

Board of Education Regular Meeting  
Monday, April 13, 2020 5:00 PM  
Jr-Sr High School Conference Room - Room  
202  
611 West 7th Street  
Wayne, NE 68787

{{Name: Agenda Item Name}}

{{Speaker: Agenda Item Speakers}} {{AgendaItemEnd}}

I. Call the Meeting to Order via Zoom <http://zoom.us/j/821279628>

a. Pledge of Allegiance

b. Announce Open Meeting Act Posting and Location - Wayne Community Schools, Wayne Public Library, Wayne Post Office, online: [www.wayneschools.org](http://www.wayneschools.org), and via Zoom <https://zoom.us/j/821279628>

c. Action on Absence and Roll Call

d. Approval of Agenda - The Board may enter Executive Session to discuss any matter for which Executive Session is lawful and appropriate.

e. Consent Agenda

I. Approval of Minutes of Previous Meetings

II. Approval of Financial Reports and Claims

f. Personnel

I. Elementary Special Education Position - Discuss, Consider, and Take Action on Elementary Special Education Position

II. 7/8 Science Teacher

II. Action Items

a. Old Business

b. New Business

I. Local Disaster Declaration Statement - Discuss, Consider, and Take Action on Local Disaster Declaration Statement

II. Memorandum of Understanding - Discuss, Consider, and Take Action on Memorandum of Understanding

III. Last Day of 2019-20 School Year - Discuss, Consider, and Take Action on Last Day of 2019-20 School Year

IV. Accept 2020 Graduate List - Discuss, Consider, and Accept 2020 Graduate List

V. Science Series Textbook/Curriculum - Discuss, Consider, and Take Action on Science Series Textbook/Curriculum

VI. Mid States Bus COVID-19 Addendum to Transportation Agreement - Discuss, Consider, and Take Necessary Action on the Mid States Bus COVID-19 Addendum to Transportation Agreement

III. Administration and Board Committee Reports:

a. Administration - Written reports were provided by Administration. Copies of their reports are available at the District Office upon request.

I. Superintendent

1. Ohiopyle Royalty Update

II. High School Principal

III. Special Education/Early Learning Center Director

IV. Elementary Principal

b. Board Committees

I. Foundation and Community Relations - Jaime Manz, Sylvia Ruhl, Justin Davis, Mark Lenihan, Brandon Foote

II. Curriculum and Committee on American Civics - Wendy Consoli, Jaime Manz, Sylvia Ruhl, Mark Lenihan, Misty Bear

III. Facility/Safety/Finance - Lynn Junck, Jodi Pulfer, Justin Davis, Mark Lenihan, Russ Plager, Rochelle Nelson

IV. Policy/Title IX - Wendy Consoli, Jaime Manz, Jodi Pulfer, Mark Lenihan, Russ Plager, Tucker Hight

V. Negotiations - Wendy Consoli, Lynn Junck, Justin Davis, Mark Lenihan

VI. Legislative - Jodi Pulfer, Lynn Junck, Sylvia Ruhl, Mark Lenihan

IV. Future Agenda Items:

\*Review of EL Program

\*Non-Certified Staff Salaries

\*Para Wage Benefit AIM Document

\*First Reading 7-12 Student Handbook

V. Executive Session (If Needed)

VI. Action Taken from Executive Session (If Needed)

VII. Adjournment

**Wayne Community Schools  
Board of Education Regular Meeting Minutes  
Monday, March 9, 2020**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, March 9, 2020, at 5:00 PM. Notice of the meeting and place of agenda was posted at the Wayne High School, Wayne Elementary School, Early Learning Center, Wayne Post Office, Wayne Public Library, and online: [www.wayneschools.org](http://www.wayneschools.org). A copy of the Nebraska Open Meetings Act was displayed for the public to read.

Mrs. Wendy Consoli: Present  
Mr. Justin Davis: Present  
Mr. Lynn Junck: Present  
Mrs. Jaime Manz: Present  
Dr. Jodi Pulfer: Present  
Mrs. Sylvia Ruhl: Present

I. Call the Meeting to Order

Discussion: The meeting was called to order at 5:00 p.m.

I.a. Pledge of Allegiance

I.b. Announce Open Meeting Act Posting and Location - Wayne Community Schools, Wayne Public Library, Wayne Post Office, and online: [www.wayneschools.org](http://www.wayneschools.org)

I.c. Action on Absence and Roll Call

I.d. Approval of Agenda - The Board may enter Executive Session to discuss any matter for which Executive Session is lawful and appropriate.

Motion to approve agenda, as presented, passed with a motion by Mrs. Sylvia Ruhl and a second by Dr. Jodi Pulfer. Motion carried with six yes votes.

Mrs. Wendy Consoli: Yes  
Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

I.e. Consent Agenda

Motion to approve consent agenda, as presented, passed with a motion by Mr. Lynn Junck and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

Mrs. Wendy Consoli: Yes  
Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

I.e.i. Approval of Minutes of Previous Meetings

## I.e.II. Approval of Financial Reports and Claims

### I.f. Personnel

#### I.f.I. Resignation - Discuss, Consider, and Take Action on Resignation

Motion to accept the resignation from Mark Evetovich at the end of the 2019-20 school year passed with a motion by Mr. Justin Davis and a second by Mrs. Sylvia Ruhl. Motion carried with six yes votes.

Mrs. Wendy Consoli:	Yes
Mr. Justin Davis:	Yes
Mr. Lynn Junck:	Yes
Mrs. Jaime Manz:	Yes
Dr. Jodi Pulfer:	Yes
Mrs. Sylvia Ruhl:	Yes

Discussion: The Board approved the resignation of Mr. Mark Evetovich at the end of the 2019-20 school year.

#### I.f.II. Family and Consumer Science (FCS) Teacher - Discuss, Consider, and Take Action on Family and Consumer Science Teacher

Motion to approve the hiring of Alina Surber for the position of 7-12 Family & Consumer Science Teacher for the 2020-21 school year passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Lynn Junck. Motion carried with six yes votes.

Mrs. Wendy Consoli:	Yes
Mr. Justin Davis:	Yes
Mr. Lynn Junck:	Yes
Mrs. Jaime Manz:	Yes
Dr. Jodi Pulfer:	Yes
Mrs. Sylvia Ruhl:	Yes

Discussion: The Board approved hiring Mrs. Alina Surber for the Family and Consumer Science teacher for the 2020-21 school year.

#### I.f.III. 7-12 Resource Special Education Position - Discuss, Consider, and Take Action on 7-12 Resource Special Education Position

Motion to approve the hiring of Jacob Daum for the 7-12 Special Education Teaching position for the 2020-21 school year passed with a motion by Mrs. Jaime Manz and a second by Mrs. Sylvia Ruhl. Motion carried with six yes votes.

Mrs. Wendy Consoli:	Yes
Mr. Justin Davis:	Yes
Mr. Lynn Junck:	Yes
Mrs. Jaime Manz:	Yes
Dr. Jodi Pulfer:	Yes
Mrs. Sylvia Ruhl:	Yes

Discussion: The Board approved hiring Mr. Jacob Daum as 7-12 Resource Special Education teacher for the 2020-21 school year.

## II. Communications from the Public (Policy 8346) and Requested Presentations

II.a. Jack Moles - NRCSA Executive Director

Discussion: NRCSA Executive Director, Mr. Jack Moles, introduced himself to the Board and discussed all the things NRCSA offers. Dr. Lenihan thanked him for being a great advocate for Wayne Community Schools.

III. Action Items

III.a. Old Business

III.a.I. Second Reading of 2020-21 Early Learning Center Handbook - Discuss, Consider, and Take Action on Second Reading of 2020-21 Early Learning Center Handbook

Motion to approve the second reading of the 2020-21 Early Learning Center Handbook passed with a motion by Dr. Jodi Pulfer and a second by Mrs. Sylvia Ruhl. Motion carried with six yes votes.

Mrs. Wendy Consoli: Yes  
Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the second reading of the 2020-21 Early Learning Center Handbook.

III.b. New Business

III.b.I. 2020-21 Administrator Contracts - Discuss, Consider, and Take Action on 2020-21 Administrator Contracts

Motion to approve the administrator salaries for the 2020-21 school year, passed with a motion by Mr. Lynn Junck and a second by Dr. Jodi Pulfer. Motion carried with six yes votes.

Mrs. Wendy Consoli: Yes  
Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the 2020-21 Administrator contracts. The total package increase is 1.8%.

III.b.II. Policy 5006: Option Enrollment Resolution - Discuss, Consider, and Take Action on Policy 5006: Option Enrollment Resolution

Motion to approve Policy 5006: Option Enrollment Resolution passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

Mrs. Wendy Consoli: Yes  
Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jodi Pulfer: Yes

Mrs. Sylvia Ruhl: Yes

Discussion: This is an annual review of the policy. The Resolution shows the approximate amount of Option students that can be accepted into each class. Option students will not be accepted into the Special Education program due to being at capacity.

### III.b.III. Replacement of Acoustical Ceiling and Lighting - Discuss, Consider, and Take Action on Replacement of Acoustical Ceiling and Lighting

Motion to approve the quote from Otte Construction, for ceiling tile and light fixture replacement for \$66,720, passed with a motion by Mr. Lynn Junck and a second by Mr. Justin Davis. Motion carried with six yes votes.

Mrs. Wendy Consoli: Yes  
Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the quote from Otte Construction to replace ceiling tiles and light fixtures in the lower Jr/Sr High School. This will be paid out of the Building Fund.

### III.b.IV. 2020-21 Mid States School Bus Contract - Discuss, Consider, and Take Action on 2020-21 Mid States School Bus Contract

Motion to approve the 2020-21 Mid States School Bus Contract and Addendum passed with a motion by Mr. Lynn Junck and a second by Mrs. Sylvia Ruhl. Motion carried with six yes votes.

Mrs. Wendy Consoli: Yes  
Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the 6% increase for the 2020-21 school year with a 2.75% increase for the following years with Mid States School Bus.

### III.b.V. Ohiopyle Royalty Agreement - Discuss, Consider, and Take Action on Ohiopyle Royalty Agreement

Motion to give the Superintendent authority to enter into the royalty agreement with Ohiopyle Royalty, subject to prior approval of school merchandise, passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Lynn Junck. Motion carried with six yes votes.

Mrs. Wendy Consoli: Yes  
Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

Discussion: The items will be sold at Wayne Ace Hardware and Home store. The school will receive a 7% royalty check quarterly from them. Dr. Lenihan is to approve what products will be sold before they are available.

#### IV.a. Administration and Board Committee Reports:

IV.a. Administration - Written reports were provided by Administration. Copies of their reports are available at the District Office upon request.

##### IV.a.I. Superintendent

###### IV.a.I.1. Legislative Update

Discussion: Dr. Lenihan informed the Board that Notice of Meetings will have to be published in the paper a week prior to Board Meetings. This will begin in July.

###### IV.a.I.2. Teacher Contracts

Discussion: Teacher Contracts were sent out March 10. They are due back March 26.

###### IV.a.I.3. Junior High School Principal/Athletic Director

Discussion: Dr. Lenihan reported that scheduling is taking place for next year. Freshman orientation was held last week. Congratulations to the Boys Basketball team for qualifying for State. Congratulations to the six wrestlers qualifying for State and to Mike Leatherdale on his State Championship. Spring sports have started.

###### IV.a.I.4. Community Facility Group

Discussion: The first meeting will be Wednesday, March 18, at 5:00 p.m. in the Elementary Commons.

##### IV.a.II. High School Principal

###### IV.a.II.1. OCR Visit

Discussion: Dr. Lenihan discussed the OCR report from the visit in December.

##### IV.a.III. Special Education/Early Learning Center Director

###### IV.a.III.1. 2019-2020 Para Wage/Benefit Comparison

Discussion: Mrs. Bear discussed the Para Wage/Benefit Comparison findings from other districts. She plans to have an AIM document for the April meeting.

##### IV.a.IV. Elementary Principal

Discussion: Mr. Plager reported that new science curriculums are being looked at.

#### IV.b. Board Committees

##### IV.b.I. Foundation and Community Relations - Jaime Manz, Sylvia Ruhl, Justin Davis, Mark Lenihan, Brandon Foote

Discussion: Mr. Brandon Foote stated that Plum Creek Wind Project donated \$35,000 to the Foundation. The Alumni basketball/volleyball tournament will be April 10-11. Light poles at the track are installed. Electricity will be connected in early summer.

##### IV.b.II. Curriculum and Committee on American Civics - Wendy Consoli, Jaime Manz, Sylvia Ruhl, Mark Lenihan, Misty Bear

Discussion: Dr. Lenihan told the committee they will be meeting soon.

IV.b.III. Facility/Safety/Finance - Lynn Junck, Jodi Pulfer, Justin Davis, Mark Lenihan, Russ Plager, Rochelle Nelson

\*Update on Elementary HVAC

\* Consideration for paving/concrete south drive area behind Jr/Sr High

Discussion: Mr. Jordan Widner reported that the Elementary HVAC project went smoothly. The project will be complete after a final walk through with the engineer. He gave a report on the possibility of paving the gravel lots. He will bring the Board more information as it becomes available.

IV.b.IV. Policy/Title IX - Wendy Consoli, Jaime Manz, Jodi Pulfer, Mark Lenihan, Russ Plager, Tucker Hight

Discussion: No report

IV.b.V. Negotiations - Wendy Consoli, Lynn Junck, Justin Davis, Mark Lenihan

Discussion: No report

IV.b.VI. Legislative - Jodi Pulfer, Lynn Junck, Sylvia Ruhl, Mark Lenihan

Discussion: No report

V. Boardsmanship

V.a. March Honor Coffee

Discussion: Spelling Bee participants, Future City team, and State qualifying wrestlers were honored at the Honor Coffee.

VI. Future Agenda Items

\*Review EL Program

\*Accept Graduate List

\*Set Last Day of School

Discussion: Additional Future Agenda Items include: Director Salaries, Update from Ohiopyle Royalty, and Para Wage/Benefit AIM Document

VII. Executive Session (If Needed)

VIII. Action Taken from Executive Session (If Needed)

IX. Adjournment

Motion to Adjourn Meeting passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

Mrs. Wendy Consoli:	Yes
Mr. Justin Davis:	Yes
Mr. Lynn Junck:	Yes
Mrs. Jaime Manz:	Yes
Dr. Jodi Pulfer:	Yes
Mrs. Sylvia Ruhl:	Yes

Discussion: The meeting was adjourned at 6:31 p.m. The next regular Board Meeting will be Monday, April 13, 2020, at 5:00 p.m., in Room 202 of the Jr/Sr High School.

---

Deb Daum, Secretary

**Wayne Community Schools  
Board of Education Special Meeting Minutes  
Monday, March 23, 2020**

The special meeting of the Wayne Board of Education was held at 611 West 7<sup>th</sup> Street, Wayne, NE 68787, on Monday, March 23, 2020, at 4:30 PM. Notice of the meeting and place of agenda was posted at the Wayne High School, Wayne Elementary School, Early Learning Center, Wayne Post Office, Wayne Public Library, and online: [www.wayneschools.org](http://www.wayneschools.org). A copy of the Nebraska Open Meetings Act was displayed for the public to read.

Present Board Members:

Mrs. Wendy Consoli  
Mr. Justin Davis  
Mr. Lynn Junck  
Mrs. Jaime Manz  
Dr. Jodi Pulfer  
Mrs. Sylvia Ruhl

I. Call the Meeting to Order

Discussion: The meeting was called to order at 4:30 p.m. Dr. Jodi Pulfer attended the meeting electronically via Zoom.

I.a. Pledge of Allegiance

I.b. Announce Open Meeting Act Posting and Location - Wayne Community Schools, Wayne Public Library, Wayne Post Office, and online: [www.wayneschools.org](http://www.wayneschools.org)

I.c. Action on Absence and Roll Call

I.d. Approval of Agenda - The Board may enter Executive Session to discuss any matter for which Executive Session is lawful and appropriate.

Motion to approve agenda, as presented, passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Justin Davis. Motion carried with six yes votes.

Mrs. Wendy Consoli:	Yes
Mr. Justin Davis:	Yes
Mr. Lynn Junck:	Yes
Mrs. Jaime Manz:	Yes
Dr. Jodi Pulfer:	Yes
Mrs. Sylvia Ruhl:	Yes

## II. Personnel

Motion to approve Jean Steen for the position of Elementary Special Education Coordinator/Assistant to the Principal passed with a motion by Mr. Lynn Junck and a second by Mrs. Sylvia Ruhl. Motion carried with six yes votes.

Mrs. Wendy Consoli:	Yes
Mr. Justin Davis:	Yes
Mr. Lynn Junck:	Yes
Mrs. Jaime Manz:	Yes
Dr. Jodi Pulfer:	Yes
Mrs. Sylvia Ruhl:	Yes

Discussion: The Board approved the hiring of Mrs. Jean Steen for Elementary Special Education Coordinator and Assistant to the Elementary Principal.

## III. Action Items

### III.a. New Business

III.a.I. Resolution - Discuss, Consider, and Take Action to Approve Resolution Generally Authorizing Superintendent Action in Light of School Closure

Motion to Approve Resolution Generally Authorizing Superintendent Action in Light of School Closure passed with a motion by Mr. Lynn Junck and a second by Mr. Justin Davis. Motion carried with six yes votes.

Mrs. Wendy Consoli:	Yes
Mr. Justin Davis:	Yes
Mr. Lynn Junck:	Yes
Mrs. Jaime Manz:	Yes
Dr. Jodi Pulfer:	Yes
Mrs. Sylvia Ruhl:	Yes

Discussion: The Board approved the Resolution stating the Superintendent has authorization to keep the district operating in case of an emergency. This document is located in the office of the Superintendent.

## IV. Superintendent Report

Discussion: Dr. Lenihan gave the Board a report from the Commissioner of Education and the Nebraska Department of Health on recommended expansion of learning for the rest of the school year.

## I. Adjournment

Motion to Adjourn Meeting passed with a motion by Mrs. Jaime Manz and a second by Mrs. Sylvia Ruhl. Motion carried with six yes votes.

Mrs. Wendy Consoli:	Yes
Mr. Justin Davis:	Yes
Mr. Lynn Junck:	Yes
Mrs. Jaime Manz:	Yes
Dr. Jodi Pulfer:	Yes
Mrs. Sylvia Ruhl:	Yes

Discussion: The meeting was adjourned at 5:00 p.m. The next regular Board meeting will be Monday, April 13, 2020, at the Jr/Sr High School, Room 202, beginning at 5:00 p.m.

---

Deb Daum, Secretary

# Wayne Public Schools

## Check Report GF 4/13/20

Begin Date: 04/13/2020; End Date: 04/13/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY19-20; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/13/2020 5:21:15 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
041320-GF	State Nebraska Bank	537047	20345	Mid States School Bus, Inc.	\$24,047.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mid States School Bus, Inc.		4/2020	01-2-021900-519-001-000	FFA		\$236.45
Mid States School Bus, Inc.		4/2020	01-2-021900-519-001-000	Hs Ath		\$603.45
Mid States School Bus, Inc.		4/2020	01-2-021900-519-001-000	State & Dist Boys BB		\$1,509.02
Mid States School Bus, Inc.		4/2020	01-2-021900-519-001-020	Speech		\$929.54
Mid States School Bus, Inc.		4/2020	01-2-021900-519-001-030	Band		\$54.30
Mid States School Bus, Inc.		4/2020	01-2-021900-519-001-030	Choir		\$305.91
Mid States School Bus, Inc.		4/2020	01-2-021900-519-005-000	EL Field Trip		\$33.70
Mid States School Bus, Inc.		4/1/20-2	01-2-027100-519-000-000	regular routes		\$18,725.40
Mid States School Bus, Inc.		4/2020	01-2-027100-626-000-000	Excess Fuel		\$1,649.97
<b>Sub Total</b>						<b>\$24,047.74</b>
<b>Grand Total</b>						<b>\$24,047.74</b>

# Wayne Public Schools

## Check Report General Fund 4/6/20

Begin Date: 04/01/2020; End Date: 04/06/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY19-20; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/7/2020 11:01:00 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047		State of Nebraska - EFT	\$119.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State of Nebraska - EFT		4/20	01-2-025100-810-000-010	bank fees		\$119.10
<b>Sub Total</b>						<b>\$119.10</b>
04062020-GF	State Nebraska Bank	537047	20256	Alex Wieland	\$241.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alex Wieland		4/20	01-1-018000-000-000-000	Refund 4th Qtr After School Prog		\$241.00
<b>Sub Total</b>						<b>\$241.00</b>
04062020-GF	State Nebraska Bank	537047	20257	American Broadband	\$803.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Broadband		Acct 31950 & 55442 4/1/20	01-2-011000-382-000-000	K-12 phone		\$528.26
American Broadband		Acct 31950 & 55442 4/1/20	01-2-011900-382-300-000	Prek Phone, Internet & Cable		\$274.94
<b>Sub Total</b>						<b>\$803.20</b>
04062020-GF	State Nebraska Bank	537047	20258	Amy Miller	\$494.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amy Miller		4/20	01-1-018000-000-000-000	refund 4th qtr After school Prog		\$494.00
<b>Sub Total</b>						<b>\$494.00</b>
04062020-GF	State Nebraska Bank	537047	20259	Andrea Trautman	\$723.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Andrea Trautman		4/20	01-1-018000-000-000-000	refund 4th Qtr After School Prog		\$723.00
<b>Sub Total</b>						<b>\$723.00</b>
04062020-GF	State Nebraska Bank	537047	20260	Arnie's Ford	\$162.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Arnie's Ford		54529 & 54545	01-2-027300-430-000-000	rep freestar (reg ed)		\$113.79
Arnie's Ford		54529 & 54545	01-2-027320-430-000-001	repair sped flex		\$49.17
<b>Sub Total</b>						<b>\$162.96</b>
04062020-GF	State Nebraska Bank	537047	20261	Beiermann Electric	\$182.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beiermann Electric		508	01-2-026200-431-001-010	Install lock on 7/8 HS boilers		\$121.85
Beiermann Electric		508	01-2-026200-431-006-010	Install lock on 7/8 HS boilers		\$60.92
<b>Sub Total</b>						<b>\$182.77</b>
04062020-GF	State Nebraska Bank	537047	20262	Black Hills Energy	\$1,235.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		9693074581 3700834355 4/20	01-2-026200-621-001-000	HS N. Gas		\$562.88
Black Hills Energy		9693074581 3700834355 4/20	01-2-026200-621-005-000	EL N. Gas		\$391.29
Black Hills Energy		9693074581 3700834355 4/20	01-2-026200-621-006-000	7/8 N.Gas		\$281.44
<b>Sub Total</b>						<b>\$1,235.61</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20263	Bomgaars	\$479.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bomgaars		3/16/20	01-2-011000-610-001-120	Ind Tech Supplies		\$24.89
Bomgaars		3/16/20	01-2-026200-431-001-010	HS build upkeep		\$75.00
Bomgaars		3/16/20	01-2-026200-431-005-010	EL Build Supplies		\$14.78
Bomgaars		3/16/20	01-2-026200-431-006-010	7/8 build supplies		\$16.54
Bomgaars		3/16/20	01-2-026300-431-000-020	Grounds Maint supplies		\$341.86
Bomgaars		3/16/20	01-2-027100-610-000-000	Dist Veh Supplies		\$6.58
<b>Sub Total</b>						<b>\$479.65</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20264	Brandon Foote	\$187.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brandon Foote		4/20	01-1-013700-000-000-000	refund 4th qtr prek program (1 mth)		\$187.50
<b>Sub Total</b>						<b>\$187.50</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20265	Brandon Hall	\$31.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brandon Hall		4/20	01-1-018000-000-000-000	refund 4th qtr after school prog		\$31.00
<b>Sub Total</b>						<b>\$31.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20266	Builder's Resource	\$519.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Builder's Resource		118610	01-2-012005-610-000-001	ADA Improvements - Barrier removal on Trophy cases		\$519.70
<b>Sub Total</b>						<b>\$519.70</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20267	Bullseye Fire Sprinkler, Inc.	\$973.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bullseye Fire Sprinkler, Inc.		78998	01-2-026200-431-000-010	Semi Annual spinkler inspection -Dist Building		\$702.50
Bullseye Fire Sprinkler, Inc.		79051	01-2-026200-431-005-010	Check PIV after hit by milk truck		\$270.58
<b>Sub Total</b>						<b>\$973.08</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20268	Carhart Lumber Company	\$77.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carhart Lumber Company		15690	01-2-011000-610-001-090	Paint supplies for senior tiles		\$77.90
<b>Sub Total</b>						<b>\$77.90</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20269	Chemsearch	\$977.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chemsearch		3902506	01-2-026200-431-005-010	EL contract Water Treatment		\$977.90
<b>Sub Total</b>						<b>\$977.90</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20270	City of Wayne	\$16,548.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne		4/20	01-2-026200-410-001-000	HS Water		\$1,056.48
City of Wayne		4/20	01-2-026200-410-005-000	EL Water		\$1,065.17
City of Wayne		4/20	01-2-026200-410-006-000	7/8 Water		\$528.24
City of Wayne		4/20	01-2-026200-622-001-000	HS Electricity		\$5,056.54
City of Wayne		4/20	01-2-026200-622-005-000	EL Electricity		\$5,717.45
City of Wayne		4/20	01-2-026200-622-006-000	7/8 Electricity		\$2,528.27

City of Wayne		4/20	01-2-00-622-300-000	Prek Electrcity		\$596.67
<b>Sub Total</b>						<b>\$16,548.82</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20271	Constellation NewEnergy Gas Div., LLC	\$3,422.35	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Constellation NewEnergy Gas Div., LLC		2863401	01-2-026200-621-001-000	hs N.Gas		\$1,578.44
Constellation NewEnergy Gas Div., LLC		2863401	01-2-026200-621-005-000	EL N. Gas		\$1,054.68
Constellation NewEnergy Gas Div., LLC		2863401	01-2-026200-621-006-000	7/8 N.Gas		\$789.23
<b>Sub Total</b>						<b>\$3,422.35</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20272	Decker Equipment	\$764.24	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Decker Equipment	4871-2020	343700A	01-2-012005-610-000-001	ADA improvements-u posts, handicap parking signs/barrier removal supplies, SPED	03/30/2020	\$643.84
Decker Equipment	4812-2020	340944A	01-2-026200-431-005-010	stair tread/ES bldg. upkeep	03/30/2020	\$120.40
<b>Sub Total</b>						<b>\$764.24</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20273	Echo Group, Inc.	\$263.80	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Echo Group, Inc.		S8419887.002	01-2-026200-431-005-010	Ballasts for EL build maint		\$263.80
<b>Sub Total</b>						<b>\$263.80</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20274	Egan Supply Co.	\$4,984.03	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Egan Supply Co.		316669	01-2-026400-431-001-000	repair HS floor machine		\$1,774.25
Egan Supply Co.	4870-2020	316311 & 361311A	01-2-026200-610-000-000	dist. maint. supplies	03/30/2020	\$2,465.50
Egan Supply Co.	4861-2020	315414 & 315414A	01-2-026200-610-000-000	dist. maint. supplies	03/30/2020	\$744.28
<b>Sub Total</b>						<b>\$4,984.03</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20275	Electronic Contracting Company	\$1,055.57	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Electronic Contracting Company		CB18446	01-2-026200-431-001-010	service call on smoke detector in wood shop		\$595.71
Electronic Contracting Company		CB18446	01-2-026200-431-006-010	service call on smoke detector in wood shop		\$297.86
Electronic Contracting Company		CB018426 & CB018433	01-2-026200-432-000-000	qtlly door monitoring EL/HS		\$162.00
<b>Sub Total</b>						<b>\$1,055.57</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20276	Elizabeth Swanson	\$31.37	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Elizabeth Swanson		4/20	01-2-033000-610-005-000	after school program supplies		\$31.37
<b>Sub Total</b>						<b>\$31.37</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20277	Embassy Suites - Lincoln	\$348.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Embassy Suites - Lincoln	2019-000383	33587	01-2-011000-580-001-000	lodging for A. Wieland/State Bandmasters Conv./HS travel (1 rm 2 nights)	03/17/2020	\$348.00
<b>Sub Total</b>						<b>\$348.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20278	Emily Rockhill	\$375.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Emily Rockhill		4/20	01-1-013700-000-000-000	Refund 4th Qtr Prek program		\$375.00
<b>Sub Total</b>						<b>\$375.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20279	ESU #1	\$39,391.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #1		SP5887 (3)	01-2-012001-591-000-001	Contract Supervision 10/14-12/31		\$2,954.28
ESU #1		SP5887 (3)	01-2-012003-330-000-001	Sped Inservice 10/14-12/31		\$160.00
ESU #1		SP5887 (3)	01-2-012004-591-001-001	Transition servi 10/14-12/31		\$1,424.25
ESU #1		SP5887 (3)	01-2-021510-591-000-001	Speech 10/14 -12/31		\$738.30
ESU #1		SP5887 (3)	01-2-021510-591-000-011	Deaf/Audio 10/14 -12/31		\$1,320.00
ESU #1		SP5887 (3)	01-2-021610-591-000-001	Occ Therapy 10/14 -12/31		\$5,263.50
ESU #1		SP5887 (3)	01-2-021710-591-000-001	Phy Therapy 10/14 -12/31		\$2,640.00
ESU #1		SP5887 (3)	01-2-021810-591-000-001	Sped Vision 10/14 -12/31		\$1,380.00
ESU #1		SP5887 (3)	01-2-064040-591-000-001	below age 5 1/14 - 12/31		\$23,511.50
<b>Sub Total</b>						<b>\$39,391.83</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20280	Francotyp-Postalia, Inc.	\$168.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Francotyp-Postalia, Inc.		R1104400057	01-2-025100-531-000-000	postage meter qly rent		\$168.00
<b>Sub Total</b>						<b>\$168.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20281	Gill Hauling, Inc.	\$575.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gill Hauling, Inc.		04121256	01-2-026200-410-000-010	Sanitation		\$575.00
<b>Sub Total</b>						<b>\$575.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20282	Gopher	\$465.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gopher	4326-2020	9698772	01-2-011000-610-005-000	ES P.E. supply	03/30/2020	\$465.66
<b>Sub Total</b>						<b>\$465.66</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20283	Hobby Lobby Stores, Inc.	\$219.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hobby Lobby Stores, Inc.		91163356	01-2-011000-610-001-090	HS Art Show Supplies		\$67.67
Hobby Lobby Stores, Inc.		90649022	01-2-011000-610-001-090	HS Art Supply		\$84.50
Hobby Lobby Stores, Inc.		91163356	01-2-011000-610-006-090	7/8 Art show supplies		\$33.83
Hobby Lobby Stores, Inc.	4832-2020	90796379	01-2-011000-610-001-030	fashion design supply	03/17/2020	\$33.32
<b>Sub Total</b>						<b>\$219.32</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20284	Hometown Leasing	\$1,986.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hometown Leasing		4/20	01-2-025100-443-000-000	copier lease		\$1,986.70
<b>Sub Total</b>						<b>\$1,986.70</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20285	J.W. Pepper & Son Inc.	\$259.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J.W. Pepper & Son Inc.	4327-2020	294669535	01-2-011000-610-005-060	ES choir music	03/17/2020	\$8.80
J.W. Pepper & Son Inc.	4321-2020	21483012 & 277690375	01-2-011000-610-005-060	ES choir music	03/17/2020	\$17.10
J.W. Pepper & Son Inc.	4858-2020	294015495 & 264515480	01-2-011000-610-001-050	HS band music	03/30/2020	\$233.82
<b>Sub Total</b>						<b>\$259.72</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20286	Jared Nelson	\$51.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jared Nelson		4/20	01-1-018000-000-000-000	refund 4th qtr after school prog		\$51.00

<b>Sub Total</b>						<b>\$51.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20287	Jean Steen	\$93.75	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Jean Steen		4/20	01-1-013700-000-000-000	refund 4th qtr prek program (1mth)		\$93.75
<b>Sub Total</b>						<b>\$93.75</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20288	Jeremy Nelson	\$247.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Jeremy Nelson		4/20	01-1-018000-000-000-000	refund 4th Qtr After school prog		\$247.00
<b>Sub Total</b>						<b>\$247.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20289	Jessica Mc Phillips	\$187.50	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Jessica Mc Phillips		4/20	01-1-013700-000-000-000	refund 4th qtr prek program (1 mth)		\$187.50
<b>Sub Total</b>						<b>\$187.50</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20290	Johnson Controls Fire Protection LP	\$1,052.59	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Johnson Controls Fire Protection LP		86644807	01-2-026200-431-005-010	repair PIV tamper switch @ EL, cause by milk truck diver (their ins paid us)		\$1,052.59
<b>Sub Total</b>						<b>\$1,052.59</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20291	Johnson Hardware Company	\$35.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Johnson Hardware Company		0916698-IN	01-2-026200-431-001-010	HS Keys		\$35.00
<b>Sub Total</b>						<b>\$35.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20292	Justin Davis	\$350.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Justin Davis		4/20	01-1-013700-000-000-000	refund 4th qtr prek program		\$350.00
<b>Sub Total</b>						<b>\$350.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20293	Kim Becker	\$494.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Kim Becker		4/20	01-1-018000-000-000-000	refund 4th qtr After School Prog		\$494.00
<b>Sub Total</b>						<b>\$494.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20294	Kim Halle	\$61.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Kim Halle		4/20	01-1-018000-000-000-000	refund 4th qtr after school prog		\$61.00
<b>Sub Total</b>						<b>\$61.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20295	Knutson Law	\$1,005.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Knutson Law		1125 -	01-2-023300-317-000-000	March Services		\$1,005.00
<b>Sub Total</b>						<b>\$1,005.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20296	Kristy Sullivan Onderstal	\$194.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

kristy Sullivan Ondersta.		4/20	01-1-0000-000-000	refund 4th qtr After school Prog		\$194.00
<b>Sub Total</b>						<b>\$194.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20297	KSB School Law	\$1,020.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
KSB School Law		7816	01-2-023300-317-000-000	March Services		\$1,020.00
<b>Sub Total</b>						<b>\$1,020.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20298	Lutt Oil	\$786.91	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Lutt Oil		4/20	01-2-021900-626-001-000	Hs Ath		\$179.93
Lutt Oil		4/20	01-2-023200-580-000-000	Supt		\$19.82
Lutt Oil		4/20	01-2-026500-626-000-000	Pickup, Lunch , Grounds		\$170.81
Lutt Oil		4/20	01-2-026500-626-000-003	COVID		\$52.21
Lutt Oil		4/20	01-2-027120-626-000-001	Sped		\$364.14
<b>Sub Total</b>						<b>\$786.91</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20299	Lynn Poland	\$388.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Lynn Poland		4/20	01-1-018000-000-000-000	refund 4th qtr After School Program		\$388.00
<b>Sub Total</b>						<b>\$388.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20300	Mahaska of Norfolk DBA Jomast	\$95.44	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Mahaska of Norfolk DBA Jomast	4845-2020	JOR0012306	01-2-023200-610-000-000	coffee supplies	03/31/2020	\$23.86
Mahaska of Norfolk DBA Jomast	4845-2020	JOR0012306	01-2-024100-610-001-000	coffee supplies	03/31/2020	\$23.86
Mahaska of Norfolk DBA Jomast	4845-2020	JOR0012306	01-2-024100-610-006-000	coffee supplies	03/31/2020	\$23.86
Mahaska of Norfolk DBA Jomast	4845-2020	JOR0012306	01-2-026200-610-000-000	coffee supplies	03/31/2020	\$23.86
<b>Sub Total</b>						<b>\$95.44</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20301	Main Street Garage, LLC	\$1,528.58	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Main Street Garage, LLC		005006 & 004992	01-2-027300-430-000-000	student vehicle maint		\$191.80
Main Street Garage, LLC		004780, 004793 & 004624	01-2-027320-430-000-001	Sped Veh Rep & Maint		\$975.10
Main Street Garage, LLC		004941	01-2-027320-430-000-001	sped veh rep & maint		\$361.68
<b>Sub Total</b>						<b>\$1,528.58</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20302	Maria Zavada	\$146.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Maria Zavada		4/20	01-1-018000-000-000-000	Refund 4th Qtr After School Prog		\$146.00
<b>Sub Total</b>						<b>\$146.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20303	Mark's Plumbing Parts	\$146.22	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Mark's Plumbing Parts	4868-2020	INV001869516	01-2-026200-431-000-010	plumbing parts/dist. bldg. upkeep	03/30/2020	\$146.22
<b>Sub Total</b>						<b>\$146.22</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
04062020-GF	State Nebraska Bank	537047	20304	Mid States School Bus, Inc.	\$41,814.62	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Mid States School Bus, Inc.		4/2020	01-2-021900-519-001-000	FFA		\$236.45
Mid States School Bus, Inc.		4/2020	01-2-021900-519-001-000	Hs Ath		\$603.45

Mid States School Bus, Inc.		4/2020	01-2-01-00-519-001-000	State & Dist Boys BB		\$1,509.02
Mid States School Bus, Inc.		4/2020	01-2-021900-519-001-020	Speech		\$929.54
Mid States School Bus, Inc.		4/2020	01-2-021900-519-001-030	Band		\$54.30
Mid States School Bus, Inc.		4/2020	01-2-021900-519-001-030	Choir		\$305.91
Mid States School Bus, Inc.		4/2020	01-2-021900-519-005-000	EL Field Trip		\$33.70
Mid States School Bus, Inc.		4/1/20	01-2-027100-519-000-000	regular routes		\$36,492.28
Mid States School Bus, Inc.		4/2020	01-2-027100-626-000-000	Excess Fuel		\$1,649.97
<b>Sub Total</b>						<b>\$41,814.62</b>

VOID

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20305	Midbell Music, Inc.	\$221.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midbell Music, Inc.		10487992 & 10488242	01-2-011000-430-001-000	HS Band Repairs		\$83.85
Midbell Music, Inc.		10487992 & 10488242	01-2-011000-430-006-000	7/8 Band Repairs		\$137.78
<b>Sub Total</b>						<b>\$221.63</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20306	Midwest Alarm Services	\$2,757.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Alarm Services		318668 & 317562	01-2-026200-432-000-000	fire alarm monitoring HS		\$2,638.80
Midwest Alarm Services		318668 & 317562	01-2-026200-432-000-000	Prek fire alarm monitoring		\$118.80
<b>Sub Total</b>						<b>\$2,757.60</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20307	Mike Sturm	\$375.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mike Sturm		4/20	01-1-013700-000-000-000	refund 4th qtr prek prog		\$375.00
<b>Sub Total</b>						<b>\$375.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20308	Nebraska Ag Ed Association	\$235.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Ag Ed Association	4874-2020	3/9/20	01-2-011000-580-001-100	Professional fees for T. Rasmussen/HS travel	04/06/2020	\$235.00
<b>Sub Total</b>						<b>\$235.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20309	Nebraska Air Filter, Inc.	\$272.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Air Filter, Inc.	4864-2020	0376703-IN	01-2-026200-610-000-000	air filters/Dist. bldg & upkeep	03/17/2020	\$272.66
<b>Sub Total</b>						<b>\$272.66</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20310	Norfolk Daily News	\$303.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Norfolk Daily News	4822-2020	3/2020	01-2-023100-540-000-000	Asst. Princ. ad/bd. advertising	04/06/2020	\$303.58
<b>Sub Total</b>						<b>\$303.58</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20311	Northeast Nebraska Insurance	\$26.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Northeast Nebraska Insurance		4/20	01-2-026200-520-000-000	Add Norfolk YMCA as Additional Insured		\$26.00
<b>Sub Total</b>						<b>\$26.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20312	O'Keefe Elevator Co, Inc.	\$900.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Keefe Elevator Co, Inc.		00508273	01-2-012003-430-000-001	Elevato Maint both buildings		\$590.83
O'Keefe Elevator Co, Inc.		01408175	01-2-012003-430-000-001	Replace battery on EL Elevator		\$310.00
<b>Sub Total</b>						<b>\$900.83</b>

<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20313	<b>Payee</b> One Source	<b>Amount</b> \$85.00	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
One Source		2561-20200331	01-2-023300-317-000-000	background checks		\$85.00
<b>Sub Total</b>						<b>\$85.00</b>
<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20314	<b>Payee</b> Pac'n' Save	<b>Amount</b> \$407.74	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Pac 'n' Save		4/1/2020	01-2-011000-610-000-080	H2o		\$12.50
Pac 'n' Save		4/1/2020	01-2-011000-610-001-030	HS Facs		\$138.55
Pac 'n' Save		4/1/2020	01-2-011000-610-001-040	Culinary Skills Supplies		\$232.15
Pac 'n' Save		4/1/2020	01-2-011900-610-300-000	Prek Supplies		\$24.54
<b>Sub Total</b>						<b>\$407.74</b>
<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20315	<b>Payee</b> Pamela Dickes	<b>Amount</b> \$175.00	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Pamela Dickes		4/20	01-1-013700-000-000-000	refund 4th qtr Prek program (1 month)		\$175.00
<b>Sub Total</b>						<b>\$175.00</b>
<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20316	<b>Payee</b> Plunkett's Pest Control	<b>Amount</b> \$234.72	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Plunkett's Pest Control		6580461	01-2-026200-431-000-010	pest control		\$234.72
<b>Sub Total</b>						<b>\$234.72</b>
<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20317	<b>Payee</b> Pollard Pumping, Inc.	<b>Amount</b> \$1,590.00	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Pollard Pumping, Inc.		019112	01-2-026200-431-001-010	Sewer Maint @ 7/8 HS build		\$1,060.00
Pollard Pumping, Inc.		019112	01-2-026200-431-006-010	Sewer Maint @ 7/8 HS Build		\$530.00
<b>Sub Total</b>						<b>\$1,590.00</b>
<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20318	<b>Payee</b> Popplers Music, Inc.	<b>Amount</b> \$32.94	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Popplers Music, Inc.	4324-2020	2357069	01-2-011000-610-005-060	ES choir music	03/17/2020	\$32.94
<b>Sub Total</b>						<b>\$32.94</b>
<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20319	<b>Payee</b> PowerSchool Group, LLC	<b>Amount</b> \$5,367.18	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
PowerSchool Group, LLC	4753-2020	INV213524	01-2-022300-650-000-020	PowerSchool annual maint. & support	03/17/2020	\$5,367.18
<b>Sub Total</b>						<b>\$5,367.18</b>
<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20320	<b>Payee</b> S.D. 17 Activity Fund	<b>Amount</b> \$284.00	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
S.D. 17 Activity Fund		4/20	01-2-021900-810-001-000	School Share of Conf Speech (Judges & Hospitality room)		\$284.00
<b>Sub Total</b>						<b>\$284.00</b>
<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20321	<b>Payee</b> Sandra Hansen	<b>Amount</b> \$622.00	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Sandra Hansen		4/20	01-1-013700-000-000-000	refund 4th Qtr prek prog		\$375.00
Sandra Hansen		4/20	01-1-018000-000-000-000	refund 4th Qtr After school prog		\$247.00
<b>Sub Total</b>						<b>\$622.00</b>

<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20322	<b>Payee</b> School Specialty	<b>Amount</b> \$133.72	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
School Specialty	4332-2020	208124694287	01-2-011000-610-005-010	tackboard/ES t. supply	04/06/2020	\$133.72
<b>Sub Total</b>						<b>\$133.72</b>
<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20323	<b>Payee</b> Scott Electric	<b>Amount</b> \$72.00	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Scott Electric	4875-2020	1882744 & 1882745	01-2-022200-610-001-000	projector lamps/JH & HS libr. t. supply	03/30/2020	\$52.50
Scott Electric	4875-2020	1882744 & 1882745	01-2-022200-610-006-000	projector lamps/JH & HS libr. t. supply	03/30/2020	\$19.50
<b>Sub Total</b>						<b>\$72.00</b>
<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20324	<b>Payee</b> Sebade Snow Removal	<b>Amount</b> \$810.00	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Sebade Snow Removal		1259	01-2-026300-431-000-020	Snow Removal		\$810.00
<b>Sub Total</b>						<b>\$810.00</b>
<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20325	<b>Payee</b> Security Shredding Services	<b>Amount</b> \$35.00	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Security Shredding Services		15955	01-2-025100-890-000-000	shred service		\$35.00
<b>Sub Total</b>						<b>\$35.00</b>
<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20326	<b>Payee</b> State Nebraska Bank and Trust Co.	<b>Amount</b> \$170.65	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
State Nebraska Bank and Trust Co.	4854-2020	Acct 5640986 4/20	01-2-025100-610-000-000	checks for Activity Fund	03/17/2020	\$170.65
<b>Sub Total</b>						<b>\$170.65</b>
<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20327	<b>Payee</b> Synchrony Bank/Amazon	<b>Amount</b> \$425.17	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Synchrony Bank/Amazon		4/14/20	01-2-034001-610-000-002	ELL books (CMCF Grant)		\$425.17
<b>Sub Total</b>						<b>\$425.17</b>
<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20328	<b>Payee</b> Toni Rasmussen	<b>Amount</b> \$159.93	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Toni Rasmussen		4/1/2020	01-2-011000-580-001-000	mileage for Dist Prof Reviews and State Degree Interviews		\$100.05
Toni Rasmussen		4/20	01-2-011000-610-001-100	Gim Kit - Ag Supplies		\$59.88
<b>Sub Total</b>						<b>\$159.93</b>
<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20329	<b>Payee</b> Trane U.S. Inc.	<b>Amount</b> \$2,909.35	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Trane U.S. Inc.		310712937	01-2-026200-431-005-010	EL Building		\$2,909.35
<b>Sub Total</b>						<b>\$2,909.35</b>
<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20330	<b>Payee</b> Trisha Peters	<b>Amount</b> \$146.00	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Trisha Peters		4/20	01-1-018000-000-000-000	Refund 4th Qtr After school Prog		\$146.00
<b>Sub Total</b>						<b>\$146.00</b>
<b>Voucher Number</b> 04062020-GF	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 20331	<b>Payee</b> U.S. Bank	<b>Amount</b> \$2,322.69	<b>Type</b> Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U.S. Bank		3-2-5-2020	01-2-011000-580-001-000	Wieland NSBA conf reg		\$77.00
U.S. Bank		3-2-5-2020	01-2-011000-580-001-000	Wieland NSBA Membeship		\$65.00
U.S. Bank		3-2-5-2020	01-2-021200-610-006-000	7/8 PEAP Awards (guidance)		\$120.00
U.S. Bank		3-2-5-2020	01-2-021900-610-001-000	cooler faucet assembly - Ath repair part		\$56.19
U.S. Bank		3-2-5-2020	01-2-023200-580-000-000	Supt NTCE Parking & Meal		\$32.91
U.S. Bank		3-2-5-2020	01-2-027320-430-000-001	Part for Sped bus		\$15.11
U.S. Bank		3-2-5-2020	01-2-034001-610-000-002	ELL Books, (CMCF grant)		\$13.92
U.S. Bank		3-2-5-2020	01-2-067000-610-001-002	FACS Refrigerator - Perkins grant		\$1,942.56
<b>Sub Total</b>						<b>\$2,322.69</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20332	Unlimited Landscaping	\$880.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unlimited Landscaping		4/20	01-2-026300-431-000-020	Landscaping at track		\$600.00
Unlimited Landscaping		4/20	01-2-026300-431-001-020	landscaping at 7/8 HS		\$147.00
Unlimited Landscaping		4/20	01-2-026300-431-005-020	landscaping at EI		\$60.00
Unlimited Landscaping		4/20	01-2-026300-431-006-020	landscaping at 7/8 hs		\$73.00
<b>Sub Total</b>						<b>\$880.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20333	US Cellular	\$73.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Cellular		0364115838	01-2-025100-382-000-000	maint phone		\$73.82
<b>Sub Total</b>						<b>\$73.82</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20334	Victoria Lane	\$91.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Victoria Lane		4/20	01-2-033000-610-005-000	after school program supplies		\$91.76
<b>Sub Total</b>						<b>\$91.76</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20335	Volkman Plumbing, Heating & AC, Inc.	\$2,594.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Volkman Plumbing, Heating & AC, Inc.		200103	01-2-026200-431-000-010	EL water heater & cabling of water main @ hs		\$2,594.00
<b>Sub Total</b>						<b>\$2,594.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20336	Wayne Auto Parts Inc.	\$88.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Auto Parts Inc.	4889-2020	221824	01-2-026300-431-000-020	filters for mower/Dist. grounds upkeep	04/06/2020	\$57.13
Wayne Auto Parts Inc.	4885-2020	221722	01-2-026300-431-000-020	oil filters for mowers/Dist. grounds upkeep	04/06/2020	\$17.97
Wayne Auto Parts Inc.	4860-2020	220672	01-2-027320-430-000-001	head lamp for SPED bus/rep. & maint. dist. SPED veh.	04/06/2020	\$13.58
<b>Sub Total</b>						<b>\$88.68</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04062020-GF	State Nebraska Bank	537047	20337	Wayne Herald	\$1,072.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Herald		3/31/20	01-2-023100-540-000-000	Asst Prin Ad		\$94.00
Wayne Herald		3/31/20	01-2-023100-540-000-000	Family Ad		\$70.00
Wayne Herald		3/31/20	01-2-023100-540-000-000	Legals		\$239.83
Wayne Herald		3/31/20	01-2-023100-540-000-000	Newsletter Inserts		\$402.17
Wayne Herald		3/31/20	01-2-023100-540-000-000	State Basketball Ad		\$70.50
Wayne Herald		3/31/20	01-2-023100-540-000-000	Web Ad		\$100.00
Wayne Herald	4878-2020	SCCT 3382 4/20	01-2-024100-610-001-000	subscription renewal/HS princ. sup.	03/17/2020	\$48.00
Wayne Herald	4879-2020	4/2020	01-2-022200-640-001-010	HS library renewal/HS periodical	03/30/2020	\$48.00
<b>Sub Total</b>						<b>\$1,072.50</b>

<b>Grand Total</b>						<b>\$153,640.54</b>
--------------------	--	--	--	--	--	---------------------

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY19-20; Begin Date: 03/10/2020; End Date: 03/10/2020; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: [All]; Created On: 3/9/2020 4:18:39 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-03092020	State Nebraska Bank	540978	4791	Cash-Wa Distributing	\$6,983.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing		3/2/2020	06-2-031000-610-000-000	supply		\$68.20
Cash-Wa Distributing		3/2/2020	06-2-031000-630-000-000	food		\$6,915.12
<b>Sub Total</b>						<b>\$6,983.32</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-03092020	State Nebraska Bank	540978	4792	Dean Foods	\$3,798.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dean Foods		3/1/20	06-2-031000-630-000-000	food		\$3,798.83
<b>Sub Total</b>						<b>\$3,798.83</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-03092020	State Nebraska Bank	540978	4793	DiAnna Buerger	\$39.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DiAnna Buerger		Acct 999	06-1-016110-000-000-000	student refund on Acct. 999		\$39.65
<b>Sub Total</b>						<b>\$39.65</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-03092020	State Nebraska Bank	540978	4794	Earthgrains Baking Companies, Inc.	\$983.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Companies, Inc.		2/2020	06-2-031000-630-000-000	food		\$983.26
<b>Sub Total</b>						<b>\$983.26</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-03092020	State Nebraska Bank	540978	4795	Main Street Garage, LLC	\$2,059.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Main Street Garage, LLC		004493	06-2-031000-430-000-000	repair/maint. on lunch truck		\$2,059.02
<b>Sub Total</b>						<b>\$2,059.02</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-03092020	State Nebraska Bank	540978	4796	State Nebraska Bank and Trust Co.	\$75.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State Nebraska Bank and Trust Co.		2/2/2020	06-2-031000-610-000-000	deposit slips/supply		\$75.09
<b>Sub Total</b>						<b>\$75.09</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

LF-03092020	State Nebraska Bank	540978	4797	Sysco Lincoln	\$9,724.94	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Sysco Lincoln		2/29/20	06-2-031000-610-000-000	supply		\$913.47
Sysco Lincoln		2/29/20	06-2-031000-630-000-000	food		\$8,811.47
<b>Sub Total</b>						<b>\$9,724.94</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
LF-03092020	State Nebraska Bank	540978	4798	Wayne Auto Parts Inc.	\$49.98	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Wayne Auto Parts Inc.		219841	06-2-031000-430-000-000	wiper blades/rep & maint on lunch		\$49.98
<b>Sub Total</b>						<b>\$49.98</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
LF-03092020	State Nebraska Bank	540978	4799	Wordware Inc.	\$2,366.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Wordware Inc.		WW-34283	06-2-031000-643-000-000	annual user licence/software		\$2,366.00
<b>Sub Total</b>						<b>\$2,366.00</b>
<b>Grand Total</b>						<b>\$26,080.09</b>

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY19-20; Begin Date: 03/10/2020; End Date: 03/10/2020; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: [All]; Created On: 3/9/2020 4:49:58 PM

Check Date	Check Number	Payee	Description	Type	Amount
03/10/2020	4791	Cash-Wa Distributing	food, supply	Accounts Payable	\$6,983.32
03/10/2020	4792	Dean Foods	food	Accounts Payable	\$3,798.83
03/10/2020	4793	DiAnna Buerger	student refund	Accounts Payable	\$39.65
03/10/2020	4794	Earthgrains Baking Companies, Inc.	food	Accounts Payable	\$983.26
03/10/2020	4795	Main Street Garage, LLC	repair/maint. on lunch truck	Accounts Payable	\$2,059.02
03/10/2020	4796	State Nebraska Bank and Trust Co.	deposit slips/supply	Accounts Payable	\$75.09
03/10/2020	4797	Sysco Lincoln	food, supply	Accounts Payable	\$9,724.94
03/10/2020	4798	Wayne Auto Parts Inc.	wiper blades/rep & maint on lunch truck	Accounts Payable	\$49.98
03/10/2020	4799	Wordware Inc.	annual user license/software	Accounts Payable	\$2,366.00
<b>Sub Total</b>					<b>\$26,080.09</b>

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY19-20; Begin Date: 03/10/2020; End Date: 03/10/2020; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: [All]; Created On: 3/9/2020 4:18:39 PM

Check Date	Check Number	Payee	Type	Amount
03/10/2020	4791	Cash-Wa Distributing	Accounts Payable	\$6,983.32
03/10/2020	4792	Dean Foods	Accounts Payable	\$3,798.83
03/10/2020	4793	DiAnna Buerger	Accounts Payable	\$39.65
03/10/2020	4794	Earthgrains Baking Companies, Inc.	Accounts Payable	\$983.26
03/10/2020	4795	Main Street Garage, LLC	Accounts Payable	\$2,059.02
03/10/2020	4796	State Nebraska Bank and Trust Co.	Accounts Payable	\$75.09
03/10/2020	4797	Sysco Lincoln	Accounts Payable	\$9,724.94
03/10/2020	4798	Wayne Auto Parts Inc.	Accounts Payable	\$49.98
03/10/2020	4799	Wordware Inc.	Accounts Payable	\$2,366.00
<b>Sub Total</b>				<b>\$26,080.09</b>

# Wayne Public Schools

## Check Report

Begin Date: 03/17/2020; End Date: 03/17/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY19-20; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/18/2020 5:13:34 PM

Check Date	Check Number	Payee	Type	Amount
03/17/2020	20245	Aetna Insurance	Payroll Liability	\$113,144.47
03/17/2020	20246	Ameritas Life Insurance Co. (Dent)	Payroll Liability	\$6,456.72
03/17/2020	20247	Elkhorn Valley Bank	Payroll Liability	\$6,260.00
03/17/2020	20248	First Concord Benefits Group	Payroll Liability	\$4,712.30
03/17/2020	20249	Gregory N. Lohr	Payroll Liability	\$137.86
03/17/2020	20250	Payroll Account	Payroll Liability	\$94,934.70
03/17/2020	20251	S.D. 17 Payroll Account	Payroll Liability	\$129,038.31
03/17/2020	20252	TSA Consulting Group, Inc	Payroll Liability	\$1,332.91
03/17/2020	20253	United Of Omaha	Payroll Liability	\$2,442.48
03/17/2020	20254	Vision Services Plan	Payroll Liability	\$1,035.78
03/17/2020	20255	Wayne Public School Foundatio	Payroll Liability	\$320.55
03/17/2020	4800	Aetna Insurance	Payroll Liability	\$1,714.04
03/17/2020	4801	Ameritas Life Insurance Co. (Dent)	Payroll Liability	\$116.96
03/17/2020	4802	Elkhorn Valley Bank	Payroll Liability	\$300.00
03/17/2020	4803	Payroll Account	Payroll Liability	\$3,578.21
03/17/2020	4804	S.D. 17 Payroll Account	Payroll Liability	\$4,629.61
03/17/2020	4805	United Of Omaha	Payroll Liability	\$23.78
03/17/2020	EFT	Direct Deposit	Payroll Liability	\$367,168.17
<b>Sub Total</b>				<b>\$737,346.85</b>

GF

LF

General Fund Liabilities  
General Fund Direct Deposit

359,916.08  
350,460.63

Lunch Fund Liabilities  
Lunch Fund Direct Deposit

10,362.60  
16,707.54

# Wayne Public Schools

## Check Report PR 3/23/20

Begin Date: 03/23/2020; End Date: 03/23/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY19-20; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/23/2020 3:58:11 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03232020-PR	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$116,581.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Internal Revenue Service - EFT		EFT701	03-2-090000-000-000-000	March EFTPS		\$116,581.33
<b>Sub Total</b>						<b>\$116,581.33</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03232020-PR	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$98,512.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Retirement System - EFT		EFT702	03-2-090000-000-000-000	March Retirement		\$98,512.91
<b>Sub Total</b>						<b>\$98,512.91</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03232020-PR	State Nebraska Bank	540951		State of Nebraska - EFT	\$17,086.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State of Nebraska - EFT		EFT703	03-2-090000-000-000-000	March State WH		\$17,086.59
<b>Sub Total</b>						<b>\$17,086.59</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03232020-PR	State Nebraska Bank	540951	1406	Aetna Insurance	\$4,413.12	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aetna Insurance		1706	03-2-090000-000-000-000	March Retiree Insurance		\$4,413.12
<b>Sub Total</b>						<b>\$4,413.12</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03232020-PR	State Nebraska Bank	540951	1407	Ameritas Life Insurance Co. (Dent)	\$198.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ameritas Life Insurance Co. (Dent)		1407	03-2-090000-000-000-000	March Retiree Dental		\$198.00
<b>Sub Total</b>						<b>\$198.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03232020-PR	State Nebraska Bank	540951	1408	United Of Omaha	\$1.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
United Of Omaha		1408	03-2-090000-000-000-000	March Retiree Life		\$1.48
<b>Sub Total</b>						<b>\$1.48</b>
<b>Grand Total</b>						<b>\$236,793.43</b>

# Wayne Public Schools

## Check Report Building Fund 4/7/20

Begin Date: 04/07/2020; End Date: 04/07/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY19-20; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/7/2020 12:33:13 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04072020	State Nebraska Bank	540935	1626	Otte Construction Company	\$16,566.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Otte Construction Company		20-029	08-2-025150-430-000-000	Billing #1 Lighting fixtures and ceiling replacement lower HS hallway		\$16,566.00
<b>Sub Total</b>						<b>\$16,566.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04072020	State Nebraska Bank	540935	1627	Rasmussen Mechanical Services	\$119,179.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		App #2 EL HVAC	08-2-025150-430-000-000	App # 2 for EL HVAC		\$119,179.80
<b>Sub Total</b>						<b>\$119,179.80</b>
<b>Grand Total</b>						<b>\$135,745.80</b>

# Wayne Public Schools

## Check Report Petty Cash 3/27/20

Begin Date: 03/27/2020; End Date: 03/27/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY19-20; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/24/2020 12:21:30 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2181	State Nebraska Bank	541176	1298	NETA	\$169.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NETA		1298	01-2-090000-000-000-000	Conf Reg for J.Hansen		\$169.00
<b>Sub Total</b>						<b>\$169.00</b>
<b>Grand Total</b>						<b>\$169.00</b>

# Wayne Public Schools

## Check Report General Fund 4/9/20

Begin Date: 04/09/2020; End Date: 04/09/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY19-20; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/9/2020 12:33:18 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04092020-GF	State Nebraska Bank	537047	20338	Dana Chen Lo	\$96.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dana Chen Lo		4/20	01-2-027120-332-000-001	parent sped mileage		\$96.60
<b>Sub Total</b>						<b>\$96.60</b>
04092020-GF	State Nebraska Bank	537047	20339	Jennifer Davis	\$193.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jennifer Davis		4/20	01-2-027120-332-000-001	sped parent mileage		\$193.20
<b>Sub Total</b>						<b>\$193.20</b>
04092020-GF	State Nebraska Bank	537047	20340	Kearney Hub	\$96.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kearney Hub	4819B-2020	70587223	01-2-023100-540-000-000	JH science teacher vacancy/bd. advertising	04/08/2020	\$96.95
<b>Sub Total</b>						<b>\$96.95</b>
04092020-GF	State Nebraska Bank	537047	20341	Mark's Plumbing Parts	\$17.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mark's Plumbing Parts	4897-2020	INV001872381	01-2-026200-431-005-010	plumbing part/ES bldg. upkeep	04/07/2020	\$17.81
<b>Sub Total</b>						<b>\$17.81</b>
04092020-GF	State Nebraska Bank	537047	20342	Omaha World-Herald	\$1,950.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Omaha World-Herald	4844-2020	125185-0308	01-2-023100-540-000-000	JH science teacher vacancy/bd. advertising	04/08/2020	\$1,950.00
<b>Sub Total</b>						<b>\$1,950.00</b>
04092020-GF	State Nebraska Bank	537047	20343	S.D. 17 Lunch Fund	\$78.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Lunch Fund		78.75	01-2-011900-610-300-010	march staff meals		\$78.75
<b>Sub Total</b>						<b>\$78.75</b>
04092020-GF	State Nebraska Bank	537047	20344	Van Diest Supply Company	\$416.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Van Diest Supply Company		25806, 25805	01-2-026300-431-000-020	dist grounds supply		\$416.10
<b>Sub Total</b>						<b>\$416.10</b>
<b>Grand Total</b>						<b>\$2,849.41</b>

# Check Summary Report

Date: 03/01/2020 thru 03/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
20-13748	V	03/31/2020	WAYNE STATE COLLEGE	- VOID -	ENTRY FEE - HS MEET, 3/21	-200.00
20-13806	C	03/02/2020	KAYLEE HATHAWAY	Speech / Drama	COACHING STIPEND	1,500.00
20-13807	C	03/02/2020	NSAA	Athletic	C2-5 BOYS BASKETBALL, 2/24, 25, 27	2,132.18
20-13808	C	03/02/2020	STANTON PUBLIC SCHOOLS		C2-5 BOYS BASKETBALL	128.09
20-13809	C	03/02/2020	CROFTON HIGH SCHOOL		C2-5 BOYS BASKETBALL	358.18
20-13810	C	03/02/2020	LUTHERAN HIGH		C2-5 BOYS BASKETBALL	136.59
20-13811	C	03/02/2020	HARTINGTON CEDAR		C2-5 BOYS BASKETBALL	290.18
20-13812	C	03/02/2020	WISNER-PILGER SCHOOLS		C2-5 BOYS BASKETBALL	239.18
20-13813	C	03/03/2020	RICH RETHWISCH		ASSIGN OFFICIALS/2019-20 basketball	500.00
20-13814	C	03/03/2020	EMMA OSNES	Staff Support	ONE ACTS STIPEND	500.00
20-13815	C	03/03/2020	SIDELINE POWER LLC	FB	RECONDITION FB HD Endzone System	60.00
20-13816	C	03/03/2020	rSCHOOLSTODAY/DISTRIBUTE	Athletic	ACTIVITY SCHEDULER	595.00
20-13817	C	03/03/2020	BOMGAARS	Musical	SET SUPPLIES	269.10
20-13818	C	03/03/2020	AQUAPOP	FFA	BUSINESS APPRECIATION	384.00
20-13819	C	03/03/2020	SONYA TOMPKINS	HAL / Future City	REIMB./BAL. OF FOOD/TAXI exp. in DC	315.11
20-13820	C	03/03/2020	COLLEGE ENTRANCE	Student Assistance	PSAT FEES (paid by students)	136.00
20-13821	C	03/03/2020	SYNCHRONY BANK/AMAZON	SPED trans. (credit card)	97.22, Musical 949.33	1,046.55
20-13822	C	03/04/2020	SCOTUS CENTRAL CATHOLIC	Athletic	ENTRY FEE - TR RELAYS,	150.00
20-13823	C	03/04/2020	U. S. BANK	SPED trans 705.08, J# WEB 3157	CREDIT CARD PURCHASE	915.50
20-13824	C	03/04/2020	CENTER TROPHY CO.	Staff Support 2.90, Con. 1.00	7 MINI TROPHIES FOR students Baseball 179.95	63.00
20-13825	C	03/04/2020	WHOLESALE SUPPLY CO.	HAL / Future City	SUPPLIES	875.40
20-13826	C	03/04/2020	HAUFF SPORTS OMAHA	Athletic	TR/BA/BB SUPPLIES	1,441.15
20-13827	C	03/04/2020	LINPEPCO - SIOUXLAND	Grades	VENDING MACHINE	101.20
20-13828	C	03/04/2020	LINPEPCO - SIOUXLAND	St. Council	VENDING MACHINE	120.90
20-13829	C	03/04/2020	LINPEPCO - SIOUXLAND	Concessions	BEVERAGES	1,369.95
20-13830	C	03/04/2020	NORTHEAST COMMUNITY	FFA	REG. - CDE AG ED Contest, 3/4	50.00
20-13831	C	03/05/2020	COPY WRITE	College	SHIP ENDZONE SYSTEM	39.14
20-13832	C	03/05/2020	BUILDER'S RESOURCE	FB	Musical 391.52 / Baseball 190.54 / FFA 351.3	617.19
20-13833	C	03/05/2020	PAC 'N' SAVE	Conc. 187.52, FCLA 79.69, SPED trans 51.68		702.50
20-13834	C	03/06/2020	CHARTWELLS	Staff Sup. 46.22, Speech 44.34, FFA 223.05		168.00
20-13835	C	03/10/2020	KRISTINE MUIR	Band	CONF. BAND/MEALS FOR 21 students	38.60
20-13836	C	03/10/2020	STATE NEBRASKA BANK	Speech / Drama	STUDENT LUNCH FIELD TRIP	60.00
20-13837	C	03/10/2020	BSN SPORTS	SPED trans	SHOOTING SHIRTS	741.51
20-13838	V	03/31/2020	LE ANN FRAUENDORFER	BB	- VOID - JUDGING - DIST. SPEECH	0.00
20-13839	V	03/31/2020	SHEILA HOESING	- VOID -	JUDGING - DIST. SPEECH	0.00
20-13840	V	03/31/2020	STEPH HOGANCAMP		JUDGING - DIST. SPEECH	0.00
20-13841	V	03/31/2020	LINDA KATHOL		JUDGING - DIST. SPEECH	0.00
20-13842	V	03/31/2020	GREGG MOELLER		JUDGING - DIST. SPEECH	0.00
20-13843	V	03/31/2020	RONDA RAS		JUDGING - DIST. SPEECH	0.00
20-13844	V	03/31/2020	RANDY ROOD		JUDGING - DIST. SPEECH	0.00
20-13845	V	03/31/2020	MARY THIEMAN		JUDGING - DIST. SPEECH	0.00
20-13846	V	03/31/2020	GAILEN VOLQUARDSEN		JUDGING - DIST. SPEECH	0.00
20-13847	V	03/31/2020	BRAD HOESING		JUDGING - DIST. SPEECH	0.00

# Check Summary Report

Date: 03/01/2020 thru 03/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
20-13848	V	03/31/2020	CARI MCCONNELL	- VOID -	JUDGING - DIST. SPEECH	0.00
20-13849	C	03/18/2020	GODFATHER'S PIZZA	Concessions		936.00
20-13850	C	03/18/2020	NATIONAL FFA	FFA	AWARDS	849.40
20-13851	C	03/18/2020	OTC BRANDS, INC	Blue Devil Bucks	STUDENT INCENTIVES for ES	57.12
20-13852	C	03/18/2020	NATE BURROWS	Speech/Drama	JUDGING - DIST. SPEECH	146.58
20-13853	C	03/18/2020	ANDREW CRIST	"	JUDGING - DIST. SPEECH	111.75
20-13854	O	03/19/2020	NSAA	Athletic	STATE TOURN. TICKETS - 4 adults	28.00
20-13855	O	03/27/2020	NEBRASKA FCCLA	FCCLA	REG. - STATE LEADERSHIP Conf.	833.00
20-13856	O	03/27/2020	TONY CANTRELL	Power Drive	REIMB./POWER DRIVE materials	2,696.88
20-13857	C	03/27/2020	STADIUM SPORTS	TR	APPAREL	1,445.00

**Report Total:** 22,947.93



# Wayne Community Schools "Learning for Life"

Wayne Jr/Sr High School  
611 West Seventh Street  
Wayne, NE 68787  
Phone: 402-375-3150  
Fax: 402-375-5251  
www.wayneschools.org

Wayne Elementary School  
312 Douglas Street  
Wayne, NE 68787  
Phone: 402-375-3854  
Fax: 402-375-1702  
www.wayneschools.org

Early Learning Center  
Sunnyview Place Bus. Park  
803 Providence Road  
Wayne, NE 68787  
Phone: 402-833-1450  
www.wayneschools.org

## LOCAL DISASTER DECLARATION

The **Wayne Community Schools** District, located in Wayne County, Nebraska, is under imminent threat of a pandemic outbreak of COVID-19 that has impacted the entire State of Nebraska pursuant to the Proclamation of Governor Pete Ricketts on March 13, 2020. This pandemic outbreak has threatened closure of government offices, threatened the continuation of essential government services, and threatened endangerment of health and safety of the citizens of the **Wayne Community Schools** within the disaster area.

THEREFORE, the Chairman of the **Wayne Community Schools** District has declared a state of emergency authorized under Nebraska Revised Statute 81-829.50 on behalf of the **Wayne Community Schools** District, and will execute for and on behalf of the **Wayne Community Schools** District, the expenditure of emergency funds from all available sources, the invoking of mutual aid agreements, and the applying to the State of Nebraska for assistance from the Governor's Emergency Fund and any other resources he/she deems necessary in the fulfillment of his/her duties.

DATED this 13 day of **April, 2020**.

The **Wayne Community Schools** District,

By \_\_\_\_\_, Chairman

ATTEST:

\_\_\_\_\_, Secretary



## Northeast Nebraska Public Health Department

215 N Pearl Street • Wayne, NE 68787 • (402) 375-2200

[www.nnphd.org](http://www.nnphd.org)

Fax (402) 375-2201

e-mail: [info@nnphd.org](mailto:info@nnphd.org)

Toll Free (800) 375-2260

### Memorandum of Understanding

It is recognized that Northeast Nebraska Public Health Department is engaged in the provision of vital public health programs and services that help citizens in Cedar, Dixon, Thurston, and Wayne Counties live healthier lives. It is further recognized that the Health Department will be called upon to provide services during a public health emergency to protect the citizens of these four counties from disease, disability, and death. In order to provide these vital services to the residents, Northeast Nebraska Public Health Department will need additional resources and support to conduct effective emergency response activities.

The Wayne Jr/Sr High School building is a facility located at 611 W 7th St, Wayne, NE 68787 and is defined as the primary location. The Wayne Elementary School is a facility located at 312 Douglas St, Wayne, NE 68787 and is defined as the secondary location. The Northeast Nebraska Public Health Department and said organization concur that said facility(s) is well suited to support public health emergency response efforts and said organization wishes to declare its intention to support the community during a public health emergency and assist in response efforts. In the event of a declared public health emergency, Wayne Community Schools intends to allow and authorize utilization of the named facility(s) for response efforts as determined by the Health Director of Northeast Nebraska Public Health Department or other authorized authority. Specifically, said organization intends to authorize the following specific resources to be utilized by Northeast Nebraska Public Health Department in the event of a declared public health emergency:

Use of facility(s) to receive public health emergency response supplies and store them until the Mass Dispensing site is set up and ready to open. The Mass Dispensing site at the Wayne Jr/Sr High School and/or Elementary School are open to serve the population of Wayne County. The Wayne Community Schools will allow the use of the building(s) as indicated in the Dispensing Facility Checklist. Items potentially needed include, but are not limited to:

- Communication equipment-phone, fax, computers and copier
- Trash disposal
- Restrooms
- Secured room in building to store supplies
- All doors into building will remain locked except for the main entrance – all staff will need identification before they will be allowed to enter
- Facility will need to be available 24/7
- Tables and chairs
- Video screens to show videos to educate people
- Loading area/dock to unload supplies

Northeast Nebraska Public Health Department, in conjunction with its local emergency response partners, may develop a training curriculum and exercise program and may utilize this facility(s) for training drills and exercises. These activities will be accomplished in coordination with other local

and regional response agencies, the State of Nebraska and federal health response agencies. When convenient and feasible, the organization will allow use of all or a portion of the named facility(s) and resources to test and exercise the Northeast Nebraska Public Health Department's emergency response plans.

During the utilization of the named facility(s) and/or resources during a declared public health emergency for response activities, it is understood by the named organization that normal business operations at the facility may have to be modified or suspended entirely depending on the current use and characteristics of the facility(s), as well as the scope and associated demands of the public health emergency. It is further understood that Northeast Nebraska Public Health Department will make every effort to minimize the impact on normal business activities at the facility while emergency response activities are in progress. Ultimately, it is agreed that the organization will have the sole discretion to limit or otherwise provide any or all of the specific resources identified in this letter.

In the event that any or all of the identified resources are utilized by Northeast Nebraska Public Health Department during a public health emergency, it is understood that all emergency response operations, including security for the facility(s), will be managed by Northeast Nebraska Public Health Department and/or the emergency management agencies of that County or designee. It is agreed that nothing contained herein is intended or should be construed in any manner as creating or establishing a partnership or joint venture. Any human resources loaned by the organization shall not be deemed as employees, agents or contractors of Northeast Nebraska Public Health Department for any purpose whatsoever, including, but not limited to, wages or salaries, insurance benefits, or other benefits. Wayne Community Schools and Northeast Nebraska Public Health Department personnel will keep and share logs of all expenses and activity reports directly associated with the response operation.

Following a public health emergency, or within a one-year period after the effective date, this Memorandum of Understanding will be reviewed by both Northeast Nebraska Public Health Department and the organization. If agreeable at the time of the review, this memorandum may be extended. Any necessary adjustments to reflect the expectations of each entity should be made at that time. In addition to this scheduled review, at any time there are organization changes that may impact the expectations of this memorandum they will be conveyed to the contacts identified by this memorandum as soon as possible.

In an effort to maximize efficiency, Northeast Nebraska Public Health Department and the organization intend to designate the following individuals to serve as primary contacts for all significant communication between each entity:

**Northeast Nebraska Public Health Department**  
Emergency Response Coordinator

**Wayne Community Schools**  
Superintendent

IN WITNESS THEREOF, each entity declares these intentions on the date as evidenced.

---

Julie Rother  
Health Director  
Northeast Nebraska Public Health

Date

---

Mark Lenihan  
Superintendent  
Wayne Community Schools

Date



# Wayne Community Schools "Learning for Life"

Wayne Jr/Sr High School  
611 West Seventh Street  
Wayne, NE 68787  
Phone: 402-375-3150  
Fax: 402-375-5251  
www.wayneschools.org

Wayne Elementary School  
312 Douglas Street  
Wayne, NE 68787  
Phone: 402-375-3854  
Fax: 402-375-1702  
www.wayneschools.org

Early Learning Center  
Sunnyview Place Bus. Park  
803 Providence Road  
Wayne, NE 68787  
Phone: 402-833-1450  
www.wayneschools.org

**DATE:** April 9, 2020  
**TO:** Board of Education, Superintendent of Schools  
Wayne Public Schools  
**FROM:** Mr. Tucker Hight, Principal *TK*  
Wayne High School  
**RE:** Recommended Graduates, Wayne High School - 2020

Please note the names of students recommended for graduation from Wayne High School on May 16, 2020, 2:00 p.m.

Also, please be advised that this list was/may need to be amended pending final grades to be computed on May 1, the last day of attendance for Seniors. This list includes 41 boys (1 foreign exchange not included in count) and 32 girls.

## Recommended Graduates

Harlee Rose Allen  
Emily Jo Armstrong  
Allyson Olivia Avery  
Autumn Elise Avery  
Hailey Brooke Backer  
Brenda Marisela Barrera Ajqui  
Blake Jeremy Bartos  
Madison Anne Bear  
Qwintin LaMonte Billheimer  
Isaac Matthew Braun  
Cailee Ann Brugger  
BreAnna Jo Bruns  
Micah James Carson  
Colin Wesley Cary  
Stephanie Casarrubias Gonzalez  
Alyssa Paige Chinn  
Gage Micheal Chinn  
Ian Jackson O'Brien Collier  
Aidan Hayes Consoli  
Trevor Thane DeBoer  
Nathan Jean DeWald  
Alex Andrew Echtenkamp  
Tyrus Rawlin Eischeid  
Maggie Kay Fehringer  
Kayla Elizabeth Fleming  
Jasper Noel Hank

Haley Lucretia Harrell  
Stuart Scott Hasemann  
Kelsey Paige Heggemeyer  
Makayla Shay Heithold  
Brock James Hopkins  
Cade Samuel Janke  
Zachary Lee Jeppesen  
Oscar Anthony Jimenez  
Cardenas  
Gunnar Stuart Jorgensen  
Faith Louise Junck  
Madison Grace Kaup  
Kevin Tracy KIELTY  
Frances Ellen Klausen  
Victoria Rose Kniesche  
Casey Lane Koenig  
Megan Marie Lambert  
Tristen John Landanger  
Bailee Jo Leise  
Savannah Marie Leseberg  
Joshua James Lutt  
Noah Jamison Lutt  
Cassidy Renee Manz  
Ashley Ingrid Marquez  
Destiny Hope McConnell

Chase Joseph Mecseji  
Hagan Nash Miller  
Trisha MaeLynn Mitchell  
Marcus James Mooney  
Colton Frank Navrkal  
Matthew John Navrkal  
Korrina Nicole Niemann  
Erin Terese O'Reilly  
Samuel Robert Perry  
Wyatt Alan Renner  
William Atwood Roberson  
Alex James Roberts  
Israel Rodriguez Jr.  
Cody Steon Rogers  
Mikenzie Margery Schafer  
Zachary Patrick Schenk  
Meghan Amelia Spahr  
William Jeffrey Stabler  
Robert Sheadyn Sweetland  
James Reed Tompkins  
Sarah Mae Tompkins  
Luis Angel Tornez-Morales  
Joshua John Turner

Matus Snopek - **Honorary**



Because learning changes everything.™

**QUOTE PREPARED FOR:**

School District 57  
 SUPERINTENDENT  
 WAYNE, NE 68787  
 ACCOUNT NUMBER: 335958

**SUBSCRIPTION/DIGITAL CONTACT:**

Russ Plager  
 ruplage1@waynebluedevils.org

**CONTACT:**

Russ Plager  
 ruplage1@waynebluedevils.org

**SALES REP INFORMATION:**

Jenner Poppe  
 jenner.poppe@mheducation.com

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Inspire Science Grade K	\$14,491.98	(\$5,015.70)	\$9,476.28
Inspire Science Grade 1	\$11,466.84	(\$5,015.70)	\$6,451.14
Inspire Science Grade 2	\$17,152.56	(\$6,747.60)	\$10,404.96
Inspire Science Grade 3	\$14,065.17	(\$5,243.67)	\$8,821.50
Inspire Science Grade 4	\$19,496.73	(\$5,243.67)	\$14,253.06
Inspire Science Grade 5	\$16,551.45	(\$5,243.67)	\$11,307.78
Integrated Inspire iScience © 2020 Course 1 Grade 6	\$12,235.59	(\$1,193.94)	\$11,041.65
Integrated Inspire iScience © 2020 Course 2 Grade 7	\$9,956.58	(\$397.98)	\$9,558.60
Integrated Inspire iScience © 2020 Course 3 Grade 8	\$10,903.48	(\$2,897.98)	\$8,005.50
Wonders 2017	\$5,647.20	(\$1,465.53)	\$4,181.67
Wonderworks	\$362.67	(\$227.43)	\$135.24
<b>PRODUCT TOTAL*</b>	<b>\$132,330.25</b>	<b>(\$38,692.67)</b>	<b>\$93,637.58</b>
<b>ESTIMATED S&amp;H**</b>			<b>\$7,490.99</b>
<b>ESTIMATED TAX**</b>			<b>TBD</b>
<b>GRAND TOTAL*</b>			<b>\$101,128.37</b>

\* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

\*\*Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

SEND ORDER TO:

McGraw-Hill | PO Box 182605 | Columbus, OH 43218-2605  
 Email: orders\_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/25/2020

ACCOUNT NAME: School District 57

EXPIRATION DATE: 05/09/2020

QUOTE NUMBER: MELDRIDG-03252020-005

ACCOUNT #: 335958

PAGE #: 1



Because learning changes everything.™

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
<b>Inspire Science Grade K</b>					
INSPIRE SCIENCE STUDENT CENTER/STUDENT EDITION UNIT 1-4 6 YR SUB BUNDLE GRADE K	978-0-07-700441-5	75	\$87.00	\$0.00	\$6,525.00
INSPIRE SCIENCE TEACHER CENTER/UNIT 1-4 TEACHER EDITION 6 YR SUB BUNDLE GRADE K	978-0-07-700642-6	3	\$1,395.90	\$4,187.70	*Free Materials
INSPIRE SCIENCE LEVELED READER LIBRARY (6 COPIES) GRADE K	978-0-07-688259-5	3	\$240.00	\$720.00	*Free Materials
INSPIRE SCIENCE READ ALOUD CLASS SET (1 COPY) GRADE K	978-0-07-688253-3	3	\$36.00	\$108.00	*Free Materials
INSPIRE SCIENCE COLLABORATION KIT GRADE K	978-0-07-687373-9	3	\$989.76	\$0.00	\$2,951.28
<b>Inspire Science Grade K Subtotal:</b>				<b>\$5,015.70</b>	<b>\$9,476.28</b>

<b>Inspire Science Grade 1</b>					
INSPIRE SCIENCE STUDENT CENTER/STUDENT EDITION UNIT 1-4 6 YR SUB BUNDLE GRADE 1	978-0-07-700457-6	59	\$87.00	\$0.00	\$5,133.00
INSPIRE SCIENCE TEACHER CENTER/UNIT 1-4 TEACHER EDITION 6 YR SUB BUNDLE GRADE 1	978-0-07-700637-2	3	\$1,395.90	\$4,187.70	*Free Materials
INSPIRE SCIENCE LEVELED READER LIBRARY (6 COPIES) GRADE 1	978-0-07-688260-1	3	\$240.00	\$720.00	*Free Materials
INSPIRE SCIENCE READ ALOUD CLASS SET (1 COPY) GRADE 1	978-0-07-688255-7	3	\$36.00	\$108.00	*Free Materials
INSPIRE SCIENCE COLLABORATION KIT GRADE 1	978-0-07-687374-6	3	\$439.38	\$0.00	\$1,318.14
<b>Inspire Science Grade 1 Subtotal:</b>				<b>\$5,015.70</b>	<b>\$6,451.14</b>

<b>Inspire Science Grade 2</b>					
INSPIRE SCIENCE STUDENT CENTER/STUDENT EDITION UNIT 1-4 6 YR SUB BUNDLE GRADE 2	978-0-07-700471-2	88	\$87.00	\$0.00	\$7,656.00
INSPIRE SCIENCE TEACHER CENTER/UNIT 1-4 TEACHER EDITION 6 YR SUB BUNDLE GRADE 2	978-0-07-700687-0	4	\$1,395.90	\$5,583.60	*Free Materials
INSPIRE SCIENCE LEVELED READER LIBRARY (6 COPIES) GRADE 2	978-0-07-688261-8	4	\$240.00	\$960.00	*Free Materials
INSPIRE SCIENCE INVESTIGATOR MAGAZINE SET GRADE 2	978-0-07-687710-2	4	\$51.00	\$204.00	*Free Materials
INSPIRE SCIENCE COLLABORATION KIT GRADE 2	978-0-07-687375-3	4	\$687.24	\$0.00	\$2,748.96
<b>Inspire Science Grade 2 Subtotal:</b>				<b>\$6,747.60</b>	<b>\$10,404.96</b>

<b>Inspire Science Grade 3</b>					
INSPIRE SCIENCE STUDENT CENTER/STUDENT EDITION UNIT 1-4 6 YR SUB BUNDLE GRADE 3	978-0-07-700484-2	61	\$87.00	\$0.00	\$5,307.00
INSPIRE SCIENCE TEACHER CENTER/UNIT 1-4 TEACHER EDITION 6 YR SUB BUNDLE GRADE 3	978-0-07-700696-2	3	\$1,395.90	\$4,187.70	*Free Materials

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw-Hill | PO Box 182605 | Columbus, OH 43218-2605  
 Email: orders\_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/25/2020  
 QUOTE NUMBER: MELDRIDG-03252020-005

ACCOUNT NAME: School District 57  
 ACCOUNT #: 335958

EXPIRATION DATE: 05/09/2020  
 PAGE #: 2



Because learning changes everything.™

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
INSPIRE SCIENCE LEVELED READER LIBRARY (6 COPIES) GRADE 3	978-0-07-688264-9	3	\$279.99	\$839.97	*Free Materials
INSPIRE SCIENCE INVESTIGATOR MAGAZINE SET GRADE 3	978-0-07-687711-9	3	\$72.00	\$216.00	*Free Materials
INSPIRE SCIENCE COLLABORATION KIT GRADE 3	978-0-07-687376-0	3	\$1,171.50	\$0.00	\$3,514.50
<b>Inspire Science Grade 3 Subtotal:</b>				<b>\$5,243.67</b>	<b>\$8,821.50</b>

<b>Inspire Science Grade 4</b>					
INSPIRE SCIENCE STUDENT CENTER/STUDENT EDITION UNIT 1-4 6 YR SUB BUNDLE GRADE 4	978-0-07-700500-9	80	\$87.00	\$0.00	\$6,960.00
INSPIRE SCIENCE TEACHER CENTER/UNIT 1-4 TEACHER EDITION 6 YR SUB BUNDLE GRADE 4	978-0-07-700811-2	3	\$1,395.90	\$4,187.70	*Free Materials
INSPIRE SCIENCE LEVELED READER LIBRARY (6 COPIES) GRADE 4	978-0-07-688265-6	3	\$279.99	\$839.97	*Free Materials
INSPIRE SCIENCE INVESTIGATOR MAGAZINE SET GRADE 4	978-0-07-687702-7	3	\$72.00	\$216.00	*Free Materials
INSPIRE SCIENCE COLLABORATION KIT GRADE 4	978-0-07-687377-7	3	\$2,431.02	\$0.00	\$7,293.06
<b>Inspire Science Grade 4 Subtotal:</b>				<b>\$5,243.67</b>	<b>\$14,253.06</b>

<b>Inspire Science Grade 5</b>					
INSPIRE SCIENCE STUDENT CENTER/STUDENT EDITION UNIT 1-4 6 YR SUB BUNDLE GRADE 5	978-0-07-700563-4	66	\$87.00	\$0.00	\$5,742.00
INSPIRE SCIENCE TEACHER CENTER/UNIT 1-4 TEACHER EDITION 6 YR SUB BUNDLE GRADE 5	978-0-07-700627-3	3	\$1,395.90	\$4,187.70	*Free Materials
INSPIRE SCIENCE LEVELED READER LIBRARY (6 COPIES) GRADE 5	978-0-07-688266-3	3	\$279.99	\$839.97	*Free Materials
INSPIRE SCIENCE INVESTIGATOR MAGAZINE SET GRADE 5	978-0-07-687703-4	3	\$72.00	\$216.00	*Free Materials
INSPIRE SCIENCE COLLABORATION KIT GRADE 5	978-0-07-687378-4	3	\$1,855.26	\$0.00	\$5,565.78
<b>Inspire Science Grade 5 Subtotal:</b>				<b>\$5,243.67</b>	<b>\$11,307.78</b>

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw-Hill | PO Box 182605 | Columbus, OH 43218-2605  
 Email: orders\_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/25/2020

ACCOUNT NAME: School District 57

EXPIRATION DATE: 05/09/2020

QUOTE NUMBER: MELDRJG-03252020-005

ACCOUNT #: 336958

PAGE #: 3



Because learning changes everything.™

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
<b>Integrated Inspire iScience © 2020 Course 1 Grade 6</b>					
INSPIRE SCIENCE G6 COMPLETE STUDENT 6 YEAR BUNDLE	978-0-07-687452-1	73	\$99.00	\$0.00	\$7,227.00
INSPIRE SCIENCE G6 TEACHER EDITION 4 UNIT BUNDLE	978-0-07-687324-1	3	\$180.00	\$540.00	*Free Materials
INSPIRE SCIENCE G6 ETEACHER EDITION 6 YEAR SUBSCRIPTION	978-0-07-687328-9	3	\$198.00	\$594.00	*Free Materials
INSPIRE SCIENCE G6 POSTER PACK (13 POSTERS/10 MODULES/EDP/SEP/CCC)	978-0-07-687329-6	3	\$19.98	\$59.94	*Free Materials
INSPIRE SCIENCE G6 COLLABORATION KIT UNITS 1-4 BUNDLE	978-0-07-687216-9	3	\$1,271.55	\$0.00	\$3,814.65

Integrated Inspire iScience © 2020 Course 1 Grade 6 Subtotal: \$1,193.94 \$11,041.65

<b>Integrated Inspire iScience © 2020 Course 2 Grade 7</b>					
INSPIRE SCIENCE G7 COMPLETE STUDENT BUNDLE 6-YEAR SUBSCRIPTION	978-0-07-687543-6	80	\$99.00	\$0.00	\$7,920.00
INSPIRE SCIENCE G7 TEACHER EDITION 4 UNIT BUNDLE	978-0-07-687482-8	1	\$180.00	\$180.00	*Free Materials
INSPIRE SCIENCE G7 ETEACHER EDITION 6 YEAR SUBSCRIPTION	978-0-07-687485-9	1	\$198.00	\$198.00	*Free Materials
INSPIRE SCIENCE G7 POSTER PACK (11 POSTERS 8 MODULES/EDP/SEP/CCC)	978-0-07-687488-0	1	\$19.98	\$19.98	*Free Materials
INSPIRE SCIENCE G7 COLLABORATION KIT UNITS 1-4 BUNDLE	978-0-07-687217-6	1	\$1,638.60	\$0.00	\$1,638.60

Integrated Inspire iScience © 2020 Course 2 Grade 7 Subtotal: \$397.98 \$9,558.60

<b>Integrated Inspire iScience © 2020 Course 3 Grade 8</b>					
INSPIRE SCIENCE G8 COMPLETE STUDENT BUNDLE 6-YEAR SUBSCRIPTION	978-0-07-687550-4	64	\$99.00	\$0.00	\$6,336.00
INSPIRE SCIENCE G8 TEACHER EDITION 4-UNIT BUNDLE	978-0-07-687635-1	1	\$180.00	\$180.00	*Free Materials
INSPIRE SCIENCE G8 ETEACHER EDITION 6 YEAR SUBSCRIPTION	978-0-07-687537-5	1	\$198.00	\$198.00	*Free Materials
INSPIRE SCIENCE: G8 POSTER PACK (10 MODULES/EDP/SEP/CCC)	978-0-07-687538-2	1	\$19.98	\$19.98	*Free Materials
INSPIRE SCIENCE G8 COLLABORATION KIT UNITS 1-4 BUNDLE	978-0-07-687218-3	1	\$1,669.50	\$0.00	\$1,669.50

<b>Professional Development For Science</b>					
STAFF DEVELOPMENT	SD0000001	1	\$2,500.00	\$2,500.00	*Free Materials

Professional Development For Science Subtotal: \$2,500.00 \$0.00

Integrated Inspire iScience © 2020 Course 3 Grade 8 Subtotal: \$2,897.98 \$3,005.50

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw-Hill | PO Box 182605 | Columbus, OH 43218-2605

Email: orders\_mhe@mheducation.com | Phone: 1-800-336-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/25/2020

ACCOUNT NAME: School District 57

EXPIRATION DATE: 05/09/2020

QUOTE NUMBER: MELDRIDG-03252020-005

ACCOUNT #: 335958

PAGE #: 4



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
<b>Wonders 2017</b>					
READING WONDERS COMPREHENSIVE PACKAGE 6 YEAR SUBSCRIPTION BUNDLE GRADE 2	978-0-02-140169-7	19	\$118.71	\$0.00	\$2,255.49
READING WONDERS YOUR TURN PRACTICE BOOK GRADE 2	978-0-07-680721-5	52	\$9.96	\$517.92	*Free Materials
READING WONDERS DECODABLE READER PACKAGE 6 OF 6 GRADE 2	978-0-07-666171-8	1	\$430.35	\$0.00	\$430.35
READING WONDERS TEACHER EDITION PACKAGE GRADE 2	978-0-02-137739-8	1	\$622.68	\$622.68	*Free Materials
READING WONDERS VISUAL VOCABULARY CARDS GRADE 2	978-0-02-118925-0	1	\$75.93	\$75.93	*Free Materials
READING WONDERS COMPREHENSIVE PACKAGE 6 YEAR SUBSCRIPTION BUNDLE GRADE 4	978-0-02-145518-8	7	\$88.71	\$0.00	\$620.97
READING WONDERS YOUR TURN PRACTICE BOOK GRADE 4	978-0-07-678513-1	32	\$9.96	\$0.00	\$318.72
READING WONDERS CLOSE READING COMPANION GRADE 5	978-0-02-131025-8	62	\$8.97	\$0.00	\$556.14
READING WONDERS YOUR TURN PRACTICE BOOK GRADE 6	978-0-07-680259-3	25	\$9.96	\$249.00	*Free Materials
<b>Wonders 2017 Subtotal:</b>				<b>\$1,465.53</b>	<b>\$4,181.67</b>
<b>Wonderworks</b>					
READING WONDERWORKS TEACHING CHART GRADE 1	978-0-02-129830-3	1	\$179.13	\$179.13	*Free Materials
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 4	978-0-02-126882-5	5	\$9.66	\$0.00	\$48.30
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5	978-0-02-129796-2	5	\$9.66	\$48.30	*Free Materials
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 6	978-0-02-129814-3	9	\$9.66	\$0.00	\$86.94
<b>Wonderworks Subtotal:</b>				<b>\$227.43</b>	<b>\$135.24</b>

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw-Hill | PO Box 182605 | Columbus, OH 43218-2605

Email: orders\_mhe@mheduaction.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/25/2020

ACCOUNT NAME: School District 57

EXPIRATION DATE: 05/09/2020

QUOTE NUMBER: MELDRIDG-03252020-005

ACCOUNT #: 335958

PAGE #: 5



Because learning changes everything.®

**QUOTE PREPARED FOR:**

School District 57  
SUPERINTENDENT  
WAYNE, NE 68787  
ACCOUNT NUMBER: 335958

**CONTACT:**

Russ Plager  
ruplage1@waynebluedevils.org

VALUE OF ALL MATERIALS	\$182,330.25
FREE MATERIALS	(\$38,692.87)
PRODUCT TOTAL*	\$93,637.38
ESTIMATED SHIPPING & HANDLING**	\$7,490.99
ESTIMATED TAX**	TBD
<b>GRAND TOTAL</b>	<b>\$101,128.37</b>

**SUBSCRIPTION/DIGITAL CONTACT:**

Russ Plager  
ruplage1@waynebluedevils.org

Comments:

[Empty comment box]

\* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

\*\*Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

**Terms of Service:**

By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.

Terms Of Service

Provisions required by Subscriber State law

ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting [www.mheducation.com](http://www.mheducation.com) (or [www.mhecoast2coast.com](http://www.mhecoast2coast.com)).

School Purchase Order Number: \_\_\_\_\_

\_\_\_\_\_  
Name of School Official (Please Print)

\_\_\_\_\_  
Signature of School Official

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

**SEND ORDER TO:**

McGraw-Hill | PO Box 182605 | Columbus, OH 43218-2605  
Email: [orders\\_mhe@mheducation.com](mailto:orders_mhe@mheducation.com) | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/25/2020

ACCOUNT NAME: School District 57

EXPIRATION DATE: 05/09/2020

QUOTE NUMBER: MELDRIDG-03252020-005

ACCOUNT #: 335958

PAGE #: 6

**Wayne Community Schools  
Curriculum Adoption Process**

<b>Objective:</b>	<b>Who?</b>	<b>Timeline</b>
Introduction To The New Standards <ul style="list-style-type: none"> <li>● If needed</li> <li>● New Teachers</li> </ul>	ESU Staff Teachers Admin	Introduction to new standards with Kellen Conroy at Elementary <ul style="list-style-type: none"> <li>● All Staff</li> </ul>
Learn How to Unwrap The Standards/Unwrap Standards <ul style="list-style-type: none"> <li>● If needed</li> <li>● New Teachers</li> </ul>	ESU Staff Teachers Admin	Spring/Summer Trainings at ESU 1 with Kellen Conroy on unwrapping/assessment
Curriculum Materials Screener <ul style="list-style-type: none"> <li>● Assess adequacy of the current curriculum and supplemental materials</li> <li>● Recommend needed changes</li> </ul>	ESU Staff Teachers Admin	Identify Needs/Wants (Science Leadership) <ul style="list-style-type: none"> <li>● Science Fusion does not meet the needs</li> </ul>
Advise On Suitability <ul style="list-style-type: none"> <li>● Admin</li> <li>● Teachers</li> <li>● School Board Curriculum Committee</li> </ul>	Admin	Kellen Conroy was a support for us during this time.  The goal is to eliminate choices down to 2 or 3 by using online samples or hard copy samples  Lisa Meyer ( <b>Elevate</b> , <b>Foss</b> ) Jen Thomas ( <b>Elevate</b> , <b>Foss</b> ) Cheryl Suehl ( <b>HMH Dimensions</b> , <b>Inspire</b> ) Mark Evetovich ( <b>HMH Dimensions</b> , <b>Inspire</b> ) Kim Hix ( <b>Interactive</b> , <b>Science Fusion</b> , <b>Amplify</b> ) Jessica McPhillips ( <b>Interactive</b> , <b>Science Fusion</b> , <b>Amplify</b> ) Russ Plager ( <b>Interactive</b> , <b>Science Fusion</b> , <b>Amplify</b> ) Annette Chase ( <b>Stemscopes</b> , <b>TCI</b> , <b>Discovery Education</b> ) Liz Garvin ( <b>Stemscopes</b> , <b>TCI</b> , <b>Discovery Education</b> ) Jeanne Brink ( <b>Stemscopes</b> , <b>TCI</b> , <b>Discovery Education</b> )

		Nebraska Instructional Materials Collaborative <ul style="list-style-type: none"> <li>• <a href="#">Science Materials Reviews for Grades 6-8</a></li> </ul>
Evaluate New Instructional Materials <ul style="list-style-type: none"> <li>• Keep current curriculum?</li> <li>• New Text Books?</li> <li>• Supplements?</li> </ul>	ESU Staff Teachers Admin	1: Call Teachers from other districts 2: Visit other districts to see it in action (Laurel, Central City, O'Neill) 3: Screener 4: Presentations from Companies 5: Cost Comparisons
Discuss Correlation With Other Subjects And Discussion Between Grade Levels	ESU Staff Teachers Admin	Inspire alignment to Wonders because it is McGraw Hill
Identify Inservice Needs	ESU Staff Teachers Admin	Professional Development is in the package to purchase  Kellen will support us with Science instruction
Create An Instructional Calendar/Lesson Pacing <ul style="list-style-type: none"> <li>• Alignment to NSCAS, ACT, Formative &amp; Summative Assessments</li> </ul>	ESU Staff Teachers Admin	Different pathways  Scope and Sequence is provided by ESU/State

## COVID-19 CONTRACT ADDENDUM TO TRANSPORTATION AGREEMENT

THIS CONTRACT ADDENDUM is made effective this 13<sup>TH</sup> day of APRIL, 2020, by and between Wayne County School District No. 90-0017, commonly known as Wayne Community Schools (the "District") and Mid States School Bus, Inc., ("Contractor").

### RECITALS

A. WHEREAS, the District and Contractor (collectively, the "Parties") entered into that contract (the "Contract") made and entered into on March 14, 2016, including all addenda and exhibits thereto, for the general purpose of Contractor providing transportation services to the District, and laying out the terms and conditions of such contractual arrangement;

B. WHEREAS, the District ceased student attendance due to the outbreak of COVID-19 within the school district;

C. WHEREAS, the District needs quality non-instructional staff and contractors to be able to function and serve students, and those staff and contractors are difficult to recruit, retain, and train;

D. WHEREAS, it is in the interest of both Parties to minimize the transmission of COVID-19, protect students and the public, and ensure that Contractor and its employees who regularly serve the District and who are affected by a school closure return to service with Contractor for the benefit of the District afterwards;

E. WHEREAS, the federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) provides that a public school district that receive funds under the "Education Stabilization Fund" of the CARES Act "shall to the greatest extent practicable, continue to pay its employees and contractors during the period of any disruptions or closures related to coronavirus"; and

F. WHEREAS, the Parties desire to amend the Contract on the terms, conditions, and limitations set forth in this Contract Addendum (the "Addendum");

NOW, THEREFORE, in consideration of the mutual covenants, promises, and conditions set forth herein, the receipt and sufficiency of which the Parties acknowledge, the Parties agree as follows:

### AGREEMENT

1. **Recitals Incorporated Herein.** The foregoing recitals are incorporated herein by this reference with the same force and effect as if the same were set forth in the body of this Agreement section in their entirety.

2. **Contract Amendments.** The Contract is amended as follows:

a. **Duration of Amendments.** These amendments shall be effective from the date stated above through the earlier occurrence of (i) ~~INSERT DATE HERE,~~  
JUNE 30, 2020

~~WHICH COULD BE A DATE CERTAIN (e.g., July 31, 2020) OR THE END OF THE CURRENT CONTRACT YEAR (which may or may not be the same as the end of your school/contract year)]; or (ii) the District receives notification from the Governor of Nebraska or the Nebraska Commissioner of Education that COVID-19 transmission no longer poses a public health risk to the District's population.~~

b. **District's Continued Payments.** The District will continue to pay Contractor during the period of any disruptions or closures related to coronavirus and/or COVID-19, pursuant to the terms of this Addendum, in an amount equal to the regular payments from the District to Contractor under the existing Contract less all costs avoided due to such disruption or closures including without limitation (i) reduced payroll and benefits costs for employees not actively performing services for the District and (ii) the marginal costs associated with regular operations such as mileage, fuel, depreciation, wear and tear, cleaning, and maintenance. Contractor shall also provide the District with a credit for general & administrative expenses (G&A), which credit represents, but is not conditioned upon, Contractor's reduced G&A expenses associated with reduced operations and/or other sources of funding to Contractors through other revenue sources including without limitation federal or state stimulus funds. The Parties agree that Exhibit A, attached hereto and incorporated herein by reference, reflects an accurate estimate of the amount of the District's continued payments hereunder.

c. **No Windfall to Contractor.** It is the Parties' intention that amounts that the District agrees to pay Contractor pursuant to this Addendum are intended solely and exclusively to make Contractor whole during the period of disruption and/or closure to the District related to coronavirus and/or COVID-19 for actual costs incurred related to its operations serving the District, and that the District has no obligation to pay Contractor any amounts above such level. Notwithstanding the foregoing, in the event that the District in its sole discretion concludes that it is in its best interest to pay Contractor any sum in excess of the amounts described above, including without limitation for purposes of securing funding under the CARES Act or any other revenue source, then the District shall be entitled to make such additional payments at its discretion.

d. **Reimbursement of Federal or State Funds to the District.** In the event that Contractor receives any federal or state stimulus funds arising from or related to its operations affecting the District (including without limitation under the CARES Act, a small business loan, a payroll loan, or related federal stimulus) and the sum of such stimulus funds together with payments from the District made pursuant to this Addendum exceed Contractor's actual costs arising from Contractor's services to the District during the period of the District's disruption or closure related to coronavirus or COVID-19, then Contractor agrees to reimburse such excess to the District. Notwithstanding the foregoing, Contractor shall have no obligation to reimburse the District with the proceeds of any loan that Contractor has an unforgiveable obligation to repay.

e. **Audit Rights.** Upon reasonable request, during the term of this Addendum and within two years after the expiration or earlier termination of this

Addendum, the District may, at its cost and expense, audit Contractor's files related to the payments, credits, costs, and invoices arising from or related to this Addendum. If an audit reveals an overstatement in one or more invoices from Contractor in excess of five percent (5%), then Contractor shall reimburse District for its reasonable costs of the audit. All audits conducted hereunder shall be subject to applicable rules of professional conduct.

3. **No Other Change.** Except as otherwise expressly provided in this Addendum, all of the terms, conditions, and limitations of the Contract remain unchanged and in full force and effect.

4. **Construction.** Each Party agrees that it has had an opportunity to consider each and every term of this Addendum, and that this Agreement should not be construed for or against any Party.

5. **Public Records.** Contractor acknowledges that the District must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Addendum, the Contract, and all records created and maintained in relation to each.

6. **Nondiscrimination.** Contractor and all of its subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Addendum or the Contract with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

7. **Independent Contractor Relationship.** Nothing herein shall be construed to create an employment relationship between the District and Contractor, it being expressly understood that at all times that Contractor is and shall remain an independent contractor to the District. This Addendum does not render Contractor an employee, partner, agent, representative, member, or joint venture of or with the District. Neither Contractor nor any of its employees or subcontractors shall have any claim against the District or any of its related or affiliated entities for any employment benefits whatsoever, including without limitation vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind. Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Addendum, except to the extent specified in this Addendum.

8. **Employment Eligibility Verification.** Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009, and who are physically performing services within the State of Nebraska. If Contractor employs or contracts with any subcontractor in connection with this Addendum, Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

9. **No Oral Modifications.** This Addendum may not be changed, altered, or amended orally. No modification to this Addendum shall have any force or effect unless mutually agreed to in a writing signed by all Parties.

10. **Governing Law and Choice of Forum.** All aspects of this Addendum and/or the Contract shall be governed by, and construed in accordance with, the internal laws of the State of Nebraska, without regard to its choice of law rules. Any action between the Parties concerning causes of action arising from or related to this Addendum and/or the Contract must be brought solely and exclusively in a trial court located within Nebraska; and the Parties hereby waive any objection to the jurisdiction of such courts over causes of action arising from or related to this Addendum and/or the Contract, including but not limited to objections on the basis of lack of personal jurisdiction, improper venue, or *forum non conveniens*.

11. **Headings.** The headings in this Addendum are inserted for convenience or reference only and are not intended to limit or affect the meaning or interpretation of this Addendum.

12. **Counterparts and Copies.** This Addendum may be executed in one or more identical counterparts, any and all of which may contain the signatures of less than all of the parties, and all of which shall be construed together as but a single instrument. A facsimile or electronic copy of the original signature of the authorized representative shall have the same force and effect as an original signature.

IN WITNESS WHEREOF, the Parties have caused this CONTRACT ADDENDUM to be effective as of the date set forth above.

CONTRACTOR

THE DISTRICT

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Wayne

**EXHIBIT A**  
**ESTIMATE OF THE DISTRICT'S CONTINUED PAYMENTS**

Monthly Estimate for March/April, 2020

Monthly Payment for Regular Routes	\$	<u>36,492.28</u>
Average Monthly Payment for Activities, Early Childhood, and Special Education Routes	+ \$	<u>0</u>
Credit for Reduced Payroll and Benefit Costs	- \$	<u>8,611.68</u>
Credit for Reduced Wear and Tear	- \$	<u>1,795.20</u>
Credit for Reduced Fuel Consumption	- \$	<u>1,402.50</u>
Credit for Reduced Cleaning	- \$	<u>0</u>
Credit for Reduced Maintenance	- \$	<u>0</u>
Credit for G&A Expenses	- \$	<u>5,957.50</u>
Net Payment from the District	\$	<u>18,725.40</u>

**EXHIBIT A**  
**ESTIMATE OF THE DISTRICT'S CONTINUED PAYMENTS**

Monthly Estimate for May, 2020

Monthly Payment for Regular Routes	\$	<u>36,492.28</u>
Average Monthly Payment for Activities, Early Childhood, and Special Education Routes	+ \$	<u>6,668.69</u>
Credit for Reduced Payroll and Benefit Costs	- \$	<u>8,611.68</u>
Credit for Reduced Wear and Tear	- \$	<u>1,795.20</u>
Credit for Reduced Fuel Consumption	- \$	<u>1,402.50</u>
Credit for Reduced Cleaning	- \$	<u>Ø</u>
Credit for Reduced Maintenance	- \$	<u>Ø</u>
Credit for G&A Expenses	- \$	<u>5,957.50</u>
Net Payment from the District	\$	<u>25,394.09</u>

Wayne

**EXHIBIT A**  
**ESTIMATE OF THE DISTRICT'S CONTINUED PAYMENTS**

Monthly Estimate for June, 2020

Monthly Payment for Regular Routes	\$	<u>0</u>
Average Monthly Payment for Activities, Early Childhood, and Special Education Routes	+ \$	<u>6,668.69</u>
Credit for Reduced Payroll and Benefit Costs	- \$	<u>0</u>
Credit for Reduced Wear and Tear	- \$	<u>0</u>
Credit for Reduced Fuel Consumption	- \$	<u>0</u>
Credit for Reduced Cleaning	- \$	<u>0</u>
Credit for Reduced Maintenance	- \$	<u>0</u>
Credit for G&A Expenses	- \$	<u>0</u>
Net Payment from the District	\$	<u>6,668.69</u>

# Wayne Public Schools

## Rollup Report General Fund March 2020

FUND	FUNCTION	Actuals (March 2020)	Adopted Budget	Current Budget	Actuals (YTD)	Available	% of Budget
01 - General Fund	011000 - Regular Instruction	\$442,394.90	\$5,622,835.00	\$5,622,835.00	\$3,107,893.79	\$2,514,941.21	55.27
01 - General Fund	011250 - Regular Instructional Programs School Age (Flex-Spending)	\$2,775.76	\$37,810.00	\$37,810.00	\$30,826.09	\$6,983.91	81.53
01 - General Fund	011500 - Limited English Proficiency Programs	\$5,298.64	\$80,000.00	\$80,000.00	\$37,948.02	\$42,051.98	47.44
01 - General Fund	011600 - Poverty Programs	\$7,715.40	\$55,300.00	\$55,300.00	\$53,148.97	\$2,151.03	96.11
01 - General Fund	011900 - Early Childhood Educational Programs	\$3,980.37	\$62,610.00	\$62,610.00	\$28,553.62	\$34,056.38	45.61
01 - General Fund	012001 - Sped - Administration	\$8,806.63	\$119,797.00	\$119,797.00	\$66,436.76	\$53,360.24	55.46
01 - General Fund	012003 - Sped - Teaching	\$57,716.67	\$828,346.00	\$828,346.00	\$422,935.88	\$405,410.12	51.06
01 - General Fund	012004 - Sped - Transition	\$0.00	\$7,000.00	\$7,000.00	\$1,424.25	\$5,575.75	20.35
01 - General Fund	012005 - Sped - Barrier removal	\$48,574.50	\$140,000.00	\$140,000.00	\$269,299.00	(\$129,299.00)	192.36
01 - General Fund	012910 - Special Education Instructional Programs - Ages 3-5	\$0.00	\$38,600.00	\$38,600.00	\$0.00	\$38,600.00	0.00
01 - General Fund	012950 - Special Education Instructional Programs - Unified Sports	\$249.01	\$3,030.00	\$3,030.00	\$1,743.16	\$1,286.84	57.53
01 - General Fund	013000 - Summer School -Driver Ed	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01 - General Fund	013001 - Summer School - Jump Start	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01 - General Fund	021200 - Guidance Services	\$7,460.07	\$187,315.00	\$187,315.00	\$51,309.20	\$136,005.80	27.39
01 - General Fund	021300 - Health Services	\$4,545.54	\$59,795.00	\$59,795.00	\$34,597.33	\$25,197.67	57.86
01 - General Fund	021410 - Psychological Services - SPED - School Age	\$24,162.50	\$110,000.00	\$110,000.00	\$50,108.70	\$59,891.30	45.55
01 - General Fund	021510 - Speech Pathology and Audiology Services - SPED - School Age	\$8,297.53	\$107,370.00	\$107,370.00	\$61,801.01	\$45,568.99	57.56
01 - General Fund	021610 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	\$50,000.00	\$50,000.00	\$4,840.00	\$45,160.00	9.68
01 - General Fund	021710 - Physical Therapy-Related Services - SPED - School Age	\$0.00	\$20,000.00	\$20,000.00	\$4,110.00	\$15,890.00	20.55
01 - General Fund	021810 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$6,000.00	\$6,000.00	\$1,410.00	\$4,590.00	23.50
01 - General Fund	021900 - Support Services - Student - Other	\$9,887.64	\$256,201.00	\$256,201.00	\$85,782.54	\$170,418.46	33.48
01 - General Fund	022200 - Library or Media Services	\$13,838.19	\$191,450.00	\$191,450.00	\$99,968.54	\$91,481.46	52.22
01 - General Fund	022240 - Educational Television Services	\$0.00	\$15,000.00	\$15,000.00	\$3,397.21	\$11,602.79	22.65
01 - General Fund	022300 - Instruction-Related Technology	\$11,265.07	\$265,342.00	\$265,342.00	\$62,667.48	\$202,674.52	23.62
01 - General Fund	023100 - Board of Education	\$7,355.83	\$71,925.00	\$71,925.00	\$30,561.54	\$41,363.46	42.49
01 - General Fund	023200 - Executive Administration	\$21,997.64	\$285,850.00	\$285,850.00	\$159,169.80	\$126,680.20	55.68
01 - General Fund	023300 - District Legal Services	\$1,208.56	\$25,000.00	\$25,000.00	\$15,010.02	\$9,989.98	60.04
01 - General Fund	024100 - Office of the Principal	\$50,946.42	\$714,219.00	\$714,219.00	\$401,438.23	\$312,780.77	56.21
01 - General Fund	024900 - School Administration Other	\$0.00	\$65,950.00	\$65,950.00	\$22,138.28	\$43,811.72	33.57
01 - General Fund	025100 - Fiscal Services	\$19,200.74	\$399,765.00	\$399,765.00	\$230,885.74	\$168,879.26	57.76
01 - General Fund	026200 - Maintenance of Buildings	\$87,571.19	\$990,850.00	\$990,850.00	\$512,661.42	\$478,188.58	51.74
01 - General Fund	026300 - Care and Upkeep of Grounds	\$1,857.07	\$46,400.00	\$46,400.00	\$15,564.80	\$30,835.20	33.54
01 - General Fund	026400 - Care and Upkeep of Equipment	\$5,325.50	\$45,000.00	\$45,000.00	\$43,204.99	\$1,795.01	96.01
01 - General Fund	026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$357.75	\$20,000.00	\$20,000.00	\$14,436.15	\$5,563.85	72.18
01 - General Fund	027100 - Vehicle Operation and Purchasing - Regular Education	\$38,944.75	\$372,000.00	\$372,000.00	\$266,828.25	\$105,171.75	71.73
01 - General Fund	027120 - Vehicle Operation and Purchasing - School Age SPED	\$3,954.10	\$45,830.00	\$45,830.00	\$29,017.85	\$16,812.15	63.32
01 - General Fund	027220 - Monitoring Services - School Age SPED	\$1,105.43	\$11,770.00	\$11,770.00	\$8,481.44	\$3,288.56	72.06
01 - General Fund	027300 - Vehicle Servicing and Maintenance - Regular Education	\$1,040.57	\$16,000.00	\$16,000.00	\$4,927.16	\$11,072.84	30.79
01 - General Fund	027320 - Vehicle Servicing and Maintenance - School Age SPED	\$288.89	\$6,000.00	\$6,000.00	\$2,688.96	\$3,311.04	44.82
01 - General Fund	033000 - Community Services Operations	\$3,357.08	\$33,685.00	\$33,685.00	\$18,053.63	\$15,631.37	53.60
01 - General Fund	034000 - Categorical Grants from Corporations and Other Private Interests	\$0.00		\$0.00	\$4,907.14	(\$4,907.14)	
01 - General Fund	034001 - Categorical Grants from Corporations & Other Private Citizens	\$0.00		\$0.00	\$38.95	(\$38.95)	
01 - General Fund	035000 - Other State Categorical Programs	\$0.00		\$0.00	\$4,419.67	(\$4,419.67)	
01 - General Fund	035350 - High Ability Learners	\$572.66	\$7,000.00	\$7,000.00	\$4,198.53	\$2,801.47	59.98
01 - General Fund	035400 - State Early Childhood	\$7,382.22	\$54,635.00	\$54,635.00	\$51,675.54	\$2,959.46	94.58
01 - General Fund	062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$14,720.80		\$0.00	\$101,437.18	(\$101,437.18)	
01 - General Fund	062100 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$110,595.00	\$110,595.00	\$0.00	\$110,595.00	0.00
01 - General Fund	063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$0.00	\$19,000.00	\$19,000.00	\$15,514.00	\$3,486.00	81.65
01 - General Fund	064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$2,391.84	\$163,621.00	\$163,621.00	\$35,101.58	\$128,519.42	21.45
01 - General Fund	064100 - Federal Services - IDEA Enrollment or Poverty (611)	\$0.00	\$66,800.00	\$66,800.00	\$0.00	\$66,800.00	0.00
01 - General Fund	064120 - Federal Services - IDEA Part B Proportionate Share	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01 - General Fund	069250 - Federal Services - Title III ESSA - ELL	\$0.00	\$11,000.00	\$11,000.00	\$1,555.94	\$9,444.06	14.14
01 - General Fund	069690 - Federal Services - Title IV, Part A ESSA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01 - General Fund	080000 - Transfers (Outgoing)	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	0.00
<b>Sub Total</b>		<b>\$926,547.46</b>	<b>\$11,903,696.00</b>	<b>\$11,903,696.00</b>	<b>\$6,474,118.34</b>	<b>\$5,429,577.66</b>	

# Current Cash Balance Report

Date: 01/01/2020 thru 03/31/2020

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A SPORTS</b>					
1005 ATHLETIC	22,239.78	32,632.00	42,089.00	0.00	12,782.78
1006 ATHLETIC/STRENGTH & CONDITIONING	632.06	0.00	0.00	0.00	632.06
1007 BASEBALL	1,455.22	216.00	340.49	0.00	1,330.73
1010 BOYS BASKETBALL	7,788.97	728.00	1,763.25	0.00	6,753.72
1011 GIRLS BASKETBALL	2,941.43	225.00	1,517.00	0.00	1,649.43
1015 FOOTBALL	4,138.85	0.00	141.29	0.00	3,997.56
1016 BOYS GOLF	861.54	0.00	0.00	0.00	861.54
1017 GIRLS GOLF	579.40	0.00	0.00	0.00	579.40
1019 SOFTBALL	3,218.99	0.00	0.00	0.00	3,218.99
1020 TRACK/CROSS COUNTRY	11,520.58	1,600.00	3,198.00	0.00	9,922.58
1025 VOLLEYBALL	14,115.43	0.00	867.00	0.00	13,248.43
1030 WRESTLING	6,324.40	49.15	3,354.00	0.00	3,019.55
<b>A SPORTS Totals:</b>	<b>75,816.65</b>	<b>35,450.15</b>	<b>53,270.03</b>	<b>0.00</b>	<b>57,996.77</b>
<b>B CLUBS &amp; ORGANIZATIONS</b>					
1503 AMBASSADORS	0.00	0.00	0.00	0.00	0.00
1505 ANNUAL	8,314.05	1,240.00	3,103.10	0.00	6,450.95
1506 ART CLUB	389.13	0.00	0.00	0.00	389.13
1510 CLOSE-UP	464.58	0.00	0.00	0.00	464.58
1511 FCCLA	3,191.96	373.98	2,553.82	0.00	1,012.12
1512 FFA	11,085.03	3,014.12	2,064.10	0.00	12,035.05
1514 FBLA	3,750.67	0.00	1,254.00	0.00	2,496.67
1515 JH W.E.B. (WHERE EVERYONE BELONGS)	2,921.49	397.00	808.26	0.00	2,510.23
1520 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
1521 MOCK TRIAL	141.67	0.00	0.00	0.00	141.67
1525 NATIONAL HONOR SOCIETY	3,099.68	0.00	463.75	0.00	2,635.93
1528 SCIENCE CLUB	360.98	0.00	0.00	0.00	360.98
1530 SPANISH CLUB	4,616.31	0.00	0.00	0.00	4,616.31
1535 SPEECH/DRAMA CLUB	1,193.81	5,657.00	6,452.87	0.00	397.94
1540 STUDENT COUNCIL	2,365.98	1,119.65	810.50	-500.00	2,175.13
1545 W CLUB	3,317.14	0.00	0.00	0.00	3,317.14
<b>B CLUBS &amp; ORGANIZATIONS Totals:</b>	<b>45,212.48</b>	<b>11,801.75</b>	<b>17,510.40</b>	<b>-500.00</b>	<b>39,003.83</b>
<b>C GRADUATING CLASSES</b>					
2008 CLASS OF 1997	0.00	0.00	0.00	0.00	0.00
2009 CLASS OF 1998	0.00	0.00	0.00	0.00	0.00
2010 CLASS OF 1999	0.00	0.00	0.00	0.00	0.00
2011 CLASS OF 2000	0.00	0.00	0.00	0.00	0.00
2012 CLASS OF 2001	0.00	0.00	0.00	0.00	0.00
2013 CLASS OF 2002	0.00	0.00	0.00	0.00	0.00
2014 CLASS OF 2003	0.00	0.00	0.00	0.00	0.00
2015 CLASS OF 2004	0.00	0.00	0.00	0.00	0.00
2016 CLASS OF 2005	0.00	0.00	0.00	0.00	0.00
2017 CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
2018 CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
2019 CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
2020 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
2021 CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
2022 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
2023 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
2024 CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
2025 CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
2026 CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
2027 CLASS OF 2016	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

Date: 01/01/2020 thru 03/31/2020

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2028 CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
2029 CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
2030 CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
2031 CLASS OF 2020	2,394.11	0.00	0.00	0.00	2,394.11
2032 CLASS OF 2021	1,607.32	0.00	0.00	500.00	2,107.32
2033 CLASS OF 2022	160.98	0.00	0.00	0.00	160.98
2034 CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
<b>C GRADUATING CLASSES Totals:</b>	<b>4,162.41</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>4,662.41</b>
<b>D ACADEMIC CLUBS</b>					
2505 BAND	2,562.90	632.75	738.40	0.00	2,457.25
2510 ELEMENTARY STRINGS	0.00	0.00	0.00	0.00	0.00
2515 CHOIR	3,187.70	746.00	1,536.00	0.00	2,397.70
<b>D ACADEMIC CLUBS Totals:</b>	<b>5,750.60</b>	<b>1,378.75</b>	<b>2,274.40</b>	<b>0.00</b>	<b>4,854.95</b>
<b>E DISTRICT MONIES</b>					
3010 DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
<b>E DISTRICT MONIES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F ATHLETIC SUPPORT GROUPS</b>					
3505 CHEERLEADERS	383.03	0.00	0.00	0.00	383.03
3510 CONCESSIONS	12,597.54	22,935.91	19,947.65	0.00	15,585.80
3512 DANCE	0.00	0.00	0.00	0.00	0.00
3515 POPPER FUND	1,791.20	369.00	0.00	0.00	2,160.20
<b>F ATHLETIC SUPPORT GROUPS Totals:</b>	<b>14,771.77</b>	<b>23,304.91</b>	<b>19,947.65</b>	<b>0.00</b>	<b>18,129.03</b>
<b>G GRANTS</b>					
4005 AWARE GRANT	0.00	0.00	0.00	0.00	0.00
4010 DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00
4050 NMSI GRANT	0.00	0.00	0.00	0.00	0.00
<b>G GRANTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>H VOCATIONAL ORGANIZATIONS</b>					
4505 INDUSTRIAL ARTS	114.51	0.00	0.00	0.00	114.51
4510 POWER DRIVE PROGRAM	4,022.24	974.00	2,756.88	0.00	2,239.36
<b>H VOCATIONAL ORGANIZATIONS Totals:</b>	<b>4,136.75</b>	<b>974.00</b>	<b>2,756.88</b>	<b>0.00</b>	<b>2,353.87</b>
<b>I INVESTMENT</b>					
5005 SAVINGS ACCOUNT	-14,999.93	0.00	0.00	0.00	-14,999.93
5010 INTEREST ON CHECKING ACCT.	2,707.05	0.00	0.00	0.00	2,707.05
<b>I INVESTMENT Totals:</b>	<b>-12,292.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,292.88</b>
<b>J MISCELLANEOUS</b>					
5505 BLUE DEVIL "BUCKS"	61.98	0.00	57.12	0.00	4.86
5508 DINNER THEATER	1,357.34	0.00	113.39	0.00	1,243.95
5510 DISPENSER	0.00	0.00	0.00	0.00	0.00
5512 EMPORIUM	307.50	0.00	0.00	0.00	307.50
5515 GRADES K-6	4,768.69	906.65	610.59	0.00	5,064.75
5517 HAL/FUTURE CITY	741.71	0.00	678.11	0.00	63.60
5520 HS LIBRARY	2,041.61	140.00	0.00	0.00	2,181.61
5524 MID-STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
5525 MENTOR TEACHER	0.00	0.00	0.00	0.00	0.00
5530 MUSICAL	24,995.29	0.00	1,609.95	0.00	23,385.34
5533 NORTHEAST COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00
5535 PADLOCK	81.10	0.00	0.00	0.00	81.10
5536 STUDENT ASSISTANCE	3,567.88	0.00	136.00	0.00	3,431.88
5537 SPED - TRANSITION (FORMERLY RESOURCE)	7,678.19	334.00	2,026.05	0.00	5,986.14
5538 SIB SHOP	1,329.86	0.00	0.00	0.00	1,329.86
5540 SPECIAL OLYMPICS	233.85	0.00	0.00	0.00	233.85
5544 STAFF SUPPORT SERVICES	2,937.75	520.82	1,010.92	0.00	2,447.65

ALL Data

# Current Cash Balance Report

Arranged by:  
Group ID and Activity Number

Date: 01/01/2020 thru 03/31/2020

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5545 TAB	21.26	0.00	0.00	0.00	21.26
5550 POP MACHINE	0.00	0.00	0.00	0.00	0.00
5580 WSC #431	0.00	0.00	0.00	0.00	0.00
5600 STUDENT FEE FUND	106.00	0.00	0.00	0.00	106.00
5605 STUDENT FEES/CHROMEBOOKS	5,127.02	259.95	1,517.04	0.00	3,869.93
<b>J MISCELLANEOUS Totals:</b>	<u>55,357.03</u>	<u>2,161.42</u>	<u>7,759.17</u>	<u>0.00</u>	<u>49,759.28</u>
<b>K MIDDLE GRADES</b>					
6005 JUNIOR HIGH SCHOOL	45.21	0.00	0.00	0.00	45.21
6010 MS LIBRARY	0.00	0.00	0.00	0.00	0.00
6012 JH SCIENCE	182.92	0.00	0.00	0.00	182.92
6015 MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
6020 MS YEARBOOK	0.00	0.00	0.00	0.00	0.00
<b>K MIDDLE GRADES Totals:</b>	<u>228.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228.13</u>
<b>Report Totals:</b>	<u>193,142.94</u>	<u>75,070.98</u>	<u>103,518.53</u>	<u>0.00</u>	<u>164,695.39</u>