

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

- I. Call the Meeting to Order
 - a. Pledge of Allegiance
 - b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (10/7/2021), and online: www.wayneschools.org
 - c. Action on Absence and Roll Call
 - d. Approval of Agenda - The Board may enter Executive Session to discuss any matter for which Executive Session is lawful and appropriate.
 - e. Consent Agenda
 - I. Approval of Minutes of Previous Meetings
 - II. Approval of Financial Reports and Claims
 - f. Personnel
- II. Communications from the Public (Policy 8346) and Requested Presentations
- III. Action Items
 - a. Old Business
 - b. New Business
 - I. Cargo Van Purchase - Discuss, Consider, and Take Necessary Action on Cargo Van Purchase
 - II. Technology Server - Discuss, Consider, and Take Necessary Action on Technology Server
 - III. Constellation Natural Gas Contract - Discuss, Consider, and Take Necessary Action on Constellation Natural Gas Contract
 - IV. First Reading of 7-12 Special Education Instructor AIM - Discuss, Consider, and Take Necessary Action on the First Reading of 7-12 Special Education Instructor AIM

Document

- V. State Nebraska Bank Corporate Authorization Resolution - Discuss, Consider, and Take Necessary Action on SNB Corporate Authorization Resolution

IV. 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. Policy 2103 - Superintendent Appraisal
 - 2. 2021 Certified School Valuation
 - 3. 2021-2022 Option Enrollment Report
 - 4. Property & Casualty Insurance
 - 5. Strategic Overview Meeting

- 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 - Jaime Manz, Sylvia Ruhl, Justin Davis, Dave Wragge, Mark Lenihan, Brandon Foote

- 1. Form 990

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

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

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

- V. Negotiations - Justin Davis, Lynn Junck, Jeryl Nelson, Mark Lenihan

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

V. Boardsmanship

a. October Honor Coffee - 6:30 p.m.

VI. Future Agenda Items

- *Strategic Planning Meeting 11/11/2021
- *Annual Fall Retreat
- *Policy 2103 - Board Review Appraisals
- *Negotiations Meeting before 11/1/2021
- *NASB/NASA State Conference

VII. Adjournment

Wayne Community Schools
Board of Education Budget Hearing - Not limited by time.
September 13, 2021

The Budget Hearing of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, September 13, 2021, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (9/9/2021), and online: wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

I. Budget Hearing

I.a. Call the Meeting to Order

I.a.I. Announce Open Meetings Act Posting and Location - Wayne Community Schools, Wayne Herald (9/9/2021), and online: www.wayneschools.org

I.b. Public Hearing on Proposed 2021-2022 Budget

Patrons who would like to address the Board will be allowed 3 minutes each.

Discussion: Dr. Lenihan presented the documents that were posted in the Wayne Herald. The documents are also available at the District Office. The documents show budget numbers from the last two years.

I.c. Adjournment

Discussion: The Budget Hearing was adjourned at 5:10 p.m.

Deb Daum, Secretary

Wayne Community Schools
Board of Education Tax Request Hearing – The later of 5:10 p.m. or the
conclusion of the Budget Hearing
September 13, 2021

The Tax Request Hearing of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, September 13, 2021, at 5:10 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (9/9/2021), and online: wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

I. Special Hearing to Set Tax Request - The later of 5:10 p.m. or the conclusion of the budget hearing.

I.a. Call the Meeting to Order

I.b. Public Hearing to Set Final 2021-2022 Tax Request

Patrons who would like to address the Board will be allowed 3 minutes each.

Discussion: Dr. Lenihan presented the Board with the Final Tax Request posted in the Wayne Herald. The documents are also available at the District Office.

I.c. Adjournment

Discussion: The Tax Request Hearing was adjourned at 5:20 p.m.

Deb Daum, Secretary

**Wayne Community Schools
Board of Education Regular Meeting - The later of 5:20 p.m. or the conclusion of the Tax
Request Hearing. Minutes September 13, 2021**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, September 13, 2021, at 5:20 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (9/9/2021), and online: wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

Present Board Members:

Mr. Justin Davis
Mr. Lynn Junck
Mrs. Jaime Manz
Dr. Jeryl Nelson
Dr. Jodi Pulfer
Mrs. Sylvia Ruhl

I. Call the Meeting to Order - Following Budget and Tax Request Hearing
Discussion: The meeting was called to order at 5:20 p.m.

I.a. Pledge of Allegiance

I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (9/9/2021), and online: www.wayneschools.org

I.c. Action on Absence and Roll Call

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

Motion to approve agenda, as presented, passed with a motion by Dr. Jodi Pulfer and a second by Mr. Justin Davis. Motion carried with six yes votes.

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

I.e. Consent Agenda

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

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

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

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

I.f. Personnel

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

III. Action Items

III.a. Old Business

III.a.I. Second Reading of WCS Emergency Operation Plan (EOP) - Discuss, Consider, and Take Necessary Action on Second Reading of WCS Emergency Operation Plan (EOP)

Motion to approve the Second Reading of WCS Emergency Operation Plan passed with a motion by Dr. Jodi Pulfer and a second by Mrs. Sylvia Ruhl. Motion carried with six yes votes.

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

Discussion: There were no changes to the WCS Emergency Operation Plan. Dr. Pulfer stated that a couple of the hyperlinks do not work. Dr. Lenihan will pass the information along.

III.a.II. Final Reading of Policy 6600-Special Education - Discuss, Consider, and Take Necessary Action on Final Reading of Policy 6600-Special Education

Motion to approve the Final Reading of Policy 6600-Special Education passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

Discussion: The Board approved the final reading of Policy 6600-Special Education.

III.b. New Business

III.b.I. 2021-2022 Wayne Community Schools District Budget - Discuss, Consider, and Take Necessary Action on 2021-2022 Wayne Community Schools District Budget

Motion to approve the 2021-22 Wayne Community School District Budget passed with a motion by Dr. Jodi Pulfer and a second by Mr. Justin Davis. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: No
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

III.b.II. 2021-2022 Wayne Community Schools District Tax Request - Discuss, Consider, and Take Necessary Action on 2021-2022 Wayne Community Schools District Tax Request

Motion to approve Wayne Community Schools Tax Request Resolution 091321-B passed with a motion by Dr. Jodi Pulfer and a second by Mr. Justin Davis. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: No
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the 2021-2022 Tax Request. Mr. Eric Knutson, Knutson Law, read Resolution 091320-B.

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. 2021-2022 Administrative Structure

Discussion: Dr. Lenihan presented the 2021-2022 Administrative Structure.

IV.a.I.2. Principal Evaluation Process

Discussion: Dr. Lenihan discussed the Principal Evaluation Process. Each principal is evaluated once a year.

IV.a.I.3. Enrollment Summary

Discussion: Dr. Lenihan presented the 2021-2022 Enrollment Summary Report. The report shows the enrollment numbers from previous years.

IV.a.I.4. NASB Strategic Planning Update

Discussion: Dr. Lenihan stated the staff, student, parent, and patron surveys will be conducted later in September to early October. The Board was asked to look at possible meeting dates.

IV.a.I.5. ESSER III Grant

Discussion: Dr. Lenihan stated the ESSER III Grant was submitted last week.

IV.a.II. High School Principal

IV.a.II.1. 2021-2022 Class Enrollments

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

Discussion: Mrs. Bear stated that both classes at the Early Learning Center are full. MAP testing has begun.

IV.a.IV. Elementary Principal

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

IV.a.V.I. 2021-2022 Class Enrollments

IV.b. Board Committees

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

Discussion: Mr. Brandon Foote stated the 17th Annual Murray Fishing Tournament raised \$13,000. The Foundation will be adding a gym sign in appreciation to the family's donations to the Foundation.

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

Discussion: No report.

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

Discussion: Mr. Jordan Widner noted the permanent doors have been put in place for the renovation project. A Mother's Room has been added to the Elementary.

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

Discussion: No report.

IV.b.V. Negotiations - Justin Davis, Lynn Junck, Jeryl Nelson, Mark Lenihan

Discussion: The Negotiations Committee will have to meet soon before the November Negotiations meeting.

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

Discussion: No report.

V. Boardsmanship

VI. Future Agenda Items

*October Honor Coffee

*Option Enrollment Numbers

*Policy 2103 - Superintendent Appraisal

Discussion: Additional Future Agenda Items include:

Executive Session on Board Negotiations goals

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.

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

Discussion: The meeting was adjourned at 6:20 p.m. The next regular Board Meeting will be Monday, October 11, 2021. The meeting will be held at the Jr/Sr High School, Room 202.

Deb Daum, Secretary

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 09/15/2021; End Date: 09/15/2021; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06"); Created On: 9/14/2021 4:37:09 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09142021	State Nebraska Bank	540978	5098	Cash-Wa Distributing	\$10,002.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing		9/1/2021	06-2-031000-610-000-000	supply, SN		\$1,860.42
Cash-Wa Distributing		9/1/2021	06-2-031000-630-000-000	food, SN		\$8,141.82
Sub Total						\$10,002.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09142021	State Nebraska Bank	540978	5099	Clinch Produce	\$1,380.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clinch Produce		Aug. 10 - Sept. 1	06-2-031000-630-000-000	fresh fruit/food SN		\$1,380.00
Sub Total						\$1,380.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09142021	State Nebraska Bank	540978	5100	Earthgrains Baking Companies, Inc.	\$1,520.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Companies, Inc.		8/2021	06-2-031000-630-000-000	food, SN		\$1,520.86
Sub Total						\$1,520.86
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09142021	State Nebraska Bank	540978	5101	Goodwin Tucker Group	\$52.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Goodwin Tucker Group		1270673	06-2-031000-350-000-000	service on oven/rep. & maint., SN		\$52.00
Sub Total						\$52.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09142021	State Nebraska Bank	540978	5102	Hiland Dairy	\$3,302.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hiland Dairy		8/31/21	06-2-031000-630-000-000	food, SN		\$3,302.68
Sub Total						\$3,302.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09142021	State Nebraska Bank	540978	5103	Hobart Sales And Service	\$312.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hobart Sales And Service		OC92037	06-2-031000-350-000-000	service on mixer & kettle/rep. & maint., SN		\$312.25
Sub Total						\$312.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09142021	State Nebraska Bank	540978	5104	Major Refrigeration Co., Inc.	\$1,025.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Major Refrigeration Co., Inc.		IC07803	06-2-031000-350-000-000	service on 2 door freezer/rep. & maint., SN		\$669.40
Major Refrigeration Co., Inc.		IC07804	06-2-031000-350-000-000	service on milk vending machine/rep. & maint.,		\$71.00
Major Refrigeration Co., Inc.		IC07709	06-2-031000-350-000-000	service on walk-in cooler/rep. & maint., SN		\$284.60

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 09/15/2021; End Date: 09/15/2021; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: (FUND = "06"); Created On: 9/14/2021 4:37:10 PM

Check Date	Check Number	Payee	Type	Amount
09/15/2021	5098	Cash-Wa Distributing	Accounts Payable	\$10,002.24
09/15/2021	5099	Clinch Produce	Accounts Payable	\$1,380.00
09/15/2021	5100	Earthgrains Baking Companies, Inc.	Accounts Payable	\$1,520.86
09/15/2021	5101	Goodwin Tucker Group	Accounts Payable	\$52.00
09/15/2021	5102	Hiland Dairy	Accounts Payable	\$3,302.68
09/15/2021	5103	Hobart Sales And Service	Accounts Payable	\$312.25
09/15/2021	5104	Major Refrigeration Co., Inc.	Accounts Payable	\$1,025.00
09/15/2021	5105	Pac 'n' Save	Accounts Payable	\$7.74
09/15/2021	5106	Pizza Hut - Wayne	Accounts Payable	\$883.00
09/15/2021	5107	Rhonda Sebade	Accounts Payable	\$7.65
09/15/2021	5108	Sysco	Accounts Payable	\$10,564.91
09/15/2021	5109	U.S. Bank	Accounts Payable	\$139.09
09/15/2021	5110	Wayne County Farm Bureau	Accounts Payable	\$1,015.00
Sub Total				\$30,212.42

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 09/15/2021; End Date: 09/15/2021; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06");
Created On: 9/14/2021 4:37:10 PM

Check Date	Check Number	Payee	Description	Type	Amount
09/15/2021	5098	Cash-Wa Distributing	food, supplies	Accounts Payable	\$10,002.24
09/15/2021	5099	Clinch Produce	fresh fruit	Accounts Payable	\$1,380.00
09/15/2021	5100	Earthgrains Baking Companies, Inc.	food	Accounts Payable	\$1,520.86
09/15/2021	5101	Goodwin Tucker Group	service on oven	Accounts Payable	\$52.00
09/15/2021	5102	Hiland Dairy	food	Accounts Payable	\$3,302.68
09/15/2021	5103	Hobart Sales And Service	service on mixer & kettle	Accounts Payable	\$312.25
09/15/2021	5104	Major Refrigeration Co., Inc.	service on walk-in cooler	Accounts Payable	\$284.60
09/15/2021	5104	Major Refrigeration Co., Inc.	service on 2 door freezer	Accounts Payable	\$669.40
09/15/2021	5104	Major Refrigeration Co., Inc.	service on milk vending machine	Accounts Payable	\$71.00
09/15/2021	5105	Pac 'n' Save	food	Accounts Payable	\$7.74
09/15/2021	5106	Pizza Hut - Wayne	food	Accounts Payable	\$883.00
09/15/2021	5107	Rhonda Sebade	refund on student meal account	Accounts Payable	\$7.65
09/15/2021	5108	Sysco	food, supply	Accounts Payable	\$10,564.91
09/15/2021	5109	U.S. Bank	supply	Accounts Payable	\$139.09
09/15/2021	5110	Wayne County Farm Bureau	supply	Accounts Payable	\$90.00
09/15/2021	5110	Wayne County Farm Bureau	food (beef)	Accounts Payable	\$925.00
Sub Total					\$30,212.42

Wayne Public Schools

Check Report 10-11-21 Board Meeting

Begin Date: 09/01/2021; End Date: 09/30/2021; Check Type: Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/10/2021 4:56:00 PM

Check Date	Check Number	Payee	Type	Amount
09/20/2021	21812	Aetna Insurance	Payroll Liability	\$125,084.19
09/20/2021	21813	Ameritas Life Insurance Co. (Dent)	Payroll Liability	\$6,611.44
09/20/2021	21814	Credit Bureau Services	Payroll Liability	\$201.86
09/20/2021	21816	First Concord Benefits Group	Payroll Liability	\$4,074.62
09/20/2021	21817	S.D. 17 Payroll Account	Payroll Liability	\$242,710.52
09/20/2021	21818	TSA Consulting Group, Inc	Payroll Liability	\$925.00
09/20/2021	21819	United Of Omaha	Payroll Liability	\$2,569.75
09/20/2021	21820	Vision Services Plan	Payroll Liability	\$1,006.32
09/20/2021	21821	Wayne Public School Foundatio	Payroll Liability	\$289.00
09/21/2021	21822	Elkhorn Valley Bank	Payroll Liability	\$44,450.00
09/21/2021	21824	S.D. 17 Payroll Account	Payroll Liability	\$110.60
09/23/2021	21825	S.D. 17 Payroll Account	Payroll Liability	\$241.13
09/20/2021	5111	Aetna Insurance	Payroll Liability	\$1,847.26
09/20/2021	5112	Ameritas Life Insurance Co. (Dent)	Payroll Liability	\$116.96
09/20/2021	5114	S.D. 17 Payroll Account	Payroll Liability	\$7,235.02
09/20/2021	5115	United Of Omaha	Payroll Liability	\$24.74
09/20/2021	5116	Wayne Public School Foundatio	Payroll Liability	\$30.00
09/21/2021	5117	Elkhorn Valley Bank	Payroll Liability	\$1,400.00
09/20/2021	EFT	Direct Deposit	Payroll Liability	\$378,169.91
09/21/2021	EFT	Direct Deposit	Payroll Liability	\$104.70
09/23/2021	EFT	Direct Deposit	Payroll Liability	\$986.08
Sub Total				\$818,189.10

Wayne Public Schools

Check Listing Report Bldg., General Fund 10/10/2021

Accounting Cycle: FY21-22; Begin Date: 10/11/2021; End Date: 10/11/2021; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: [All]; Created On: 10/8/2021 7:41:22 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
BF10/11/21	State Nebraska Bank	540935	1683	Carlson West Povondra Architects	\$398.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carlson West Povondra Architects		20156-7	08-2-043000-340-000-000	Restroom Renovation		\$398.50
Sub Total						\$398.50
BF10/11/21	State Nebraska Bank	540935	1664	OCC Builders LLC	\$6,291.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
OCC Builders LLC		9/30/2021	08-2-047000-450-000-000	Payment #5 High School Restroom Renovation		\$6,291.00
Sub Total						\$6,291.00
BF10/11/21	State Nebraska Bank	540935	1665	Rasmussen Mechanical Services	\$16,745.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		SRV085577	08-2-026200-720-000-000	Replace HP 111, 201, & 209 elementary school		\$16,745.00
Sub Total						\$16,745.00
GF10/11/21	State Nebraska Bank	537047	21826	Ace Hardware & Home	\$183.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ace Hardware & Home		9/30/21	01-2-011000-610-001-100	Ag Classroom supplies		\$46.93
Ace Hardware & Home		9/30/21	01-2-026200-431-005-010	Building Upkeep		\$95.16
Ace Hardware & Home		9/30/21	01-2-026200-610-000-000	Maintenance Supplies		\$3.59
Ace Hardware & Home		9/30/21	01-2-026300-431-001-020	Grounds Upkeep		\$37.57
Sub Total						\$183.25
GF10/11/21	State Nebraska Bank	537047	21827	American Broadband	\$898.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Broadband		3195010/1/21, 5544210/1/21	01-2-011000-382-000-000	10/21 k-12 phone service		\$595.84
American Broadband		3195010/1/21, 5544210/1/21	01-2-011900-382-300-000	10/21 phone, internet		\$302.20
Sub Total						\$898.04
GF10/11/21	State Nebraska Bank	537047	21828	Assoc. For Supervision & Curriculum Dev.	\$560.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Assoc. For Supervision & Curriculum Dev.	5219B-2022	BD0014074973	01-2-064110-610-000-001	bal. of IDEA early intervention training supplies (CCEIS)	10/05/2021	\$560.90
Sub Total						\$560.90
GF10/11/21	State Nebraska Bank	537047	21829	Barnhill Piano Service	\$115.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Barnhill Piano Service		9-21-21	01-2-011000-350-001-000	tune and repair piano		\$77.00
Barnhill Piano Service		9-21-21	01-2-011000-350-006-000	tune and repair pianos		\$38.00
Sub Total						\$115.00
GF10/11/21	State Nebraska Bank	537047	21830	Ben Promes	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ben Promes		10/11/21ph	01-2-022300-382-000-000	21-22 Personal phone use		\$300.00
Sub Total						\$300.00
GF10/11/21	State Nebraska Bank	537047	21831	Black Hills Energy	\$220.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Black Hills Energy		9693074581/3700834355	01-2-026100-621-001-000	Natural Gas		\$89.79
Black Hills Energy		9693074581/3700834355	01-2-026100-621-005-000	Natural Gas		\$85.55
Black Hills Energy		9693074581/3700834355	01-2-026100-621-006-000	Natural Gas		\$44.90
Sub Total						\$220.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21832	Blackboard Inc.	\$1,842.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blackboard Inc.	5950-2022	1373166	01-2-022300-650-001-020	Alert Now service renewal/K-12 tech software	10/05/2021	\$534.27
Blackboard Inc.	5950-2022	1373166	01-2-022300-650-005-020	Alert Now service renewal/K-12 tech software	10/05/2021	\$1,013.25
Blackboard Inc.	5950-2022	1373166	01-2-022300-650-006-020	Alert Now service renewal/K-12 tech software	10/05/2021	\$294.76
Sub Total						\$1,842.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21833	Bomgaars	\$502.47	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bomgaars		9-16-2021	01-2-026200-431-000-010	Grounds Upkeep		\$16.98
Bomgaars		9-16-2021	01-2-026200-431-001-010	Building Upkeep		\$15.98
Bomgaars		9-16-2021	01-2-026200-431-001-010	Grounds Upkeep		\$442.74
Bomgaars		9-16-2021	01-2-026200-431-005-010	Building Upkeep		\$1.18
Bomgaars		9-16-2021	01-2-026200-610-000-000	Maintenance Supplies		\$25.59
Sub Total						\$502.47
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21834	Chemsearch FE	\$977.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chemsearch FE		7524153	01-2-026200-431-005-010	ES Contract Water Treatment		\$977.90
Sub Total						\$977.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21835	City of Wayne	\$29,591.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne		10/10/21	01-2-026100-410-001-000	HS Water 10/21		\$1,667.36
City of Wayne		10/10/21	01-2-026100-410-005-000	EL water 10/21		\$2,234.60
City of Wayne		10/10/21	01-2-026100-410-006-000	7/8 water 10/21		\$821.24
City of Wayne		10/10/21	01-2-026100-621-001-010	HS Elec 10/21		\$8,784.26
City of Wayne		10/10/21	01-2-026100-621-005-010	EL Elec 10/21		\$11,209.41
City of Wayne		10/10/21	01-2-026100-621-006-010	7/8 Electricity 10/21		\$4,326.58
City of Wayne		10/10/21	01-2-026100-621-300-010	PRE-K elec 10/21		\$548.17
Sub Total						\$29,591.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21836	Cobblestone Hotel Wayne	\$288.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cobblestone Hotel Wayne		9-9-28-21	01-2-025100-580-000-000	T Clausen 9/9, 9/20, 9/28 '21		\$288.00
Sub Total						\$288.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21837	Constellation NewEnergy Gas Div., LLC	\$177.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Constellation NewEnergy Gas Div., LLC		3293488	01-2-026100-621-001-000	HS Natural Gas 10/21		\$80.94
Constellation NewEnergy Gas Div., LLC		3293488	01-2-026100-621-005-000	EL Nat. Gas 10/21		\$56.57
Constellation NewEnergy Gas Div., LLC		3293488	01-2-026100-621-006-000	7/8 Nat. gas 10/21		\$39.86
Sub Total						\$177.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21838	Country Nursery	\$90.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Country Nursery		14601	01-2-026300-610-000-000	Grounds supplies 6 tubes of glue		\$90.00
Sub Total						\$90.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

GF101121	State Nebraska Bank	537047	21839	Curtis& Coleen Jeffries (Copy Write Publishin	\$26.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Curtis& Coleen Jeffries (Copy Write Publishin		20993	01-2-023100-610-000-000	Nameplate for Business Manager		\$26.42
Sub Total						\$26.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21840	Dana Chen Lo	\$42.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dana Chen Lo		10-7-21	01-2-027120-332-000-001	SPED mileage 9-10/10-7 '21		\$42.56
Sub Total						\$42.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21841	Deb Daum	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Deb Daum		10/11/21ph	01-2-023200-382-000-000	21-22 Personal phone use		\$300.00
Sub Total						\$300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21842	Eakes Office Solutions	\$36.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eakes Office Solutions	5933-2022	8337476-0	01-2-025100-610-000-000	return address stamp/office sup., dist.	10/07/2021	\$36.17
Sub Total						\$36.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21843	Elkhorn Valley Bank	\$40.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Elkhorn Valley Bank		9/15/21	01-2-025100-810-000-010	HSA ACCT bank fees, Curryn, Carlson		\$40.00
Sub Total						\$40.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21844	ESU #1	\$920.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #1		R109320	01-2-022130-330-000-001	ACT Fall 2021 Scoring Event J Daum		\$20.00
ESU #1		R109308	01-2-022130-330-000-001	APL Inst Strat. J Daum		\$100.00
ESU #1		R109320	01-2-022130-330-001-000	ACT Writing Fall 2021 Scoring Event, Sniaker, Hvnse		\$40.00
ESU #1		R109308	01-2-022130-330-005-000	APL Inst Strat Carlson, Koepppe, Novak		\$525.00
ESU #1		R109308	01-2-022130-330-005-001	APL Inst. Strat. N Daum		\$175.00
ESU #1		R109339	01-2-022300-330-000-000	9/21 Fall LAN Mgrs Meeting, Promes		\$20.00
ESU #1		R109291	01-2-025700-330-005-000	Sch Sec Safety Training -C Sherman		\$20.00
ESU #1		R109296	01-2-025700-330-005-000	Sch Sec Safety Training B Anderson		\$20.00
Sub Total						\$920.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21845	Filter Shop, Inc.	\$912.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Filter Shop, Inc.	5955-2022	163911	01-2-026200-431-001-010	HVAC filters for ES/JH/HS bldgs	09/29/2021	\$273.36
Filter Shop, Inc.	5955-2022	163911	01-2-026200-431-005-010	HVAC filters for ES/JH/HS bldgs	09/29/2021	\$502.55
Filter Shop, Inc.	5955-2022	163911	01-2-026200-431-006-010	HVAC filters for ES/JH/HS bldgs	09/29/2021	\$136.76
Sub Total						\$912.67
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21846	Fleet US LLC	\$1,602.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fleet US LLC		SI111841	01-2-026300-431-000-020	Field Paint Grounds		\$1,602.00
Sub Total						\$1,602.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21847	Follett School Solutions, Inc.	\$3,548.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett School Solutions, Inc.	4434B-2022	2563890D/2563890E	01-2-011000-640-005-000	elem. math textbooks	10/05/2021	\$3,548.55
Sub Total						\$3,548.55

Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21848	Payee Francotyp-Postalia, Inc.	Amount \$141.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Francotyp-Postalia, Inc.		R1105026633	01-2-025100-531-000-000	Qtrly Postage Meter Rent		\$141.00
Sub Total						\$141.00
Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21849	Payee Harris School Solutions	Amount \$801.73	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions		DATMN0000645	01-2-025100-650-000-000	Datateam Maint Accounting 11/21-10/22		\$801.73
Sub Total						\$801.73
Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21850	Payee Innovative Office Solutions, LLC	Amount \$15.12	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Innovative Office Solutions, LLC	5611-2022	IN3478575	01-2-011000-610-005-010	ES t. supply/coop order	09/29/2021	\$15.12
Sub Total						\$15.12
Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21851	Payee Jean Steen	Amount \$300.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jean Steen		10/11/21ph	01-2-012001-382-005-001	21-22 Personal phone use		\$150.00
Jean Steen		10/11/21ph	01-2-024100-382-005-000	21-22 Personal phone use		\$150.00
Sub Total						\$300.00
Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21852	Payee Jennifer Davis	Amount \$537.60	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jennifer Davis		10/2021	01-2-027120-332-000-001	SPED transp. 9/10-10/7/21		\$537.60
Sub Total						\$537.60
Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21853	Payee Lutt Oil	Amount \$2,076.33	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lutt Oil		10/2021	01-2-021900-580-001-010	9/2021 Athletics Gasoline		\$941.68
Lutt Oil		10/2021	01-2-023200-580-000-000	9/2021 Super Gasoline		\$59.79
Lutt Oil		10/2021	01-2-026500-626-000-000	9/2021 Pickup, Lunch, Grounds Gasoline		\$466.19
Lutt Oil		10/2021	01-2-027120-626-000-001	9/2021 Gasoline SPED		\$608.67
Sub Total						\$2,076.33
Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21854	Payee Main Street Garage, LLC	Amount \$117.92	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Main Street Garage, LLC		008634	01-2-027320-350-000-001	Muffler Clamp & Tail pipe repair		\$117.92
Sub Total						\$117.92
Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21855	Payee Marriott Cornhusker Hotel - Lincoln	Amount \$156.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marriott Cornhusker Hotel - Lincoln		9/22/21	01-2-012001-580-000-001	NASES Web Ed Series Lodging		\$156.00
Sub Total						\$156.00
Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21856	Payee McGraw-Hill LLC	Amount \$374.23	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGraw-Hill LLC	5697B-2022	118593596001/118359215001	01-2-011000-640-005-000	Gr. 3 science materials	10/07/2021	\$16.50
McGraw-Hill LLC	5697B-2022	118593596001/118359215001	01-2-011000-640-005-000	Gr. 5 science textbooks	10/07/2021	\$261.00
McGraw-Hill LLC	4491-2022	118853004001	01-2-011000-640-005-000	Gr. 3 vocabulary cards	10/07/2021	\$96.73
Sub Total						\$374.23
Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21857	Payee Medco Supply, Inc.	Amount \$431.03	Type Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Medco Supply, Inc.	5934-2022	IN94300087	01-2-021900-610-001-000	athl. trainer supplies/JH, HS	10/07/2021	\$287.35
Medco Supply, Inc.	5934-2022	IN94300087	01-2-021900-610-006-000	athl. trainer supplies/JH, HS	10/07/2021	\$143.68
Sub Total						\$431.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21858	Midbell Music, Inc.	\$133.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midbell Music, Inc.	6000-2022	10581480	01-2-011000-350-001-000	HS band repair part	10/05/2021	\$133.28
Sub Total						\$133.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21859	Midwest Alarm Services	\$225.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Alarm Services		346627	01-2-026200-431-000-010	Qtrly Fire Alarm Inspection		\$225.00
Sub Total						\$225.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21860	Misty Bear	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Misty Bear		10/11/21ph	01-2-012001-382-000-001	21-22 Personal phone use		\$300.00
Sub Total						\$300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21861	NCECBVI	\$199.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NCECBVI		O-809	01-2-021810-591-000-001	Mentoring Jess Gibson 8/2021		\$199.20
Sub Total						\$199.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21862	Nebr. Assoc. Of School Boards	\$1,800.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebr. Assoc. Of School Boards		46473	01-2-023100-810-000-000	Strategic Planning-Partial Billing		\$1,500.00
Nebr. Assoc. Of School Boards	5889-2022	INV-08747/INV-08750	01-2-023100-810-000-000	reg. (4) for Need Resources Wkshp/bd. fees	10/05/2021	\$300.00
Sub Total						\$1,800.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21863	Nebraska Council Of School Administrators	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Council Of School Administrators		68898	01-2-012001-810-000-001	NASES WebEd Series 21-22 M Bear		\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21864	NSBA State Marching Contest	\$175.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NSBA State Marching Contest	5925-2022	State2021	01-2-021900-810-001-000	state marching band entry fee	10/06/2021	\$175.00
Sub Total						\$175.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21865	One Source	\$370.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Source		2561-20210930	01-2-023300-317-000-000	9/30/21 Background Checks		\$370.00
Sub Total						\$370.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21866	Oxbow Marching Band Invitational	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Oxbow Marching Band Invitational	5923-2022	OXBOW2021	01-2-021900-810-001-000	marching band entry fee	10/06/2021	\$100.00
Sub Total						\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21867	Pac 'n' Save	\$609.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		10/1/2021	01-2-011000-610-001-030	HS FACS Supplies		\$149.91
Pac 'n' Save		10/1/2021	01-2-011000-610-001-100	Ag classroom supplies		\$102.35
Pac 'n' Save		10/1/2021	01-2-011000-610-006-030	7/8 FACS Supplies		\$49.76
Pac 'n' Save		10/1/2021	01-2-026200-431-005-010	EL Softener salt		\$299.25
Pac 'n' Save		10/1/2021	01-2-033000-610-005-000	After School Program supplies		\$8.49
Sub Total						\$609.76
Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21868	Payee Pender Public Schools	Amount \$10,000.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pender Public Schools		9/9/2021	01-2-012005-591-005-021	EL SPED Profound First Qtr. Tuition		\$10,000.00
Sub Total						\$10,000.00
Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21869	Payee Pierce Marching Band Festival	Amount \$100.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pierce Marching Band Festival	5913-2022	9/20/21	01-2-021900-810-001-000	marching band entry fee	10/06/2021	\$100.00
Sub Total						\$100.00
Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21870	Payee Plunkett's Pest Control	Amount \$214.72	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plunkett's Pest Control		7267300	01-2-026200-431-000-010	Pest Control		\$214.72
Sub Total						\$214.72
Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21871	Payee Porter Trustin Carlson Co.	Amount \$550.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Porter Trustin Carlson Co.		0025825-IN	01-2-026200-431-001-010	HS safety strap- gym (2nd)		\$550.00
Sub Total						\$550.00
Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21872	Payee Providence Medical Center	Amount \$1,116.25	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Providence Medical Center		5004012	01-2-021610-591-000-001	SPED OT services		\$943.75
Providence Medical Center		5004012	01-2-021710-591-000-001	SPED PT Services		\$172.50
Sub Total						\$1,116.25
Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21873	Payee Rainbow World Preschool & Child Develop. Center	Amount \$155.25	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rainbow World Preschool & Child Develop. Center		A10C630E	01-2-012910-591-300-001	SPED PRE-K 9/2021		\$155.25
Sub Total						\$155.25
Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21874	Payee Rasmussen Mechanical Services	Amount \$1,082.50	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		SRV085766	01-2-026100-431-006-010	Damper install		\$1,082.50
Sub Total						\$1,082.50
Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21875	Payee Region III NSASSP	Amount \$40.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Region III NSASSP		memhigh/memwragge	01-2-024100-810-001-000	Region III NSASSP Membership		\$20.00
Region III NSASSP		memhigh/memwragge	01-2-024100-810-006-000	Region III NSASSP Membership		\$20.00
Sub Total						\$40.00
Voucher Number GF101121	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21876	Payee Region III/NENSSA	Amount \$25.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Region III/NENSSA		MEMLENIHAN	01-2-023200-810-000-000	REG III- NENSSA 21-22 membership		\$25.00

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U.S. Bank		9/27/2021	01-2-011000-610-001-120	HS Ind Tech Supplies		\$37.98
U.S. Bank		9/27/2021	01-2-011000-610-005-010	EL Easel Pads		\$16.19
U.S. Bank		9/27/2021	01-2-011000-640-006-000	7/8 Grammar Textbooks		\$266.16
U.S. Bank		9/27/2021	01-2-011500-610-000-000	ELL supplies		\$65.97
U.S. Bank		9/27/2021	01-2-012001-580-000-001	NASES M BEAIR		\$41.92
U.S. Bank		9/27/2021	01-2-012001-810-000-001	Tri State Law Conference M Bear, J Steen		\$250.00
U.S. Bank		9/27/2021	01-2-012003-580-006-001	SPED visit best school		\$50.17
U.S. Bank		9/27/2021	01-2-012003-610-005-011	ES SPED Teaching Supplies		\$16.20
U.S. Bank		9/27/2021	01-2-012003-610-006-011	Online renewal SPED 7/8 teaching supplies		\$118.00
U.S. Bank		9/27/2021	01-2-012003-610-006-011	T supplies		\$37.10
U.S. Bank		9/27/2021	01-2-021900-580-001-000	FCCLA trip to Kearney		\$47.81
U.S. Bank		9/27/2021	01-2-021900-810-001-000	All State Auditions Band		\$90.00
U.S. Bank		9/27/2021	01-2-021900-810-001-000	All State Auditions- Choir		\$300.00
U.S. Bank		9/27/2021	01-2-021900-810-001-000	NAME renewal A Wieland		\$135.00
U.S. Bank		9/27/2021	01-2-022300-610-000-000	Tech supplies		\$11.96
U.S. Bank		9/27/2021	01-2-023200-580-000-000	NCSA & Budget meeting		\$20.85
U.S. Bank		9/27/2021	01-2-023200-610-000-000	Norfolk Daily News Monthly Subsc.		\$4.99
U.S. Bank		9/27/2021	01-2-026200-431-001-010	HS Building Upkeep		\$11.74
U.S. Bank		9/27/2021	01-2-033000-610-005-000	After School Program Supplies		\$58.14
Sub Total						\$1,580.18
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21887	US Cellular	\$70.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Cellular		0463717877	01-2-025100-382-000-000	cell phone J Widner		\$70.75
Sub Total						\$70.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21888	Waste Connections of Nebraska Inc.	\$945.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections of Nebraska Inc.		2131411	01-2-026200-410-000-010	August roll off and haul		\$353.90
Waste Connections of Nebraska Inc.		2131411	01-2-026200-410-000-010	Oct garbage pick up		\$586.50
Waste Connections of Nebraska Inc.		2131411	01-2-026200-410-000-010	recycling		\$5.00
Sub Total						\$945.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21889	Wayne Herald	\$1,146.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Herald		9/30/21	01-2-023100-540-000-000	legal, website ad, help wanted, info guide, family tab.		\$1,146.01
Sub Total						\$1,146.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21890	Wragge, Abby	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wragge, Abby		10/11/21ph	01-2-021300-382-000-000	21-22 Personal Cell phone use		\$210.00
Wragge, Abby		10/11/21ph	01-2-021310-382-000-001	21-22 Personal phone use		\$90.00
Sub Total						\$300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF101121	State Nebraska Bank	537047	21891	Wragge, David	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wragge, David		10/11/21ph	01-2-024100-382-006-000	21-22 Personal phone use		\$150.00
Wragge, David		10/11/21ph	01-2-024900-382-000-000	21-22 Personal phone use		\$150.00
Sub Total						\$300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF210-11-21	State Nebraska Bank	537047	21892	S.D. 17 Petty Cash Account	\$2,353.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Petty Cash Account		10/5/21LJ	01-2-011000-610-001-100	Ag Supp HS		\$44.00
S.D. 17 Petty Cash Account		UNLCarrDay	01-2-021900-810-001-000	UNL Career Day at WSC Sophomores		\$728.00
S.D. 17 Petty Cash Account		13960	01-2-026100-350-000-000	6-8 2021 EL Alarm Monitoring Service		\$81.00

S.D. 17 Petty Cash Account		10/7/21NP	01-2-034001-340-000-002	Healthy Schools Grant- Speaker		\$1,500.00
Sub Total						\$2,353.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
GF310/11/21	State Nebraska Bank	537047	21893	State of Nebraska - Dist Learn	\$1,576.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State of Nebraska - Dist Learn		1288223	01-2-011000-382-000-000	2021-22 OCIO E-RATE Cost Recovery		\$1,576.80
Sub Total						\$1,576.80
Grand Total						\$111,142.30

Wayne Public Schools

Check Listing Report Bldg., General 10/11/21 Board Meeting

Accounting Cycle: FY21-22; Begin Date: 10/11/2021; End Date: 10/11/2021; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: [All]; Created On: 10/8/2021 7:41:22 PM

Check Date	Check Number	Payee	Description	Amount
10/11/2021	1663	Carlson West Povondra Architects	Restroom Renovation	\$398.50
10/11/2021	1664	OCC Builders LLC	Payment #5 High School Restroom Renovations	\$6,291.00
10/11/2021	1665	Rasmussen Mechanical Services	Replace HP 111, 201, & 209 in elementary school	\$16,745.00
			Total Building Fund:	\$23,434.50
10/11/2021	21826	Ace Hardware & Home	Grounds, Maintenance, Ag classroom	\$183.25
10/11/2021	21827	American Broadband	Pre-K phone, internet, k-12 phone	\$898.04
10/11/2021	21828	Assoc. For Supervision & Curriculum Dev.	CCEIS Supplies	\$560.90
10/11/2021	21829	Barnhill Piano Service	tune and repair piano	\$115.00
10/11/2021	21830	Ben Promes	21-22 Use of personal phone	\$300.00
10/11/2021	21831	Black Hills Energy	Natural Gas	\$220.24
10/11/2021	21832	Blackboard Inc.	Alert Now Service Renewal	\$1,842.28
10/11/2021	21833	Bomgaars	Building & Grounds Upkeep	\$502.47
10/11/2021	21834	Chemsearch FE	Water Treatment ES	\$977.90
10/11/2021	21835	City of Wayne	10/21 Elec/Water	\$29,591.62
10/11/2021	21836	Cobblestone Hotel Wayne	T Clausen 9/9, 9/20, 9/28 '21	\$288.00
10/11/2021	21837	Constellation NewEnergy Gas Div., LLC	Natural Gas	\$177.37
10/11/2021	21838	Country Nursery	6 tubes of glue	\$90.00
10/11/2021	21839	Curtis & Coleen Jeffries (Copy Write Publishin	Nameplate for Business Manager	\$26.42
10/11/2021	21840	Dana Chen Lo	SPED Transportation 9-10/10-7 '21	\$42.56
10/11/2021	21841	Deb Daum	21-22 Personal phone use	\$300.00
10/11/2021	21842	Eakes Office Solutions	return address stamp for Mary Jean	\$36.17
10/11/2021	21843	Elkhorn Valley Bank	HSA Account Curmyn, Carlson	\$40.00
10/11/2021	21844	ESU #1	School Secretary Safety Training- C Sherman	\$20.00
10/11/2021	21844	ESU #1	School Secretary Safety Training B Anderson	\$20.00
10/11/2021	21844	ESU #1	APL Ins. Strat. 5 day training	\$800.00
10/11/2021	21844	ESU #1	ACT Writing Fall 2021 Scoring Event	\$60.00
10/11/2021	21844	ESU #1	9/21 Fall LAN Mgrs Meeting, Promes	\$20.00
10/11/2021	21845	Filter Shop, Inc.	filters	\$912.67
10/11/2021	21846	Fleet US LLC	Field Paint Grounds	\$1,602.00
10/11/2021	21847	Follett School Solutions, Inc.	Elem Math Textbooks	\$3,548.55
10/11/2021	21848	Francotyp-Postalia, Inc.	Qtrly Postage Meter Rent	\$141.00
10/11/2021	21849	Harris School Solutions	DATATEAM MAINT Accounting 11/21-10/22	\$801.73
10/11/2021	21850	Innovative Office Solutions, LLC	EL teacher supply/COOP order	\$15.12
10/11/2021	21851	Jean Steen	21-22 Personal phone use	\$300.00
10/11/2021	21852	Jennifer Davis	SPED transportation 9/10-10/7/21	\$537.60
10/11/2021	21853	Lutt Oil	Vehicle Gas 9/2021	\$2,076.33
10/11/2021	21854	Main Street Garage, LLC	SPED Bus Tail pipe repair	\$117.92
10/11/2021	21855	Marriott Cornhusker Hotel - Lincoln	NASES lodging Web Ed Series M Bear	\$156.00
10/11/2021	21856	McGraw-Hill LLC	EL Science Textbooks	\$277.50
10/11/2021	21856	McGraw-Hill LLC	ES Grade 3 Vocab Cards	\$96.73
10/11/2021	21857	Medco Supply, Inc.	Athletic Trainer Supplies	\$431.03
10/11/2021	21858	Midbell Music, Inc.	Band Instrument Repairs	\$133.28
10/11/2021	21859	Midwest Alarm Services	Qtrly Fire Alarm Inspection	\$225.00
10/11/2021	21860	Misty Bear	21-22 Personal Phone Use	\$300.00
10/11/2021	21861	NCECBVI	Mentoring-Jess Gibson 8/21	\$199.20
10/11/2021	21862	Nebr. Assoc. Of School Boards	Strategic Planning-Partial Billing	\$1,500.00
10/11/2021	21862	Nebr. Assoc. Of School Boards	Need Resources Workshop, Nelson, Pulfer, Davis	\$300.00
10/11/2021	21863	Nebraska Council Of School Administrators	NASES WebEd Series 21-22 M Bear	\$150.00
10/11/2021	21864	NSBA State Marching Contest	2021 State Marching Band Festival	\$175.00
10/11/2021	21865	One Source	9/30/21 Background Checks	\$370.00
10/11/2021	21866	Oxbow Marching Band Invitational	2021 Oxbow Marching Band Invitational	\$100.00
10/11/2021	21867	Pac 'n' Save	Ag, FACS, After School, Softener Salt	\$609.76
10/11/2021	21868	Pender Public Schools	EL SPED Profound First Quarter Tuition	\$10,000.00
10/11/2021	21869	Pierce Marching Band Festival	Pierce Band Contest Entry Fee	\$100.00
10/11/2021	21870	Plunkett's Pest Control	Pest Control	\$214.72
10/11/2021	21871	Porter Trustin Carlson Co.	HS gym safety strap (2nd)	\$550.00

10/11/2021	21872	Providence Medical Center	SPED OT & PT	\$1,116.25
10/11/2021	21873	Rainbow World Preschool & Child Develop. Center	SPED PRE-K 9/2021	\$155.25
10/11/2021	21874	Rasmussen Mechanical Services	Damper repair	\$1,082.50
10/11/2021	21875	Region III NSASSP	Membership, Hight & Wragge	\$40.00
10/11/2021	21876	Region III/NENSSA	21-22 Membership	\$25.00
10/11/2021	21877	Russ Plager	2021-22 Personal phone use	\$300.00
10/11/2021	21878	S.D. 17 Lunch Fund	Aug & Sept Staff Meals-ELC	\$300.00
10/11/2021	21879	Sports Imports	Volley ball floorplate	\$185.30
10/11/2021	21880	Sterling Computers	2 Powerlite projectors/tech hardware support	\$895.74
10/11/2021	21881	Sunnyview Place, LLC	October Rent Pre-K	\$3,932.00
10/11/2021	21882	Tamala Clausen	T Clausen Sept Business Services & Travel	\$7,395.60
10/11/2021	21883	TK Elevator Corporation	Qtrly Elevator Maint	\$590.82
10/11/2021	21884	Toni Rasmussen	District 3 Meeting	\$63.84
10/11/2021	21885	Tucker Hight	21-22 Personal phone use	\$300.00
10/11/2021	21886	U.S. Bank	Supplies, travel, memberships	\$1,580.18
10/11/2021	21887	US Cellular	Cell phone J Widner	\$70.75
10/11/2021	21888	Waste Connections of Nebraska Inc.	Garbage, roll off, recycling	\$945.40
10/11/2021	21889	Wayne Herald	Sept. legal, help wanted, info guide, website ad,	\$1,146.01
10/11/2021	21890	Wragge, Abby	21-22 Personal phone use	\$300.00
10/11/2021	21891	Wragge, David	21-22 Personal cell phone use	\$300.00
10/11/2021	21892	S.D. 17 Petty Cash Account	2021 Land Judging Registration	\$44.00
10/11/2021	21892	S.D. 17 Petty Cash Account	Healthy Schools Grant Speaker Nicole Phillips	\$1,500.00
10/11/2021	21892	S.D. 17 Petty Cash Account	6-8 2021 Alarm Monitoring Service	\$81.00
10/11/2021	21892	S.D. 17 Petty Cash Account	Sophomore Career Day Reg.	\$728.00
10/11/2021	21893	State of Nebraska - Dist Learn	2021-22 OCIO E-RATE COST RECOVERY	\$1,576.80

Total General Fund: \$87,707.80

Grand Total: \$111,142.30

Check Summary Report

Date: 09/01/2021 thru 09/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
22-14730	O	09/02/2021	STATE NEBRASKA BANK	<i>Athl. / Conc</i>	CHANGE, SB - SO. SOUTH, <i>9/2</i>	1,370.00
22-14731	O	09/02/2021	STATE NEBRASKA BANK	" "	CHANGE, FB - WEST <i>9/13</i>	4,110.00
22-14732	V	09/30/2021	LANE GOTTULA	- VOID -	UMPIRE - SB - SO. SIOUX, 9/2	0.00
22-14733	V	09/30/2021	DOMENIC CONSOLI	- VOID -	UMPIRE, SB - SO. SIOUX, 9/2	0.00
22-14734	O	09/02/2021	TOD HEIER	<i>Athletes</i>	OFFICIAL, FB - WEST	130.00
22-14735	O	09/02/2021	ERIC CEDER		OFFICIAL, FB - WEST	130.00
22-14736	O	09/02/2021	TERRY RINKOL		OFFICIAL, FB - WEST	130.00
22-14737	O	09/02/2021	MATT EUSE		OFFICIAL, FB - WEST	130.00
22-14738	O	09/02/2021	JASON SCHAPMANN		OFFICIAL, FB - WEST	130.00
22-14739	O	09/02/2021	DAVID WRAGGE		REIMB./TRAVEL EXPENSE	22.47
22-14740	O	09/02/2021	AWARDS UNLIMITED, INC.		GO/SB/CC AWARDS	667.53
22-14741	O	09/02/2021	BOONE CENTRAL HIGH		ENTRY FEE - CC INVITE	150.00
22-14742	O	09/02/2021	STADIUM SPORTS		FB/VB SUPPLIES	261.70
22-14743	O	09/02/2021	NSAA		2021-2022 REG. FOR GIRLS <i>WR</i>	210.00
22-14744	O	09/02/2021	JULIE OSNES	<i>HS Libr.</i>	REIMB./BATTERIES FOR <i>projector</i>	30.95
22-14745	O	09/02/2021	CITY OF WAYNE	<i>FB</i>	POOL USE 8/20/2021 - <i>FB team</i>	100.00
22-14746	O	09/02/2021	DAWN BARHOLZ	"	REIMB./FB LAUNDRY	31.08
22-14747	O	09/02/2021	TALKIN' TEES	<i>Staff Support</i>	6 SHIRTS FOR SCHOOL <i>BOARD</i>	72.00
22-14748	O	09/02/2021	STATE NEBRASKA BANK	<i>Emporium</i>	CHANGE/APPAREL SALES <i>@tailgate</i>	200.00
22-14749	O	09/07/2021	STATE NEBRASKA BANK	<i>Athl. / Conc.</i>	CHANGE-SB/JH FB/JV/V VB, <i>9/7</i>	4,110.00
22-14750	O	09/07/2021	PAUL STEUTER	<i>Athletes</i>	OFFICIAL, JV/V VB -	105.00
22-14751	O	09/07/2021	KELLY BALLINGER		OFFICIAL, JV/V VB -	105.00
22-14752	O	09/07/2021	RICH RETHWISCH		OFFICIAL, JH FB - WEST	90.00
22-14753	O	09/07/2021	BRIAN LOVEJOY		OFFICIAL, JH FB - WEST	90.00
22-14754	O	09/07/2021	NATE BEHNKE		OFFICIAL, JH FB - WEST	90.00
22-14755	O	09/07/2021	LANDON BLOEDORN		OFFICIAL, SB - LAKEVIEW,	140.00
22-14756	O	09/07/2021	ELI REITER		OFFICIAL, SB - LAKEVIEW,	140.00
22-14757	O	09/13/2021	STATE NEBRASKA BANK	<i>Athl / Conc</i>	CHANGE - (v) SB <i>9/13</i>	1,370.00
22-14758	O	09/13/2021	OMAHA MERCY HIGH	<i>Athletes</i>	ENTRY FEE - SB TOURN.,	130.00
22-14759	O	09/13/2021	QUALITY FOOD CENTER	<i>FB</i>	TEAM MEAL, 8/26	345.00
22-14760	O	09/13/2021	NEBRASKA FCCLA	<i>FCCLT</i>	FALL LEADERSHIP WKSHP	275.00
22-14761	O	09/13/2021	PAC 'N' SAVE	<i>Athl./Ccl/ Conc / FFA / SPED Trans / Grades</i>	CREDIT CARD PURCHASES	1,562.81
22-14762	O	09/13/2021	U. S. BANK	<i>(see last page)</i>	CREDIT CARD PURCHASES	1,731.29
22-14763	O	09/13/2021	SYNCHRONY BANK/AMAZON	<i>Athletes</i>	SUPPLY	59.97
22-14764	O	09/13/2021	WAYNE COUNTRY CLUB	"	GOLF BALLS	384.00
22-14765	O	09/13/2021	GRAPHIC EDGE	<i>SB</i>	SB JERSEYS	812.41
22-14766	O	09/13/2021	SPORTS IMPORTS	<i>VB</i>	OFFICIAL'S STAND	1,106.35
22-14767	O	09/13/2021	LINPEPCO - SIOUXLAND	<i>Concessions</i>	BEVERAGES	1,448.40
22-14768	O	09/13/2021	LINPEPCO - SIOUXLAND	<i>Grades</i>	VENDING MACHINE	183.64
22-14769	O	09/13/2021	LINPEPCO - SIOUXLAND	<i>St. Council</i>	VENDING MACHINE	246.29
22-14770	O	09/13/2021	TONI RASMUSSEN	<i>FFA</i>	REIMB./SUPPLIES	16.00
22-14771	O	09/13/2021	EMILY SIMS	<i>Grades</i>	REIMB./SUPPLY	20.25
22-14772	O	09/13/2021	STATE NEBRASKA BANK	<i>Athl. / Conc.</i>	CHANGE, 9/10 FB - NORF. <i>9/13</i>	1,220.00

Check Summary Report

Date: 09/01/2021 thru 09/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
22-14773	O	09/13/2021	STATE NEBRASKA BANK	<i>Adm./Conc.</i>	CHANGE, JH FB - NORF. <i>9/14</i>	910.00
22-14774	O	09/13/2021	RICH RETHWISCH	<i>Athlete</i>	OFFICIAL, 9/10 FB - NORF.	70.00
22-14775	O	09/13/2021	BOB LOWE		OFFICIAL, 9/10 FB - NORF.	70.00
22-14776	O	09/13/2021	NATE BEHNKE		OFFICIAL, 9/10 FB - NORF.	70.00
22-14777	O	09/13/2021	DOUGLAS HARTNER		OFFICIAL, 9/10 FB - NORF.	70.00
22-14778	O	09/13/2021	GARY DAVIS		UMPIRE, SB TRIANGULAR,	210.00
22-14779	O	09/13/2021	DAN MEISTER		UMPIRE, SB TRIANGULAR,	210.00
22-14780	O	09/13/2021	RICH RETHWISCH		OFFICIAL, JH FB - NORF.	45.00
22-14781	O	09/13/2021	BOB LOWE		OFFICIAL, JH FB - NORF.	45.00
22-14782	O	09/13/2021	DAVE FAUSS		OFFICIAL, JH FB - NORF.	45.00
22-14783	O	09/13/2021	BATTLE CREEK PUBLIC		ENTRY FEE - GOLF INVITE,	70.00
22-14784	O	09/13/2021	COLUMBUS SCOTUS HIGH		ENTRY FEE, CC INVITE, 9/16	140.00
22-14785	O	09/14/2021	KAYLA VARLEY	<i>St. Council</i>	REIMB./HOMECOMING <i>decorations</i>	139.86
22-14786	O	09/14/2021	WAYNE STATE COLLEGE		SCHOLARSHIP FOR LANCE	250.00
22-14787	O	09/14/2021	FLOWER CELLAR		HOMECOMING FLOWERS	128.00
22-14788	O	09/14/2021	ANDERSON'S SCHOOL		HOMECOMING SUPPLIES	289.98
22-14789	O	09/14/2021	JOHN'S WELDING & TOOL		SUPPLY FOR HOMECOMING	85.60
22-14790	O	09/14/2021	NEBRASKA FBLA	<i>FBLA</i>	FALL LEADERSHIP CONF.	240.00
22-14791	O	09/17/2021	QUALITY 1 GRAPHICS	<i>Staff Support</i>	SHARED COST OF GYM <i>signs</i>	1,200.00
22-14792	O	09/17/2021	HAUFF SPORTS OMAHA	<i>Athlete</i>	FB SUPPLIES	1,158.45
22-14793	O	09/17/2021	STADIUM SPORTS	<i>Adm./CC/Gril York</i>	APPAREL, ETC. <i>FB/VB</i>	1,603.50
22-14794	O	09/17/2021	DIXON ELEVATOR CO.	<i>FFA</i>	FEED	1,269.28
22-14795	O	09/17/2021	NEBR. FFA STATE ASSOC.	<i>"</i>	STATE FAIR REG.	25.00
22-14796	O	09/17/2021	MIKE JAIXEN	<i>Made</i>	REIMB./IDITAROD <i>subscription</i>	67.95
22-14797	O	09/17/2021	STATE NEBRASKA BANK	<i>Concession</i>	CHANGE, FCCLA FAMILY <i>night</i>	470.00
22-14798	O	09/17/2021	CHARTWELLS	<i>"</i>	FB CONCESSIONS @ WSC	1,072.59
22-14799	O	09/17/2021	NORTH BEND PUBLIC	<i>Athlete</i>	ENTRY FEE - VB INVITE, 9/11	75.00
22-14800	O	09/21/2021	STATE NEBRASKA BANK	<i>"</i>	CHANGE, JH VB - <i>W-P, 9/21</i>	750.00
22-14801	O	09/21/2021	STATE NEBRASKA BANK	<i>Adm./Conc.</i>	CHANGE, JV/V VB - NORF. <i>9/21</i>	1,170.00
22-14802	O	09/21/2021	PAUL STEUTER	<i>Athlete</i>	OFFICIAL, JV/V VB - NORF.	105.00
22-14803	O	09/21/2021	KELLY BALLINGER		OFFICIAL, JV/V - NORF,	105.00
22-14804	O	09/21/2021	BLACK SQUIRREL TIMING		TIMING SERVICE, 9/13	624.30
22-14805	O	09/21/2021	RIDDELL/ALL AMERICAN		15 FB HELMETS	5,649.95
22-14806	O	09/21/2021	WISNER-PILGER SCHOOLS		ENTRY FEE - C TEAM VB	100.00
22-14807	O	09/21/2021	BOONE CENTRAL HIGH		ENTRY FEE - GOLF INVITE,	100.00
22-14808	O	09/21/2021	CROFTON HIGH SCHOOL		ENTRY FEE - CC INVITE, 9/23	188.00
22-14809	O	09/21/2021	LAUREL-CONCORD-COLERID		ENTRY FEE - GOLF INVITE,	75.00
22-14810	O	09/21/2021	ADAMS CENTRAL HIGH		ENTRY FEE - SB INVITE, 9/25	90.00
22-14811	O	09/21/2021	WISNER-PILGER SCHOOLS		ENTRY FEE - VB CLASSIC	100.00
22-14812	O	09/21/2021	UNK ATHLETICS		ENTRY FEE - CC INVITE, 9/27	200.00
22-14813	O	09/21/2021	WHOLESALE SUPPLY CO.	<i>Concession</i>	CANDY & SUPPLIES	2,349.60
22-14814	O	09/21/2021	STATE NEBRASKA BANK	<i>Concession</i>	BAL. DUE FOR CHANGE JV/V, <i>VB 9/21</i>	50.00
22-14815	O	09/22/2021	STATE NEBRASKA BANK	<i>SPED trans</i>	CHANGE FOR CLASS <i>activity</i>	48.00
22-14816	O	09/22/2021	DIAMOND CENTER	<i>FFA</i>	ENGRAVING	7.00

Check Summary Report

Date: 09/01/2021 thru 09/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
22-14817	O	09/22/2021	NORFOLK CATHOLIC	<i>Athletic</i>	ENTRY FEE - CC INVITE,	168.00
22-14818	O	09/23/2021	STATE NEBRASKA BANK	<i>Atth./Conc.</i>	CHANGE - JV/V VB <i>9/23</i>	1,970.00
22-14819	O	09/23/2021	STATE NEBRASKA BANK	<i>Jr. Class</i>	FUNDRAISER, 9/26	250.00
22-14820	O	09/23/2021	GUNNER LABENZ	<i>Athletic</i>	OFFICIAL, (V) VB	180.00
22-14821	O	09/23/2021	KEENA KOEHLMOOS	↓	OFFICIAL, JV VB	180.00
22-14822	O	09/23/2021	KLAY KOEHLMOOS	↓	OFFICIAL, JV VB	135.00
22-14823	O	09/24/2021	STATE NEBRASKA BANK	<i>Atth./Conc.</i>	CHANGE, FB - BATTLE <i>9/24</i>	4,110.00
22-14824	O	09/24/2021	RICK EISENHAUER	<i>Athletic</i>	OFFICIAL, FB - BATTLE	130.00
22-14825	O	09/24/2021	DAN MCFARLAND	↓	OFFICIAL, FB - BATTLE	130.00
22-14826	O	09/24/2021	ROBERT TRUE	↓	OFFICIAL, FB - BATTLE	130.00
22-14827	O	09/24/2021	GARY EISENHAUER	↓	OFFICIAL, FB - BATTLE	130.00
22-14828	O	09/24/2021	STEPHEN TRUE	↓	OFFICIAL, FB - BATTLE	130.00
22-14829	O	09/24/2021	TRACI KRUSEMARK	<i>VB</i>	REIMB./VB SUPPLY	16.02
22-14830	O	09/28/2021	PIERCE PUBLIC SCHOOLS	<i>Athletic</i>	ENTRY FEE - JH CC INVITE,	50.00
22-14831	O	09/28/2021	AQUINAS HS	"	ENTRY FEE - JH/HS CC	150.00
22-14832	V	09/30/2021	PIERCE PUBLIC SCHOOLS	VOID	ENTRY FEE - C TEAM VB	0.00
22-14833	O	09/28/2021	STATE NEBRASKA BANK	<i>Athletic</i>	CHANGE - JH VB - <i>9/28</i>	750.00
22-14834	O	09/28/2021	GODFATHER'S PIZZA	<i>Conc./VB/SPED</i>	PIZZA (APRIL-AUGUST) <i>TR/Speech</i>	1,107.00
22-14835	O	09/28/2021	WAYNE COUNTRY CLUB	<i>Athletic</i>	2 GOLF INVITES; 8/27, 9/23	2,025.00
22-14836	O	09/30/2021	STATE NEBRASKA BANK	<i>Atth./Conc.</i>	CHANGE, VB - STANTON, <i>9/30</i>	1,370.00
22-14837	O	09/30/2021	STATE NEBRASKA BANK	" "	CHANGE, SB - GACC, 9/30	1,370.00
22-14838	V	09/30/2021	GARY DAVIS	VOID	UMPIRE, SB - GACC, 9/30	0.00
22-14839	V	09/30/2021	LANDON BLOEDORN	VOID	UMPIRE, SB - GACC, 9/30	0.00
22-14840	O	09/30/2021	LELAND MINER	<i>Athletic</i>	OFFICIAL, VB - STANTON,	105.00
22-14841	O	09/30/2021	DAWN OSWALD	"	OFFICIAL, VB - STANTON,	105.00
22-14842	O	09/30/2021	TACOS AND MORE	<i>Grades</i>	TACO BAR FOR ES	222.00
22-14843	O	09/30/2021	KURT DAUM	<i>Baseball</i>	INSTALLATION/BATTING <i>Cages</i>	50.00
22-14844	O	09/30/2021	HAGAN MILLER	"	ASST. BASEBALL COACHING <i>stipend</i>	300.00
22-14845	O	09/30/2021	HOUCHEN BINDERY, LTD.	<i>HS Subs.</i>	4 REPAIRED BOOKS	72.00
22-14846	O	09/30/2021	SCHOOL SPECIALTY SUPPLY	<i>Grades</i>	SUPPLIES	36.44
22-14847	O	09/30/2021	WISNER-PILGER SCHOOLS	<i>Atth.</i>	ENTRY FEE - JH VB TOURN., <i>10/2</i>	100.00

Report Total: 60,870.66

U.S. Bank / credit card purchases

<i>Athletic</i>	<i>307.31</i>
<i>Cross Country</i>	<i>436.44</i>
<i>Girls Golf</i>	<i>256.00</i>
<i>Boys Golf</i>	<i>256.00</i>
<i>Emporium</i>	<i>235.01</i>
<i>Staff Support</i>	<i>81.80</i>
<i>Grades</i>	<i>159.13</i>

Arnie's Ford Inc
Wayne, Ne 68787

September 13, 2021

Wayne Community Schools
611 W 7 St
Wayne, NE 68787

Mr. Lenihan and Judy Poehlman,

Thank you for your interest in Arnie's Ford for your vehicle needs. Below are the Standard specs for a 2022 Ford Transit Connect Van per the State Bid.

EXTERIOR

- . BUMPERS - BLACK
- . DOORS - DUAL SLIDING SIDE,
- . GRILLE - 3-BAR, BLACK
(ON/OFF)

INTERIOR

- MANUAL PASSENGER SEATS
- . BLACK VINYL FLOOR COVERING
- . FLOOR CNSLE W/ CUPHOLDERS
- . POWERPOINTS - 12V (2)
- . STEERING - TILT/TELESCOPIC

FUNCTIONAL

- . FORDPASS CONNECT 4GWI-FI
- . FRONT WHEEL DRIVE
- . HILL START ASSIST
- . POWER STEERING W/EPAS
- . PRE-COLLISION ASSIST W/AEB
- . REMOTE KEYLESS ENTRY

SAFETY/SECURITY

- . AIRBAGS - DUAL STAGE FRONT
- MOUNTED SIDE IMPACT
- CURTAINS
- . SECURILOCK PASS ANTI THEFT

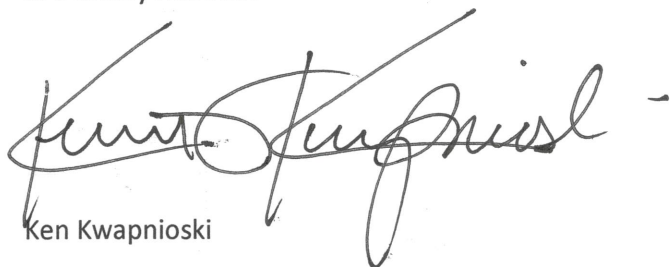
WARRANTY

- . 5YR/60,000 POWERTRAIN

Added Options: :Full Crash Screen
Reverse Sensing System

Total Cost: \$25,208.00

Delivery is based upon availability of parts from suppliers and plant constraints. Every effort will be to build and deliver in a timely manner.



Ken Kwapnioski

Arnie's Ford Inc

- . BODY SIDE MOLDINGS - BLACK
- . DOOR HANDLES - BLACK
- 180-DEGREE SWING-OUT REAR
- . HEADLAMPS - AUTOLAMP
- . WIPERS - RAIN-SENSING
- . 6-WAY MANUAL DRIVER/4-WAY
- . AIR COND, MANUAL FRONT
- . CARGO TIE-DOWN HOOK(S)
- . OVERHEAD STOWAGE SHELF
- . SMART CHARGING USB PORT(1)
- . BRAKES, 4-WHEEL DISC/ABS
- HOTSPOT TELEMATICS MODEM
- . FUEL TANK - -15.8 GAL
- . LIGHT, REAR CARGO
- . POWER WINDOWS & LOCKS
- . REAR VIEW CAMERA
- . ADVANCETRAC WITH RSC
- . AIRBAGS - FRONT SEAT
- . AIRBAGS - SIDE AIR
- . EMERGENCY BRAKE ASSIST
- . TIRE PRESSURE MONITOR SYS
- . 3YR/36,000 BUMPER / BUMPER
- . 5YR/60,000 ROADSIDE ASSIST



SALES QUOTATION

Quote No. Q-00424438
Ref. No. Wayne- Server

Date 9/29/2021
Exp. Date 10/29/2021

Sterling Account Manager

Angie Sexton
 303 Centennial Dr
 North Sioux City, SD 57049
 P: (605) 242-4037
 F: (605) 242-4001
 angie.sexton@sterling.com

Customer Information

Wayne Public School
 Ben Promes
 611 W 7th St
 Wayne, NE 68787-1715
 P: (402) 375-3150
 beprome1@waynebluedevels.org

Terms	FOB	Contract	Lead Time
Net 30	Destination	Open Market	60 Days ARO

Line No.	QTY	Part Number	Description	Unit Price	Extension
1	1	210-AMBC	PowerEdge T640 Server	\$34,597.59	\$34,597.59
2	1	329-BFBL	PowerEdge T640 MLK Motherboard V2	\$0.00	\$0.00
3	1	461-AAEM	Trusted Platform Module 2.0	\$0.00	\$0.00
4	1	321-BHEF	Chassis with up to 16 x 2.5" SAS/ SATA Hard Drives, Rack Configuration PERC/HBA11	\$0.00	\$0.00
5	1	340-BSGU	PowerEdge T640 Shipping DAO	\$0.00	\$0.00
6	1	340-COPO	PowerEdge T640 Shipping Material	\$0.00	\$0.00
7	1	389-DSUV	PowerEdge T640 CCC and BIS Marking, No CE Marking	\$0.00	\$0.00
8	1	338-BVJV	Intel Xeon Gold 6226R 2.9G, 16C/32T, 10.4GT/s, 22 M Cache, Turbo, HT (150W) DDR4-2933	\$0.00	\$0.00
9	1	338-BVJV	Intel Xeon Gold 6226R 2.9G, 16C/32T, 10.4GT/s, 22 M Cache, Turbo, HT (150W) DDR4-2933	\$0.00	\$0.00
10	1	379-BDCO	Additional Processor Selected	\$0.00	\$0.00
11	1	412-AAJW	Standard Heat Sink for Less = 150W	\$0.00	\$0.00
12	1	412-AAJW	Standard Heat Sink for Less = 150W	\$0.00	\$0.00

13	1	370-AEVR	3200MT/s RDIMMs	\$0.00	\$0.00
14	1	370-AAIP	Performance Optimized	\$0.00	\$0.00
15	1	780-BCDP	RAID 5	\$0.00	\$0.00
16	1	405-ABCO	PERC H750 Adapter, Full Height, without bracket	\$0.00	\$0.00
17	1	403-BCHP	BOSS controller card + with 2 M.2 Sticks 240G (RAID 1),FH	\$0.00	\$0.00
18	1	619-ABVR	No Operating System	\$0.00	\$0.00
19	1	528-BIYY	OpenManage Enterprise Advanced	\$0.00	\$0.00
20	1	528-CIBI	iDRAC9 Datacenter 14G	\$0.00	\$0.00
21	1	379-BCQV	iDRAC Group Manager, Enabled	\$0.00	\$0.00
22	1	379-BCSF	iDRAC,Factory Generated Password	\$0.00	\$0.00
23	1	542-BBCT	On-Board Dual-Port 10GbE LOM	\$0.00	\$0.00
24	1	429-ABCJ	DVD +/-RW, SATA, Internal	\$0.00	\$0.00
25	1	384-BBSO	No Additional Mid Fan	\$0.00	\$0.00
26	1	450-ADWM	Dual, Hot-plug, Redundant Power Supply (1+1), 1100W	\$0.00	\$0.00
27	1	325-BCON	Dell EMC Logo Push Pin	\$0.00	\$0.00
28	1	325-BCOY	Rack Standard Bezel for T640	\$0.00	\$0.00
29	1	350-BBLG	Rack Quick Sync 2 (At-the-box-mgmt)	\$0.00	\$0.00
30	1	384-BBBL	Performance BIOS Settings	\$0.00	\$0.00
31	1	800-BBDM	UEFI BIOS Boot Mode with GPT Partition	\$0.00	\$0.00
32	1	770-BBKX	ReadyRails Sliding Rails With Cable Management Arm	\$0.00	\$0.00
33	1	631-AACK	No Systems Documentation, No OpenManage DVD Kit	\$0.00	\$0.00
34	1	332-1286	US Order	\$0.00	\$0.00

35	1	817-BBBB	Custom Configuration	\$0.00	\$0.00
36	1	815-5143	Dell Hardware Limited Warranty Plus On-Site Service	\$0.00	\$0.00
37	1	815-5171	ProSupport Plus Mission Critical: 4-Hour 7x24 On-Site Service with Emergency Dispatch, 3 Years	\$0.00	\$0.00
38	1	815-5179	ProSupport Plus Mission Critical: 4-Hour 7x24 On-Site Service with Emergency Dispatch, 4 Years Extended	\$0.00	\$0.00
39	1	815-5180	ProSupport Plus Mission Critical: 7x24 HW/SW Technical Support and Assistance, 7 Years	\$0.00	\$0.00
40	1	951-2015	Thank you for choosing Dell ProSupport Plus. For tech support, visit //www.dell.com/contactdell	\$0.00	\$0.00
41	1	975-3462	Dell Limited Hardware Warranty Plus Service, Extended Year(s)	\$0.00	\$0.00
42	1	900-9997	On-Site Installation Declined	\$0.00	\$0.00
43	6	370-AEVN	32GB RDIMM, 3200MT/s, Dual Rank 8Gb BASE	\$0.00	\$0.00
44	6	370-AEVP	64GB RDIMM, 3200MT/s, Dual Rank	\$0.00	\$0.00
45	6	345-BCTX	7.68TB SSD vSAS Read Intensive 12Gbps 512e 2.5in Hot-Plug ,AG Drive SED, 1DWPD,	\$0.00	\$0.00
46	1	421-5736	No Media Required	\$0.00	\$0.00
47	1	540-BBUI	Broadcom 57416 Dual Port 10GbE BASE-T Adapter, PCIe Full Height	\$0.00	\$0.00
48	2	450-AALV	Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	\$0.00	\$0.00
49	2	492-BBDH	Jumper Cord - C13/C14, 0.6M, 250V, 13A (North American, Guam, North Marianas, Philippines, Samoa)	\$0.00	\$0.00
TOTAL				\$	34,597.59

Quotation Comments

Ask your Sterling Account Manager about our Imaging and Asset Tagging Services.

CAGE: 06AP0 | DUNS: 938836541

TIN: 95-4634907 | F-23 12/09





Kelly Peschel
7551 Red Oak Court
Lincoln, NE 68516
Mobile (402) 314-6404

Date: October 11, 2021
Buyer: Mr. Mark Lenihan
Wayne Community Schools
611 West 7th Street
Wayne, NE 68787
Facility/Site: Wayne Community Schools - Wayne Middle School & Wayne School District 17
Delivery Point: Black Hills Utility City Gate – Wayne, NE

Term: Check one choice only in the box provided below:

- Nov21-Oct22 (12-month) Fixed Price **\$0.78** per Therm = City gate
- Nov21-Oct23 (24-month) Fixed Price **\$0.71** per Therm = City gate
- Nov21-Oct24 (36-month) Fixed Price **\$0.67** per Therm = City gate

Notes: Usage below is based on historical data

Monthly Contract Volumes in Therms:

Jan 10150
Feb 8780
Mar 6170
Apr 3370
May 1480
Jun 400
Jul 370
Aug 370
Sep 850
Oct 3230
Nov 6060
Dec 9420

Due to the volatility of the natural gas market the prices above are subject to market update. Seller’s management must approve all price contracts and contracts. If the above information meets with your approval, please sign and return this form to me via email at kelly.peschel@constellation.com, as soon as possible. Once we have received this with signature we will move forward on a transaction and send you the confirmation in the form of a Transaction Confirmation. This will need to be signed and returned within (48) hours. Should there be a need for Seller to revise the bid based on the moving market, a counter offer will be made and the process will be repeated. Although this form is not the final contract it is understood that by signing, that this will lead to a binding agreement and that a formal contract for natural gas sales and purchases will be produced using the above information and price (price may be updated for market movement). **Offer and Option must be accepted when offer is made but is subject to any market update and can only be locked prior to 1:30 PM Central Time.**

Buyer: _____ By: _____
Title: _____ Date: _____

Sincerely,

Kelly Peschel

AddiNEBRASKA ASSOCIATION OF SCHOOL BOARDS

AIM (Agenda Item Management)

Date: 10/11/2021

Agenda Item: Personnel

Subject: Additional 1.0 FTE SPED Teacher

Building: Wayne Junior/Senior High

Administrator: Misty Bear

I. Purpose of Agenda Item:

Information Only

Update

Action Item

II. Proposed Action/Purpose of Need

[What is the proposed need and why?]

Currently our 7-12 Special Education department is managed through two Special Education teachers. One program works with our students with the most significant disabilities, who will stay with us until they are 21 (Mrs. Varley's program). The other program is our Special Education resource program that works with students who need supports in the general education curriculum as well as specific goals and instruction provided by a Special Education teacher (Mr. Daum's program).

Currently Mr. Daum's program serves 37 students with 3 more being evaluated. This growing trend will continue through the next two years as the current 5th and 6th grade students move into the junior high. As you can see from the data below, our graduating classes for the next two years are much smaller than our incoming 7th grade classes..

Mrs. Varley's program currently serves 13 students. Several of these students are in the 18-21 year program.

Adding a 1.0 Special Education teacher to the 7-12 building will allow all students who are eligible for Special Education services to receive appropriate supports and receive a FAPE by keeping caseload sizes manageable.

III. Authority for this Action:

IDEA, Rule 51

IV. Data Assessed

*[How was this need identified, what data will support this need?
i.e., Student Achievement scores, Assessment results, etc.]*

Current caseload numbers, and trend data.

Grade	Current SPED Numbers	(Transferred into district, Fall 2021)
B-2 yrs	13	***
3 yrs - 5 yrs	5	***
K	9	***
1	4	0
2	7	2
3	8	1
4	6	3
5	17	3
6	13	0
7	10	1
8	12	1
9	7	1
10	5	0
11	4	0
12	6	0
12+	6	0

*18 students served Birth-5 yrs

*114 students served K-12+

**10 students are speech only K-6

***54 students in Special Education with resource services K-6, 3 teachers

***50 students in Special Education with resource services 7-12, 2 teachers

V. Strategic Objective, Goal, or Need Addressed:

[If need is not identified in district or building goals, what priority should it be given in relation to goals? Include reasons for recommending change in priorities and how the need will be introduced into the planning, process, and budget.]

Need addressed is providing equitable services and supports for students with disabilities. The additional FTE is needed due to student numbers and the capacity to serve the student population who is eligible for SPED services.

VI. Summary:

Anticipated future action:

Advertising and hiring a SPED teacher to start in January 2022.

Background information:

N/A

VII. Alternatives considered:

Scope of options reviewed:

Continued staffing of 5.0 FTE (3.0 FTE K-6, 2.0 FTE 7-12)

was reviewed, but rejected.

Moving a K-6 Special Education teacher to the 7-12 building was reviewed but rejected.

Reasons for rejecting alternatives:

Continued staffing (5.0 FTE) was rejected due to caseload numbers and the district's ability to provide a FAPE to students who are eligible for Special Education services.

Moving a K-6 teacher to the 7-12 building was rejected due to current and projected caseload numbers.

VIII. Comments received:

Building Administrator(s):

Being a past high school special education teacher, I have knowledge first hand that having 37+ students on your caseload is almost impossible to handle. At the high school level, there are also additional services that high school special education teachers need coordinate/be involved with which makes having a high caseload number even more difficult. These services include VR (vocational rehabilitation), transition planning, setting up job shadows, etc. In addition, if 34 students have 7 classes throughout the day, that's 238 different classes/communications that need to take place regularly between the special education teacher and general education staff. We are doing a disservice to our students, parents, general education teachers, support staff, and special education staff by having caseload numbers that high. An additional FTE SPED teacher is most definitely needed. (Tucker Hight - HS Principal)

Special Education Director:

The request to add a 1.0 FTE SPED teacher 7-12 is necessary at this time due to student numbers, new legislation which adds requirements and expands the age range for transition services, and student needs. Special Education is a service required by both federal and state laws, which allows districts to provide a Free and Appropriate Education to all students. When caseload numbers become too high, we are unable to provide the supports students are eligible for. For the last year we have attempted to support students by hiring additional paras. Hiring and retaining paras is difficult at best, and is only a bandaid for what is needed for our students. As a district we are also seeing an influx of students who are eligible for services due to significant social/emotional/behavioral issues. The addition of a staff member will better enable us to plan for these students as well as support them in the general education classroom.

Special Education Staff:

Currently WCS has two high school special education teachers serving a total of 46 students. When a student is on an IEP, they must have an annual meeting to discuss goals, progress, and develop a plan that ensures FAPE. The paperwork aspect of a large caseload is overwhelming. This past summer the law changed requiring more transition planning to occur prior to the age of 14, rather than 16. This is a move in the right direction for our students, but has increased the amount of time it takes to adequately be prepared throughout the year in helping students with their postsecondary goals. In addition to the paperwork, finding enough time needed to communicate with support staff, general education teachers, and parents can be difficult to manage. When you combine the added paperwork, the increased caseload, and the responsibilities of ensuring all students receive free and appropriate education without adding the adequate supports for staff, I fear it will result in teacher burnout. (Kayla Varley)

General Education Staff:

In order for a timely response when a general ed teacher needs assistance with a behavior student, Wayne Community Schools needs an additional full-time SPED staff member. As we work on "Building Capacity", we need the necessary certified personnel to address behavior in-house and support the students' educational needs. (Theresa Hypse - High School English)

Additional special education support would allow all special education students in the general education classroom to get the academic and behavioral support needed to be successful, especially with the large number of qualifying SPED students in our district/building. (Kristine Muir - Junior High School English)

ESU 1 Special Education Director:

Caseloads across the ESU #1 area are typically in the mid to high teens. Once a special education teacher reaches 20 the paperwork and other work related demands become very difficult to fulfill while continuing to serve students. At the high school level there are additional evaluation and meeting requirements to comply with transition planning. (Stuart Clark)

IX. Administrative recommendation:

Advantages/benefits of this proposal: Providing appropriate and equitable services / supports to our growing population of students who are eligible for Special Education services.

Possible problems or disadvantages of this proposal: Finding a qualified Special Ed teacher mid-year.

Affect this action may have on other programs/system:

Adding 1.0 FTE Special Education teacher to the 7-12 building will provide better, more consistent services to our students. It will alleviate the strain of hiring paraprofessionals, and will decrease our need for paraprofessional support at the 7-12 building.

Consequences of not approving recommendation:

Inability to provide a FAPE to students who are eligible for Special Education services under IDEA and Rule 51.

X. Fiscal Impact:

Immediate Budget Impact: This year the district is able to access additional IDEA ARP funds. The purpose of the ARP is to stimulate economic growth and the IDEA funding is to ensure students with disabilities are being served appropriately. This is an ideal time to add a position because of the one time funds available to the district.

Line-Item Budget/Department: Special Education 01-1-1200

Future/ongoing: The ongoing impact of this decision will generate additional revenue while also helping to meet the district's MOE responsibilities. Coupling this addition with an allowable exception (example: transportation vehicle) will help maximize the reimbursement available.

XI. Monitoring and Reporting Timeline:

Administrator responsible for evaluating the Goal and/or Objective: Misty Bear, Special Education Director; Dr. Mark Lenihan, Superintendent

Evaluation method and timeline: Annually

Next scheduled report to Board of Education: November, 2021 to provide any additional information needed/requested.

AddiNEBRASKA ASSOCIATION OF SCHOOL BOARDS

AIM (Agenda Item Management)

Date: 10/11/2021

Agenda Item: Personnel

Subject: Additional 1.0 FTE SPED Teacher

Building: Wayne Junior/Senior High

Administrator: Misty Bear

I. Purpose of Agenda Item:

Information Only

Update

Action Item - First Reading

II. Proposed Action/Purpose of Need

[What is the proposed need and why?]

Currently our 7-12 Special Education department is managed through two Special Education teachers. One program works with our students with the most significant disabilities, who will stay with us until they are 21 (Mrs. Varley's program). The other program is our Special Education resource program that works with students who need supports in the general education curriculum as well as specific goals and instruction provided by a Special Education teacher (Mr. Daum's program).

Currently Mr. Daum's program serves 37 students with 3 more being evaluated. This growing trend will continue through the next two years as the current 5th and 6th grade students move into the junior high. As you can see from the data below, our graduating classes for the next two years are much smaller than our incoming 7th grade classes..

Mrs. Varley's program currently serves 13 students. Several of these students are in the 18-21 year program.

Adding a 1.0 Special Education teacher to the 7-12 building will allow all students who are eligible for Special Education services to receive appropriate supports and receive a FAPE by keeping caseload sizes manageable.

III. Authority for this Action:

IDEA, Rule 51

IV. Data Assessed

*[How was this need identified, what data will support this need?
i.e., Student Achievement scores, Assessment results, etc.]*
Current caseload numbers, and trend data.

Grade	Current SPED Numbers	(Transferred into district, Fall 2021)
B-2 yrs	13	***
3 yrs - 5 yrs	5	***
K	9	***
1	4	0
2	7	2
3	8	1
4	6	3
5	17	3
6	13	0
7	10	1
8	12	1
9	7	1
10	5	0
11	4	0
12	6	0
12+	6	0

*18 students served Birth-5 yrs

*114 students served K-12+

**10 students are speech only K-6

***54 students in Special Education with resource services K-6, 3 teachers

***50 students in Special Education with resource services 7-12, 2 teachers

V. Strategic Objective, Goal, or Need Addressed:

[If need is not identified in district or building goals, what priority should it be given in relation to goals? Include reasons for recommending change in priorities and how the need will be introduced into the planning, process, and budget.]

Need addressed is providing equitable services and supports for students with disabilities. The additional FTE is needed due to student numbers and the capacity to serve the student population who is eligible for SPED services.

VI. Summary:

Anticipated future action:

Advertising and hiring a SPED teacher to start in January 2022.

Background information:

N/A

VII. Alternatives considered:

Scope of options reviewed:

Continued staffing of 5.0 FTE (3.0 FTE K-6, 2.0 FTE 7-12) was reviewed, but rejected.

Moving a K-6 Special Education teacher to the 7-12 building was reviewed but rejected.

Reasons for rejecting alternatives:

Continued staffing (5.0 FTE) was rejected due to caseload numbers and the district's ability to provide a FAPE to students who are eligible for Special Education services.

Moving a K-6 teacher to the 7-12 building was rejected due to current and projected caseload numbers.

VIII. Comments received:

Building Administrator(s):

Being a past high school special education teacher, I have knowledge first hand that having 37+ students on your caseload is almost impossible to handle. At the high school

level, there are also additional services that high school special education teachers need coordinate/be involved with which makes having a high caseload number even more difficult. These services include VR (vocational rehabilitation), transition planning, setting up job shadows, etc. In addition, if 34 students have 7 classes throughout the day, that's 238 different classes/communications that need to take place regularly between the special education teacher and general education staff. We are doing a disservice to our students, parents, general education teachers, support staff, and special education staff by having caseload numbers that high. An additional FTE SPED teacher is most definitely needed. (Tucker Hight - HS Principal)

Special Education Director:

The request to add a 1.0 FTE SPED teacher 7-12 is necessary at this time due to student numbers, new legislation which adds requirements and expands the age range for transition services, and student needs. Special Education is a service required by both federal and state laws, which allows districts to provide a Free and Appropriate Education to all students. When caseload numbers become too high, we are unable to provide the supports students are eligible for. For the last year we have attempted to support students by hiring additional paras. Hiring and retaining paras is difficult at best, and is only a bandaid for what is needed for our students. As a district we are also seeing an influx of students who are eligible for services due to significant social/emotional/behavioral issues. The addition of a staff member will better enable us to plan for these students as well as support them in the general education classroom.

Special Education Staff:

Currently WCS has two high school special education teachers serving a total of 46 students. When a student is on an IEP, they must have an annual meeting to discuss goals, progress, and develop a plan that ensures FAPE. The paperwork aspect of a large caseload is overwhelming. This past summer the law changed requiring more transition planning to occur prior to the age of 14, rather than 16. This is a move in the right direction for our students, but has increased the amount of time it takes to adequately be prepared throughout the year in helping students with their postsecondary goals. In addition to the paperwork, finding enough time needed to communicate with support staff, general education teachers, and parents can be difficult to manage. When you combine the added paperwork, the increased caseload, and the responsibilities of ensuring all students receive free and appropriate education without adding the adequate supports for staff, I fear it will result in teacher burnout. (Kayla Varley)

General Education Staff:

In order for a timely response when a general ed teacher needs assistance with a behavior student, Wayne Community Schools needs an additional full-time SPED staff member. As we work on "Building Capacity", we need the necessary certified personnel to address behavior in-house and support the students' educational needs. (Theresa Hypse - High School English)

Additional special education support would allow all special education students in the general education classroom to get the academic and behavioral support needed to be successful, especially with the large number of qualifying SPED students in our district/building. (Kristine Muir - Junior High School English)

ESU 1 Special Education Director:

Caseloads across the ESU #1 area are typically in the mid to high teens. Once a special education teacher reaches 20 the paperwork and other work related demands become very difficult to fulfill while continuing to serve students. At the high school level there are additional evaluation and meeting requirements to comply with transition planning. (Stuart Clark)

IX. Administrative recommendation:

Advantages/benefits of this proposal: Providing appropriate and equitable services / supports to our growing population of students who are eligible for Special Education services.

Possible problems or disadvantages of this proposal: Finding a qualified Special Ed teacher mid-year.

Affect this action may have on other programs/system:

Adding 1.0 FTE Special Education teacher to the 7-12 building will provide better, more consistent services to our students. It will alleviate the strain of hiring paraprofessionals, and will decrease our need for paraprofessional support at the 7-12 building.

Consequences of not approving recommendation:

Inability to provide a FAPE to students who are eligible for Special Education services under IDEA and Rule 51.

X. Fiscal Impact:

Immediate Budget Impact: This year the district is able to access additional IDEA ARP funds. The purpose of the ARP is to stimulate economic growth and the IDEA funding is to ensure students with disabilities are being served appropriately. This is an ideal time to add a position because of the one time funds available to the district. 100% of the cost of this employee will be paid for the remainder of 21-22, and all of 22-23 through IDEA and is fully reimbursed.

Line-Item Budget/Department: Special Education 01-1-1200

- Based on a new teacher

Salary - January-May = \$18,700
Benefits - January - May = \$9850
Total - January - May = \$28,550

2022-23 salary and benefits will be approximately \$60,000 based on negotiations and benefit costs.

Future/ongoing: The ongoing impact of this decision will generate additional revenue while also helping to meet the district's MOE responsibilities. Coupling this addition with an allowable exception (example: transportation vehicle) will help maximize the reimbursement available.

XI. Monitoring and Reporting Timeline:

Administrator responsible for evaluating the Goal and/or Objective: Misty Bear, Special Education Director; Dr. Mark Lenihan, Superintendent

Evaluation method and timeline: Annually

Next scheduled report to Board of Education: November, 2021 to provide any additional information needed/requested.

Corporate Authorization Resolution

State Nebraska Bank & Trust

By: WAYNE PUBLIC SCHOOLS

122 Main St
Wayne, NE 68787

611 W 7TH ST
WAYNE, NE 68787-1715

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, MARK A LENIHAN, certify that I am Secretary (clerk) of the above named corporation organized under the laws of NEBRASKA, Federal Employer I.D. Number 47-6005874, engaged in business under the trade name of WAYNE PUBLIC SCHOOLS, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on [REDACTED] (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>MARK A LENIHAN</u>	X <u>[REDACTED]</u>	X _____
B. <u>JAIME R MANZ</u>	X <u>[REDACTED]</u>	X _____
C. <u>JERYL L NELSON</u>	X <u>[REDACTED]</u>	X _____
D. <u>DIANE PETERS</u>	X <u>[REDACTED]</u>	X _____
E. <u>MARY JEAN ROBERSON</u>	X <u>[REDACTED]</u>	X _____
F. _____	X _____	X _____

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
_____	(1) Exercise all of the powers listed in this resolution.	1 _____
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	1 _____
A, B, C, D, E	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	1 _____
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	1 _____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	1 _____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	1 _____
_____	(7) Other:	_____

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution. Powers granted for account number 236365.

Resolutions

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated in this resolution, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Effect on Previous Resolutions. This resolution supersedes resolution dated _____ . If not completed, all resolutions remain in effect.

Certification of Authority

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on _____ (date).

 Secretary

 Attest by One Other Officer

For Financial Institution Use Only	
Acknowledged and received on _____	(date) by _____ (initials)
<input type="checkbox"/> This resolution is superseded by resolution dated _____	
Comments:	



AdministrationPerformance Appraisal – Superintendent

A formal appraisal of the job performance of the Superintendent shall be conducted beginning in October of each year. The appraisal will be conducted by the full Board in accordance with the criteria and procedures set forth by the Board and will be for the following purpose:

- to clarify for the Superintendent his/her role in the school system as seen by the Board;
- to clarify for the Board members the role of the Superintendent in light of the job description and performance goals as agreed upon by the Board and Superintendent.
- to develop a harmonious working relationship between the Board and Superintendent; and
- to provide administrative leadership of excellence for the District.

The Superintendent Appraisal Instrument is to be utilized by the Superintendent of Wayne Community Schools and individual Board members to reflect upon annual performance of the Superintendent. The appraisal process shall be organized according to the following timeline:

Early October each year

- The Superintendent completes their appraisal (including examples how the job categories were met to assist the Board in completing their evaluation).

Late October each year

- Each board member individually completes the appraisal as a worksheet (with the assistance of the Superintendent appraisal form).

November each year

- Board members review the completed appraisal worksheets and reach consensus, completing one joint appraisal.

December each year

- The Board shares the joint appraisal with the Superintendent. Should deficiencies be noted in the work performance, the Board shall also provide the Superintendent with a list of deficiencies, a list of suggestions for improvement, and assistance or suggestions for overcoming deficiencies addressed by the Board.
- Following this meeting, the Superintendent has the option of sharing their self-appraisal and dialogue with entire Board regarding the Board appraisal and/or develops an improvement plan that addresses the deficiencies addressed by the Board.
- Copies of the completed appraisal report shall be distributed to the Superintendent and all Board members, and the original shall be placed in the Superintendent's permanent personnel file, located in the District office.

June each year

- An appraisal progress review will be conducted by the Board. The purpose of which is to advise the Superintendent of any deficiencies that still remain and need corrected prior to the end of the appraisal period. The documentation of progress toward the short-term goals will serve as the basis for the final appraisal report at the end of the year.

Date of Adoption: June 12, 2017

The 2021 school adjusted valuations have been certified to the Department of Education and will be used in calculating the school aid for 2022-2023. The adjusted valuations are for purposes of state aid only and should not be used for levy setting purposes. The 2021 School Adjusted Values reflect all school district dissolutions/mergers or re-organizations for 2021-2022.

Explanation of the process for determining school adjusted valuation:

The adjusted valuations were developed according to the provisions of the Tax Equity and Education Opportunities Support Act, Neb. Rev. Stat. § 79-1016.

First, the Division collected the current year's total taxable valuation for each class of property from the county assessors, as of August 20, 2021, and any amended valuations filed by a county assessor. The taxable valuation is referred to as the "unadjusted valuation" and reflects all assessment activity for the year 2021, including current centrally assessed values for railroads and public service entities.

Second, in determining the level of value for each school district and each class of property, the Division uses all information prepared throughout the assessment and equalization process, relying primarily on the Reports & Opinion of the Property Tax Administrator, which documents the county assessment practices and the comprehensive assessment sales ratio studies, and also gives consideration to the level of value established by the Tax Equalization and Review Commission.

Third, the level of value of the class of residential or commercial/industrial real property in each school district is adjusted to 96% of actual value. The level of value of the class of agricultural and horticultural land in each school district is adjusted to 72% of actual value. For agricultural and horticultural land receiving special valuation pursuant to § 77-1344, the value is adjusted to 72% of the value of the land for its agricultural or horticultural purposes only. The real property portion of the 2020 centrally assessed value is adjusted to 96% of actual value based on the 2020 equalization rate of 95.25%. The Division makes no adjustment when the level of value cannot be determined for a particular class of property.

NE Dept. of Revenue Property Assessment Division -- 2021 CERTIFIED SCHOOL ADJUSTED VALUE REPORT, pursuant to Neb. Rev. Stat. 79-1016
 2021 Adjusted value by "SCHOOL SYSTEM", for use in 2022-2023 state aid calculations
 DO NOT USE THIS REPORT FOR LEVY SETTING PURPOSES
 BY SCHOOL SYSTEM
 OCTOBER 7, 2021

SCHOOL SYSTEM : # 90-0017 WAYNE 17 System Class : 3

Cnty #	County Name	Base school name	Class	BaseSch	Unif/LC	U/L	System Class : 3				
26	DIXON	WAYNE 17	3	90-0017							
2021		Personal Property	Centrally Assessed	Real	Residential Real Prop.	Comm. & Indust. Real Prop.	Ag-Bldgs, Farmstie, & Non-Agland	Agric. Land	Mineral	Totals	UNADJUSTED
		1,177,588	5,529	2,057	4,491,020	0	1,405,360	30,832,425	0	37,913,979	
		Level of Value ==>		95.56	96.00	0.00		71.00			
		Factor		0.00460444				0.01408451			
		Adjustment Amount ==>		9	0	0		434,260			
		* TIF Base Value			0	0		0			ADJUSTED
26	Cnty's adjust. value==>	1,177,588	5,529	2,066	4,491,020	0	1,405,360	31,266,685	0	38,348,248	
	In this base school										
90	WAYNE	WAYNE 17	3	90-0017							
2021		Personal Property	Centrally Assessed	Real	Residential Real Prop.	Comm. & Indust. Real Prop.	Ag-Bldgs, Farmstie, & Non-Agland	Agric. Land	Mineral	Totals	UNADJUSTED
		37,229,178	4,086,730	1,380,776	279,724,765	88,191,935	19,202,235	502,644,495	0	932,460,114	
		Level of Value ==>		95.56	94.00	96.00		70.00			
		Factor		0.00460444	0.02127660			0.02857143			
		Adjustment Amount ==>		6,358	5,936,243	0		14,361,272			
		* TIF Base Value			721,395	791,705		0			ADJUSTED
90	Cnty's adjust. value==>	37,229,178	4,086,730	1,387,134	285,661,008	88,191,935	19,202,235	517,005,767	0	952,763,987	
	In this base school										
	System Unadjusted total==>	38,406,766	4,092,259	1,382,833	284,215,785	88,191,935	20,607,595	533,476,920	0	970,374,093	
	System Adjustment Amnts==>			6,367	5,936,243	0		14,795,532		20,738,142	
	System ADJUSTED total==>	38,406,766	4,092,259	1,389,200	290,152,028	88,191,935	20,607,595	548,272,452	0	991,112,235	

*TIF = Tax Increment Financing. TIF Base Value is included in the taxable value, however it must remain unadjusted, therefore it is backed out prior to calculating the adjustment amount & then added back to the total adjusted school value. TIF Excess Value is never included in the taxable value for schools.
 Factors rounded for display. Agland adjusted to 72%, other real property adjusted to 96%.
 SCHOOL SYSTEM: 90-0017 WAYNE 17
 BY SCHOOL SYSTEM
 OCTOBER 7, 2021

Option In and Out Students 2021-2022				As of October 6, 2021	
		Option In students	Option Out Students	Net	
Bancroft-Rosalie		0	1	-1	
Emerson:		2	1	1	
Laurel:		23	4	19	
Norfolk:		1	0	1	
Pender:		0	3	-3	
Pierce:		0	5	-5	
Randolph:		5	5	0	
Wakefield:		18	23	-5	
West Point:		1	0	1	
Winside:		20	14	6	
Wisner:		2	2	0	
Total Option In Students:		72	students		
Total Option Out Students:		57	students		
Number of Graduated 2021-2022 Option In Students: 8 students					



Wayne Community Schools “Learning for Life”

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

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

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

October 8, 2021

Dear

Please join Wayne Community Schools Board of Education on Wednesday, October 27, 2021, at the Carroll Auditorium from 5:30 p.m. - 7:00 p.m. (90 minutes) for the opportunity to provide community input into current and future initiatives as our school district looks for innovative and effective ways to meet the growing challenges facing public education in the 21st century.

While this meeting is an opportunity to discuss specific questions, it also reflects our ongoing commitment to ensuring that our district programs reflect the values and wisdom of our local community. As we look to prepare our students for college and career, we want to be sure we understand our community's perspectives as follows:

Question 1: Identify the challenges that may impact the district in the next three to five years.

Question 2: Identify what you believe are the top two most important areas the district might focus on to improve and expand learning facilities and grounds. (Functionality of learning space, Safety and security, Building access and parking, Capacity to support student enrollment, Building maintenance, Extracurricular facilities and grounds, Other)

Question 3 - If you could implement one change to benefit student success what would it be?

The input we receive from the community will influence all future, developing, and existing initiatives and innovations. We believe that when citizens deliberate about an issue and when a community is engaged in decision-making, the directions chosen are often better and more sustainable. We would very much appreciate your input, and hope you are able to attend.

Please let us know by Monday, October 25, whether you will be able to attend. Call Deb Daum at 402-375-3150 or email her at dedaum1@waynebluedevils.org with your response or any questions.

Thank you in advance for your participation.

Dr. Mark Lenihan, Superintendent of Wayne Community Schools

Dr. Jeryl Nelson, President, Wayne Community Schools Board of Education



Wayne Community Schools “Learning for Life”

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

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

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

Strategic Overview Committee (SOC) Invite

Dear

On behalf of the Wayne Community Schools Board of Education, I am pleased to announce that the board and administration will begin the planning process to develop a long-term strategic plan to guide decision-making and a purposeful design to support the progress of education in our school district.

A vital role of the Board of Education is to gather input and recognize the expectations of district and community stakeholders on issues related to the education of students, their academic achievement, and the environment in which they learn. While it is the board's responsibility to establish a vision as well as operational and instructional goals for the district, the board should regularly engage internal and external stakeholders to ensure that goals align with the community's values and aspirations for the school district. Strategic Planning presents the opportunity for the board to engage a broad stakeholder base for feedback and to help envision a path to improvement and growth of instruction and learning for all students.

The board has enlisted the support of the Nebraska Association of School Boards (NASB) to assist in the engagement of stakeholders to consider and discuss the mission, vision, beliefs, and data gathered throughout the process. The Strategic Overview Committee (SOC) made up of a diverse group of stakeholders will help to shape the strategic plan through focus group discussion of the district's mission, vision, and belief statements, complete the SWOT Analysis, discuss and consider community impact, parental involvement, essential student skills, knowledge, and abilities students need to be prepared for their future.

The board would like to invite you to serve as a member of the Strategic Overview Committee (SOC). The Association will facilitate the first 90-minute Committee on Wednesday, October 27, 2021, at 7:00 p.m., at the Carroll Auditorium. Please R.S.V.P. your plans to attend by calling Deb Daum, Superintendent's Administrative Assistant, 402-375-3150, and/or email Deb at dedaum1@waynebluedevils.org.

If you have any questions, please do not hesitate to contact the number listed above. Thank you in advance for your participation.

Dr. Mark Lenihan, Superintendent of Wayne Community Schools
Dr. Jeryl Nelson, President, Wayne Community Schools Board of Education

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2020

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the 2020 calendar year, or tax year beginning _____, **and ending** _____

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization
Wayne Community Schools Foundation

D Employer identification number
36-3593896

E Telephone number
402-375-3150

G Gross receipts \$ 460,842

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See instructions.

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: ▶ waynecommunityschoolsfoundation.com **H(c) Group exemption number** ▶

K Form of organization: Corporation Trust Association Other ▶

L Year of formation: 1988 **M State of legal domicile:** NE

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: See Schedule O				
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.				
	3 Number of voting members of the governing body (Part VI, line 1a)		3	16	
	4 Number of independent voting members of the governing body (Part VI, line 1b)		4	16	
	5 Total number of individuals employed in calendar year 2020 (Part V, line 2a)		5	1	
	6 Total number of volunteers (estimate if necessary)		6	100	
	7a Total unrelated business revenue from Part VIII, column (C), line 12		7a	0	
b Net unrelated business taxable income from Form 990-T, Part I, line 11		7b	0		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	379,945	Current Year	449,567
	9 Program service revenue (Part VIII, line 2g)				0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		12,689		11,275
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)				0
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)		392,634		460,842
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)			
14 Benefits paid to or for members (Part IX, column (A), line 4)					0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)			50,493		63,102
16a Professional fundraising fees (Part IX, column (A), line 11e)					0
b Total fundraising expenses (Part IX, column (D), line 25) ▶			7,194		
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)			205,645		468,084
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)			256,138		531,186
19 Revenue less expenses. Subtract line 18 from line 12		136,496		-70,344	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	740,476	End of Year	672,987
	21 Total liabilities (Part X, line 26)		1,148		0
	22 Net assets or fund balances. Subtract line 21 from line 20		739,328		672,987

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: Brandon Foote Date: _____
 Type or print name and title: Executive Director

Paid Preparer Use Only

Print/Type preparer's name: Thomas T. Hansen Preparer's signature: [Signature] Date: 10/04/21 Check if self-employed PTIN: P00643009

Firm's name: Tom Hansen CPA Firm's EIN: _____
 Firm's address: 305 Main Street
Wayne, NE 68787 Phone no.: 402-833-5417

May the IRS discuss this return with the preparer shown above? See instructions Yes No

-1 of 23

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission:

See Schedule O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 449,290 including grants of \$) (Revenue \$)

Appropriations made to purchase equipment and supplies to aid in the education of the students of the Wayne Community School system.

4b (Code:) (Expenses \$ 10,400 including grants of \$) (Revenue \$)

Scholarships awarded to graduates to assist them with post-secondary education.

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

N/A

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 459,690

-2-

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X

Part IV Checklist of Required Schedules (continued)

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24b			
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24c			
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
24d			
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
25b			X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II		X
26			X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
27			X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV		X
28a			X
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
28b			X
c	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV		X
28c			X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
29			X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
30			X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
31			X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
32			X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
33			X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		X
34			X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35a			X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
35b			
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
36			X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
37			X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.		X
38			X

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1a			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1b			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
1c			

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a		1
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1a	16		
b	Enter the number of voting members included on line 1a, above, who are independent		
1b	16		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
7b			
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
8a			
b	Each committee with authority to act on behalf of the governing body?	X	
8b			
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.		X
9			

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
10b			
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
11b			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12b			
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done		
12c			
13	Did the organization have a written whistleblower policy?		X
14	Did the organization have a written document retention and destruction policy?		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official		X
15a			
b	Other officers or key employees of the organization		X
15b			
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		
16b			

Section C. Disclosure

17	List the states with which a copy of this Form 990 is required to be filed ▶ None
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. <input type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request <input type="checkbox"/> Other (explain on Schedule O)
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20	State the name, address, and telephone number of the person who possesses the organization's books and records ▶ Kimberly Endicott 919 Main Street Wayne NE 68787 402-375-3150

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Brandon Foote Executive Director	40.00 0.00			X				57,526	0	0
(2) Kevin Peterson Board member	1.00 0.00	X						0	0	0
(3) Misty Bear Secretary	1.00 0.00			X				0	0	0
(4) Kimberly Endicott Treasurer	1.00 0.00			X				0	0	0
(5) Ryan Hix President	1.00 0.00			X				0	0	0
(6) Kris Loberg Vice President	1.00 0.00			X				0	0	0
(7)										
(8)										
(9)										
(10)										
(11)										

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	449,567				
	g Noncash contributions included in lines 1a-1f	1g \$					
	h Total. Add lines 1a-1f			449,567			
Program Service Revenue	Business Code						
	2a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f							
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			11,275	11,275		
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	(i) Real	(ii) Personal				
		6a					
		b Less: rental expenses	6b				
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		7a					
		b Less: cost or other basis and sales exps.	7b				
	c Gain or (loss)	7c					
	d Net gain or (loss)						
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18		8a				
	b Less: direct expenses		8b				
c Net income or (loss) from fundraising events							
9a Gross income from gaming activities. See Part IV, line 19		9a					
b Less: direct expenses		9b					
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances		10a					
b Less: cost of goods sold		10b					
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	Business Code						
	11a						
	b						
	c						
	d All other revenue						
e Total. Add lines 11a-11d							
12 Total revenue. See instructions			460,842	11,275	0	0	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	57,526		57,526	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	5,576		5,576	
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	1,200		1,200	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion	150			150
13 Office expenses	2,786			2,786
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Administrative & program	459,690	459,690		
b Dues & subscriptions	4,258			4,258
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	531,186	459,690	64,302	7,194
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest-bearing	23,131	1	48,077
	2	Savings and temporary cash investments	548,445	2	431,397
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D		10a	
	b	Less: accumulated depreciation		10b	10c
	11	Investments—publicly traded securities	168,900	11	193,513
	12	Investments—other securities. See Part IV, line 11		12	
	13	Investments—program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 33)	740,476	16	672,987	
Liabilities	17	Accounts payable and accrued expenses	1,148	17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25	1,148	26	0
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/>				
	and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	139,560	27	138,080
	28	Net assets with donor restrictions	599,768	28	534,907
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/>				
	and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
31	Retained earnings, endowment, accumulated income, or other funds		31		
32	Total net assets or fund balances	739,328	32	672,987	
33	Total liabilities and net assets/fund balances	740,476	33	672,987	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	460,842
2	Total expenses (must equal Part IX, column (A), line 25)	2	531,186
3	Revenue less expenses. Subtract line 2 from line 1	3	-70,344
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	739,328
5	Net unrealized gains (losses) on investments	5	4,003
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	672,987

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input checked="" type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

2020

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

Wayne Community Schools Foundation

Employer identification number

36-3593896

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

-13-

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	309,935	276,270	273,504	379,945	449,567	1,689,221
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	309,935	276,270	273,504	379,945	449,567	1,689,221
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						43,175
6 Public support. Subtract line 5 from line 4						1,646,046

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4	309,935	276,270	273,504	379,945	449,567	1,689,221
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	4,787	8,367	12,412	12,689	11,275	49,530
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						1,738,751

12 Gross receipts from related activities, etc. (see instructions) **12** 49,529

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f) divided by line 11, column (f)) **14** 94.67%

15 Public support percentage from 2019 Schedule A, Part II, line 14 **15** 95.04%

16a **33 1/3% support test—2020.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

b **33 1/3% support test—2019.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

17a **10%-facts-and-circumstances test—2020.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b **10%-facts-and-circumstances test—2019.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	%

- 19a **33 1/3% support tests—2020.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶
- b **33 1/3% support tests—2019.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶
- 20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c	Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b	Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?	11a	
b	A family member of a person described in line 11a above?	11b	
c	A 35% controlled entity of a person described in line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>	11c	

Section B. Type I Supporting Organizations

		Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>	1	
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>	2	

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>	1	

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>	2	
3	By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>	3	

Section E. Type III Functionally-Integrated Supporting Organizations

1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a	<input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c	<input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2	Activities Test. Answer lines 2a and 2b below.		
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>	2a	
b	Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>	2b	
3	Parent of Supported Organizations. Answer lines 3a and 3b below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i>	3a	
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>	3b	

-17-

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2020 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1 Distributable amount for 2020 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2020 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2020			
a From 2015			
b From 2016			
c From 2017			
d From 2018			
e From 2019			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2020 distributable amount			
i Carryover from 2015 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2020 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2020 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2020 Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2021. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2016			
b Excess from 2017			
c Excess from 2018			
d Excess from 2019			
e Excess from 2020			

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Name of the organization

Employer identification number

Wayne Community Schools Foundation

36-3593896

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

 501(c)(3) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

-
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

-21-

Name of organization

Wayne Community Schools Foundation

Employer identification number

36-3593896

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Lincoln Clean Energy 401 N. Michigan Ave Ste 501 Chicago IL 60611	\$ 35,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	MPM Farms 811 Brooke Drive Wayne NE 68787	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	Dennis Kern 7222 Aviara Drive Carlsbad CA 92011	\$ 40,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	Pac N Save 1115 W 7th Street Wayne NE 68787	\$ 10,578	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

22-

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

2020

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 or 990-EZ.

**Open to Public
Inspection**

▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Wayne Community Schools Foundation

Employer identification number

36-3593896

Form 990 - Organization's Mission or Most Significant Activities

Our mission of the Wayne Community Schools Foundation is to support "Learning for Life" by working with the school district, alumni, businesses, and community to provide financial support for items not covered by the school district's funding sources.

Form 990 - Organization's Mission

Our mission of the Wayne Community Schools Foundation is to support "Learning for Life" by working with the school district, alumni, businesses, and community to provide financial support for items not covered by the school district's funding sources.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

No review was or will be conducted.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

No documents available to the public

Wayne Public Schools

Cash Summary Report

Accounting Cycle: FY21-22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 01 (09/01/2021 - 09/30/2021) ; Show Prior Year

Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No;

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
01	General Fund	\$1,169,049.41	\$2,423,288.26	(\$900,672.36)	\$0.00	\$2,691,665.31
02	Depreciation Fund	\$176,650.66	\$0.00	\$0.00	\$0.00	\$176,650.66
03	Employee Benefit Fund	\$31,411.37	\$0.00	\$0.00	\$0.00	\$31,411.37
05	Activity Fund	\$199,975.26	\$0.00	\$0.00	\$0.00	\$199,975.26
06	School Nutrition Fund	\$295,537.20	(\$7.65)	(\$55,553.62)	\$0.00	\$239,975.93
07	Bond Fund	\$446,871.82	\$125,560.34	\$0.00	\$0.00	\$572,432.16
08	Special Building Fund	\$1,108,002.74	\$52,830.63	(\$27,284.00)	\$0.00	\$1,133,549.37
09	Qualified Capital Fund	\$349,949.54	\$128,658.34	\$0.00	\$0.00	\$478,607.88
Sub Total		\$3,777,448.00	\$2,730,329.92	(\$983,509.98)	\$0.00	\$5,524,267.94

General Fund Bank Cash Balance										
(Includes Qualified Capital Balance through 8/31/09)										
Beginning 2009, Depreciation and Int Bearing are included)										
	2013	2014	2015	2016	2017	2018	2019	2020	2021-22	
Beginning Balance Gen Fund	1,585,463.76	1,489,428.79	2,381,335.73	2,628,307.90	3,072,199.66	2,880,041.09	1,772,301.35	1,170,378.99	1,131,036.78	
-Qual Cap to 2010 Dep to 201	<u>273,698.95</u>	<u>285,864.58</u>	<u>264,126.12</u>	<u>283,975.81</u>	<u>279,510.11</u>	<u>208,659.61</u>				
	1,859,162.71	1,775,293.37	2,645,461.85	2,912,283.71	3,351,709.77	3,088,700.70	1,772,301.35	1,170,378.99	1,131,036.78	
September										
Cash Receipts	1,574,742.03	1,901,841.43	2,079,281.88	2,389,138.56	2,164,460.75	2,070,539.53	2,032,423.79	2,176,439.93	2,423,288.00	
Cash Expenditures	<u>699,795.78</u>	<u>749,897.82</u>	<u>770,340.43</u>	<u>784,463.93</u>	<u>861,764.76</u>	<u>868,981.32</u>	<u>936,028.95</u>	<u>931,542.53</u>	<u>900,672.00</u>	
Month End Cash Balance	2,460,410.01	2,641,372.40	3,690,277.18	4,232,982.53	4,374,895.65	4,081,599.30	2,868,696.19	2,415,276.39	2,653,652.78	
-Qual Cap to 2010 Dep to 201	<u>271,786.55</u>	<u>285,864.58</u>	<u>262,457.12</u>	<u>283,975.81</u>	<u>279,510.11</u>	<u>208,659.61</u>				
	2,732,196.56	2,927,236.98	3,952,734.30	4,516,958.34	4,654,405.76	4,290,258.91	2,868,696.19	2,415,276.39	2,653,652.78	
End Check Acct Balance										
October										
Cash Receipts	922,326.61	705,820.41	342,338.19	539,961.39	632,890.14	390,868.24	590,673.84	659,454.01		
Cash Expenditures	<u>780,667.00</u>	<u>784,224.80</u>	<u>808,854.94</u>	<u>808,447.45</u>	<u>826,275.75</u>	<u>853,726.95</u>	<u>893,526.18</u>	<u>897,048.58</u>		
Month End Cash Balance	2,602,069.62	2,562,968.01	3,223,760.43	3,964,496.47	4,181,510.04	3,618,740.59	2,565,843.85	2,177,681.82	2,653,652.78	
-Qual Cap to 2010 Dep to 201	<u>271,786.55</u>	<u>285,864.58</u>	<u>262,457.12</u>	<u>283,975.81</u>	<u>251,319.11</u>	<u>208,659.61</u>				
End check Acct Balance	2,873,856.17	2,848,832.59	3,486,217.55	4,248,472.28	4,432,829.15	3,827,400.20	2,565,843.85	2,177,681.82	2,653,652.78	
November										
Cash Receipts	256,136.20	283,261.27	276,900.56	152,010.85	301,034.31	144,747.59	148,672.91	189,339.89		
Cash Expenditures	<u>805,845.22</u>	<u>891,905.56</u>	<u>897,974.59</u>	<u>1,034,561.56</u>	<u>1,024,178.04</u>	<u>1,058,002.01</u>	<u>1,026,118.38</u>	<u>1,110,649.89</u>		
End Chk Acct Balance	2,052,360.60	1,954,323.72	2,602,686.40	3,081,945.76	3,458,366.31	2,705,486.17	1,688,398.38	1,256,371.82	2,653,652.78	
-Qual Cap to 2010 Dep to 201	<u>271,786.55</u>	<u>285,864.58</u>	<u>262,457.12</u>	<u>283,975.81</u>	<u>237,001.86</u>	<u>208,659.61</u>				
End Chk Acct Balance	2,324,147.15	2,240,188.30	2,865,143.52	3,365,921.57	3,695,368.17	2,914,145.78	1,688,398.38	1,256,371.82	2,653,652.78	
December										
Cash Receipts	281,901.30	318,816.73	183,565.85	248,227.51	167,658.14	352,086.99	185,317.66	170,821.39		
Cash Expenditures	<u>742,576.59</u>	<u>771,307.96</u>	<u>781,020.54</u>	<u>794,564.23</u>	<u>817,475.27</u>	<u>893,399.65</u>	<u>920,082.83</u>	<u>903,917.26</u>		
Month End Cash Balance	1,591,685.31	1,501,832.49	2,005,231.71	2,535,609.04	2,808,549.18	2,164,173.51	953,633.21	523,275.95	2,653,652.78	
-Qual Cap to 2010 Dep to 201	<u>271,786.55</u>	<u>285,864.58</u>	<u>262,457.12</u>	<u>283,975.81</u>	<u>233,965.92</u>					

End Chk Acct Balance	1,863,471.86	1,787,697.07	2,267,688.83	2,819,584.85	3,042,515.10					
January										
Cash Receipts	1,434,923.24	1,865,042.00	1,904,482.24	1,758,387.98	1,600,378.84	1,405,040.11	1,444,210.92	1,506,032.72		
Cash Expenditures	<u>857,283.76</u>	<u>861,675.54</u>	<u>811,692.06</u>	<u>896,957.50</u>	<u>846,506.33</u>	<u>857,572.22</u>	<u>882,259.48</u>	<u>868,868.38</u>		
Month End Total	2,169,324.79	2,505,198.95	3,098,021.89	3,397,039.52	3,562,421.69	2,711,641.40	1,515,584.65	1,160,440.29	2,653,652.78	
-Qual Cap to 2010 Dep to 201	271,786.55	285,864.58	262,457.12	283,975.81	233,965.92					
End Chk Acct Balance	2,441,111.34	2,791,063.53	3,360,479.01	3,681,015.33	3,796,387.61					
February										
Cash Receipts	620,761.06	716,588.06	661,182.53	789,776.06	796,399.95	564,395.79	742,250.21	604,793.61		
Cash Expenditures	<u>752,725.07</u>	<u>759,230.29</u>	<u>889,961.02</u>	<u>899,588.08</u>	<u>1,002,823.90</u>	<u>976,953.80</u>	<u>897,779.93</u>	<u>868,434.42</u>		
Month End Total	2,037,360.78	2,462,556.72	2,869,243.40	3,287,227.50	3,355,997.74	2,299,083.39	1,360,054.93	896,799.48	2,653,652.78	
-Qual Cap to 2010 Dep to 201	208,706.55	285,864.58	262,457.12	283,975.81	233,965.92					
End Chk Acct Balance	2,246,067.33	2,748,421.30	3,131,700.52	3,571,203.31	3,589,963.66					
March										
Cash Receipts	445,480.88	601,244.39	467,981.80	546,787.36	505,316.58	498,500.80	654,502.30	608,803.83		
Cash Expenditures	<u>777,883.01</u>	<u>754,360.93</u>	<u>824,769.35</u>	<u>793,112.90</u>	<u>799,409.70</u>	<u>810,096.43</u>	<u>927,120.20</u>	<u>816,973.30</u>		
Month End Total	1,704,958.65	2,309,440.18	2,512,455.85	3,040,901.96	3,061,904.62	1,987,487.76	1,087,437.03	688,630.01	2,653,652.78	
-Qual Cap to 2010 Dep to 201	208,706.55	285,864.58	262,457.12	283,975.81	233,965.92					
End Chk Acct Balance	1,913,665.20	2,595,304.76	2,774,912.97	3,324,877.77	3,295,870.54					
April										
Cash Receipts	418,470.73	482,389.43	401,911.22	472,010.44	576,145.18	460,516.61	509,610.36	635,634.67		
Cash Expenditures	<u>818,417.96</u>	<u>858,547.93</u>	<u>883,917.19</u>	<u>900,153.47</u>	<u>770,451.88</u>	<u>828,378.82</u>	<u>826,888.68</u>	<u>943,996.02</u>		
Month End Total	1,305,011.42	1,933,281.68	2,030,449.88	2,612,758.93	2,867,597.92	1,619,625.55	770,158.71	380,268.66	2,653,652.78	
-Qual Cap to 2010 Dep to 201	194,772.92	276,864.58	262,451.12	283,975.81	233,965.92					
End Chk Acct Balance	1,499,784.34	2,210,146.26	2,292,901.00	2,896,734.74	3,101,563.84					
May										
Cash Receipts	2,498,696.02	2,648,551.21	2,462,495.13	2,325,525.95	2,297,523.79	2,665,006.46	3,341,112.96	3,264,238.39		
Cash Expenditures	<u>736,135.45</u>	<u>742,221.16</u>	<u>757,324.38</u>	<u>840,947.23</u>	<u>1,049,245.47</u>	<u>1,074,728.38</u>	<u>937,444.35</u>	<u>1,379,090.35</u>		

Month End Total	3,067,571.99	3,839,611.73	3,735,620.63	4,097,337.65	4,115,876.24	3,209,903.63	3,173,827.32	2,265,416.70	2,653,652.78
-Qual Cap to 2010 Dep to 201	166,374.52	276,864.28	238,062.10	283,975.81	233,965.92				
End Chk Acct Balance	3,233,946.51	4,116,476.01	3,973,682.73	4,381,313.46	4,349,842.16				
June									
Cash Receipts	791,233.86	781,685.78	1,231,067.50	1,389,240.76	1,088,957.55	934,839.52	343,740.41	823,668.43	
Cash Expenditure	<u>814,811.45</u>	<u>787,943.27</u>	<u>805,837.02</u>	<u>841,703.12</u>	<u>822,606.96</u>	<u>829,381.31</u>	<u>843,548.45</u>	<u>807,538.76</u>	
Month End Total	3,043,994.40	3,833,354.24	4,160,851.11	4,644,875.29	4,382,226.83	3,315,361.84	2,674,019.28	2,281,546.37	2,653,652.78
-Qual Cap to 2010 Dep to 201	166,374.52	276,564.58	237,256.50	233,707.37	158,659.61				
End Chk Acct Balance	3,210,368.92	4,109,918.82	4,398,107.61	4,878,582.66	4,540,886.44				
July									
Cash Receipts	74,408.52	138,536.92	130,949.53	166,613.97	174,917.61	123,433.81	181,177.06	374,240.47	
Cash Expenditures	<u>791,387.78</u>	<u>805,292.30</u>	<u>902,920.20</u>	<u>1,005,178.81</u>	<u>926,970.47</u>	<u>925,075.10</u>	<u>1,064,956.23</u>	<u>930,820.06</u>	
Month End Total	2,327,015.14	3,166,598.86	3,388,880.44	3,806,310.45	3,630,173.97	2,513,720.55	1,790,240.11	1,724,966.78	2,653,652.78
-Qual Cap to 2010 Dep to 201	135,864.58	268,574.99	228,712.81	229,510.11	158,659.61				
End Chk Acct Balance	2,462,879.72	3,435,173.85	3,617,593.25	4,035,820.56	3,788,833.58				
August									
Cash Receipts	143,913.82	143,292.77	143,931.34	159,624.44	143,342.54	177,787.62	178,321.82	246,814.00	
Cash Expenditures	<u>981,500.17</u>	<u>928,555.90</u>	<u>904,503.88</u>	<u>893,735.23</u>	<u>893,475.42</u>	919,207.09	798,182.94	840,744.00	
Month End Total	1,489,428.79	2,381,335.73	2,628,307.90	3,072,199.66	2,880,041.09	1,772,301.08	1,170,378.99	1,131,036.78	2,653,652.78
-Qual Cap to 2010 Dep to 201	285,864.58	264,126.12	283,975.81	279,510.11	208,659.61				
End Chk Acct Balance	1,775,293.37	2,645,461.85	2,912,283.71	3,351,709.77	3,088,700.70				
Total GF Cash Receipts for Year	9,462,994.27	10,587,070.40	10,286,087.77	10,937,305.27	10,449,025.38	9,787,763.07	10,352,014.24	11,260,281.34	2,423,288.00
	0.03	0.12	(0.03)	0.06	(0.04)	(0.06)	0.06	0.09	#DIV/0!



Wayne Community Schools “Learning for Life”

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

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

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

October 4, 2021

Dear Honoree,

In-person Honor Coffees are back!

On behalf of the Wayne Community Schools Board of Education, you are invited to attend our monthly Board of Education Honor Coffee on Monday, October 11, 2021, at 6:30 p.m. Family and friends are encouraged to attend and share in your recognition. We will be honoring the following individuals:

Spanish Honor Society: Jaydyn Jorgensen, Courtney Brink, Kiara Krusemark, Ethan Wibben, Kendall Dorey, Natasha Petersen, Avery Herman, Laura Hasemann, Erin Avery, Brooks Kneifl

National Spanish Exam Award: Avery Herman, Judith Escheveste-Morales

2021-2022 National Honor Society Members: Amara Hurlbert, Kiara Krusemark, Jaydyn Jorgensen, Kendall Dorey, Courtney Brink, Taytum Sweetland, Reagan Backer, Tanner Walling, Mikaela McManigal, Brandon Bartos, James Dorcey, Alyssa Carlson, Hope O'Reilly, Ethan Wibben, Abigail Wieseler, Maryann Magana, Carter Hasemann, Kaden Hopkins, Madyson Sievers, Brooklyn Bierbower, Sydney Redden

State Nebraska Blue Devil Branch Tellers: Theo Claussen, Anna Dutcher, Lilly Johnson, Grady Maas, Noah Magnuson, Kinnley McGuire, Jackson McMenamin, Sidney Nelson, Caleb Raulston, Courtney Roeber, Kayla Wieseler, Leilah Bratcher, Avery Gubbels, Reagan Heithold, Elizabeth Hix, Quetzaly Jinez De La Rosa, Gracyn Johnson, Cecilia Judd, Jessa McMenamin, Sophia Peterson, Liam Rockhill, Kynlee Schmale, Araya Tentinger, Tenley Widner, Hadley Woehler

Prior to the Honor Coffee, the Board of Education will meet in regular session at 5:00 p.m. in the Jr/Sr High School Conference Room, Room 202. You are invited to attend the meeting. We look forward to seeing you on October 11!

Sincerely,

Dr. Mark Lenihan
Superintendent