JAN1 25-0001	GATOR 0136565 LEASE PMT JAN 25		1,008.37
72569 DEERE CREDIT			396.87	
01 2630 442 0 000	JAN2 25-0001	MOWER 0136566 LEASE PMT JAN 25		396.87
72570 DEERE CREDIT			340.16	
01 2630 442 0 000	JAN5 25-0001	GATOR 0122749 LEASE PMT JAN 25		340.16
72571 DEERE CREDIT			369.50	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2630 442 0 000	JAN7 25-0001	MOWER 0130010 LEASE PMT JAN 25		369.50
	72572 DEERE CREDIT		648.25	
01 2630 442 0 000	JAN8 25-0001	MOWER 0129999 LEASE PMT JAN 25		648.25
	72573 DEERE CREDIT		799.19	
01 2630 442 0 000	JAN9 25-0001	TRACTOR 0130009 LEASE PMT JAN 25		799.19
	72601 EAKES OFFICE SOLUTIONS		163.38	
				Vendor Total: 3,562.34
01 1100 610 2 001	9034224-0	COPIER STAPLES		163.38
1111				
	72601 EAKES OFFICE SOLUTIONS		81.99	
01 1100 610 1 006	9053723-0	COPIER STAPLES		81.99
1111				
	72601 EAKES OFFICE SOLUTIONS		4,387.07	
01 2510 443 0 000	INV605652	CONTRACT 9/1/24-11/30/24		4,387.07
	72601 EAKES OFFICE SOLUTIONS		1,151.73	
01 2510 443 0 000	INV609509	CONTRACT 10/1/24-12/10/24		1,151.73
	72602 ELECTRONIC CONTRACTING		141.75	
				Vendor Total: 5,784.17
01 2620 431 2 001	65904	QTRLY MONITORING 12/1/24-2/28/25		141.75
	72602 ELECTRONIC CONTRACTING		141.75	
01 2620 431 2 002	65905	QTRLY MONITORING 12/1/24-2/28/25		141.75
				Vendor Total: 283.50
	72603 ESU #3		60.00	
01 6412 340 0 000	EM14878	WORKSHOP		60.00
				Vendor Total: 60.00
	72604 ESU #7		400.00	
01 2181 591 2 000	NOV 1-27 2024	SVS NOV 2024		400.00
				Vendor Total: 400.00
	72605 FAIRFIELD INN & SUITES KEARNEY		408.00	
01 6690 580 0 000	78258	HOTEL ROOM A ARKFELD		408.00
				Vendor Total: 408.00
	72606 FILTER SHOP, INC, THE		1,428.60	
01 2620 610 2 002	238858	FILTERS		1,428.60
				Vendor Total: 1,428.60
	72607 FK ELECTRIC		2,648.00	
01 2620 431 2 001	F-292	INSTALL LIGHTING CONTACTORS		2,648.00
				Vendor Total: 2,648.00
	72608 GUIDO, GINDY		352.25	
01 6412 610 0 000	REIMB 1/7/25	SLP NOW MEMBERSHIP		212.33
01 6412 610 0 000	REIMB 1/7/25	UNTIMATESLP.COM SUBSCRIPTION		139.92
				Vendor Total: 352.25
	72609 HARRIS DECALS		127.66	
01 2710 610 0 000	97102	VAN NUMBERS AND ACTIVITY PASS STICKERS		127.66
				Vendor Total: 127.66
	72610 HAUFF SPORTS		4,574.50	
01 1100 610 2 002	158928.	MS BASKETBALL UNIFORMS		4,574.50

Check #	Vendor Name		Amount	
Account Number	Invoice	Description		Amount
1111				
				Vendor Total: 4,574.50
	72611 HD SUPPLY		404.68	
01 2610 610 1 006	836500452	SUPPLIES		404.68
	72611 HD SUPPLY		7.14	
01 2610 610 2 002	836843516	SUPPLIES		7.14
	72611 HD SUPPLY		310.52	
01 2610 610 2 002	837088327	SUPPLIES		310.52
	72611 HD SUPPLY		758.60	
01 2610 610 2 002	837088335	SUPPLIES		758.60
	72611 HD SUPPLY		32.16	
01 2610 610 1 006	837088343	SUPPLIES		32.16
	72611 HD SUPPLY		328.79	
01 2610 610 2 001	837332022	SUPPLIES		328.79
	72611 HD SUPPLY		43.69	
01 2610 610 1 003	837557602	SUPPLIES		43.69
	72611 HD SUPPLY		10.23	
01 2610 610 1 003	837557610	SUPPLIES		10.23
	72611 HD SUPPLY		99.96	
01 1100 610 2 002	837673201	La Crosse Technology 13 in. Info-Tech Co		99.96
1111				
	72611 HD SUPPLY		672.54	
01 2610 610 1 003	837793470	SUPPLIES		672.54
	72611 HD SUPPLY		714.12	
01 2610 610 1 003	837793488	SUPPLIES		714.12
	72611 HD SUPPLY		57.22	
01 2610 610 1 003	837793496	SUPPLIES		57.22
	72611 HD SUPPLY		475.08	
01 2610 610 2 001	838495281	SUPPLIES		475.08
	72611 HD SUPPLY		21.76	
01 2610 610 1 006	838754745	SUPPLIES		21.76
	72611 HD SUPPLY		189.44	
01 2610 610 1 006	839021656	SUPPLIES		189.44
	72611 HD SUPPLY		11.10	
01 2610 610 2 001	839021664	SUPPLIES		11.10
	72611 HD SUPPLY		30.20	
01 2610 610 1 004	839021672	SUPPLIES		30.20
	72611 HD SUPPLY		401.66	
01 2610 610 2 001	839302098	SUPPLIES		401.66
	72611 HD SUPPLY		38.73	
01 2610 610 1 004	839302106	SUPPLIES		38.73
	72611 HD SUPPLY		191.34	
01 2610 610 1 003	839817616	SUPPLIES		191.34
	72611 HD SUPPLY		115.36	
01 2610 610 1 003	839817624	SUPPLIES		115.36
	72611 HD SUPPLY		177.94	
01 2610 610 1 003	840072250	SUPPLIES		177.94
	72611 HD SUPPLY		8.51	
01 2610 610 1 003	840072268	SUPPLIES		8.51
	72611 HD SUPPLY		54.16	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2610 610 1 003	840072276	SUPPLIES		54.16
72611 HD SUPPLY			613.57	
01 2610 610 1 006	840072284	SUPPLIES		613.57
72611 HD SUPPLY			459.26	
01 2610 610 2 001	840327944	SUPPLIES		459.26
72611 HD SUPPLY			311.24	
01 2610 610 2 001	840327951	SUPPLIES		311.24
72611 HD SUPPLY			58.00	
01 2610 610 1 004	840792683	SUPPLIES		58.00
72611 HD SUPPLY			42.30	
01 2610 610 1 003	841026867	SUPPLIES		42.30
72611 HD SUPPLY			55.38	
01 2610 610 2 002	841489594	SUPPLIES		55.38
72611 HD SUPPLY			1,196.22	
01 2610 610 2 002	841717903	SUPPLIES		1,196.22
72611 HD SUPPLY			87.78	
01 2610 610 2 002	841717911	SUPPLIES		87.78
72611 HD SUPPLY			134.24	
01 2620 610 0 000	841927643	SUPPLIES		134.24
				Vendor Total: 8,112.92
72612 HENRICKSON, MICHELLE			405.02	
01 2410 610 1 006	REIMB 1/7/25	TACO INN LUNCH		405.02
				Vendor Total: 405.02
72613 HINRICHS, RACHELLE			59.88	
01 1100 610 2 001	REIMB 1/7/25	GIMKIT 12/19/24-12/19/25		59.88
1174				Vendor Total: 59.88
72614 HIRERIGHT SOLUTIONS INC.			306.60	
01 2710 340 0 000	PL255763	SVS 11/1/24-11/30/24		306.60
				Vendor Total: 306.60
72615 HOFER, LAUREN			122.50	
01 1100 610 2 001	REIMB 1/7/25	MUSIC		122.50
1193				Vendor Total: 122.50
72574 HOMETOWN LEASING			2,862.02	
01 2510 443 0 000	51800366 J-0001	COPIER LEASE JAN 25		2,862.02
				Vendor Total: 2,862.02
72616 HY-ELECTRIC			5,990.00	
01 2620 431 2 001	3809	REPAIR POLE LIGHTS		5,990.00
				Vendor Total: 5,990.00
72617 IDEAL PURE WATER			9.75	
01 2710 610 0 000	309205	WATER		9.75
72617 IDEAL PURE WATER			9.75	
01 2620 610 0 000	309206	WATER		9.75
72617 IDEAL PURE WATER			9.75	
01 2710 610 0 000	310001	WATER		9.75
72617 IDEAL PURE WATER			9.75	
01 2620 610 0 000	310002	WATER		9.75
72617 IDEAL PURE WATER			11.00	
01 2620 610 0 000	311457	WATER		11.00

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
72617	IDEAL PURE WATER		11.00	
01 2710 610 0 000	311568	WATER		11.00
				Vendor Total: 61.00
72618	INDUSTRIAL SERVICES INC		2,869.48	
01 2620 431 1 006	2412-3415	SVS DEC 24		907.45
01 2620 431 1 004	2412-3415	SVS DEC 24		297.52
01 2620 431 2 001	2412-3415	SVS DEC 24		945.33
01 2620 431 2 002	2412-3415	SVS DEC 24		681.08
01 2620 431 2 001	2412-3415	SVS DEC 24		38.10
72618	INDUSTRIAL SERVICES INC		50.45	
01 2620 431 1 006	2412-3416	SVS DEC 24		50.45
				Vendor Total: 2,919.93
72619	INFORMA UK LTD		250.00	
01 3535 890 0 000	6687356644	BO.9781003232452 - SIGS-2 (100 SEATS)		250.00
				Vendor Total: 250.00
72620	INSPIRA FINANCIAL HEALTH INC		547.25	
01 2310 350 0 000	21014- 2025760	SVS 12/1/24-12/31/24		547.25
				Vendor Total: 547.25
72621	INTELEPEER CLOUD COMMUNICATION LLC		415.10	
01 2510 382 0 000	INV00239594	SVS 11/1/24-11/30/24		415.10
				Vendor Total: 415.10
72622	INTERSTATE ALL BATTERY		62.10	
01 2620 610 1 003	192470102649 2	BATTERIES		62.10
				Vendor Total: 62.10
72623	JAYMAR BUSINESS FORMS, INC.		543.11	
01 2320 610 0 000	064799	W-2 Forms, Blank 4/page		142.20
01 2320 610 0 000	064799	1099 NEC forms, Blank 3/page		28.60
01 2320 610 0 000	064799	1095 ACA for Employees		82.20
01 2320 610 0 000	064799	W-2 Envelopes (500 envelopes)		105.00
01 2320 610 0 000	064799	1099 NEC Envelopes (50 envelopes)		31.50
01 2320 610 0 000	064799	1095 Envelopes (300 Envelopes)		97.50
01 2320 610 0 000	064799	Shipping & Handling		56.11
				Vendor Total: 543.11
72624	JONES, STEPHANIE		105.59	
01 2151 333 1 003	8/20/24- 12/19/24	MILEAGE 8/20/24-12/19/24		105.59
				Vendor Total: 105.59
72625	JOSTENS		16.45	
01 1100 610 2 001	35432063 1111	DIPLOMA		16.45
				Vendor Total: 16.45
72626	JUST FOR KIDS THERAPY		2,524.54	
01 6408 320 0 000	2479	PT SVS 11/12/24-12/19/24		1,437.75
01 2171 320 0 000	2479	PT SVS 11/12/24-12/19/24		911.25
01 2171 334 0 000	2479	PT SVS 11/12/24-12/19/24		175.54
				Vendor Total: 2,524.54
72627	JW PEPPER & SON, INC.		8.25	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 1100 610 2 001 1193	366225021	Back invoices from previous school year		8.25
	72627 JW PEPPER & SON, INC.		46.99	
01 1100 610 2 001 1193	366449873	Back invoices from previous school year		46.99
	72627 JW PEPPER & SON, INC.		38.50	
01 1100 610 2 001 1193	366450175	Back invoices from previous school year		38.50
	72627 JW PEPPER & SON, INC.		13.75	
01 1100 610 2 001 1193	366467313	Back invoices from previous school year		13.75
	72627 JW PEPPER & SON, INC.		11.50	
01 1100 610 2 001 1193	366504256	Back invoices from previous school year		11.50
	72627 JW PEPPER & SON, INC.		53.50	
01 1100 610 1 006 1194	367013010	MUSIC		53.50
	72627 JW PEPPER & SON, INC.		95.00	
01 1100 610 2 002 1194	367048335	MUSIC		95.00
	72628 KSB SCHOOL LAW		4,630.00	
01 2330 317 0 000	17805	SVS 11/4/24-11/27/24		4,630.00
	72629 KUEHN, AMANDA		261.04	
01 6408 333 1 000	1/8/24-5/21/24	MILEAGE 1/8/24-5/21/24		261.04
	72629 KUEHN, AMANDA		277.47	
01 6408 333 0 000	8/12/24-12/19/24	MILEAGE 8/12/24-12/19/24		277.47
	72630 LANCASTER COUNTY SHERIFF OFFICE		43,947.41	
01 2310 350 0 000	C3593	ANNUAL CONTRACT 2024-2025		43,947.41
	72631 LD PRODUCTS		199.96	
01 1100 610 2 001 1111	SIP-0026867382	Set of 4 Compatible HP 414X Toner Cartri		199.96
	72632 LINCOLN ELECTRIC SYSTEM		2,743.03	
01 2610 621 2 001	023814703-1224	SVS 11/1/24-11/30/24		2,743.03
	72632 LINCOLN ELECTRIC SYSTEM		4,417.68	
01 2610 621 2 002	023832404-1224	SVS 11/1/24-11/30/24		4,417.68
	72632 LINCOLN ELECTRIC SYSTEM		3,762.35	
01 2610 621 2 002	023832504-1224	SVS 11/1/24-11/30/24		3,762.35
	72632 LINCOLN ELECTRIC SYSTEM		40.29	
01 2610 621 1 006	044800603-1224	SVS 11/2/24-12/2/24		40.29
	72632 LINCOLN ELECTRIC SYSTEM		12,612.09	
01 2610 621 2 001	942809903-1224	SVS 11/1/24-11/30/24		12,612.09
	72632 LINCOLN ELECTRIC SYSTEM		1,965.30	
01 2610 621 1 006	944800303-	SVS 11/1/24-11/30/24		1,965.30

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
	1224			
72632 LINCOLN	ELECTRIC SYSTEM		237.46	
01 2610 621 1 006	944800403- 1224	SVS 11/2/24-12/2/24		237.46
72632 LINCOLN	ELECTRIC SYSTEM		81.38	
01 2610 621 1 006	944800503- 1224	SVS 11/2/24-12/2/24		81.38
72632 LINCOLN	ELECTRIC SYSTEM		2,509.20	
01 2610 621 1 006	944800703- 1224	SVS 11/1/24-11/30/24		2,509.20
72632 LINCOLN	ELECTRIC SYSTEM		146.64	
01 2610 621 1 006	944800803- 1224	SVS 11/2/24-12/2/24		146.64
72632 LINCOLN	ELECTRIC SYSTEM		110.50	
01 2610 621 0 000	944800903- 1224	SVS 11/2/24-12/2/24		110.50
72632 LINCOLN	ELECTRIC SYSTEM		197.67	
01 2610 621 0 000	944801003- 1224	SVS 11/2/24-12/2/24		197.67
72632 LINCOLN	ELECTRIC SYSTEM		3,724.98	
01 2610 621 1 004	944801103- 1224	SVS 11/1/24-11/30/24		3,724.98
			Vendor Total:	32,548.57
72633 LINCOLN	TRUCK CENTER		286.01	
01 2710 610 0 000	XA108158519: 01	STARTER BUS 16		286.01
72633 LINCOLN	TRUCK CENTER		53.03	
01 2710 610 0 000	XA108158846: 01	THERMOSTAT BUS 2		53.03
			Vendor Total:	339.04
72634 MACKIN	EDUCATIONAL RESOURCES		252.06	
01 2220 640 2 002	903075	Books		252.06
			Vendor Total:	252.06
72575 MADISON	NATIONAL LIFE INSURANCE CO INC		465.00	
01 6408 211 1 000	LIFE-JAN 2- 0001	LIFE INSURANCE		2.16
01 6408 211 2 000	LIFE-JAN 2- 0001	LIFE INSURANCE		4.80
01 3540 211 1 003	LIFE-JAN 2- 0001	LIFE INSURANCE		2.40
01 3535 211 0 000	LIFE-JAN 2- 0001	LIFE INSURANCE		2.40
01 6200 211 1 003	LIFE-JAN 2- 0001	LIFE INSURANCE		2.35
01 6200 211 1 006	LIFE-JAN 2- 0001	LIFE INSURANCE		1.99
01 6310 211 1 003	LIFE-JAN 2- 0001	LIFE INSURANCE		0.96
01 6408 211 0 000	LIFE-JAN 2- 0001	LIFE INSURANCE		2.40
01 2410 211 2 001	LIFE-JAN 2- 0001	LIFE INSURANCE		7.50
01 2410 211 2 002	LIFE-JAN 2- 0001	LIFE INSURANCE		6.00
01 2570 211 0 000	LIFE-JAN 2- 0001	LIFE INSURANCE		3.00
01 2630 216 0 000	LIFE-JAN 2-	LIFE INSURANCE		3.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	
<u>Account</u>	<u>Number</u>	<u>Invoice</u>	
		<u>Description</u>	
		<u>Amount</u>	
		0001	
01 2710 216 0 000	LIFE-JAN 2-	LIFE INSURANCE	1.50
	0001		
01 2712 216 0 000	LIFE-JAN 2-	LIFE INSURANCE	1.50
	0001		
01 2230 211 0 000	LIFE-JAN 2-	LIFE INSURANCE	3.00
	0001		
01 2320 215 0 000	LIFE-JAN 2-	LIFE INSURANCE	12.00
	0001		
01 2320 216 0 000	LIFE-JAN 2-	LIFE INSURANCE	3.00
	0001		
01 2410 211 1 003	LIFE-JAN 2-	LIFE INSURANCE	3.00
	0001		
01 2410 211 1 004	LIFE-JAN 2-	LIFE INSURANCE	3.00
	0001		
01 2410 211 1 006	LIFE-JAN 2-	LIFE INSURANCE	3.00
	0001		
01 2212 211 0 000	LIFE-JAN 2-	LIFE INSURANCE	3.00
	0001		
01 2220 211 1 003	LIFE-JAN 2-	LIFE INSURANCE	2.40
	0001		
01 2220 211 1 004	LIFE-JAN 2-	LIFE INSURANCE	2.40
	0001		
01 2220 211 1 006	LIFE-JAN 2-	LIFE INSURANCE	2.40
	0001		
01 2220 211 2 001	LIFE-JAN 2-	LIFE INSURANCE	2.40
	0001		
01 2220 211 2 002	LIFE-JAN 2-	LIFE INSURANCE	2.40
	0001		
01 2120 211 2 002	LIFE-JAN 2-	LIFE INSURANCE	4.80
	0001		
01 2141 211 0 000	LIFE-JAN 2-	LIFE INSURANCE	4.80
	0001		
01 2151 211 1 004	LIFE-JAN 2-	LIFE INSURANCE	2.40
	0001		
01 2151 211 2 001	LIFE-JAN 2-	LIFE INSURANCE	1.44
	0001		
01 2151 211 2 002	LIFE-JAN 2-	LIFE INSURANCE	2.40
	0001		
01 2190 211 2 001	LIFE-JAN 2-	LIFE INSURANCE	1.50
	0001		
01 1200 211 2 002	LIFE-JAN 2-	LIFE INSURANCE	2.40
1222	0001		
01 1200 211 2 001	LIFE-JAN 2-	LIFE INSURANCE	2.40
1225	0001		
01 2120 211 1 003	LIFE-JAN 2-	LIFE INSURANCE	1.20
	0001		
01 2120 211 1 004	LIFE-JAN 2-	LIFE INSURANCE	2.40
	0001		
01 2120 211 1 006	LIFE-JAN 2-	LIFE INSURANCE	2.40
	0001		
01 2120 211 2 001	LIFE-JAN 2-	LIFE INSURANCE	7.20
	0001		
01 1200 211 1 004	LIFE-JAN 2-	LIFE INSURANCE	7.20
1221	0001		
01 1200 211 1 006	LIFE-JAN 2-	LIFE INSURANCE	7.20
1221	0001		
01 1200 211 2 001	LIFE-JAN 2-	LIFE INSURANCE	12.00
1221	0001		
01 1200 211 2 002	LIFE-JAN 2-	LIFE INSURANCE	9.60
1221	0001		

<u>Check #</u>	<u>Vendor Name</u>		<u>Amount</u>	
<u>Account</u>	<u>Number</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
01 1200 211 1 004 1222		LIFE-JAN 2- 0001	LIFE INSURANCE	2.40
01 1200 211 2 001 1222		LIFE-JAN 2- 0001	LIFE INSURANCE	2.40
01 1100 211 1 003 1194		LIFE-JAN 2- 0001	LIFE INSURANCE	0.12
01 1100 211 1 006 1194		LIFE-JAN 2- 0001	LIFE INSURANCE	0.70
01 1100 211 2 001 1194		LIFE-JAN 2- 0001	LIFE INSURANCE	1.46
01 1100 211 2 002 1194		LIFE-JAN 2- 0001	LIFE INSURANCE	2.52
01 1200 211 0 000 1214		LIFE-JAN 2- 0001	LIFE INSURANCE	3.00
01 1200 211 1 003 1221		LIFE-JAN 2- 0001	LIFE INSURANCE	7.20
01 1100 211 2 002 1190		LIFE-JAN 2- 0001	LIFE INSURANCE	2.40
01 1100 211 1 003 1193		LIFE-JAN 2- 0001	LIFE INSURANCE	2.40
01 1100 211 1 004 1193		LIFE-JAN 2- 0001	LIFE INSURANCE	1.20
01 1100 211 1 006 1193		LIFE-JAN 2- 0001	LIFE INSURANCE	1.20
01 1100 211 2 001 1193		LIFE-JAN 2- 0001	LIFE INSURANCE	0.79
01 1100 211 2 002 1193		LIFE-JAN 2- 0001	LIFE INSURANCE	1.61
01 1100 211 2 001 1176		LIFE-JAN 2- 0001	LIFE INSURANCE	5.57
01 1100 211 2 002 1176		LIFE-JAN 2- 0001	LIFE INSURANCE	2.40
01 1100 211 1 003 1190		LIFE-JAN 2- 0001	LIFE INSURANCE	1.20
01 1100 211 1 004 1190		LIFE-JAN 2- 0001	LIFE INSURANCE	1.20
01 1100 211 1 006 1190		LIFE-JAN 2- 0001	LIFE INSURANCE	1.20
01 1100 211 2 001 1190		LIFE-JAN 2- 0001	LIFE INSURANCE	2.40
01 1100 211 2 001 1170		LIFE-JAN 2- 0001	LIFE INSURANCE	4.80
01 1100 211 2 002 1170		LIFE-JAN 2- 0001	LIFE INSURANCE	2.40
01 1100 211 2 001 1172		LIFE-JAN 2- 0001	LIFE INSURANCE	1.99
01 1100 211 2 002 1172		LIFE-JAN 2- 0001	LIFE INSURANCE	0.41
01 1100 211 2 001 1174		LIFE-JAN 2- 0001	LIFE INSURANCE	4.80
01 1100 211 2 002 1174		LIFE-JAN 2- 0001	LIFE INSURANCE	2.40
01 1100 211 2 001 1168		LIFE-JAN 2- 0001	LIFE INSURANCE	5.40
01 1100 211 2 002 1168		LIFE-JAN 2- 0001	LIFE INSURANCE	5.23
01 1100 281 1 004 1169		LIFE-JAN 2- 0001	LIFE INSURANCE	1.20
01 1100 211 1 006 1169		LIFE-JAN 2- 0001	LIFE INSURANCE	1.20
01 1100 211 2 001 1169		LIFE-JAN 2- 0001	LIFE INSURANCE	1.80

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
01 1100 211 2 002 1169	LIFE-JAN 2- 0001	LIFE INSURANCE	2.38
01 1160 211 1 003	LIFE-JAN 2- 0001	LIFE INSURANCE	6.05
01 1160 211 1 004	LIFE-JAN 2- 0001	LIFE INSURANCE	1.20
01 1160 211 1 006	LIFE-JAN 2- 0001	LIFE INSURANCE	0.41
01 1100 211 1 003 1168	LIFE-JAN 2- 0001	LIFE INSURANCE	2.40
01 1100 211 1 004 1168	LIFE-JAN 2- 0001	LIFE INSURANCE	1.20
01 1100 211 1 006 1168	LIFE-JAN 2- 0001	LIFE INSURANCE	1.20
01 1100 211 2 001 1124	LIFE-JAN 2- 0001	LIFE INSURANCE	8.40
01 1100 211 2 001 1130	LIFE-JAN 2- 0001	LIFE INSURANCE	11.23
01 1100 211 2 001 1140	LIFE-JAN 2- 0001	LIFE INSURANCE	14.40
01 1150 211 1 004	LIFE-JAN 2- 0001	LIFE INSURANCE	1.20
01 1100 211 2 001 1153	LIFE-JAN 2- 0001	LIFE INSURANCE	12.00
01 1100 211 2 001 1155	LIFE-JAN 2- 0001	LIFE INSURANCE	2.40
01 1100 211 1 006 1105	LIFE-JAN 2- 0001	LIFE INSURANCE	12.00
01 1100 211 2 002 1106	LIFE-JAN 2- 0001	LIFE INSURANCE	21.60
01 1100 211 2 002 1107	LIFE-JAN 2- 0001	LIFE INSURANCE	16.80
01 1100 211 2 002 1108	LIFE-JAN 2- 0001	LIFE INSURANCE	18.79
01 1100 211 2 001 1110	LIFE-JAN 2- 0001	LIFE INSURANCE	12.43
01 1100 211 2 001 1114	LIFE-JAN 2- 0001	LIFE INSURANCE	0.77
01 1100 211 1 004 1102	LIFE-JAN 2- 0001	LIFE INSURANCE	12.00
01 1100 211 1 003 1103	LIFE-JAN 2- 0001	LIFE INSURANCE	4.80
01 1100 211 1 006 1103	LIFE-JAN 2- 0001	LIFE INSURANCE	11.04
01 1100 211 1 003 1104	LIFE-JAN 2- 0001	LIFE INSURANCE	2.40
01 1100 211 1 006 1104	LIFE-JAN 2- 0001	LIFE INSURANCE	12.00
01 1100 211 1 003 1105	LIFE-JAN 2- 0001	LIFE INSURANCE	4.80
01 1100 211 1 003 1100	LIFE-JAN 2- 0001	LIFE INSURANCE	4.80
01 1100 211 1 004 1100	LIFE-JAN 2- 0001	LIFE INSURANCE	12.00
01 1100 211 1 003 1101	LIFE-JAN 2- 0001	LIFE INSURANCE	7.20
01 1100 211 1 004 1101	LIFE-JAN 2- 0001	LIFE INSURANCE	12.00
01 1100 211 1 003 1102	LIFE-JAN 2- 0001	LIFE INSURANCE	4.80
72575 MADISON NATIONAL LIFE INSURANCE CO INC		3,324.12	

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
01 3535 211 0 000	LTD-JAN 25- 0001	LTD INSURANCE	19.97
01 6200 211 1 003	LTD-JAN 25- 0001	LTD INSURANCE	11.16
01 6200 211 1 006	LTD-JAN 25- 0001	LTD INSURANCE	15.04
01 6310 211 1 003	LTD-JAN 25- 0001	LTD INSURANCE	6.45
01 6408 211 0 000	LTD-JAN 25- 0001	LTD INSURANCE	19.44
01 6408 211 1 000	LTD-JAN 25- 0001	LTD INSURANCE	19.01
01 2410 211 2 002	LTD-JAN 25- 0001	LTD INSURANCE	58.00
01 2570 211 0 000	LTD-JAN 25- 0001	LTD INSURANCE	33.75
01 2630 216 0 000	LTD-JAN 25- 0001	LTD INSURANCE	21.47
01 2710 216 0 000	LTD-JAN 25- 0001	LTD INSURANCE	9.26
01 2712 216 0 000	LTD-JAN 25- 0001	LTD INSURANCE	9.26
01 3540 211 1 003	LTD-JAN 25- 0001	LTD INSURANCE	16.43
01 2320 215 0 000	LTD-JAN 25- 0001	LTD INSURANCE	48.31
01 2320 216 0 000	LTD-JAN 25- 0001	LTD INSURANCE	37.49
01 2410 211 1 003	LTD-JAN 25- 0001	LTD INSURANCE	28.35
01 2410 211 1 004	LTD-JAN 25- 0001	LTD INSURANCE	23.75
01 2410 211 1 006	LTD-JAN 25- 0001	LTD INSURANCE	29.05
01 2410 211 2 001	LTD-JAN 25- 0001	LTD INSURANCE	72.24
01 2220 211 1 003	LTD-JAN 25- 0001	LTD INSURANCE	16.63
01 2220 211 1 004	LTD-JAN 25- 0001	LTD INSURANCE	18.60
01 2220 211 1 006	LTD-JAN 25- 0001	LTD INSURANCE	17.99
01 2220 211 2 001	LTD-JAN 25- 0001	LTD INSURANCE	18.00
01 2220 211 2 002	LTD-JAN 25- 0001	LTD INSURANCE	19.10
01 2230 211 0 000	LTD-JAN 25- 0001	LTD INSURANCE	25.55
01 2141 211 0 000	LTD-JAN 25- 0001	LTD INSURANCE	33.23
01 2151 211 1 004	LTD-JAN 25- 0001	LTD INSURANCE	16.64
01 2151 211 2 001	LTD-JAN 25- 0001	LTD INSURANCE	11.40
01 2151 211 2 002	LTD-JAN 25- 0001	LTD INSURANCE	11.98
01 2190 211 2 001	LTD-JAN 25- 0001	LTD INSURANCE	13.51
01 2212 211 0 000	LTD-JAN 25- 0001	LTD INSURANCE	39.43
01 1200 211 2 001 1225	LTD-JAN 25- 0001	LTD INSURANCE	16.64

<u>Check #</u>	<u>Vendor Name</u>		<u>Amount</u>	
<u>Account</u>	<u>Number</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
01 2120 211 1 003	LTD-JAN 25-	LTD INSURANCE	0001	9.72
01 2120 211 1 004	LTD-JAN 25-	LTD INSURANCE	0001	15.54
01 2120 211 1 006	LTD-JAN 25-	LTD INSURANCE	0001	19.01
01 2120 211 2 001	LTD-JAN 25-	LTD INSURANCE	0001	62.05
01 2120 211 2 002	LTD-JAN 25-	LTD INSURANCE	0001	38.18
01 1200 211 1 006 1221	LTD-JAN 25-	LTD INSURANCE	0001	44.55
01 1200 211 2 001 1221	LTD-JAN 25-	LTD INSURANCE	0001	85.25
01 1200 211 2 002 1221	LTD-JAN 25-	LTD INSURANCE	0001	70.22
01 1200 211 1 004 1222	LTD-JAN 25-	LTD INSURANCE	0001	20.23
01 1200 211 2 001 1222	LTD-JAN 25-	LTD INSURANCE	0001	19.58
01 1200 211 2 002 1222	LTD-JAN 25-	LTD INSURANCE	0001	18.51
01 1100 211 1 006 1194	LTD-JAN 25-	LTD INSURANCE	0001	5.95
01 1100 211 2 001 1194	LTD-JAN 25-	LTD INSURANCE	0001	14.12
01 1100 211 2 002 1194	LTD-JAN 25-	LTD INSURANCE	0001	19.20
01 1200 211 0 000 1214	LTD-JAN 25-	LTD INSURANCE	0001	36.80
01 1200 211 1 003 1221	LTD-JAN 25-	LTD INSURANCE	0001	50.74
01 1200 211 1 004 1221	LTD-JAN 25-	LTD INSURANCE	0001	55.24
01 1100 211 1 003 1193	LTD-JAN 25-	LTD INSURANCE	0001	16.19
01 1100 211 1 004 1193	LTD-JAN 25-	LTD INSURANCE	0001	5.89
01 1100 211 1 006 1193	LTD-JAN 25-	LTD INSURANCE	0001	5.89
01 1100 211 2 001 1193	LTD-JAN 25-	LTD INSURANCE	0001	3.56
01 1100 211 2 002 1193	LTD-JAN 25-	LTD INSURANCE	0001	7.23
01 1100 211 1 003 1194	LTD-JAN 25-	LTD INSURANCE	0001	1.16
01 1100 211 2 002 1176	LTD-JAN 25-	LTD INSURANCE	0001	17.45
01 1100 211 1 003 1190	LTD-JAN 25-	LTD INSURANCE	0001	5.69
01 1100 211 1 004 1190	LTD-JAN 25-	LTD INSURANCE	0001	8.54
01 1100 211 1 006 1190	LTD-JAN 25-	LTD INSURANCE	0001	8.54
01 1100 211 2 001 1190	LTD-JAN 25-	LTD INSURANCE	0001	18.22
01 1100 211 2 002 1190	LTD-JAN 25-	LTD INSURANCE	0001	16.84
01 1100 211 2 002 1170	LTD-JAN 25-	LTD INSURANCE	0001	17.67
01 1100 211 2 001 1172	LTD-JAN 25-	LTD INSURANCE	0001	18.27

<u>Check #</u>	<u>Vendor Name</u>		<u>Amount</u>	
<u>Account</u>	<u>Number</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
01 1100 211 2 002 1172	LTD-JAN 25- 0001	LTD INSURANCE	3.74	
01 1100 211 2 001 1174	LTD-JAN 25- 0001	LTD INSURANCE	22.03	
01 1100 211 2 002 1174	LTD-JAN 25- 0001	LTD INSURANCE	13.61	
01 1100 211 2 001 1176	LTD-JAN 25- 0001	LTD INSURANCE	36.28	
01 1100 211 2 002 1168	LTD-JAN 25- 0001	LTD INSURANCE	33.55	
01 1100 281 1 004 1169	LTD-JAN 25- 0001	LTD INSURANCE	8.61	
01 1100 211 1 006 1169	LTD-JAN 25- 0001	LTD INSURANCE	8.61	
01 1100 211 2 001 1169	LTD-JAN 25- 0001	LTD INSURANCE	16.41	
01 1100 211 2 002 1169	LTD-JAN 25- 0001	LTD INSURANCE	15.09	
01 1100 211 2 001 1170	LTD-JAN 25- 0001	LTD INSURANCE	41.38	
01 1160 211 1 004	LTD-JAN 25- 0001	LTD INSURANCE	8.22	
01 1160 211 1 006	LTD-JAN 25- 0001	LTD INSURANCE	3.08	
01 1100 211 1 003 1168	LTD-JAN 25- 0001	LTD INSURANCE	13.66	
01 1100 211 1 004 1168	LTD-JAN 25- 0001	LTD INSURANCE	8.70	
01 1100 211 1 006 1168	LTD-JAN 25- 0001	LTD INSURANCE	8.70	
01 1100 211 2 001 1168	LTD-JAN 25- 0001	LTD INSURANCE	49.68	
01 1100 211 2 001 1130	LTD-JAN 25- 0001	LTD INSURANCE	67.52	
01 1100 211 2 001 1140	LTD-JAN 25- 0001	LTD INSURANCE	114.38	
01 1150 211 1 004	LTD-JAN 25- 0001	LTD INSURANCE	8.22	
01 1100 211 2 001 1153	LTD-JAN 25- 0001	LTD INSURANCE	72.60	
01 1100 211 2 001 1155	LTD-JAN 25- 0001	LTD INSURANCE	20.05	
01 1160 211 1 003	LTD-JAN 25- 0001	LTD INSURANCE	46.02	
01 1100 211 2 002 1106	LTD-JAN 25- 0001	LTD INSURANCE	149.29	
01 1100 211 2 002 1107	LTD-JAN 25- 0001	LTD INSURANCE	116.76	
01 1100 211 2 002 1108	LTD-JAN 25- 0001	LTD INSURANCE	136.28	
01 1100 211 2 001 1110	LTD-JAN 25- 0001	LTD INSURANCE	84.26	
01 1100 211 2 001 1114	LTD-JAN 25- 0001	LTD INSURANCE	5.34	
01 1100 211 2 001 1124	LTD-JAN 25- 0001	LTD INSURANCE	58.33	
01 1100 211 1 003 1103	LTD-JAN 25- 0001	LTD INSURANCE	32.87	
01 1100 211 1 006 1103	LTD-JAN 25- 0001	LTD INSURANCE	79.30	
01 1100 211 1 003 1104	LTD-JAN 25- 0001	LTD INSURANCE	13.96	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 1100 211 1 006 1104	LTD-JAN 25- 0001	LTD INSURANCE		79.23
01 1100 211 1 003 1105	LTD-JAN 25- 0001	LTD INSURANCE		29.53
01 1100 211 1 006 1105	LTD-JAN 25- 0001	LTD INSURANCE		77.20
01 6408 211 2 000	LTD-JAN 25- 0001	LTD INSURANCE		35.52
01 1100 211 1 003 1100	LTD-JAN 25- 0001	LTD INSURANCE		28.61
01 1100 211 1 004 1100	LTD-JAN 25- 0001	LTD INSURANCE		75.94
01 1100 211 1 003 1101	LTD-JAN 25- 0001	LTD INSURANCE		53.17
01 1100 211 1 004 1101	LTD-JAN 25- 0001	LTD INSURANCE		68.61
01 1100 211 1 003 1102	LTD-JAN 25- 0001	LTD INSURANCE		28.61
01 1100 211 1 004 1102	LTD-JAN 25- 0001	LTD INSURANCE		78.01
			Vendor Total:	3,789.12
72635 MATHESON TRI-GAS INC			152.00	
01 1100 610 2 001 1170	30494995	VICTOR WELDING NOZZLES		152.00
72635 MATHESON TRI-GAS INC			90.00	
01 1100 610 2 001 1170	30494996	SUPPLIES		90.00
72635 MATHESON TRI-GAS INC			579.09	
01 2630 610 1 003	30690547	SUPPLIES		115.81
01 2630 610 1 004	30690547	SUPPLIES		115.82
01 2630 610 1 006	30690547	SUPPLIES		115.82
01 2630 610 2 002	30690547	SUPPLIES		115.82
01 2630 610 2 001	30690547	SUPPLIES		115.82
72635 MATHESON TRI-GAS INC			218.94	
01 2630 610 1 003	30693499	SUPPLIES		218.94
72635 MATHESON TRI-GAS INC			242.50	
01 1100 610 2 001 1170	30736004	SUPPLIES		242.50
72635 MATHESON TRI-GAS INC			147.00	
01 1100 610 2 001 1170	30751289	SUPPLIES		147.00
72635 MATHESON TRI-GAS INC			101.90	
01 2620 440 0 000	52430749	CYLINDER RENTAL 11/1/24- 11/30/24		101.90
72635 MATHESON TRI-GAS INC			105.35	
01 2710 440 0 000	52430750	CYLINDER RENTAL 11/1/24- 11/30/24		105.35
			Vendor Total:	1,636.78
72636 MENARDS LINCOLN-NORTH			268.84	
01 2710 610 0 000	4633	SUPPLIES		268.84
72636 MENARDS LINCOLN-NORTH			49.46	
01 2620 610 2 001	5667	SUPPLIES		49.46
72636 MENARDS LINCOLN-NORTH			236.61	
01 2710 610 0 000	6332	SUPPLIES		236.61
			Vendor Total:	554.91
72637 MILLER SEED			480.00	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2630 610 2 001	60059	TURF PLUS		480.00
			Vendor Total:	480.00
	72638 MY CENTRAL SUPPLY			1,928.60
01 2610 610 1 004	5192	SUPPLIES		1,928.60
	72638 MY CENTRAL SUPPLY			1,181.93
01 2610 610 2 001	5226	SUPPLIES		1,181.93
			Vendor Total:	3,110.53
	72639 NCSA			200.00
01 2410 810 2 002	84866	PRINCIPALS CONF - RICENBAW		200.00
	72639 NCSA			435.00
01 1100 810 2 001	84984	Nebraska Council School Administrators D		435.00
1111			Vendor Total:	635.00
	72640 NEBRASKA CENTRAL EQUIPMENT INC			1,277.76
01 2710 610 0 000	0173632-IN	HEAD ASSY, 1.5GAL DEF TANK BUS 3		1,277.76
			Vendor Total:	1,277.76
	72641 NEBRASKA STATE FIRE MARSHAL			360.00
01 2710 626 0 000	2025-263	ANNUAL FEE 2025		360.00
			Vendor Total:	360.00
	72648 O'REILLY AUTOMOTIVE STORES INC			(164.85)
01 2710 610 0 000	5824-351293	RETURNS		(4.58)
01 2712 610 0 000	5824-351293	RETURNS		(160.27)
	72648 O'REILLY AUTOMOTIVE STORES INC			62.94
01 2710 610 0 000	5824-352739	LIFT SUPPORT SUB 1		62.94
	72648 O'REILLY AUTOMOTIVE STORES INC			44.95
01 2710 610 0 000	5824-352801	PARTS		44.95
	72648 O'REILLY AUTOMOTIVE STORES INC			162.82
01 2710 610 0 000	5824-353438	NW CLIM CTRL BUS 24		162.82
			Vendor Total:	105.86
	72642 OCCUPATIONAL HEALTH CENTERS OF NEBRASKA			118.00
01 2710 340 0 000	257648368	DOT PHYS - TIERNEY		118.00
			Vendor Total:	118.00
	72643 OLIVIA ROSOL, LLC			1,253.75
01 2141 320 2 002	11/25/24-12/20/24	SVS 11/25/24-12/20/24		1,253.75
			Vendor Total:	1,253.75
	72644 OLTMAN, NEALEY			6,541.60
01 2151 320 1 003	11/26/24-12/19/24	SVS 11/26/24-12/19/24		6,541.60
			Vendor Total:	6,541.60
	72645 OMAHA PUBLIC POWER DISTRICT			4,828.60
01 2610 621 1 003	8764000061-1224	SVS 11/20/24-12/20/24		4,828.60
			Vendor Total:	4,828.60
	72646 OMAHA WORLD HERALD			37.59
01 2310 540 0 000	I0000422987-1121	ADV		37.59
			Vendor Total:	37.59
	72647 ONE SOURCE			399.00
01 2310 350 0 000	2022168419	SVS 11/1/24-12/1/24		399.00
	72647 ONE SOURCE			86.00

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2310 350 0 000	2022168420	SVS 11/1/24-12/1/24		86.00
	72649 OTOE COUNTY TREASURER		100.00	
				Vendor Total: 485.00
01 2310 890 0 000	2024 GEN ELEC	2024 GENERAL ELECTION		100.00
	72650 OVERHEAD DOOR COMPANY		107.50	
				Vendor Total: 100.00
01 2710 340 0 000	51136	BUS BARN DOOR REPAIR		107.50
	72651 PARAMOUNT SUPPLY COMPANY		15.99	
				Vendor Total: 107.50
01 2620 610 0 000	XWHN32	SUPPLIES		15.99
	72652 PERRY GUTHERY HAASE & GESSFORD		2,332.50	
01 2330 317 0 000	429	SVS 10/28/24-12/20/24		2,332.50
	72653 PRESTO X COMPANY		1,113.67	
				Vendor Total: 2,332.50
01 2620 431 1 003	488893C	PEST CONTROL SVS NOV 24		75.21
01 2620 431 1 004	488893C	PEST CONTROL SVS NOV 24		219.21
01 2620 431 1 006	488893C	PEST CONTROL SVS NOV 24		217.04
01 2620 431 2 002	488893C	PEST CONTROL SVS NOV 24		219.17
01 2620 431 2 001	488893C	PEST CONTROL SVS NOV 24		298.04
01 2620 431 0 000	488893C	PEST CONTROL SVS NOV 24		85.00
	72654 PROMETHEAN, INC		34.99	
				Vendor Total: 1,113.67
01 1100 610 1 006	215/60002631	Explain Everything Teacher Plan, 1 Year		34.99
1104				
	72655 PROPIO LANGUAGE SERVICES		3.56	
01 1150 340 1 006	0281151124	SVS 11/1/24-11/30/24		3.56
	72656 QUIK DUMP REFUSE		1,120.00	
				Vendor Total: 3.56
01 2620 431 1 004	103459	SVS DEC 24		260.00
01 2620 431 1 006	103459	SVS DEC 24		260.00
01 2620 431 2 002	103459	SVS DEC 24		340.00
01 2620 431 2 001	103459	SVS DEC 24		260.00
	72657 RELATIONSHIPWARE LLC		252.51	
				Vendor Total: 1,120.00
01 1100 610 2 001	5022	AltimeterOne - digital altimeter for pea		179.85
1153				
01 1100 610 2 001	5022	StratoLauncher® IV 10 ft. Stainless Stee		8.00
1153				
01 1100 610 2 001	5022	StratoLauncher® IV Nozzle		12.50
1153				
01 1100 610 2 001	5022	StratoLauncher® IV 8 in. Stainless Steel		10.00
1153				
01 1100 610 2 001	5022	10 ft. Air Compressor Connect Kit		32.00
1153				
01 1100 610 2 001	5022	S/H		10.16
1153				
	72658 ROHLFS, BRADY		1,033.41	
				Vendor Total: 252.51
01 2710 333 0 000	8/15/24-11/8/24	MILEAGE 8/15/24-11/8/24		1,033.41
	72659 RUSS'S MARKET EXPRESS		25.50	
				Vendor Total: 1,033.41

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 1100 610 2 001 1155	5159	SUPPLIES		25.50
	72659 RUSS'S MARKET EXPRESS		59.55	
01 1100 610 2 001 1155	5276	SUPPLIES		59.55
	72659 RUSS'S MARKET EXPRESS		74.63	
01 1100 610 2 001 1155	5298	SUPPLIES		74.63
	72659 RUSS'S MARKET EXPRESS		36.89	
01 1100 610 2 001 1153	5407	SUPPLIES		36.89
	72659 RUSS'S MARKET EXPRESS		49.48	
01 1100 610 2 002 1172	5408	SUPPLIES		49.48
	72659 RUSS'S MARKET EXPRESS		24.95	
01 1100 610 2 001 1153	5410	SUPPLIES		24.95
	72659 RUSS'S MARKET EXPRESS		6.99	
01 2320 610 0 000	5411	SUPPLIES		6.99
	72659 RUSS'S MARKET EXPRESS		47.04	
01 1200 610 2 001 1221	5412	SUPPLIES		47.04
	72659 RUSS'S MARKET EXPRESS		30.24	
01 1100 610 2 001 1153	5571	SUPPLIES		30.24
				Vendor Total:
	72660 RUTT'S MECHANICAL SERVICES		840.00	355.27
01 2620 431 1 003	7252	WATERL LEAK EAGLE		840.00
				Vendor Total:
	72661 SAPP BROS, INC - LINCOLN		220.80	840.00
01 2710 610 0 000	IN462224	DEF		176.64
01 2712 610 0 000	IN462224	DEF		44.16
				Vendor Total:
	72662 SCHROEDER, BECKY		334.72	220.80
01 6408 333 0 000	8/8/24- 12/19/24	MILEAGE 8/8/24-12/19/24		334.72
				Vendor Total:
	72663 SCOTT CAFE		739.50	334.72
01 1100 610 2 001 1111	24112950	Lunches for college visit		739.50
				Vendor Total:
	72664 SMALL ENGINE SPECIALISTS INC		26.57	739.50
01 2630 610 1 003	434740	PARTS FOR SPREADER/SPRAYER		5.31
01 2630 610 1 004	434740	PARTS FOR SPREADER/SPRAYER		5.31
01 2630 610 1 006	434740	PARTS FOR SPREADER/SPRAYER		5.31
01 2630 610 2 002	434740	PARTS FOR SPREADER/SPRAYER		5.32
01 2630 610 2 001	434740	PARTS FOR SPREADER/SPRAYER		5.32
				Vendor Total:
	72665 SODEXO INC & AFFILIATES		188.10	26.57
01 1100 610 2 001 1111	270120	Campus Visit Meals		188.10
				Vendor Total:
	72666 SPARQ DATA SOLUTIONS, INC		5,600.00	188.10
01 2310 810 0 000	S-3850	SUBSCRIPTION 4/1/25-3/31/26		5,600.00

Check #	Vendor Name	Amount			
Account Number	Invoice	Description	Amount		
				Vendor Total:	5,600.00
	72667 SPECIAL MOMENTS VIDEO PRODUCTION, LLC		500.00		
01 2570 340 0 000	99	CONGRATS! VIDEO		500.00	
				Vendor Total:	500.00
	72668 SULLIVAN SCOTT, ELIZABETH		4,000.00		
01 2540 330 0 000	PP#2405W	DIST LEADERSHIP		4,000.00	
				Vendor Total:	4,000.00
	72669 TJ CABLE & UNDERGROUND SVS, LLC		50.00		
01 2230 340 0 000	3847	NOVEMBER LOCATES		50.00	
				Vendor Total:	50.00
	72670 UNITE PRIVATE NETWORKS LLC		987.30		
01 1100 735 1 003	SI-24-045462	ETHERNET SVS 12/1/24-12/31/24		197.46	
01 1100 735 1 004	SI-24-045462	ETHERNET SVS 12/1/24-12/31/24		197.46	
01 1100 735 1 006	SI-24-045462	ETHERNET SVS 12/1/24-12/31/24		197.46	
01 1100 735 2 002	SI-24-045462	ETHERNET SVS 12/1/24-12/31/24		197.46	
01 1100 735 2 001	SI-24-045462	ETHERNET SVS 12/1/24-12/31/24		197.46	
				Vendor Total:	987.30
	72671 VALENTINO'S		121.95		
01 1100 610 2 001	IN000203166	PIZZA		121.95	
				Vendor Total:	121.95
	72672 VILLAGE OF EAGLE		210.72		
01 2610 410 1 003	0990011385-1224	SVS 11/12/24-12/12/24		210.72	
				Vendor Total:	210.72
	72673 WATERLINK INC		324.83		
01 2620 431 1 003	38312	WATER TREATMENT SVS		81.20	
01 2620 431 1 004	38312	WATER TREATMENT SVS		81.21	
01 2620 431 2 002	38312	WATER TREATMENT SVS		81.21	
01 2620 431 2 001	38312	WATER TREATMENT SVS		81.21	
				Vendor Total:	324.83
	72674 WOLFE ACE HARDWARE		56.97		
01 2620 610 2 001	420438	SUPPLIES		56.97	
	72674 WOLFE ACE HARDWARE		146.31		
01 2620 610 0 000	422142	SUPPLIES		146.31	
				Vendor Total:	203.28
	72675 WOOD, JAMIE		71.83		
01 1200 610 2 001	REIMB 1/7/25	SUPPLIES		71.83	
				Vendor Total:	71.83
	72676 WOODRIVER ENERGY LLC		11,580.13		
01 2610 621 1 006	424194	SVS 10/22/24-11/20/24		3,392.34	
01 2610 621 1 003	424194	SVS 10/22/24-11/20/24		1,972.20	
01 2610 621 1 004	424194	SVS 10/22/24-11/20/24		127.86	
01 2610 621 2 001	424194	SVS 10/22/24-11/20/24		5,927.05	
01 2610 621 0 000	424194	SVS 10/22/24-11/20/24		160.68	
				Vendor Total:	11,580.13
	72677 YANT EQUIPMENT		394.00		
01 2710 340 0 000	M06418C	FUEL TANK INSPECTION		394.00	

<u>Check #</u>	<u>Vendor Name</u>		<u>Amount</u>		<u>Amount</u>
<u>Account Number</u>	<u>Invoice</u>	<u>Description</u>			
				Vendor Total:	394.00
				Fund Total:	562,642.58
				Checking Account Total:	562,642.58
				Windstream:	183.94
				Empire Netting & Fence:	3,265.00
				Facility Advocates:	802.00
				Payroll:	1,698,268.48
				American Express:	2,031.23
				Tractor Supply:	352.15
				Facility Advocates:	7,920.00
				Total:	\$2,275,465.38

<u>Check #</u>	<u>Vendor Name</u>			<u>Amount</u>	
<u>Account Number</u>	<u>Invoice</u>	<u>Description</u>			<u>Amount</u>
Checking	8				
Checking	8	Fund: 08	SPECIAL BUILDING FUND		
	2958	FACILITY ADVOCATES		14,807.00	
08 4700 720 0 000	2510		HAMLOW HP 2-4 REPL		14,807.00
				Vendor Total:	14,807.00
				Fund Total:	14,807.00
				Checking Account Total:	14,807.00