

Board of Education Regular Meeting  
Monday, January 11, 2021 5:00 PM  
Jr-Sr High School Conference Room - Room  
202  
611 West 7th Street  
Wayne, NE 68787

- I. (Legal Counsel will act as Chair) Call the Meeting to Order
  - a. Pledge of Allegiance
  - b. Announce Open Meeting Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald, and online: [www.wayneschools.org](http://www.wayneschools.org)
  - c. Member Oath for Elected Board Members
  - d. Board Member Code of Conduct
  - e. Action on Absence and Roll Call
- II. Organizaion of Board for 2021 (Board Policy 8130)
  - a. Elect: President
  - b. Elect: Vice-President
  - c. Elect Recording Secretary
  - d. Appoint Treasurer
- III. (President Presides as Chair) - Policy Manual - Discuss, Consider, and Take Action to Affirm Current Policy and Regulation Manual as Governing Rules of the District as Listed on the School Website: [www.wayneschools.org](http://www.wayneschools.org)
- IV. Board Committees - Discuss, Consider, and Take Action to Appoint the Board of Education Committee Membership
- V. Depository, Recording Records, and Legal Counsel - Discuss, Consider, and Take Action to Select State Nebraska Bank and Trust of Wayne as Depository Institution, Wayne Herald as Classified Recording Records, and Eric Knutson as Legal Counsel for Annual Appointment
- VI. Approval of Agenda - The Board may enter Executive Session to discuss any matter for which Executive Session is lawful and appropriate.
- VII. Consent Agenda

- a. Approval of Minutes of Previous Meetings
- b. Approval of Financial Reports and Claims

VIII. Personnel

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

X. Action Items

- a. Old Business
- b. New Business
  - I. Negotiations Settlement - Discuss, Consider, and Take Necessary Action on Negotiations Settlement
  - II. Aetna Health Insurance Quote - Discuss, Consider, and Take Necessary Action on Aetna Health Insurance Quote
  - III. Ameritas Dental Insurance Quote - Discuss, Consider, and Take Necessary Action on Ameritas Dental Insurance Quote
  - IV. 2021-2022 School Calendar - Discuss, Consider, and Take Necessary Action on 2021-2022 School Calendar
  - V. COVID-19 Update - Discuss, Consider, and Take Necessary Action on Potential School Schedule Changes due to COVID-19

XI. 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. 2021 Reimbursement Rates
    - 2. WCS Board of Education/Supt. Goals
  - II. High School Principal
  - III. Special Education/Early Learning Center Director
  - IV. Elementary Principal
  - V. Junior High Principal/Activities Director

b. Board Committees

- I. Foundation and Community Relations - Mark Lenihan, Brandon Foote
- II. Curriculum and Committee on American Civics - Mark Lenihan, Misty Bear
- III. Facility/Safety/Finance - Mark Lenihan, Russ Plager, Jordan Widner, Rochelle Nelson
- IV. Policy/Title IX - Mark Lenihan, Russ Plager, Tucker Hight
- V. Negotiations - Mark Lenihan
- VI. Legislative - Mark Lenihan

XII. Boardsmanship

\*Should we consider having the honor coffee assemblies in person starting in February, dependent on DHM?

- a. 2021 Virtual Legislative Issues Conference - Register Deadline: January 27

XIII. Future Agenda Items:

- \*Tour of Elementary
- \*Principal Appraisals
- \*ESU Service Contract intentions
- \*Bus Contract

XIV. Adjournment

**As a Board Member**

- ◆ I will listen.
- ◆ I will respect the opinion of others.
- ◆ I will recognize the integrity of my predecessors and associates and the merit of their work.
- ◆ I will be motivated only by an earnest desire to serve my school district and the children of my school district community in the best possible way.
- ◆ I will not use the school district or any part of the school district program for my own personal advantage or for the advantage of my friends or supporters.
- ◆ I will vote for a closed session of the board if the situation requires it, but I will consider “secret” sessions of board members unethical.
- ◆ I will recognize that to promise in advance of a meeting how I will vote on any proposition which is to be considered is to close my mind and agree not to think through other facts and points of view which may be presented in the meeting.
- ◆ I will expect, in board meetings, to spend more time on education programs and procedures than on business details.
- ◆ I will recognize that authority rests with the board in legal session and not with individual members of the board, except as authorized by law.
- ◆ I will make no disparaging remarks, in or out of the board meeting, about other members of the board or their opinions.
- ◆ I will express my honest and most thoughtful opinions in board meetings in an effort to have decisions made for the best interest of the children and the education program.
- ◆ I will abide by majority decisions of the board.
- ◆ I will carefully consider petitions, resolutions, and complaints and will act in the best interest of the school district.
- ◆ I will not discuss the confidential business of the board.
- ◆ I will endeavor to keep informed on local, state, and national educational developments of significance.

Internal Board Policies - OrganizationAnnual Organizational Meeting

- A. An organizational meeting of the Wayne School District Board of Education shall be held on or before the third Monday of January of each year for the purposes of seating any new members and electing officers.

The following are procedures for election of officers and other business to take place at the annual organizational meeting of the Board:

1. After new Board members are sworn in, the Board will elect from its members a President, Vice President, Secretary and Treasurer, and if it is determined by the Board of Education to be needed an ex officio secretary and treasurer and those elected will assume office at the organizational meeting. With legal counsel acting as chair, nominations for the office of president will be made by written ballot. Voting will be by written ballot on all members nominated and repeated until a plurality is achieved.
2. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee. If the tie is not broken after five ballots, the Chair will determine the winner by the flip of a coin, followed by a vote ratifying such selection. The vote may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes of the meeting.
3. The President shall assume the chair immediately upon the President's election.
4. The motions for the officer elections should read: Move that \_\_\_\_\_ be elected as \_\_\_\_\_ (name of office) to serve a term of one year, or until the person's successor is elected and qualified.

- B. The order of business for meeting shall be as follows:

1. Call to Order and Roll Call
2. Oath of office for most recently elected
3. Elections
  - a. President
  - b. Vice President
  - c. Treasurer
  - d. Secretary

4. Approval of committees, positions, and designations
  - a. Consider, discuss and take action to elect Secretary to the BOE
  - b. Consider, discuss and take action to select Legal counsel
  - c. Consider, discuss and take action to elect Committees as determined by the BOE
  - d. Consider, discuss and take action to select Depository bank(s)
  - e. Consider, discuss and take action to select District newspaper(s) of record
5. Approval of current Board policies and regulations
6. Designate date for the annual review of BOE policies
7. Dissemination to each Board member of conflict of interest statutes

The remainder of the meeting will follow the Order of Business for regular meetings.

Date of Adoption: August 14, 2017

RESOLUTION

RESOLVED, that the official depository of school funds for this School District is hereby designated to be \_\_\_\_\_, and that the designation of any other institution as the depository of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member \_\_\_\_\_ moved for its passage and adoption, and member \_\_\_\_\_ seconded the same. After discussion and roll call vote, the following members voted in favor of passage and adoption of the above Resolution: \_\_\_\_\_

The following members voted against the same: \_\_\_\_\_

The following members were absent or not voting: \_\_\_\_\_

The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Wayne Community Schools

BY: \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary

Legal Reference: Neb. Rev. Stat. §§ 77-2350 and 77-2350.01

Date of Adoption: August 14, 2017

Wayne Community Schools  
Board of Education Committees 2020-2021

<u>COMMITTEE</u>	<u>MEMBER</u>	<u>NAME</u>	<u>COMMITTEE PURPOSE</u>
<b>Foundation and Community Relations</b>	Board Member	Jaime Manz	Responsible to represent the school board and administrative staff to provide input to improve the needs of the school through the Wayne Community School Foundation. Responsible to enhance communication and public engagement between the board, the staff, and district patrons.
	Board Member	Justin Davis	
	Board Member	Sylvia Ruhl	
	Superintendent	Mark Lenihan	
	Administrator	Dave Wragge	
	Foundation Director	Brandon Foote	
<b>Curriculum and Committee on American Civics</b>	Board Member		Responsible for the approval of district curriculum for both regular and special populations. Responsible for keeping the school board and the public apprised of curriculum, and to be actively involved in the planning process to ensure all student populations are represented.
	Board Member	Jaime Manz	
	Board Member	Sylvia Ruhl	
	Superintendent	Mark Lenihan	
	Administrator	Misty Beair	
<b>Facilities/Safety/Finance (Includes Transportation and Budget)</b>	Board Member	Lynn Junck	Responsible for assessing district facilities, overseeing financial stability and ensuring a safe and secure environment for students and staff. Provide long-range planning for district facility, safety, transportation, and financial needs, and maintain appropriate cash reserves, building funds, and depreciation funds.
	Board Member	Jodi Pulfer	
	Board Member	Justin Davis	
	Superintendent	Mark Lenihan	
	Administrator	Russ Plager	
	Business Manager	Rochelle Nelson	
	Maintainence Director	Jordan Widner	
	Community Representative	Officer Marlen Chinn	
<b>Policy/Title IX</b>	Board Member		Responsible for working with the Superintendent and Administrative staff to develop draft policy, present draft policy to the board, and make recommendations regarding policy based on best practice, state law, and federal law.
	Board Member	Jaime Manz	
	Board Member	Jodi Pulfer	
	Superintendent	Mark Lenihan	
	Administrator	Russ Plager	
	Administrator	Tucker Hight	

Wayne Community Schools  
Board of Education Committees 2020-2021

<u>COMMITTEE</u>	<u>MEMBER</u>	<u>NAME</u>	<u>COMMITTEE PURPOSE</u>
<b><u>Negotiations</u></b>	Board Member		Responsible for representing the School Board in the negotiations process with the Wayne Education Association, and for making recommendations for the negotiated agreement to the board for approval.
	Board Member	Lynn Junck	
	Board Member	Justin Davis	
	Superintendent	Mark Lenihan	
<b><u>Legislative</u></b>	Board Member	Jodi Pulfer	Responsible to assess existing and proposed state and federal legislation, advocate and promote legislation in support of Wayne Community Schools, encourage and support legislation that provides adequate funding to support an excellent educational program, that is stable, consistent, and provides a blend of funding from state, federal, and local sources.
	Board Member	Lynn Junck	
	Board Member	Sylvia Ruhl	
	Superintendent	Mark Lenihan	
<i>(Need to establish 3 year rotation)</i>			

**Wayne Community Schools  
Board of Education Regular Meeting Minutes  
December 14, 2020**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, December 14, 2020 at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald, 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 5:00 p.m.

I.a. Pledge of Allegiance

I.b. Announce Open Meeting Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald, 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.

Notice is hereby given that Wayne Community Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on December 14, 2020, at 5:00 p.m. at the Wayne Elementary School Commons in Wayne, Nebraska.

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

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

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

I.f. Personnel

I.f.I. Teacher resignation

Motion to approve the resignation of Stephanie Reynolds, effective at the end of the 2020-21 school year, passed with a motion by Dr. Jodi Pulfer 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 resignation of Mrs. Stephanie Reynolds, with regrets, at the end of the 2020-21 school year. The Board thanked Mrs. Reynolds for her years at Wayne Community Schools.

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

III. Action Items

III.a. Old Business

III.a.I. Second Reading of New Policies from Legislation - Discuss, Consider, and Take Necessary Action on the Second Reading of Policies 4025, 4031, 4270, 5008

Motion to approve the second reading of Policies 4025, 4031, 4270, and 5008 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

Discussion: The Board approved the second reading of policies 4025, 4031, 4270, and 5008.

### III.b. New Business

#### III.b.I. Superintendent Contract - Discuss, Consider, and Take Necessary Action on Superintendent Contract

Notice is hereby given that Wayne Community Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on December 14, 2020, at 5:00 p.m. at the Wayne Elementary School Commons in Wayne, Nebraska.

Motion to approve the Superintendent Contract for July 1, 2021 - June 30, 2024, and to set salary for the 2021-22 school year at \$151,841 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 Superintendent Contract for Dr. Mark Lenihan. The contract is three-year contract.

#### III.b.II. COVID-19 Update - Discuss, Consider, and Take Necessary Action on Potential School Schedule Changes due to COVID-19

Motion to approve the second semester calendar adjustments passed with a motion by Dr. Jodi Pulfer 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: Dr. Lenihan discussed possible changes to the 2020-21 calendar due to COVID-19. The Board approved the changes as follows: Monday, January 4, 2021, will be a teacher work-day. Students will return on Tuesday, January 5, 2021. Fridays will continue to be a 2:00 dismissal for Quarter 3.

III.b.III. High School Restroom Project - Discuss, Consider and Take All Necessary action with regard to (1) selecting the Construction Management at Risk (CM@R) method of construction delivery for the proposed high school plumbing and renovations project under the Political Subdivisions Construction Alternatives Act, Neb. Rev. Stat. §§ 13-2901, (the "Act"); (2) determining the percentage weight to be given to CM@R selection criteria; and (3) appointing a CM@R Selection Committee as required by, and in conformance with, the Act.

Motion to Select Construction Management at Risk Construction Delivery Method for the High School Restroom Project as presented 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 High School Restroom Project. The Board will be using Constuction Management at Risk (Policy 7070) option of method of delivery.

III.b.IV. Family First Coronavirus Response Act - Discuss, Consider, and Take Necessary Action on the Employee Leave Policy

Motion to authorize the superintendent authority to apply Policy 4032 - Catastrophic Illness or Injury Leave Policy, upon the expiration of the Family First Corona Virus Response Act for Covid-19 related employee absence through May 31, 2020, 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 agreed to have employees use their paid leave for COVID-19 related absences if the Family First Coronavirus Response Act is not renewed at the end of 2020.

III.b.V. Restroom Project Architect Agreement - Discuss, consider, and take necessary action on the proposed agreement with CWP Architects for the High School Restroom Renovation project

Motion to approve the agreement with CWP Architects for fees for the High School Restroom Renovation project 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 agreement with CWP Architects for the High School Restroom Renovation project.

IV. 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. 2021-22 School Calendar - First Draft

Discussion: Dr. Lenihan discussed the first draft of the 2021-22 school calendar with the Board. He will be meeting with the Superintendent Advisory Board to finalize details.

IV.a.I.2. District Goals/Board Retreat Follow-up

Discussion: The Board discussed the Board Goals at the retreat last week. The Board committee members will let Mrs. Daum know if they would like to move to different committees by the January meeting.

IV.a.II. High School Principal

Discussion: Mr. Hight reported that the Appeal for Credit for High School students were held last week. Mrs. Anderson and Mr. Wieland will be having the holiday concert Tuesday, December 15.

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

Discussion: Mrs. Bear talked about the progress on the Success GAP project through Nebraska Department of Education. Congratulations to the Unified Bowling team for placing District Runner-Up.

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

Discussion: Mr. Plager stated that MAP testing will be complete before winter break. The Elementary students will be participating in holiday dress-up days the last week of school.

#### IV.a.V. Junior High Principal/Activities Director

Discussion: The Designated Health Measures have changed to 50% capacity at events, but the NSAA has stated that capacity will stay at 25%, with adding grandparents to the household list. A pass-list will continue to be used from the opposing school, listing those that will be attending from out of town.

#### IV.b. Board Committees

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

Discussion: No report

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

Discussion: No report

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

Discussion: No report

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

Discussion: Dr. Lenihan and the Board thanked Mrs. Wendy Consoli for her twelve years of service to Wayne Community Schools on the Board of Education.

VI. Future Agenda Items

- \*Board Officers Election
- \*Appoint Secretary and Treasurer
- \*Newspaper, Bank, and Legal Counsel Appointment
- \*Review and Adopt Board Code of Conduct
- \*Review Conflict of Interest Policies (8260 & 8271)

VII. Adjournment

Motion to Adjourn Meeting 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

Discussion: The meeting adjourned at 6:35 p.m. The next regular Board meeting will be Monday, January 11, 2021, at 5:00 p.m.

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Deb Daum, Secretary

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY20-21; Begin Date: 12/15/2020; End Date: 12/15/2020; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 12/15/2020 10:08:57 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-12152020	State Nebraska Bank	540978	4948	Cash-Wa Distributing	\$21,141.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing		12/01/2020	06-2-031000-610-000-000	supply		\$818.29
Cash-Wa Distributing		12/01/2020	06-2-031000-630-000-000	food		\$5,678.19
Cash-Wa Distributing	5374-2021	212710615	06-2-031000-731-000-000	dishwasher for JH/HS kitchen/machinery, SN, Dist.	12/14/2020	\$14,645.00
<b>Sub Total</b>						<b>\$21,141.48</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-12152020	State Nebraska Bank	540978	4949	DFA Dairy Brands Corporate, LLC	\$2,959.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DFA Dairy Brands Corporate, LLC		11/29/20	06-2-031000-630-000-000	food		\$2,959.86
<b>Sub Total</b>						<b>\$2,959.86</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-12152020	State Nebraska Bank	540978	4950	Earthgrains Baking Companies, Inc.	\$855.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Companies, Inc.		11/2020	06-2-031000-630-000-000	food		\$855.91
<b>Sub Total</b>						<b>\$855.91</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-12152020	State Nebraska Bank	540978	4951	Hobart Sales And Service	\$2,150.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hobart Sales And Service		OC89025	06-2-031000-350-000-000	install new Hobart Dishmachine at JH/HS		\$2,000.00
Hobart Sales And Service		OC89026	06-2-031000-350-000-000	kitchen/ren. & maint. SN repair ES Hatco Booster/rep & maint, SN		\$150.50
<b>Sub Total</b>						<b>\$2,150.50</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-12152020	State Nebraska Bank	540978	4952	Major Refrigeration Co., Inc.	\$268.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Major Refrigeration Co., Inc.		IC06141	06-2-031000-350-000-000	service on ES 2-door freezer/rep & maint, SN		\$268.00
<b>Sub Total</b>						<b>\$268.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-12152020	State Nebraska Bank	540978	4953	Pizza Hut - Wayne	\$888.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pizza Hut - Wayne		11/13/20	06-2-031000-630-000-000	food		\$888.00
<b>Sub Total</b>						<b>\$888.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-12152020	State Nebraska Bank	540978	4954	S.D. 17 Petty Cash Account	\$274.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Petty Cash Account		11/23/20	06-2-031000-110-000-000	correct Nov. 2020 payroll		\$274.05
<b>Sub Total</b>						<b>\$274.05</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-12152020	State Nebraska Bank	540978	4955	Sysco Lincoln	\$7,620.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sysco Lincoln		11/30/20	06-2-031000-610-000-000	supply		\$1,620.76
Sysco Lincoln		11/30/20	06-2-031000-630-000-000	food		\$5,999.90
<b>Sub Total</b>						<b>\$7,620.66</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-12152020	State Nebraska Bank	540978	4956	Wayne County Farm Bureau	\$1,281.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne County Farm Bureau		11/2020	06-2-031000-630-000-000	food (beef)		\$1,281.80
<b>Sub Total</b>						<b>\$1,281.80</b>
<b>Grand Total</b>						<b>\$37,440.26</b>

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY20-21; Begin Date: 12/15/2020; End Date: 12/15/2020; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: (FUND) = "06"; Created On: 12/15/2020 10:08:58 AM

Check Date	Check Number	Payee	Type	Amount
12/15/2020	4948	Cash-Wa Distributing	Accounts Payable	\$21,141.48
12/15/2020	4949	DFA Dairy Brands Corporate, LLC	Accounts Payable	\$2,959.86
12/15/2020	4950	Earthgrains Baking Companies, Inc.	Accounts Payable	\$855.91
12/15/2020	4951	Hobart Sales And Service	Accounts Payable	\$2,150.50
12/15/2020	4952	Major Refrigeration Co., Inc.	Accounts Payable	\$268.00
12/15/2020	4953	Pizza Hut - Wayne	Accounts Payable	\$888.00
12/15/2020	4954	S.D. 17 Petty Cash Account	Accounts Payable	\$274.05
12/15/2020	4955	Sysco Lincoln	Accounts Payable	\$7,620.66
12/15/2020	4956	Wayne County Farm Bureau	Accounts Payable	\$1,281.80
<b>Sub Total</b>				<b>\$37,440.26</b>

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY20-21; Begin Date: 12/15/2020; End Date: 12/15/2020; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06"); Created On: 12/15/2020 10:08:58 AM

Check Date	Check Number	Payee	Description	Type	Amount
12/15/2020	4948	Cash-Wa Distributing	food, supply	Accounts Payable	\$6,496.48
12/15/2020	4948	Cash-Wa Distributing	dishwasher for JH/HS kitchen	Accounts Payable	\$14,645.00
12/15/2020	4949	DFA Dairy Brands Corporate, LLC	food	Accounts Payable	\$2,959.86
12/15/2020	4950	Earthgrains Baking Companies, Inc.	food	Accounts Payable	\$855.91
12/15/2020	4951	Hobart Sales And Service	install new Hobart Dishmachine at JH/HS	Accounts Payable	\$2,000.00
12/15/2020	4951	Hobart Sales And Service	repair ES Hatco Booster	Accounts Payable	\$150.50
12/15/2020	4952	Major Refrigeration Co., Inc.	service on ES 2-door freezer	Accounts Payable	\$268.00
12/15/2020	4953	Pizza Hut - Wayne	food	Accounts Payable	\$888.00
12/15/2020	4954	S.D. 17 Petty Cash Account	correct Nov. 2020 payroll	Accounts Payable	\$274.05
12/15/2020	4955	Sysco Lincoln	food, supply	Accounts Payable	\$7,620.66
12/15/2020	4956	Wayne County Farm Bureau	food (beef)	Accounts Payable	\$1,281.80
<b>Sub Total</b>					<b>\$37,440.26</b>

# Check Summary Report

Date: 12/01/2020 thru 12/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
21-14170	O	12/01/2020	TONI RASMUSSEN	FFA	REIMB./ACTIVITY EXPENSES	82.03
21-14171	O	12/01/2020	MOLLY REDDEN	VB	BOOKKEEPER FOR VB	500.00
21-14172	O	12/03/2020	STATE NEBRASKA BANK	Athletic	CHANGE - DIST. ONE ACTS	600.00
21-14173	O	12/03/2020	SHEILA HOESING	"	JUDGE/DIST B-3 PLAY	187.00
21-14174	O	12/03/2020	KEVIN MARIK	"	JUDGE/DIST. B-3 PLAY	181.00
21-14175	O	12/03/2020	AJ JOHNSON	"	JUDGE/DIST. B-3 PLAY	176.00
21-14176	V	12/15/2020	PLAINVIEW PUBLIC SCHOOL	VOID	ENTRY FEE - JH WR INVITE,	0.00
21-14177	O	12/03/2020	BATTLE CREEK PUBLIC	Athletic	ENTRY FEE - JH WR TOURN.,	80.00
21-14178	V	12/18/2020	NORFOLK CATHOLIC	VOID	ENTRY FEE - JH WR INVITE,	0.00
21-14179	O	12/03/2020	NORFOLK CATHOLIC	Athletic	ENTRY FEE - JH GB TOURN.,	40.00
21-14180	O	12/03/2020	LINPEPCO - SIOUXLAND	St. Council	VENDING MACHINE	62.25
21-14181	O	12/03/2020	BSN SPORTS	BB	WARMUPS	1,688.20
21-14182	O	12/03/2020	STERLING COMPUTERS	St. Fee - Chrom Books	CASES/WIPES/POWER	709.62
21-14183	O	12/03/2020	SYNCHRONY BANK/AMAZON	Emporium	417.81/SPED Trans .310.41	728.22
21-14184	O	12/04/2020	STATE NEBRASKA BANK	Cath. / Conc.	CHANGE, GB/BB - PONCA,	1,620.00
21-14185	O	12/04/2020	RYAN HIX	Athletic	OFFICIAL, JV GB/BB - Ponca	110.00
21-14186	O	12/04/2020	RICH RETHWISCH	"	OFFICIAL, JV GB/BB - "	110.00
21-14187	O	12/04/2020	KYLE FINKE	"	OFFICIAL, V GB/BB - PONCA,	140.00
21-14188	O	12/04/2020	BRYAN DAUM	"	OFFICIAL, V GB/BB - PONCA,	140.00
21-14189	O	12/04/2020	ANDREW CARLSON	"	OFFICIAL, V GB/BB - PONCA,	140.00
21-14190	O	12/07/2020	STATE NEBRASKA BANK	"	CHANGE, JH GB - GACC, 12/7	450.00
21-14191	O	12/07/2020	STATE NEBRASKA BANK	SPED Trans	CHANGE FOR CLASSROOM field trip	105.00
21-14192	O	12/07/2020	RYAN HIX	Athletic	OFFICIAL, JH GB - GACC,	90.00
21-14193	O	12/07/2020	RICH RETHWISCH	"	OFFICIAL, JH GB - GACC,	90.00
21-14194	O	12/10/2020	STATE NEBRASKA BANK	"	CHANGE, JH GB - BATTLE Creek	450.00
21-14195	O	12/10/2020	MOLLY HOSKINS	"	OFFICIAL, JH GB - BATTLE "	90.00
21-14196	O	12/10/2020	HAUFF SPORTS OMAHA	"	SUPPLIES	1,467.18
21-14197	O	12/10/2020	PAC 'N' SAVE	FFA / Staff Support / SPED Trans		108.19
21-14198	O	12/10/2020	MOLLIE YOUNG	Athletic	TECH CREW JUDGE/DIST. One acts	105.00
21-14199	O	12/10/2020	SCHOLASTIC BOOK FAIRS	Grades	BOOK FAIR	4,252.02
21-14200	O	12/10/2020	PLAYSCRIPTS, INC.	Winney Theater	PERFORMANCE FOR STATE	125.00
21-14201	O	12/11/2020	STATE NEBRASKA BANK	Cath. / Conc.	CHANGE, GB/BB - WAHOO,	1,220.00
21-14202	O	12/11/2020	STATE NEBRASKA BANK	" "	CHANGE, JH GB TOURN.,	1,320.00
21-14203	O	12/11/2020	U. S. BANK	* see next page *	CREDIT CARD PURCHASE	1,020.63
21-14204	O	12/11/2020	RYAN DAHL	Athletic	OFFICIAL, JV GB/BB - Wahoo	110.00
21-14205	O	12/11/2020	CHAD PITKIN	"	OFFICIAL, JV GB/BB - "	110.00
21-14206	O	12/11/2020	KOBE LADE	"	OFFICIAL, JH GB TOURN.,	180.00
21-14207	O	12/11/2020	CASEY BRENTLINGER	"	OFFICIAL, JH GB TOURN.,	180.00
21-14208	O	12/11/2020	MOLLY HOSKINS	"	OFFICIAL, JH GB TOURN.,	180.00
21-14209	O	12/11/2020	COREY ULDRICH	"	OFFICIAL, V GB/BB - Wahoo	140.00
21-14210	O	12/11/2020	ANDREW CARLSON	"	OFFICIAL, V GB/BB - "	140.00
21-14211	O	12/11/2020	BRAD HOFFMAN	"	OFFICIAL, V GB/BB - "	140.00
21-14212	O	12/16/2020	READ TO THEM	Grades	BOOK PROGRAM	2,870.00

# Check Summary Report

Date: 12/01/2020 thru 12/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
21-14213	O	12/16/2020	MILLARD NORTH HS	<i>Athletic</i>	ENTRY FEE - HOLIDAY <i>Bowl, 12/21</i>	250.00
21-14214	O	12/16/2020	PIERCE PUBLIC SCHOOLS	"	ENTRY FEE - C TEAM VB <i>Tourn.</i>	50.00
21-14215	O	12/16/2020	CHARTWELLS	"	FOOD FOR JUDGES/DIST. <i>One Cents</i>	81.00
21-14216	O	12/16/2020	GRAPHIC EDGE	<i>Emporium</i>	APPAREL	144.45
21-14217	O	12/16/2020	TONI RASMUSSEN	<i>FFA</i>	REIMB.	72.75
21-14218	O	12/17/2020	WILDCAT LANES	<i>Athletic</i>	FEE-UNIF. BOWLING <i>practices / matches</i>	960.00
21-14219	O	12/17/2020	STATE NEBRASKA BANK	<i>Athl. / Conc.</i>	CHANGE, GB/BB - WEST <i>PT. Beeme</i>	720.00
21-14220	U	12/17/2020	<i>(Check not issued)</i>			0.00
21-14221	O	12/17/2020	LUKE RETHWISCH	<i>Athletic</i>	OFFICIAL, GB/BB - PONCA,	110.00
21-14222	O	12/17/2020	NEAL STEPANEK		OFFICIAL - WR INVITE, 12/19	325.00
21-14223	O	12/17/2020	NATE TASLER		OFFICIAL - WR INVITE, 12/19	325.00
21-14224	O	12/17/2020	ERIC BRANDL		OFFICIAL - WR INVITE, 12/19	325.00
21-14225	O	12/17/2020	RYAN HIX		OFFICIAL - GB/BB - WEST	110.00
21-14226	O	12/17/2020	CHAD PITKIN		OFFICIAL - 9TH GB/BB -	110.00
21-14227	O	12/18/2020	STATE NEBRASKA BANK	<i>Athl. / Conc.</i>	CHANGE - WR INVITE, 12/19	1,120.00
21-14228	O	12/18/2020	A TO Z VAC N SEW	<i>Emporium</i>	BAL. DUE ON EMBROIDERY <i>machine</i>	151.75
21-14229	O	12/18/2020	TONI RASMUSSEN	<i>FFA</i>	REIMB.	68.32
21-14230	O	12/18/2020	TOTAL GRAPHICS	<i>Grades</i>	2 MUGS	40.00
21-14231	O	12/21/2020	PINMONKEY	<i>St. Council</i>	DJ/HOMECOMING DANCE	300.00
21-14232	O	12/21/2020	LIGHTNING VB	<i>VB</i>	WINTER LEAGUE	360.00
21-14233	O	12/21/2020	MATTHEW EISCHEID	<i>Athletic</i>	OFFICIAL, (JV) GB/BB - GACC,	110.00
21-14234	O	12/21/2020	KOBE LADE		OFFICIAL, (JV) GB/BB -	110.00
21-14235	O	12/21/2020	MIKE TEST		OFFICIAL, (JV) GB/BB -	110.00
21-14236	O	12/21/2020	RANDY HAGEDORN		OFFICIAL, (V) GB/BB - GACC,	140.00
21-14237	O	12/21/2020	STEVE FARLEE		OFFICIAL, (V) GB/BB - GACC,	140.00
21-14238	O	12/21/2020	DAVID WOLFF		OFFICIAL, (V) GB/BB - GACC,	140.00
21-14239	O	12/21/2020	STATE NEBRASKA BANK	<i>Athl. / Conc.</i>	CHANGE - GB/BB - GACC,	1,220.00

Report Total: 29,830.61

## U.S. Bank - Credit card purchases

<i>art Club</i>	<i>85.21</i>
<i>Emporium</i>	<i>203.21</i>
<i>Grades</i>	<i>27.99</i>
<i>JH WEB</i>	<i>19.95</i>
<i>Speech/Drama</i>	<i>154.00</i>
<i>BB</i>	<i>178.99</i>
<i>VB</i>	<i>153.00</i>
<i>Athletic</i>	<i>198.22</i>

1020.63

# Wayne Public Schools

## Check Report December 2020

Begin Date: 12/15/2020; End Date: 12/15/2020; Check Type: Payroll Liability; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY20-21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/16/2020 3:18:14 PM

Check Date	Check Number	Payee	Type	Amount
12/15/2020	21046	Aetna Insurance	Payroll Liability	\$113,915.78
12/15/2020	21047	Ameritas Life Insurance Co. (Dent)	Payroll Liability	\$6,807.60
12/15/2020	21048	Cavalry SPV I, LLC	Payroll Liability	\$202.05
12/15/2020	21049	Elkhorn Valley Bank	Payroll Liability	\$6,390.00
12/15/2020	21050	First Concord Benefits Group	Payroll Liability	\$4,805.28
12/15/2020	21051	Gregory N. Lohr	Payroll Liability	\$185.28
12/15/2020	21052	LVNV Funding LLC	Payroll Liability	\$154.56
12/15/2020	21053	Payroll Account	Payroll Liability	\$101,298.35
12/15/2020	21054	S.D. 17 Payroll Account	Payroll Liability	\$136,788.16
12/15/2020	21055	TSA Consulting Group, Inc	Payroll Liability	\$1,341.75
12/15/2020	21056	United Of Omaha	Payroll Liability	\$2,569.56
12/15/2020	21057	Vision Services Plan	Payroll Liability	\$1,069.54
12/15/2020	21058	Wayne Public School Foundatio	Payroll Liability	\$247.00
12/15/2020	4957	Aetna Insurance	Payroll Liability	\$1,676.52
12/15/2020	4958	Ameritas Life Insurance Co. (Dent)	Payroll Liability	\$116.96
12/15/2020	4959	Elkhorn Valley Bank	Payroll Liability	\$350.00
12/15/2020	4960	Payroll Account	Payroll Liability	\$3,907.78
12/15/2020	4961	S.D. 17 Payroll Account	Payroll Liability	\$4,724.51
12/15/2020	4962	United Of Omaha	Payroll Liability	\$24.26
12/15/2020	4963	Wayne Public Schools	Payroll Liability	\$274.05
12/15/2020	EFT	Direct Deposit	Payroll Liability	\$384,047.98
<b>Sub Total</b>				<b>\$770,896.97</b>

GF

LF

General Fund Liab. 1.145      375,774.91  
 General Fund Payroll            368,155.04  
 Lunch Fund Liability            11,074.03  
 Lunch Fund Payroll              15,892.92  
770,896.97

# Wayne Public Schools

## Check Report 12/21/2020 PR

*Payroll*

Begin Date: 12/21/2020; End Date: 12/21/2020; Check Type: Accounts Payable; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY20-21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/28/2020 4:18:17 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12212020-PR	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$122,930.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Internal Revenue Service - EFT		EFT1730	03-2-090000-000-000-000	Dec EFTPS		\$122,930.88
<b>Sub Total</b>						<b>\$122,930.88</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12212020-PR	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$105,206.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Retirement System - EFT		EFT1731	03-2-090000-000-000-000	Dec Retirement		\$105,206.13
<b>Sub Total</b>						<b>\$105,206.13</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12212020-PR	State Nebraska Bank	540951		State of Nebraska - EFT	\$18,581.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State of Nebraska - EFT		EFT1732	03-2-090000-000-000-000	Dec State WH		\$18,581.79
<b>Sub Total</b>						<b>\$18,581.79</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12212020-PR	State Nebraska Bank	540951	1434	Aetna Insurance	\$3,717.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aetna Insurance		1434	03-2-090000-000-000-000	Dec ret Health		\$3,717.14
<b>Sub Total</b>						<b>\$3,717.14</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12212020-PR	State Nebraska Bank	540951	1435	Ameritas Life Insurance Co. (Dent)	\$198.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ameritas Life Insurance Co. (Dent)		1435	03-2-090000-000-000-000	Dec Ret Dent		\$198.00
<b>Sub Total</b>						<b>\$198.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12212020-PR	State Nebraska Bank	540951	1436	United Of Omaha	\$1.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
United Of Omaha		1436	03-2-090000-000-000-000	Dec Ret Life		\$1.48
<b>Sub Total</b>						<b>\$1.48</b>
<b>Grand Total</b>						<b>\$250,635.42</b>

# Wayne Public Schools

*Petty Cash*

## Check Report PC 12/28/2020

Begin Date: 12/28/2020; End Date: 12/28/2020; Check Type: Accounts Payable; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY20-21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/28/2020 4:42:47 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12282020-PC	State Nebraska Bank	541176	1307	Department Of Motor Vehicles	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Department Of Motor Vehicles		1307	01-2-090000-000-000-000	Driver Safety Course application Renewal		\$100.00
<b>Sub Total</b>						<b>\$100.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12282020-PC	State Nebraska Bank	541176	1308	Wayne State College	\$45.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne State College		1308	01-2-090000-000-000-000	Science Bowl Reg		\$45.00
<b>Sub Total</b>						<b>\$45.00</b>
<b>Grand Total</b>						<b>\$145.00</b>

# Wayne Public Schools

Check 1/5/2021 GF

Begin Date: 01/05/2021; End Date: 01/05/2021; Check Type: Accounts Payable; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY20-21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/6/2021 7:33:26 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047		State Nebraska Bank - EFT	\$121.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State Nebraska Bank - EFT		1/21	01-2-025100-810-000-010	bank fees		\$121.21
<b>Sub Total</b>						<b>\$121.21</b>
01052021	State Nebraska Bank	537047	21059	Ace Hardware & Home	\$290.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ace Hardware & Home		12/31/2020	01-2-011900-610-300-000	toys, wither cloths, flash cards		\$226.88
Ace Hardware & Home		12/31/2020	01-2-022300-610-000-000	Surge protectors & cords		\$48.98
Ace Hardware & Home		12/31/2020	01-2-026200-610-000-000	Batteries		\$14.99
<b>Sub Total</b>						<b>\$290.85</b>
01052021	State Nebraska Bank	537047	21060	American Broadband	\$824.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Broadband		Acct 31950 & 55442 1/21	01-2-011000-382-000-000	k-12 phone		\$539.10
American Broadband		Acct 31950 & 55442 1/21	01-2-011900-382-300-000	Prek phone, Internet and cable		\$285.24
<b>Sub Total</b>						<b>\$824.34</b>
01052021	State Nebraska Bank	537047	21061	Arnie's Ford	\$1,098.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Arnie's Ford		56182	01-2-027320-350-000-001	Rep & Maint Sped Van		\$1,098.16
<b>Sub Total</b>						<b>\$1,098.16</b>
01052021	State Nebraska Bank	537047	21062	Battery Exchange, LLC	\$152.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Battery Exchange, LLC	5430-2021	141679	01-2-026200-431-005-010	battery for ES alarm system/ES bldg. upkeep	01/06/2021	\$152.95
<b>Sub Total</b>						<b>\$152.95</b>
01052021	State Nebraska Bank	537047	21063	Beiermann Electric	\$154.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beiermann Electric		648	01-2-026200-431-001-010	TV outlet for HS room 206		\$154.79
<b>Sub Total</b>						<b>\$154.79</b>
01052021	State Nebraska Bank	537047	21064	Black Hills Energy	\$1,572.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		9693074581 & 3700834355 1/21	01-2-026100-621-001-000	Hs N. Gas		\$627.23
Black Hills Energy		9693074581 & 3700834355 1/21	01-2-026100-621-005-000	EL N.Gas		\$631.24
Black Hills Energy		9693074581 & 3700834355 1/21	01-2-026100-621-006-000	7/8 N. Gas		\$313.61
<b>Sub Total</b>						<b>\$1,572.08</b>
01052021	State Nebraska Bank	537047	21065	Bomgaars	\$1,138.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bomgaars		12/16/2020	01-2-011000-610-001-120	Ind tech Supplies		\$4.99
Bomgaars		12/16/2020	01-2-026200-431-000-010	Dist Buildg Upkeep		\$29.49

Bomgaars		12/16/2020	01-2-026200-431-001-010	Hs build upkeep		\$74.95
Bomgaars		12/16/2020	01-2-026200-431-005-010	EL Build Upkeep		\$24.15
Bomgaars		12/16/2020	01-2-026200-431-006-010	7/8 Build Upkeep		\$5.69
Bomgaars		12/16/2020	01-2-026200-610-000-000	Dist Maint Supply		\$36.37
Bomgaars		12/16/2020	01-2-026300-431-000-020	Dist Maint Supplies - Ice Melt		\$962.80
<b>Sub Total</b>						<b>\$1,138.44</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21066	Builder's Resource	\$73.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Builder's Resource	5458-2021	122378	01-2-011000-610-001-120	HS ind. tech supply	01/06/2021	\$73.40
<b>Sub Total</b>						<b>\$73.40</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21067	Carhart Lumber Company	\$108.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carhart Lumber Company	5420-2021	21901	01-2-026200-431-005-010	supply for ES smart board mounts/ES bldg. upkeep	01/05/2021	\$108.00
<b>Sub Total</b>						<b>\$108.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21068	Chemsearch FE	\$977.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chemsearch FE		7215109	01-2-026200-431-005-010	EL Water maint contract		\$977.90
<b>Sub Total</b>						<b>\$977.90</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21069	City of Wayne	\$16,641.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne		1/21	01-2-026100-410-001-000	HS Water		\$936.49
City of Wayne		1/21	01-2-026100-410-005-000	EL Water		\$1,567.08
City of Wayne		1/21	01-2-026100-410-006-000	7/8 Water		\$469.25
City of Wayne		1/21	01-2-026100-621-001-010	HS Electricity		\$4,746.12
City of Wayne		1/21	01-2-026100-621-005-010	EL Electricity		\$6,024.65
City of Wayne		1/21	01-2-026100-621-006-010	7/8 Electricity		\$2,373.07
City of Wayne		1/21	01-2-026100-621-300-010	Prek Electricity		\$524.53
<b>Sub Total</b>						<b>\$16,641.19</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21070	Cole Papers Inc.	\$1,146.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cole Papers Inc.	5425-2021	9925535, 9927842, 9918885	01-2-026200-610-000-000	maint. supply	01/06/2021	\$1,146.40
<b>Sub Total</b>						<b>\$1,146.40</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21071	Constellation NewEnergy Gas Div., LLC	\$4,671.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Constellation NewEnergy Gas Div., LLC		3079882	01-2-026100-621-001-000	HS Gas		\$1,887.61
Constellation NewEnergy Gas Div., LLC		3079882	01-2-026100-621-005-000	EL N. Gas		\$1,840.32
Constellation NewEnergy Gas Div., LLC		3079882	01-2-026100-621-006-000	7/8 gas		\$943.81
<b>Sub Total</b>						<b>\$4,671.74</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21072	Dana Chen Lo	\$54.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dana Chen Lo		1/21	01-2-027120-332-000-001	Sped Parent Mileage 12/9 to 1/8		\$54.48
<b>Sub Total</b>						<b>\$54.48</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21073	Diane Long	\$8,388.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Diane Long		1/21	01-2-011000-239-000-000	Early Retirement Payment		\$8,388.86
<b>Sub Total</b>						<b>\$8,388.86</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21074	Dixon County Clerk	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dixon County Clerk		1/21	01-2-023100-890-000-000	Election Fees		\$100.00
<b>Sub Total</b>						<b>\$100.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21075	Echo Group, Inc.	\$290.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Echo Group, Inc.	5423-2021	S8775085.001	01-2-026200-431-005-010	ES lighting supply/ES bldg. upkeep	01/06/2021	\$290.60
<b>Sub Total</b>						<b>\$290.60</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21076	Egan Supply Co.	\$151.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Egan Supply Co.	5016B-2021	319964B	01-2-026200-890-000-000	disinfectant/dist. maint. supply	01/06/2021	\$151.20
<b>Sub Total</b>						<b>\$151.20</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21077	Electronic Contracting Company	\$162.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Electronic Contracting Company		7505, 7506	01-2-026100-350-000-000	EL & HS Qtly fire alarm monitoring		\$162.00
<b>Sub Total</b>						<b>\$162.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21078	Engineered Controls	\$1,914.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Engineered Controls		170302	01-2-026200-431-000-010	Service EL Cooling tower and Hs gym controller		\$586.00
Engineered Controls		170375	01-2-026200-431-005-010	EL Controller rep & Maint		\$1,328.50
<b>Sub Total</b>						<b>\$1,914.50</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21079	Filter Shop, Inc.	\$458.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Filter Shop, Inc.	5424-2021	148958	01-2-026200-431-001-010	HS filters/HS bldg. upkeep	01/05/2021	\$196.94
Filter Shop, Inc.	5424-2021	148958	01-2-026200-431-005-010	ES filters/ES bldg. upkeep	01/05/2021	\$261.06
<b>Sub Total</b>						<b>\$458.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21080	First Concord Benefits Group	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Concord Benefits Group		1/21	01-2-025100-810-000-010	125 fees		\$100.00
<b>Sub Total</b>						<b>\$100.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21081	Francotyp-Postalia, Inc.	\$168.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Francotyp-Postalia, Inc.		RI104708024	01-2-025100-531-000-000	Qtly postage meter payment		\$168.00
<b>Sub Total</b>						<b>\$168.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21082	Grossenburg Implement, Inc.	\$173.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grossenburg Implement, Inc.		1330883	01-2-026300-431-000-020	Dist Grounds upkeep parts		\$173.30
<b>Sub Total</b>						<b>\$173.30</b>

<b>Voucher Number</b> 01052021	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 21083	<b>Payee</b> Heartland Fire Protection	<b>Amount</b> \$562.50	<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>
Heartland Fire Protection		44874	01-2-026200-431-000-010	Semi annual range hood inspection		\$562.50
<b>Sub Total</b>						<b>\$562.50</b>
<b>Voucher Number</b> 01052021	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 21084	<b>Payee</b> Hometown Leasing	<b>Amount</b> \$1,986.70	<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>
Hometown Leasing		1/21	01-2-025100-443-000-000	copier lease		\$1,986.70
<b>Sub Total</b>						<b>\$1,986.70</b>
<b>Voucher Number</b> 01052021	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 21085	<b>Payee</b> J.W. Pepper & Son Inc.	<b>Amount</b> \$70.94	<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>
J.W. Pepper & Son Inc.	5395-2021	363096720	01-2-011000-610-005-050	ES band music	01/05/2021	\$70.94
<b>Sub Total</b>						<b>\$70.94</b>
<b>Voucher Number</b> 01052021	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 21086	<b>Payee</b> Jennifer Davis	<b>Amount</b> \$909.84	<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>
Jennifer Davis		1/21	01-2-027120-332-000-001	sped parent mileage 11/9/2020- 1/8/2020		\$909.84
<b>Sub Total</b>						<b>\$909.84</b>
<b>Voucher Number</b> 01052021	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 21087	<b>Payee</b> Knutson Law	<b>Amount</b> \$255.00	<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>
Knutson Law		1185	01-2-023300-317-000-000	dec board meeting		\$255.00
<b>Sub Total</b>						<b>\$255.00</b>
<b>Voucher Number</b> 01052021	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 21088	<b>Payee</b> KSB School Law	<b>Amount</b> \$135.00	<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>
KSB School Law		9444	01-2-023300-317-000-000	Title IX Procedures		\$135.00
<b>Sub Total</b>						<b>\$135.00</b>
<b>Voucher Number</b> 01052021	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 21089	<b>Payee</b> Lutt Oil	<b>Amount</b> \$966.12	<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>
Lutt Oil		1/21	01-2-021900-580-001-000	HS Ath		\$270.06
Lutt Oil		1/21	01-2-021900-580-006-000	7/8 Ath		\$15.59
Lutt Oil		1/21	01-2-023200-580-000-000	Supt		\$24.17
Lutt Oil		1/21	01-2-026500-626-000-000	Lunch/Pickup/Grounds		\$294.61
Lutt Oil		1/21	01-2-027120-626-000-001	Sped		\$361.69
<b>Sub Total</b>						<b>\$966.12</b>
<b>Voucher Number</b> 01052021	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 21090	<b>Payee</b> Mahaska of Norfolk DBA Jomast	<b>Amount</b> \$198.00	<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>
Mahaska of Norfolk DBA Jomast	5368-2021	Jost013445	01-2-023200-610-000-000	coffee supplies, supt.	01/06/2021	\$49.50
Mahaska of Norfolk DBA Jomast	5368-2021	Jost013445	01-2-024100-610-001-000	coffee supplies/HS princ.	01/06/2021	\$49.50
Mahaska of Norfolk DBA Jomast	5368-2021	Jost013445	01-2-024100-610-006-000	coffee supplies/JH princ.	01/06/2021	\$49.50
Mahaska of Norfolk DBA Jomast	5368-2021	Jost013445	01-2-026200-610-000-000	coffee supplies/maint.	01/06/2021	\$49.50
<b>Sub Total</b>						<b>\$198.00</b>
<b>Voucher Number</b> 01052021	<b>Bank Name</b> State Nebraska Bank	<b>Account Number</b> 537047	<b>Check Number</b> 21091	<b>Payee</b> Main Street Garage, LLC	<b>Amount</b> \$451.78	<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>

Main Street Garage, LLC		07227, 07231, 07232 & 07237	01-2-026500-350-000-000	insp & maint 1 admin veh		\$95.90
Main Street Garage, LLC		07227, 07231, 07232 & 07237	01-2-027300-350-000-000	insp & maint 3 reg ed veh		\$355.88
<b>Sub Total</b>						<b>\$451.78</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21092	Menards - Norfolk	\$1,127.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Menards - Norfolk	5193-2021	97626	01-2-026200-610-000-000	dist. maint. supply	01/05/2021	\$285.54
Menards - Norfolk	5194-2021	98181	01-2-026200-431-001-010	ceiling tiles/HS bldg. upkeep	01/06/2021	\$43.20
Menards - Norfolk	5194-2021	98181	01-2-026200-610-000-000	hand sanitizer/dist. maint. sup.	01/06/2021	\$799.00
<b>Sub Total</b>						<b>\$1,127.74</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21093	Mid States School Bus, Inc.	\$43,461.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mid States School Bus, Inc.		1/21	01-2-027100-519-000-000	regular routes		\$38,681.82
Mid States School Bus, Inc.		01/21	01-2-027100-519-001-000	Hs Ath		\$2,373.44
Mid States School Bus, Inc.		01/21	01-2-027100-519-001-010	HS Activities - One Acts		\$364.08
Mid States School Bus, Inc.		01/21	01-2-027100-519-006-000	7/8 Ath		\$1,333.82
Mid States School Bus, Inc.		01/21	01-2-027100-626-000-000	Excess Fuel		\$708.46
<b>Sub Total</b>						<b>\$43,461.62</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21094	Midwest Alarm Services	\$122.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Alarm Services		337928	01-2-026100-350-000-000	Prek fire alarm monitor		\$122.37
<b>Sub Total</b>						<b>\$122.37</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21095	Nebraska Council Of School Administrators	\$90.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Council Of School Administrators	5406-2021	66139	01-2-024100-810-001-000	princ. conf. reg. (T. Hight)/HS princ. fee	01/06/2021	\$90.00
<b>Sub Total</b>						<b>\$90.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21096	Nebraska Extension - Pierce County	\$75.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Extension - Pierce County	5478-2021	1/21	01-2-011000-610-001-040	ServSafe Food Handlers course for 15 students/culinary skills sup.	01/06/2021	\$75.00
<b>Sub Total</b>						<b>\$75.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21097	O'Keefe Elevator Co, Inc.	\$1,634.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Keefe Elevator Co, Inc.		00524025	01-2-012003-350-000-001	Hs & EL maint		\$590.83
O'Keefe Elevator Co, Inc.		01420735 & 01420736	01-2-012003-350-000-001	Inspect EL elevator and HS stage lift		\$1,044.00
<b>Sub Total</b>						<b>\$1,634.83</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21098	One Source	\$70.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Source		2561-20201231	01-2-023300-317-000-000	background checks		\$70.00
<b>Sub Total</b>						<b>\$70.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01052021	State Nebraska Bank	537047	21099	Pac 'n' Save	\$268.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		1/1/2021	01-2-011000-610-001-030	HS FACS supplies		\$58.01
Pac 'n' Save		1/1/2021	01-2-011000-610-001-100	Ag classroom supply		\$140.30
Pac 'n' Save		1/1/2021	01-2-011000-610-006-010	7/8 Facs Supplies		\$70.45

<b>Sub Total</b>						<b>\$268.76</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>
01052021	State Nebraska Bank	537047	21100	Pender Public Schools	\$10,000.00	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>
Pender Public Schools		1/21	01-2-012005-591-005-021	3rd Qtr Student Tuition		\$10,000.00
<b>Sub Total</b>						<b>\$10,000.00</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>
01052021	State Nebraska Bank	537047	21101	Perry, Guthery, Haase &	\$5,347.50	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>
Perry, Guthery, Haase &		Statements 209 and 2	01-2-023300-317-000-000	comp study		\$1,275.00
Perry, Guthery, Haase &		Statements 209 and 2	01-2-023300-317-000-000	contruuction mgr Rfp		\$4,072.50
<b>Sub Total</b>						<b>\$5,347.50</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>
01052021	State Nebraska Bank	537047	21102	Plunkett's Pest Control	\$234.72	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		6900995	01-2-026200-431-000-010	pest control		\$234.72
<b>Sub Total</b>						<b>\$234.72</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>
01052021	State Nebraska Bank	537047	21103	Rocky Ruhl	\$9,936.55	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>
Rocky Ruhl		1/21	01-2-011000-239-000-000	Early Retirement Payment		\$9,936.55
<b>Sub Total</b>						<b>\$9,936.55</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>
01052021	State Nebraska Bank	537047	21104	S.D. 17 Lunch Fund	\$100.10	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 Lunch Fund		12/2020	01-2-011900-610-300-010	Dec Staff meals		\$100.10
<b>Sub Total</b>						<b>\$100.10</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>
01052021	State Nebraska Bank	537047	21105	S.D. 17 Payroll Account	\$3,157.98	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>
S.D. 17 Payroll Account		1/21	01-2-011000-239-000-000	Payroll taxes for early retirement payments		\$3,157.98
<b>Sub Total</b>						<b>\$3,157.98</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>
01052021	State Nebraska Bank	537047	21106	S.D. 17 Petty Cash Account	\$55.00	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>
S.D. 17 Petty Cash Account		12/30/2020	01-2-021900-810-001-000	Hs Science bowl entry fee		\$15.00
S.D. 17 Petty Cash Account		12/30/2020	01-2-021900-810-006-000	7/8 Science Bowl Entry Fee (2 teams)		\$30.00
S.D. 17 Petty Cash Account		12/31/2020	01-2-027120-332-000-001	sped parent mileage		\$10.00
<b>Sub Total</b>						<b>\$55.00</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>
01052021	State Nebraska Bank	537047	21107	Sparq Data Solutions	\$2,600.00	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>
Sparq Data Solutions		2219	01-2-023100-643-000-000	board meeting program renewal		\$2,600.00
<b>Sub Total</b>						<b>\$2,600.00</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>
01052021	State Nebraska Bank	537047	21108	Sterling Computers	\$2,763.61	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>
Sterling Computers	5455-2021	0088163	01-2-022300-650-005-010	3 Epson PowerLite projectors/ES tech hardware	01/06/2021	\$1,343.61
Sterling Computers	5386-2021	0088607	01-2-022300-650-005-010	5 Dell Chromebooks for ES/ES tech hardware sup.	01/06/2021	\$1,420.00

<b>Sub Total</b>						<b>\$2,763.61</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>
01052021	State Nebraska Bank	537047	21109	Sylvia Ruhl	\$8,047.59	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>
Sylvia Ruhl		1/21	01-2-011000-239-000-000	Early retirement payment		\$8,047.59
<b>Sub Total</b>						<b>\$8,047.59</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>
01052021	State Nebraska Bank	537047	21110	Synchrony Bank/Amazon	\$134.95	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	5460-2021	12/25/2020	01-2-022300-650-001-010	5 external CD drivers/HS tech hardware supply	01/06/2021	\$134.95
<b>Sub Total</b>						<b>\$134.95</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>
01052021	State Nebraska Bank	537047	21111	Tom's Body & Paint Shop, Inc.	\$30.00	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>
Tom's Body & Paint Shop, Inc.		RO#032846	01-2-027300-350-000-000	Repair windshield from ball hitting it		\$30.00
<b>Sub Total</b>						<b>\$30.00</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>
01052021	State Nebraska Bank	537047	21112	Trane U.S. Inc.	\$941.97	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.		311312974	01-2-026200-431-001-010	Service for Hs Boiler		\$941.97
<b>Sub Total</b>						<b>\$941.97</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>
01052021	State Nebraska Bank	537047	21113	U.S. Bank	\$923.62	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>
U.S. Bank		12-28-2020	01-2-011000-610-001-100	Winter edition of "Germinate" Ag class supply		\$75.00
U.S. Bank		12-28-2020	01-2-011000-610-001-130	Chromebook , external hard drive & adapter - Weslevan money		\$743.98
U.S. Bank		12-28-2020	01-2-023100-610-000-000	board retreat meals		\$99.65
U.S. Bank		12-28-2020	01-2-023200-610-000-000	Supt Subscription - Norfolk daily news		\$4.99
<b>Sub Total</b>						<b>\$923.62</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>
01052021	State Nebraska Bank	537047	21114	UNL - Extension Wayne County	\$240.00	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>
UNL - Extension Wayne County	5457-2021	ML121020	01-2-011000-610-001-100	Real Colors Card Set/ag classroom supply	01/05/2021	\$240.00
<b>Sub Total</b>						<b>\$240.00</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>
01052021	State Nebraska Bank	537047	21115	US Cellular	\$153.68	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>
US Cellular		0412919558	01-2-025100-382-000-000	Maint phone		\$153.68
<b>Sub Total</b>						<b>\$153.68</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>
01052021	State Nebraska Bank	537047	21116	Victoria Lane	\$69.17	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>
Victoria Lane		1/21	01-2-033000-610-005-000	supplies for after school program		\$69.17
<b>Sub Total</b>						<b>\$69.17</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>
01052021	State Nebraska Bank	537047	21117	Winners' Circle	\$101.84	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>
Winners' Circle		53140	01-2-023100-610-000-000	service award for board member		\$101.84
<b>Sub Total</b>						<b>\$101.84</b>
<b>Grand Total</b>						<b>\$138,156.87</b>

# Wayne Public Schools

## Check Report 1/8/2020 GF

Begin Date: 01/08/2021; End Date: 01/08/2021; Check Type: Accounts Payable; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY20-21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/8/2021 1:35:53 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1082021-GF (2)	State Nebraska Bank	537047	21118	Gill Hauling, Inc.	\$586.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gill Hauling, Inc.		1/21	01-2-026200-410-000-010	Sanitation		\$586.50
<b>Sub Total</b>						<b>\$586.50</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1082021-GF (2)	State Nebraska Bank	537047	21119	Midbell Music, Inc.	\$424.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midbell Music, Inc.		10539792	01-2-011000-350-001-000	HS instrument repair		\$192.63
Midbell Music, Inc.		10539204	01-2-011000-350-006-000	7/8 Instrument repair		\$232.35
<b>Sub Total</b>						<b>\$424.98</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1082021-GF (2)	State Nebraska Bank	537047	21120	Sebade Snow Removal	\$1,650.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sebade Snow Removal		1278	01-2-026300-431-000-020	snow removal 10/25-12/30		\$1,650.00
<b>Sub Total</b>						<b>\$1,650.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1082021-GF (2)	State Nebraska Bank	537047	21121	Titan Machinery - Wayne	\$55.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Titan Machinery - Wayne		15022716GP	01-2-026300-431-000-020	parts for grounds equip		\$55.09
<b>Sub Total</b>						<b>\$55.09</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1082021-GF (2)	State Nebraska Bank	537047	21122	Trane U.S. Inc.	\$3,203.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Trane U.S. Inc.		311393054	01-2-026400-431-005-000	Rep & Maint EL gym units		\$3,203.68
<b>Sub Total</b>						<b>\$3,203.68</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1082021-GF (2)	State Nebraska Bank	537047	21123	Wayne Auto Parts Inc.	\$45.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Auto Parts Inc.		234801, 234921 & 234994	01-2-026200-431-001-010	HS auto ship		\$26.99
Wayne Auto Parts Inc.		234801, 234921 & 234994	01-2-026200-431-001-010	HS HVAC		\$13.42
Wayne Auto Parts Inc.		234801, 234921 & 234994	01-2-026300-610-000-000	Grounds maint		\$4.99
<b>Sub Total</b>						<b>\$45.40</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1082021-GF (2)	State Nebraska Bank	537047	21124	Wayne Herald	\$975.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Herald		1/21	01-2-023100-540-000-000	Holida & One act ad		\$173.00

Wayne Herald		1/21	01-2-023100-540-000-000	Legals		\$300.51
Wayne Herald		1/21	01-2-023100-540-000-000	Newsletters		\$402.17
Wayne Herald		1/21	01-2-023100-540-000-000	Web Ad		\$100.00
<b>Sub Total</b>						<b>\$975.68</b>
<b>Grand Total</b>						<b>\$6,941.33</b>

Firm  
**Wayne Public Schools**

**Contact Information**

Account Manager: Milana Reese  
 Telephone Number: 402-995-7190

Email: ReeseM2@aetna.com

**Assumptions**

Contract State: NE  
 Medical Pooling Level: \$90,000  
 Commissions: \$25.00 PEPM

Lives: 76  
 SIC Code: 8211  
 Mem/EE Ratio: 3.26  
 Rx Formulary: Advanced Control  
 Formulary Aetna  
 Insured

**Proposed Rates**

Effective Date: 9/1/2021

End Date: 8/31/2022

Coverage	Lives	Current Rates	Proposed Rates	% Change
USA P/A POS (Managed Choice)				
\$3,500 (HSA) / 100/70				
EE	8	\$592.44	\$652.77	10.18 %
Family	27	\$1,676.52	\$1,847.26	10.18 %
<b>Total</b>	<b>35</b>	<b>\$50,005.56</b>	<b>\$55,098.18</b>	<b>10.18 %</b>

Coverage	Lives	Current Rates	Proposed Rates	% Change
OA POS (Managed Choice)				
\$1,000 (MCO) / 80/50				
EE	8	\$673.69	\$741.80	10.11 %
Family	33	\$1,906.41	\$2,099.15	10.11 %
<b>Total</b>	<b>41</b>	<b>\$68,301.05</b>	<b>\$75,206.35</b>	<b>10.11 %</b>

**Total Medical Lives: 76**  
**Current Monthly Total Amount Due: \$118,306.61**  
**Proposed Monthly Total Amount Due: \$130,304.53**  
**Total % Change: 10.14 %**  
**Proposed Total Contract Period Amount Due: \$1,563,654.36**

**Clarifications:**

The Medical Pooling Level indicated in the assumptions above represents what was used in your pricing based on company standards for your market and case size. This may be subject to change.





**Jennifer Prussa**  
**Small Group Manager**  
6940 O St., Ste 406 / Lincoln, NE 68510  
Bus: 402-466-4885 / Fax: 402-499-9382  
E-mail: jennifer.prussa@ameritas.com

October 16, 2020

Rochelle Nelson  
Wayne Public Schools  
611 W 7Th St  
Wayne, NE 68787

Subject: Wayne Public Schools renewal effective September 1, 2021 Policy Number 010.014099

Thank you for choosing an Ameritas Dental and Orthodontia Plan.

We're proud to provide plans that help employees get the dental and orthodontia coverage they need for good health, and we'll work hard to keep earning the privilege of insuring Wayne Public Schools.

A team of associates with actuarial, administrative, marketing, and sales experience has prepared this renewal for the year beginning September 1, 2021. To predict your plan's future performance, we analyzed Wayne Public Schools's claims history and combined this with the historical data of all groups insured for similar benefits.

We are pleased to inform you that your Dental and Orthodontia rates will remain unchanged. Effective 9/1/2021 through 8/31/2022, the following rates will apply:

<b>Division 1/Class 1</b>	<u>CURRENT</u>	<u>RENEWAL</u>
<b>DENTAL RATES</b>		
Employee	\$ 39.60	\$ 39.60
Employee + Family	\$ 116.96	\$ 116.96

Our product flexibility enables us to package solutions balanced between benefits and premium to help maximize the plan's effectiveness. At your request, we can research alternatives that may better meet the needs of your company and its employees.

Thank you again for your business. I welcome the opportunity to discuss this renewal. We appreciate the opportunity to continue providing fast and accurate claims processing, exceptional administration, and excellent customer service in the years to come.

Sincerely,

*Jennie Prussa*

Jennifer Prussa  
Small Group Manager

JP:cm

cc: Elkhorn Agency Llc

**Dental Plan Benefits**

Type 1 Preventive No Waiting Period	70-80-90-100%
--	---------------

- Routine Exam (2 per Benefit Period)
- Bitewing X-rays (2 per Benefit Period)
- Cleaning (2 per Benefit Period)

Type 2 Basic No Waiting Period	70-80-90-100%
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- Surgical Extractions
- Restorative Amalgams
- Restorative Composites
- Endodontics (nonsurgical)
- Periodontics (nonsurgical)
- Endodontics (surgical)
- Periodontics (surgical)
- Simple Extractions

Type 3 Major No Waiting Period	50%
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- Crowns (1 in 5 years per tooth)
- Prosthodontics (Bridges, Dentures) (1 in 5 years)

**Deductible**

Type 1 and 2	\$50 per person, per lifetime
Type 3	\$50 per person, per calendar year

**Benefit Year Maximum**

Type 1, 2, and 3 (per person, per calendar year)	\$1,000
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**Orthodontia Benefits (adult ortho included)**

No waiting period

Plan Benefit	50%
Lifetime Deductible	\$0
Lifetime Maximum (per person)	\$1,000

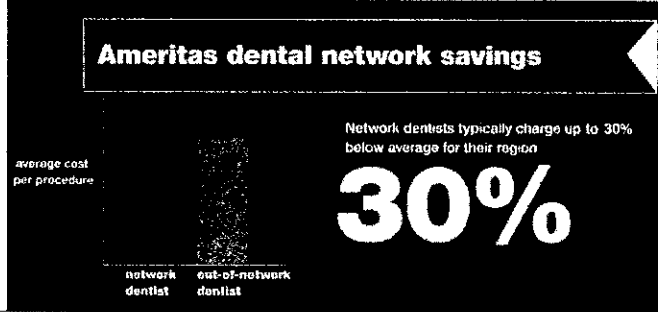
**Claims Allowance**

Type 1, 2 and 3	90th U&C
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*In network allowance is discounted fee*

**Provider Flexibility and Network Savings**

Members aren't limited to one particular dentist, or a small group of providers, who may or may not be taking new patients. Each plan member is free to visit any provider they choose, including your current dentist, regardless if they are in- or out-of-network. And family members do not have to see the same dentist. When you visit an in-network dentist there are no claim forms to complete. For a list of network dentists in your area, go to Find A Provider at ameritas.com.



The Ameritas dental network is one of the **5 largest networks** in the nation for access points. Source: NetMinder 2016

**Ameritas Network:** These plans give you more than 428,000 access points across the nation for dental care.

**Late Entrant**

We strongly encourage you and/or your dependents to sign up for coverage when you are initially eligible. If you choose to enroll after initially declining, you and/or your eligible dependents will be considered a Late Entrant. Covered expenses will not include and benefits will not be payable in the first 12 months that a person is insured if the person is a Late Entrant; except for evaluations, prophylaxis (cleanings), and fluoride application. After 12 months, you will have access to all of the plan's benefits.

**Member Savings**

**Prescription savings**

Just for participating in our dental, vision or hearing care plans, members can save big on prescription medications through one of the world's largest retailers. No additional cost. Only savings.

**Extra Value**

Our plan members, their covered dependents can save on prescription medications at over **60,000** pharmacies across the nation including CVS, Walgreens, Rite Aid and Walmart. This Rx discount is offered at no additional cost, and it is not insurance.

Participating pharmacies will give Ameritas plan members their normal health care pharmacy benefit, or the prescription discount, whichever saves them more. Even if the employees already have health insurance pharmacy benefits, they are welcome to check out this Rx discount.

Find a pharmacy near you - <http://www.amsmed.com/vendors/pharmacy.aspx>

Look up a price - <http://www.amsmed.com/vendors/priceing.aspx?groupId=Ameritas>

**Rx Savings**

Members can receive up to 65% savings on generic prescriptions, and overall average savings of 40% across brand name and generic prescription combined.



**Save on frames and lenses**

Save up to 30% off eyewear frames and lenses purchased at any Walmart Vision Center nationwide. This is available to you without any additional cost to your plan premium.

You may receive savings on the following vision care products at Walmart Vision Centers:



• Top quality frames for the entire family including today's most popular brands.



• Wide selection of lens options; all lenses come with scratch resistant coating for no additional charge.



• safety eyewear.

**Guarantees**

Walmart Vision Centers stand behind their products and workmanship by offering:

- 60-day frame and lens satisfaction guarantee.
- 12-month replacement guarantee on broken or damaged frames or lenses.
- Lifetime adjustments and cleanings.

**Customer Service**

Customer Connections 800-487-5553 [www.Ameritas.com](http://www.Ameritas.com)  
Monday - Thursday 7am-12am CST, Friday 7am-6:30pm CST

This document is a highlight of plan benefits provided by Ameritas Life Insurance Corp. as selected by your employer. It is not a certificate of insurance and does not include exclusions and limitations. For exclusions and limitations, or a complete list of covered procedures, contact your benefits administrator.

**TENTATIVE-1st draft**

**WAYNE COMMUNITY SCHOOLS  
2021-2022 CALENDAR**

<b>June - Option 1</b>	26-4	Sat-Sun	WCS Moritorium (no activities/camps/weights)	
<b>July - Option 2</b>	17-25	Sat-Sun	WCS Moritorium (no activities/camps/weights)	
<b>August</b>	3 or 5	Tues/Thur	Flex tchr training day	
	9	Mon	Teacher First Day In-service - Open House 5-7 PM	
	10	Tues	Teacher In-service	
	11	Weds	1st day of school - noon dismissal	
	12	Thurs	1st full day of school	
	19-20	Thurs/Fri	First Day of Preschool	
<b>September</b>	1	Weds	10:00 Late start - Teacher In-service	
	6	Mon	No school - Labor Day	
	27	Mon	P/T Conf - 2:00 dismissal	
	29	Weds	P/T Conf - 2:00 dismissal	
	30	Thurs		
<b>October</b>	1	Fri	No school pk-12 P/T conferences	
	6	Weds	10:00 Late start - Teacher In-service	
	14	Thurs	No school - Full day teacher In-service	
	15	Fri	No school - Fall break	
<b>November</b>	3	Weds	10:00 Late start - Teacher In-service	
	24	Weds	No School	
	25-26	Th/Fri	Thanksgiving Break	
<b>December</b>	1	Weds	10:00 Late start - Teacher In-service	
	21	Tues	2:00 Release - End 1st semester	
	12/22-1/3		No School Christmas Break	
	22-26	Weds-Sun	5 day NSAA Moritorium	
<b>January</b>	3	Mon	Teacher workday	
	4	Tues	School Resumes	
	28	Fri	K-6 P/T conferences	
<b>February</b>	2	Weds	10:00 Late start - Teacher In-service	
	18	Fri	No School - Winter Break	
<b>March</b>	2	Weds	10:00 Late start - Teacher In-service	
	10	Thurs	End 3rd Qtr	
	11	Fri	No School	
<b>April</b>	6	Weds	10:00 Late start - Teacher In-service	
	15-18	Fri-Mon	No School - Easter Break	
<b>May</b>	4	Weds	10:00 Late start - Teacher In-service	
	11	Wed	Preschool Graduation	
	13	Fri	Last day of prechool	
	14	Sat	Graduation	
	27	Fri	Latest last day (final day official in Apr 2021)	
	30	Mon	Memorial Day	
			Total Teacher days	186
			Total student days	178



# Reimbursement Rates

## Mileage Reimbursement Rate

Established by the Department of Administrative Services under State Statute Section 81-1176

The rates for regular pupil transportation (non-special education) and enrollment option transportation are as follows:

- Effective January 1, 2021, the State Mileage Rate is \$.56
  - Regular Resident District Students: 285% of \$.56 = 1.596
  - Enrollment Option Reimbursement: 142.5% of \$.56 = .798
- Prior to January 1, 2021, the State Mileage Rate was \$.575
  - Regular Resident District Students: 285% of \$.575 = 1.6388
  - Enrollment Option Reimbursement: 142.5% of \$.575 = .8194

## Nutrition Services

- Rates of Reimbursement for School Lunch and Child Adult Care Food Programs

## Special Education

- Special Education Service Agency Rates
- Mileage Reimbursement Rate
  - 2020 @ \$.575 (January 1, 2020 – December 31, 2020)
  - 2021 @ \$.56 (January 1, 2021 – current)

## **Goal No. 1: Student Achievement**

**Objective:** The WCS Board of Education will actively support the efforts of the superintendent, district staff, and families to ensure continuous academic achievement and character development for all learners.

### **SMART GOAL 1A**

**SMART Goal Statement:** Wayne Community School District NWEA-MAP, NSCAS, and ACT scores will be at or above state and national average.

**Strategy/Action Plans:** The goal is realistic and reflects high expectations and considerations for all students at Wayne. The strategy to successfully accomplish this goal will be as follows;

1. NSCAS assessments review sessions will occur to prepare students to take the state assessments, including practice assessments.
2. Instructional strategies and interventions will be used by teaching staff and incorporated into daily lesson plans.
3. John Baylor On-to-College courses for ACT on-line prep will be implemented for all juniors, and specifically worked through in various specific subject areas.
4. Regular review of curriculum will occur to ensure alignment with state and national standards.
5. Staff and administration will consider motivational techniques to help students understand the importance of these assessments.
6. School administrative team and staff will conduct annual data retreats and inform the board of the results of these retreats. Data to be analyzed will be from Statewide standards and assessments NSCAS, ACT scores, MAPS, AIMSWEB, and MTSS process, and other local assessments used throughout the course of the year.

**Responsibility:** Superintendent, School Administrators, Teachers

**Timeline:** The timeline for evaluation of performance on statewide assessments is annual and is based on information from NEP Profile and AQUESST.

**Evidence/Indicators of Success:** All grade levels will perform at or above state and national average on state and national assessments.

**Source of Funding:** District General Fund.

### **SMART GOAL 1B**

**SMART Goal Statement:** Students will demonstrate grade level reading ability by the end of their second grade year in school.

**Strategy/Action Plans:** Wayne Community Schools will provide curriculum and support for students in grades PK-2 in Language Arts and Reading.

1. Evaluation of TS Gold for students in Pk & K, and evaluation of NWEA-MAP and AIMSWEB results will provide baseline data for students to measure progress and adjust individualized learning plans accordingly.
2. MTSS (Multi-Tiered System of Support) will provide additional data to track students.
3. Students who are not at reading level by the end of 2nd grade will attend the summer school program for additional interventions.
4. Students who are not at reading level by the end of 2nd grade will continue to be monitored on an intensive level until at grade level.

**Responsibility:** Superintendent, ELC Director, Elementary & Junior High Principal, Pk-2 teachers

**Timeline:** This will be measured annually by each individual student RIT score on their spring NWEA-MAP assessment. Oral Reading Fluency on AIMSWEB will measure reading proficiency.

**Evidence/Indicator of Success:** Students will be a grade level reading by the end of 2nd grade.

**Source of Funding:** General Fund

**SMART GOAL 1C**  
**(Based on Revision work from past three years)**

**SMART Goal Statement: Wayne Community Schools will continue to engage the community, the families and the patrons of the district with the school college and career ready curriculum**

**Strategy/Action Plans: Wayne Community Schools will prepare students for future career opportunities.**

**Continue development of a junior job shadow day that provides 90% of the junior class with one or more job shadow opportunities.**

- 1. Engage at least 40 local businesses per year in the job shadow and mentoring program.**
- 2. Explore possible summer internship opportunities for juniors after their 11th grade year in high school.**
- 3. Starting in preschool and working through high school, students will be exposed to various career choices through curriculum, various speakers, field trips and experiential learning opportunities.**

**Develop relationships with local business leaders to coordinate the internship and job shadowing programs**

**Assess our existing programs of study by Nebraska Career Connections skills and Gallup Student Poll data - student responses with junior high students and 10<sup>th</sup> grade students. Implement curriculum changes based on data.**

**Implement, improve and increase parent education and involvement in CTE**

**Develop career pathway plan of study for all 9<sup>th</sup> grade students/follow-up with students during scheduling annually**

**Coordinate business mentorship program with Business and Industry partners – individualized/small groups**

**Co-op with Wayne St. Applied Tech Science staff and new facility for dual credit course opportunities**

**Educating the community on our CTE program through service groups, etc.**

**Responsibility: CTE teachers, counselor, principal**

**Timeline: Annual and on-going**

**Evidence/Indicator of Success: 100% of juniors will be involved of the 11th grade students will be involved in the job shadow day. Summer internships for 11th grade students will grow 5% each year. Students will graduate with a college and career plan.**

**Source of Funding: General Fund**

## **SMART GOAL 1D**

**SMART Goal Statement:** The district will enhance systems to promote positive relationships and effective and comprehensive character development programs to ensure a safe and welcoming school system for all students.

### **Strategy/Action Plans:**

The system will design and evaluate structures in all schools whereby each student is well known by at least one adult advocate in the student's school who supports that student's educational experience.

1. K-6 students - IMPACT.
2. 7-12th grade advisor/reading period
3. PBIS (Positive Behavior Intervention Supports).
4. PowerSchool Incident Management Feature

The district will enhance current character development programs to develop a systematic k-12 character education program that is comprehensive and inclusive. Examples of these programs are listed below;

1. Each month a character trait will be emphasized
  - a. Respect, responsibility, honesty/trust, caring/fairness, perseverance, self-discipline, courage, citizenship.
- 2.
3. K-6 has guidance time - developmental assets curriculum
4. WEB - where every student belongs (7-8)
5. K-6 bucket fillers/living above the line assemblies
6. Blue Devils B.U.C.'s incentive program
7. Motivational/character ed speakers 1x per semester
8. Digital citizenship/social media
9. 9-12th grade leadership opportunities
10. Community involvement opportunities/experiences

**Responsibility:** Superintendent, School Administrators, Teachers

**Timeline:** Annual and on-going

**Evidence/Indicator of Success:** Student survey results on school culture and climate will show a response of 80% or higher.

**Source of Funding: General Fund**

## **SMART GOAL 1E**

**SMART Goal Statement:** The Wayne Community School District will develop a comprehensive professional development plan that is job-embedded, relevant, and focused on engagement and equality for all students.

**Strategy/Action Plans:** (Summary of District School Improvement Goal)

1. Develop a structured and comprehensive 2-3 year professional development plan that is both district-wide and building level.
2. Regular analysis of assessment data for EL, SPED, and Poverty students
3. Professional development for teachers to increase student engagement.
4. Implement equitable teaching practices
5. Provide structured monitoring of staff professional development
6. The district will continue to provide regular in-service time for teachers and administrators to work in professional learning communities.
7. Consideration of professional learning community book study that is focused on how the PLC's will connect with students and with staff professional development plan.
8. Continued work on curriculum alignment and power standards will occur during these in-service times.

**Responsibility:** Superintendent, School Administrators, Teachers

**Timeline:** 3-5 years (Fall 2019).

**Evidence/Indicator of Success:** Quarterly school improvement leadership meetings will occur to reflect on the progress of goals and adjust the system as necessary

**Source of Funding:** General Fund

## **SMART GOAL 1F**

**SMART Goal Statement:** Wayne Community Schools will construct and upgrade the technology system to effectively serve the identified needs of the instructional program and provide technical support.

### **Strategy/Action Plans:**

- 1. The district will develop a technology committee who will work closely with the Technology Director and the school administration on issues relevant to implementing technology to improve teacher effectiveness and student achievement.**
- 2. The committee will research the expansion of technology in our district including the consideration of mobile carts, one-to-one initiatives, and interactive classroom devices.**
- 3. The district technology committee will define a technology plan to meet short and long-term needs and goals.**
- 4. Consideration for budgetary needs to support the district technology plan will be given annually as the budget is prepared.**
- 5. Equipment needs and software needs will be requested by the Technology Director with input from the technology committee and staff.**

**Responsibility:** Technology director, technology committee, administrators

**Timeline:** Fall 2019 - establish committee

**Evidence/Indicator of Success:** Wayne Community Schools will show improvement on student access and engagement based on the annual Brite-Bites survey conducted through ESU 1.

**Source of Funding:** General Fund - Technology



## **Goal No. 2: Facilities and Finance**

**Objective:** The Wayne Community Schools will provide a safe and inclusive climate across the district by providing quality facilities and demonstrating fiscal accountability.

### **SMART GOAL 2A**

**SMART Goal Statement:** Wayne Community Schools will research possible facility solutions to address growing population and diverse students' needs.

**Strategy/Action Plans:** Wayne Community Schools will hire an architect to conduct a facility study and create a facility study report. Consideration will be given to the recommendations from the architect's study and report.

**Responsibility:** Superintendent, Maintenance director, and Board Facility Committee.

**Timeline:** Spring 2021

**Evidence/Indicators of Success:** The facility report was be given to the school board by December 2019, and development of a long range facility plan will be completed by spring 2021.

**Source of Funding:** The dollar amount established per architect contract will be taken from the General Fund.

## **SMART GOAL 2B**

**SMART Goal Statement:** The board, administration, and appropriate experts will work cooperatively to identify a maintenance and replacement plan to address upkeep and needs of the district and enhance the facilities to ensure student achievement.

**Strategy/Action Plans:** Wayne Community Schools will continue ongoing, day-to-day, and annual maintenance and facility planning through the school board facility committee.

**Responsibility:** Superintendent, Maintenance Director, Board Facility Committee, and district administrators

**Timeline:** Annual fall facility committee meeting and ongoing

**Evidence/Indicator of Success:** A successful deferred maintenance plan will be established and followed.

**Source of Funding:** General Fund

## **SMART GOAL 2C**

**SMART Goal Statement:** The board and administration will monitor district finances ensuring appropriate expenditures are utilized to efficiently operate the district budget and consider finances for cash reserve and long range planning.

**Strategy/Action Plans:** School board budget sessions will occur in the spring/summer of each school year with the school board to consider efficient and effective uses of district finances to support teaching and learning and the effective operation of the school district.

- Balances in the following funds will be maintained.
  - A) General Fund will retain 2-3 months of expenditures in reserves. At an average of \$900,000 per month this equates to \$2.7 million. Allowable reserves are 35% of budget.
  - B) Building Fund will show a balance of \$250,000 in September of each budget year at minimum.
  - C) Depreciation Fund will show a balance of \$250,000 in September of each budget year at minimum.
- Remaining district funds will be reviewed such as: General Fund, Employee Benefit Fund, Contingency Fund, Activities Fund, School Lunch Fund, Qualified Capital Purpose Undertaking Fund (Q-CPUF), Cooperative Fund, and Student Fee Fund.
- Annual tax request, levy, and land valuation will be considered and reviewed.

**Responsibility:** Board of Education, superintendent, business manager, and administrators

**Timeline:** annually during spring/summer board meetings and ongoing

**Evidence/Indicator of Success:** Appropriate balances will be maintained in cash reserve and accounts. The school budget and tax request will be successfully submitted in September of each school year.

**Source of Funding:** General Fund, Building Fund, Depreciation Fund, and Bond Funds

## **SMART GOAL 2D**

**SMART Goal Statement:** The school administration will oversee and monitor school district safety and emergency response plans.

**Strategy/Action Plans:** Current and updated emergency plans, policies, Rule 10, and accreditation procedures will be monitored and updated.

- A review of the current district safety program will be conducted annually with staff, along with annual Rule 10 safety inspections.
- A review of the current district emergency response plan will occur with revisions made based on the most recent practice. These plans will be shared with local agencies as necessary (police, fire, etc.).
- Staff will attend training sessions that provide the most up-to-date information in emergency responses.

**Responsibility:** superintendent, administrators, staff, and district safety and threat assessment teams

**Timeline:** Annually and ongoing

**Evidence/Indicator of Success:** Wayne Community Schools will have successful completion of the required Rule 10 annual review and the following drills per state guidelines: fire, tornado, lock-down, and reunification.

**Source of Funding:** General Fund

### **Goal No. 3: Communication**

**Objective:** The Wayne Community Schools will ensure effective communication and promote involvement throughout the district by maintaining open and ongoing two-way communication with its community and stakeholders.

#### **SMART GOAL 3A**

**SMART Goal Statement:** Wayne Community Schools will build a systematic structure to build relationships with families.

**Strategy/Action Plans:** Wayne Community Schools will survey parents to gauge the involvement of parents, to seek ways to increase parent involvement, and to assess the effectiveness of the school district communication to home.

**Responsibility:** Staff, board members, parents.

**Timeline:** Annually

**Evidence/Indicators of Success:** Results of the on-line survey will be compiled and reported to the staff and school board. Based on the findings, strategies will be implemented to improve parent communication. Provide a welcoming environment for all students, families, and visitors that is positive, safe, and conducive to learning.

- A. Support and positively promote the mission of Wayne Community Schools “Learning for Life, Every Student, Every Day” to all district stakeholders.
- B. Display pride and ownership in educating and serving the students and families of Wayne Community Schools.
- C. Promote two-way communication between school buildings and parents.

**Source of Funding:** N/A

#### **SMART GOAL 3B**

**SMART Goal Statement: Develop and engage strong relationships with the stakeholder groups listed below to support student success and the mission of Wayne Community Schools.**

- 1. Parent Organizations**
  - a) Blue Devil Booster Club**
  - b) Music Boosters**
  - c) Wayne Elementary Boosters**
- 2. Wayne Community Schools Foundation**
- 3. Alumni/Parents of Alumni**
- 4. Wayne St. College**
- 5. Northeast Community College**
- 6. Wayne Area Economic Development**
- 7. Local Businesses**
- 8. Local Media**
- 9. Civic Leaders**
- 10. Local Church Leaders/Ministerial Association**
- 11. Local Early Childhood Organizations**
- 12. Wayne Residents and Supporters**

**Strategy/Action Plans: Strategic Plan for Implementation**

- A. Continue regular School board Honor Coffee**
- B. Assign a school administrator to each of the three parent booster organizations and the school foundation.**
- C. Attend and support events by the three parent booster organizations and the school foundation.**
- D. Identify and promote clear channels to encourage two-way communication between Wayne Community Schools and our parents and stakeholders.**
  - 1. Host quarterly community information luncheons**

2. Attend community organization gatherings
  - a) Community organization luncheons
  - b) Business community meetings
3. Serve on community boards including Wayne Area Economic Development Board.
4. Maintain and enhance relationships and partnerships with Wayne St. College.

**E. Utilize various media channels to maximize awareness and support of Wayne Community School district's goals, objectives, and programs.**

1. Strategic Plan for Implementation
  - a) Monthly KTCH Radio interview on "The View"
  - b) Newspaper coverage of school board meetings and district events
  - c) District Website; [www.wayneschools.org](http://www.wayneschools.org)
  - d) District and Foundation Facebook
  - e) Twitter; @WayneSchools
  - f) School board online e-meeting public access

**Responsibility: Foundation Director and Foundation, School Board Foundation & Community Relations Committee, Superintendent, School Administrators, Community Leaders.**

**Timeline: Annually - Reviewed by the School Board Foundation and Community Relations Committee.**

**Evidence/Indicator of Success:**

1. Community pride, trust, and support is exhibited in Wayne Community Schools and is supported by data from surveys
2. Participate in the two-way communication process to receive information from and provide feedback to the district.

**Source of Funding:** School Board General Fund and Activity Fund to support the following;

**I. Methods of Communication**

**A. Communication Tools**

**1. Printed Materials**

- a) District Newsletter
- b) Student Handbooks
- c) Program and Department Publications

**2. Online Materials**

- a) Websites
- b) Facebook/Twitter
- c) School Board Online E-Meeting Service and Board Policy
- d) Email

**3. Local Media**

- a) The Wayne Herald
- b) KTCH/KTCY Radio

**4. Other**

- a) Electronic Sign
- b) Blackboard Connect Phone Communication System

**SMART GOAL 3C**

**SMART Goal Statement:** The board and administration will work cooperatively with the community/organizations to promote the school district and identify opportunities for learning.

**Strategy/Action Plans:** District administrators and staff will work closely with community groups, local organizations, fundraising groups, and Wayne State College to promote Wayne Community Schools in a positive manner and enhance community visibility.

**Responsibility:** Board of Education, superintendent, administrators, and staff

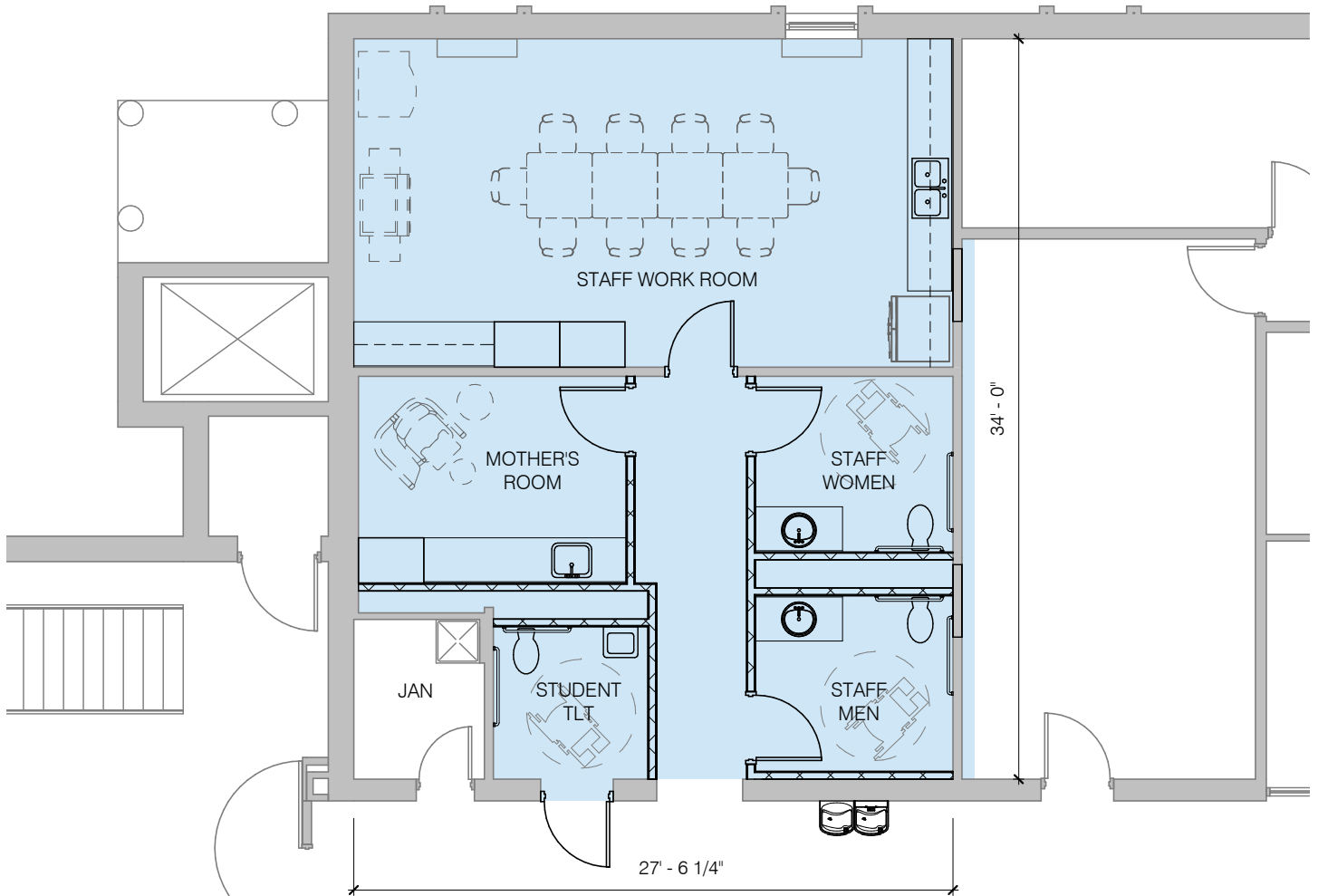
**Timeline: annually and ongoing**

**Evidence/Indicator of Success:**

- **Administrators will serve on community service organizations such as Kiwanis, Rotary, Lions Club, TeamMates Board, etc.**
- **Wayne Community Schools will work cooperatively with Wayne State College on current initiatives and seek new ways to work collaboratively to enhance student learning opportunities.**
- **Fundraising organizations will be monitored to ensure that they are being conducted “at an arm’s length” from the district and are following proper procedures regarding their organizational structures and finances.**
- **School foundation 501C tax exempt will be utilized to provide the opportunity for the following fundraising groups to function under the umbrella: Wayne High Athletic Boosters, Wayne High Music Boosters, Wayne Elementary Boosters (WEB), and She Devils Dance Team.**

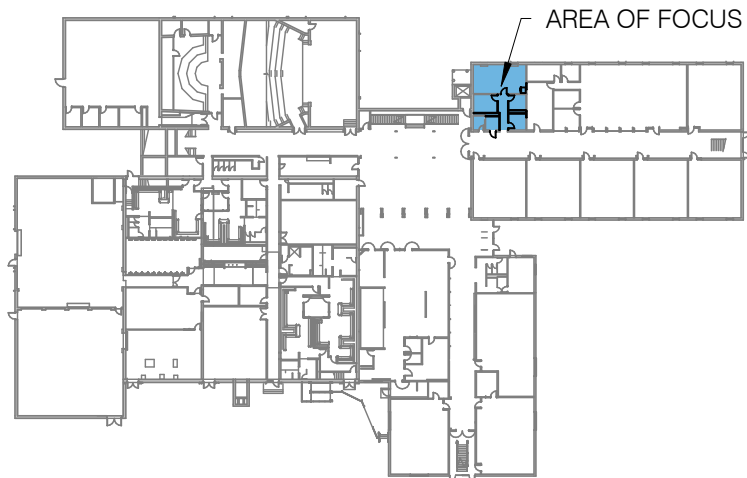
**Source of Funding: Activity Fund and fundraising groups**





## PARTIAL FIRST FLOOR PLAN

1/8" = 1'-0"



## KEYPLAN - FIRST FLOOR

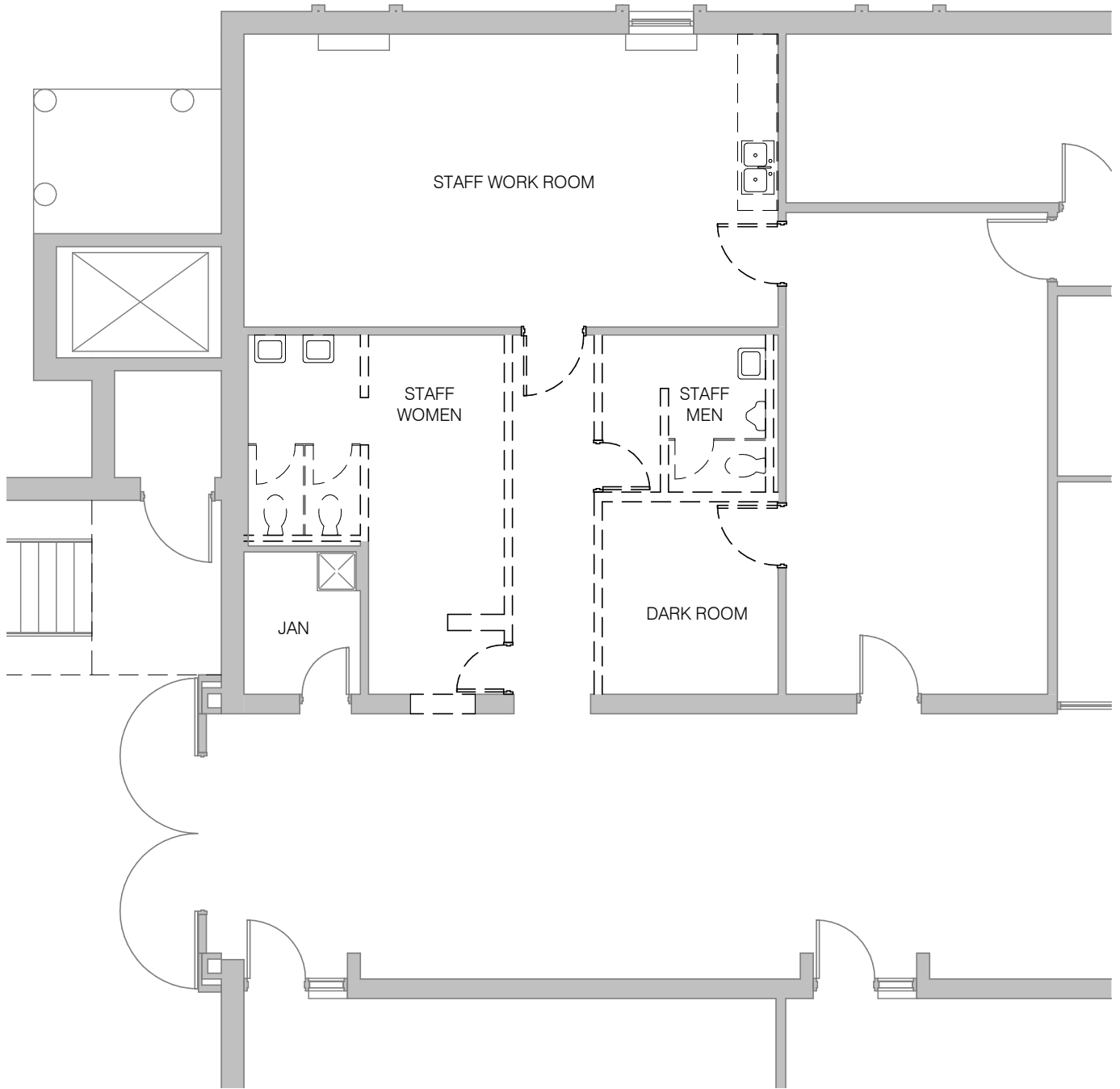
1" = 100'-0"



**CARLSON  
WEST  
POVONDRA**  
ARCHITECTS

**FIRST FLOOR RENOVATION PLAN  
HIGH SCHOOL RESTROOM RENOVATIONS**

WAYNE, NE  
CWP 20156 12/11/2020



# FIRST FLOOR DEMOLITION PLAN

1/8" = 1'-0"

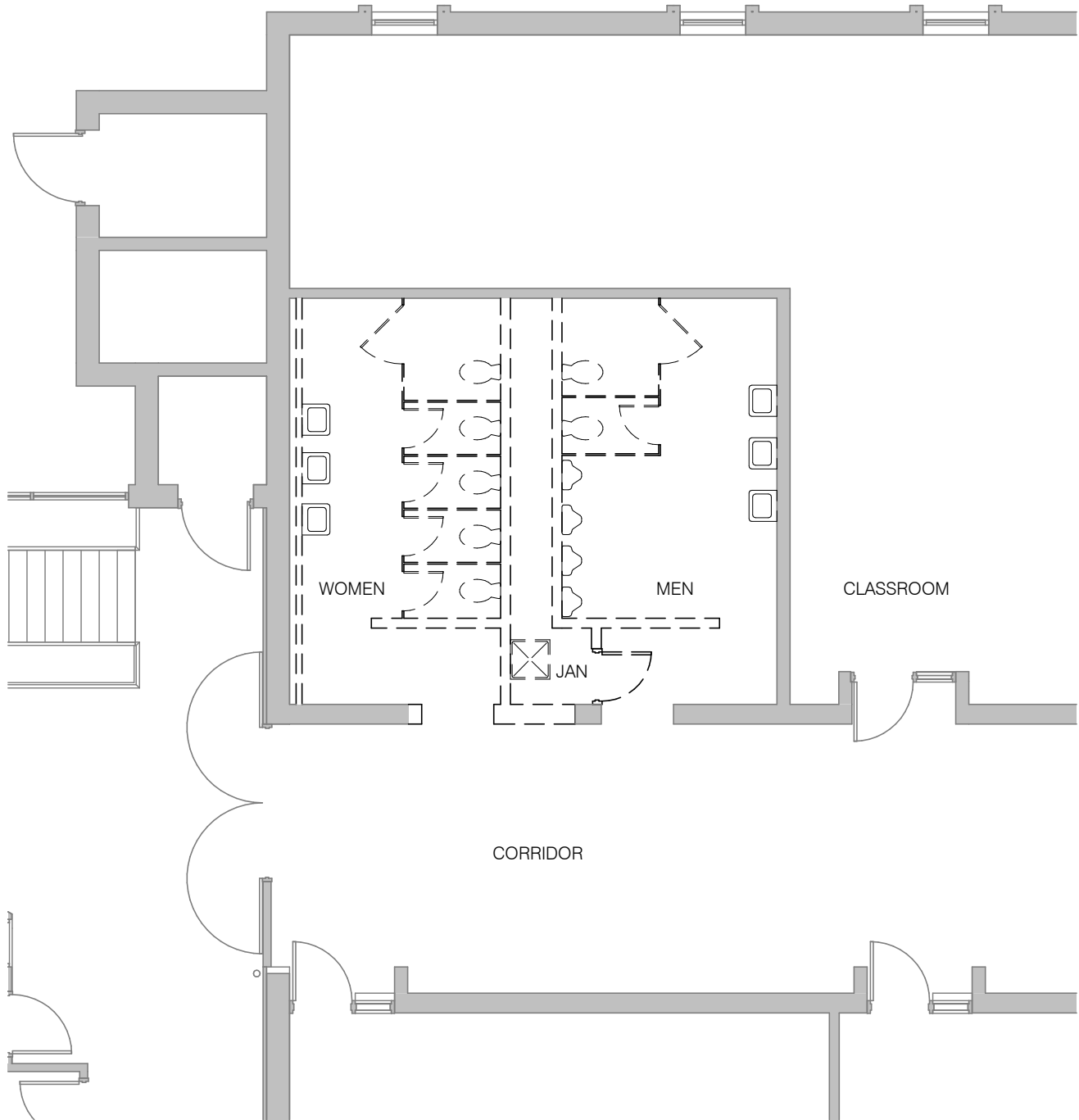


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**FIRST FLOOR DEMOLITION  
HIGH SCHOOL RESTROOM RENOVATIONS**

WAYNE, NE  
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# SECOND FLOOR DEMOLITION PLAN

1/8" = 1'-0"



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**SECOND FLOOR DEMOLITION  
HIGH SCHOOL RESTROOM RENOVATIONS**

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