

Board of Education Regular Meeting
Monday, November 8, 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 (11/4/2021), 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
 - a. Lori Olson via Zoom - Dana Cole - Audit presentation
 - b. Ms. Toni Rasmussen - Ag Facility
 - c. Cap Peterson - Northeast Nebraska Insurance
- III. Action Items
 - a. Old Business
 - I. Second Reading of 7-12 Special Education Instructor AIM - Discuss, Consider, and Take Necessary Action on Second Reading of 7-12 Special Education Instructor AIM
 - b. New Business

- I. Superintendent Appraisal - Discuss, Consider, and Take Necessary Action on Superintendent Appraisal
- II. Property and Casualty Quote - Discuss, Consider, and Take Necessary Action on Property and Casualty Quote
- III. Bleacher Repair - Discuss, Consider, and Take Necessary Action on Bleacher Repair
- IV. Jr/Sr High School Gym Lights - Discuss, Consider, and Take Necessary Action on Jr/Sr High School Gym Lights
- V. 2020-21 WCS Audit and Financial Statements - Discuss, consider, and take necessary action on the 2020-21 WCS Audit and Financial Statements

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. NSCAS/NWEA-MAP Assessments
 2. Policy 9300 - By Law of the Board - Meetings
 3. Covid-19 update
- 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
- 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, Mary Jean Roberson
- 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. November Honor Coffee

VI. Future Agenda Items:
*Superintendent Contract
*ESU Contract Intentions

VII. Adjournment

**Wayne Community Schools
Board of Education Regular Meeting Minutes
October 11, 2021**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, October 11, 2021, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (10/7/2021), and online: www.wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

Present Board Members:

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

Absent Board Member:

Mr. Lynn Junck

I. Call the Meeting to Order

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

I.a. Pledge of Allegiance

I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (10/7/2021), and online:

www.wayneschools.org

I.c. Action on Absence and Roll Call

Motion to excuse absent board member, Mr. Lynn Junck, passed with a motion by Dr. Jodi Pulfer and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board excused the absence of Mr. Lynn Junck.

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 five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
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. Justin Davis and a second by Dr. Jodi Pulfer. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
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

Discussion: No report.

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

Discussion: Mr. Scott Sievers (57373 858 Road) addressed the Board about changing the day and time of the Board Meetings to accommodate more participation. He also asked if there was a way to adjust the speakers in the gym to help people understand what is being said over them.

III. Action Items

III.a. Old Business

III.b. New Business

III.b.I. Cargo Van Purchase - Discuss, Consider, and Take Necessary Action on Cargo Van Purchase

Motion to approve the quote from Arnie's Ford for the purchase of a Cargo Van passed with a motion by Dr. Jodi Pulfer and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

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

Discussion: The Board approved the purchase of a cargo van for Food Service use from Arnie's. The van will be paid for with lunch funds.

III.b.II. Technology Server - Discuss, Consider, and Take Necessary Action on Technology Server

Motion to approve the quote from Sterling for \$34,597.59 for a new server passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board approved the quote from Sterling for the technology server. ESSER III funds will be used to purchase the server.

III.b.III. Constellation Natural Gas Contract - Discuss, Consider, and Take Necessary Action on Constellation Natural Gas Contract

Motion to approve the three-year rate from Constellation passed with a motion by Mr. Justin Davis and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Absent
Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes

Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the three-year rate of \$0.67 per Therm from Constellation.

III.b.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

Motion to approve the first reading of the AIM document for a 7-12 Special Education Instructor passed with a motion by Mrs. Jaime Manz and a second by Mr. Justin Davis. Motion carried with five yes votes.

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

Discussion: The Board approved the first reading of the 7-12 Special Education Instructor AIM document.

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

Motion to approve the State Nebraska Bank Corporate Authorization Resolution passed with a motion by Mrs. Jaime Manz and a second by Dr. Jodi Pulfer. Motion carried with five yes votes.

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

Discussion: The Board approved the Corporate Authorization Resolution from State Nebraska Bank. This is a new resolution due to the hiring of Mary Jean Roberson, Business Manager.

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. Policy 2103 - Superintendent Appraisal

Discussion: The Board was given packets to complete for Dr. Lenihan's evaluation. The packets are due October 22, 2021.

IV.a.I.2. 2021 Certified School Valuation

Discussion: Dr. Lenihan discussed the report from the Nebraska Department of Education on the 2021 school adjusted valuations, which is used for state aid.

IV.a.I.3. 2021-2022 Option Enrollment Report

Discussion: The Option Enrollment Report shows the district names and the number of students that opt in to Wayne Community Schools and those that opt out to other districts. Comparisons from last year were also listed on the report.

IV.a.I.4. Property & Casualty Insurance

Discussion: Dr. Lenihan stated that he and Mary Jean Roberson have met with Property and Casualty. The Board would like to have quotes on different deductible plans.

IV.a.I.5. Strategic Overview Meeting

Discussion: Dr. Lenihan gave the Board updates on the Strategic Overview Meetings. The first meeting will be Wednesday, October 27, 2021, at 5:00 p.m. in Carroll.

IV.a.II. High School Principal

Discussion: Mr. Hight said Parent/Teacher Conferences went well. Junior Job Shadow Day is Tuesday, November 2, 2021.

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

Discussion: Mrs. Bear stated the MTSS (Multi-Tiered System of Supports) team met virtually. They focused on mental health and mental health supports in schools.

IV.a.IV. Elementary Principal

Discussion: Mrs. Steen reported 95% in attendance for Parent/Teacher Conferences.

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

Discussion: Mr. Wragge told the Board the number of students that are involved with athletics and activities. Parent/teacher Conferences had approximately 30% participation.

IV.b. Board Committees

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

Discussion: The family of Bob Keating presented the Foundation with a check for \$8,100.00 from the Iron Man Golf Tournament that was held in June. This money will be used for scholarships. Mr. Brandon Foote stated the Foundation will be putting a Murray Fishing Tournament sign in the gym as a way to say thank you to the Murray family for their years of donations.

IV.b.I.1. Form 990

Discussion: Tax Form 990 from the Foundation was presented to the Board.

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, Jordan Widner

Discussion: Dana Cole finished our audit last week. The city would like to meet with our facility committee to discuss a potential project that would add another gym court to the NE section of the Wayne Community Activity Center, adjacent to the high school parking lot. Mr. Jordan Widner is looking into LED lighting for the gym and Lecture Hall.

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

Motion to enter into Executive Session passed with a motion by Dr. Jodi Pulfer and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board went into Executive Session during the Negotiations report. The Board entered into Executive Session at 6:19 p.m. Executive Session was adjourned at 6:29 p.m.

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

Discussion: No report.

V. Boardsmanship

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

Discussion: Students honored at the Honor Coffee include: Spanish Honor Society, National Spanish Exam Award, 2021-2022 National Honor Society Members, State Nebraska Blue Devils Branch Tellers.

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

Discussion: Additional Future Agenda Items include: Property and Casualty Insurance Quotes

VII. Adjournment

Motion to Adjourn Meeting passed with a motion by Mrs. Jaime Manz and a second by Dr. Jodi Pulfer. Motion carried with five yes votes.

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

Discussion: The meeting was adjourned at 6:30 p.m. The next regular Board Meeting will be Monday, November 8, 2021. The meeting will be held at the Jr/Sr High School, Room 202.

Deb Daum, Secretary

Wayne Community Schools
Board of Education Community Meeting Minutes
October 27, 2021

The Community and Strategic Planning meetings of the Wayne Board of Education was held at 413 Main Street, Carroll, NE, 68723, on Monday, October 27, 2021, at 5:30 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (10/21/2021), 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

Discussion: The Community Meeting was called to order at 5:30 p.m. in the Carroll Auditorium.

I.a. Pledge of Allegiance

I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (10/21/2021), and online: www.wayneschools.org

I.c. Action on Absence and Roll Call

II. Community Meeting - NASB Staff

Discussion: Marcia Herring, Nebraska Association of School Boards, facilitated the meeting. The public was given time to answer questions on achievements, challenges, and improvements of the District. Group discussion followed.

Mr. Lynn Junck left the meeting at 6:16 p.m. He returned to the meeting at 7:00 p.m.

III. Adjournment of Community Meeting

Discussion: The meeting was recessed at 6:45 p.m.

IV. Strategic Planning Meeting - NASB Staff

Discussion: The Strategic Planning Meeting was called to order at 7:00 p.m. Groups were formed and discussed the Mission, Vision, and Value Statements of Wayne Community Schools.

V. Adjournment of Strategic Planning Meeting

Discussion: The meeting was adjourned at 8:30 p.m. The next regular Board Meeting will be Monday, November 8, 2021, in Room 202 of the Jr/Sr High School, beginning at 5:00 p.m.

Deb Daum, Secretary

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 10/14/2021; End Date: 10/14/2021; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 10/13/2021 10:54:28 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10132021	State Nebraska Bank	540978	5118	Cash-Wa Distributing	\$14,241.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing		09/31/21	06-2-031000-610-000-000	supply		\$940.77
Cash-Wa Distributing		09/31/21	06-2-031000-630-000-000	food		\$13,301.22
Sub Total						\$14,241.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10132021	State Nebraska Bank	540978	5119	Clinch Produce	\$1,380.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clinch Produce		Sept. 2021	06-2-031000-630-000-000	food		\$1,380.00
Sub Total						\$1,380.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10132021	State Nebraska Bank	540978	5120	Earthgrains Baking Companies, Inc.	\$1,794.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Companies, Inc.		9/2021	06-2-031000-630-000-000	food		\$1,794.65
Sub Total						\$1,794.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10132021	State Nebraska Bank	540978	5121	Goodwin Tucker Group	\$3,481.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Goodwin Tucker Group		1271054	06-2-031000-350-000-000	replaced clean jet pump on Combi oven, 8/27/21		\$1,391.66
Goodwin Tucker Group		1271055	06-2-031000-350-000-000	replaced PCB board on Combi oven, 9/10/21		\$2,090.11
Sub Total						\$3,481.77
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10132021	State Nebraska Bank	540978	5122	Hiland Dairy	\$4,488.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hiland Dairy		9/30/21	06-2-031000-630-000-000	food		\$4,488.06
Sub Total						\$4,488.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10132021	State Nebraska Bank	540978	5123	Major Refrigeration Co., Inc.	\$256.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Major Refrigeration Co., Inc.		IC07889	06-2-031000-350-000-000	service on 2 door cooler, 8/16/21		\$256.90
Sub Total						\$256.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10132021	State Nebraska Bank	540978	5124	Pac 'n' Save	\$28.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		Oct. 1, 2021	06-2-031000-630-000-000	food		\$28.59
Sub Total						\$28.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10132021	State Nebraska Bank	540978	5125	Pizza Hut - Wayne	\$883.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Pizza Hut - Wayne		10/8/21	06-2-031000-630-000-000	food			\$883.00
Sub Total							\$883.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
LF-10132021	State Nebraska Bank	540978	5126	Sysco	\$9,345.16	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Sysco		10/2021	06-2-031000-610-000-000	supply			\$748.20
Sysco		10/2021	06-2-031000-630-000-000	food			\$8,596.96
Sub Total							\$9,345.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
LF-10132021	State Nebraska Bank	540978	5127	Temme Ag	\$180.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Temme Ag		September 2021	06-2-031000-630-000-000	2 cases butter, food			\$180.00
Sub Total							\$180.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
LF-10132021	State Nebraska Bank	540978	5128	Wayne County Farm Bureau	\$1,934.45	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Wayne County Farm Bureau		9/21	06-2-031000-630-000-000	food (beef)			\$1,934.45
Sub Total							\$1,934.45
Grand Total							\$38,014.57

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 10/14/2021; End Date: 10/14/2021; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: (FUND1 = "06"); Created On: 10/13/2021 10:54:28 AM

Check Date	Check Number	Payee	Type	Amount
10/14/2021	5118	Cash-Wa Distributing	Accounts Payable	\$14,241.99
10/14/2021	5119	Clinch Produce	Accounts Payable	\$1,380.00
10/14/2021	5120	Earthgrains Baking Companies, Inc.	Accounts Payable	\$1,794.65
10/14/2021	5121	Goodwin Tucker Group	Accounts Payable	\$3,481.77
10/14/2021	5122	Hiland Dairy	Accounts Payable	\$4,488.06
10/14/2021	5123	Major Refrigeration Co., Inc.	Accounts Payable	\$256.90
10/14/2021	5124	Pac 'n' Save	Accounts Payable	\$28.59
10/14/2021	5125	Pizza Hut - Wayne	Accounts Payable	\$883.00
10/14/2021	5126	Sysco	Accounts Payable	\$9,345.16
10/14/2021	5127	Temme Ag	Accounts Payable	\$180.00
10/14/2021	5128	Wayne County Farm Bureau	Accounts Payable	\$1,934.45
Sub Total				\$38,014.57

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 10/14/2021; End Date: 10/14/2021; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 10/13/2021 10:54:29 AM

Check Date	Check Number	Payee	Description	Type	Amount
10/14/2021	5118	Cash-Wa Distributing	food, supply	Accounts Payable	\$14,241.99
10/14/2021	5119	Clinch Produce	fresh fruit	Accounts Payable	\$1,380.00
10/14/2021	5120	Earthgrains Baking Companies, Inc.	food	Accounts Payable	\$1,794.65
10/14/2021	5121	Goodwin Tucker Group	service on Combi oven, 8/27/21	Accounts Payable	\$1,391.66
10/14/2021	5121	Goodwin Tucker Group	service on Combi oven, 9/10/21	Accounts Payable	\$2,090.11
10/14/2021	5122	Hiland Dairy	food	Accounts Payable	\$4,488.06
10/14/2021	5123	Major Refrigeration Co., Inc.	service on 2 door cooler, 8/16/21	Accounts Payable	\$256.90
10/14/2021	5124	Pac 'n' Save	food	Accounts Payable	\$28.59
10/14/2021	5125	Pizza Hut - Wayne	food	Accounts Payable	\$883.00
10/14/2021	5126	Sysco	food, supply	Accounts Payable	\$9,345.16
10/14/2021	5127	Temme Ag	food (butter)	Accounts Payable	\$180.00
10/14/2021	5128	Wayne County Farm Bureau	food (beef)	Accounts Payable	\$1,934.45
Sub Total					\$38,014.57

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 11/01/2021; End Date: 11/08/2021; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 11/5/2021 1:33:06 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2343	State Nebraska Bank	112507	1011	Beiermann Electric	\$1,759.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beiermann Electric		858	02-2-029000-431-001-010	JH pole light, HS gym demo light		\$255.00
Beiermann Electric		857	02-2-029000-431-005-010	ballast gym, replace outside lights		\$1,069.97
Beiermann Electric		858	02-2-029000-431-006-010	JH pole light, HS gym demo light		\$434.40
Sub Total						\$1,759.37
2344	State Nebraska Bank	578509	1048	BOK Financial	\$426,535.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BOK Financial		12/15/21QC	09-2-050000-831-000-000	WCS Limited Tax Obligation Refunding Bonds Series 2020		\$420,000.00
BOK Financial		12/15/21QC	09-2-050000-832-000-000	WCS Limited Tax Obligation Refunding Bonds Series 2020		\$6,335.00
BOK Financial		12/15/21QC	09-2-050000-833-000-000	WCS Limited Tax Obligation Refunding Bonds Series 2020		\$200.00
Sub Total						\$426,535.00
2345	State Nebraska Bank	540943	1214	BOK Financial	\$394,043.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BOK Financial		12/15/21BF	07-2-050000-831-000-000	WCSD 17 General Obligation Refunding Bonds Series 2020		\$390,000.00
BOK Financial		12/15/21BF	07-2-050000-832-000-000	WCSD 17 General Obligation Refunding Bonds Series 2020		\$3,843.75
BOK Financial		12/15/21BF	07-2-050000-833-000-000	WCSD 17 General Obligation Refunding Bonds Series 2020		\$200.00
Sub Total						\$394,043.75
2342	State Nebraska Bank	537047	21906	American Broadband	\$830.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Broadband		55442/31950	01-2-011000-382-000-000	11/21 Phone		\$536.76
American Broadband		55442/31950	01-2-011900-382-300-000	11/21 Phone		\$294.09
Sub Total						\$830.85
2342	State Nebraska Bank	537047	21907	American Time	\$881.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Time		849860	01-2-026200-431-005-010	ES 6 Clocks		\$881.45
Sub Total						\$881.45
2342	State Nebraska Bank	537047	21908	Beiermann Electric	\$1,723.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beiermann Electric		843	01-2-026200-431-001-010	outlet, outside light fixtures		\$506.90
Beiermann Electric		843	01-2-026200-431-005-010	ballasts, lamps		\$1,216.78
Sub Total						\$1,723.68
2342	State Nebraska Bank	537047	21909	Black Hills Energy	\$337.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		11/2021BHE	01-2-026100-621-001-000			\$139.53
Black Hills Energy		11/2021BHE	01-2-026100-621-005-000	11/21 Natural Gas		\$128.15
Black Hills Energy		11/2021BHE	01-2-026100-621-006-000			\$69.77
Sub Total						\$337.45
2342	State Nebraska Bank	537047	21910	Borngaars	\$340.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Bomgaars		10/16/2021	01-2-011000-610-001-100	Incubator		\$119.99
Bomgaars		10/16/2021	01-2-011000-610-006-120	JH cement, adapter, cleaner		\$10.86
Bomgaars		10/16/2021	01-2-026200-431-001-010	tape, glue, door stop		\$91.33
Bomgaars		10/16/2021	01-2-026200-610-000-000	Pine Sol, Oxy Clean		\$24.77
Bomgaars		10/16/2021	01-2-026300-431-000-020	velcro tape, trimmer head, tru fuel		\$56.66
Bomgaars		10/16/2021	01-2-026300-431-001-020	Pipe, hose, adapter		\$26.03
Bomgaars		10/16/2021	01-2-026300-431-005-020	stainless links		\$10.47
Sub Total						\$340.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21911	Bullseye Fire Sprinkler, Inc.	\$1,375.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bullseye Fire Sprinkler, Inc.		84936	01-2-026200-431-000-010	Sprinkler Inspection		\$1,375.00
Sub Total						\$1,375.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21912	Chemsearch FE	\$977.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chemsearch FE		7561379	01-2-026200-431-005-010			\$977.90
Sub Total						\$977.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21913	City of Wayne	\$22,503.18	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne		11/10/21	01-2-026100-410-001-000	11/10/21 ELEC, Water		\$1,427.56
City of Wayne		11/10/21	01-2-026100-410-005-000	11/10/21 ELEC, Water		\$1,509.23
City of Wayne		11/10/21	01-2-026100-410-008-000	11/10/21 ELEC, Water		\$703.12
City of Wayne		11/10/21	01-2-026100-621-001-010	11/10/21 ELEC, Water		\$6,583.22
City of Wayne		INV01862	01-2-026100-621-001-010	Lights @ Softball Complex		\$380.15
City of Wayne		11/10/21	01-2-026100-621-005-010	11/10/21 ELEC, Water		\$8,206.48
City of Wayne		11/10/21	01-2-026100-621-006-010	11/10/21 ELEC, Water		\$3,242.49
City of Wayne		11/10/21	01-2-026100-621-300-010	11/10/21 ELEC, Water		\$450.93
Sub Total						\$22,503.18
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21914	Cole Papers Inc.	\$2,486.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cole Papers Inc.	5966-2021	10056008/10046468	01-2-026200-610-000-000	maint. supplies, dist.	10/25/2021	\$2,486.02
Sub Total						\$2,486.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21915	Constellation NewEnergy Gas Div., LLC	\$1,266.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Constellation NewEnergy Gas Div., LLC		3312670	01-2-026100-621-001-000	Natural Gas 8-23 thru 9-23 2021		\$193.45
Constellation NewEnergy Gas Div., LLC		3326641	01-2-026100-621-001-000	Natural Gas 9-23 thru 10-23 2021		\$386.52
Constellation NewEnergy Gas Div., LLC		3312670	01-2-026100-621-005-000	Natural Gas 8-23 thru 9-23 2021		\$120.00
Constellation NewEnergy Gas Div., LLC		3326641	01-2-026100-621-005-000	Natural Gas 9-23 thru 10-23 2021		\$280.79
Constellation NewEnergy Gas Div., LLC		3312670	01-2-026100-621-006-000	Natural Gas 8-23 thru 9-23 2021		\$95.28
Constellation NewEnergy Gas Div., LLC		3326641	01-2-026100-621-006-000	Natural Gas 9-23 thru 10-23 2021		\$190.37
Sub Total						\$1,266.41
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21916	Dana Chen Lo	\$20.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dana Chen Lo		10-11-21	01-2-027120-332-000-001	Oct-Nov Sped Transportation		\$20.16
Sub Total						\$20.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21917	ECS Technology Solutions	\$3,888.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ECS Technology Solutions	5951-2022	42504	01-2-069980-650-000-002	3 indoor cameras, licenses & parts/ESSER III tech hardware, of software supplies	10/28/2021	\$3,888.00
Sub Total						\$3,888.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

2342	State Nebraska Bank	537047	21918	Egan Supply Co.	\$290.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Egan Supply Co.		344340	01-2-026200-431-005-010	ES Vacuum part		\$67.73
Egan Supply Co.	5980-2022	344329	01-2-026200-610-000-000	detergen/maint. sup., dist.	11/04/2021	\$222.90
Sub Total						\$290.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21919	Engineered Controls	\$1,858.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Engineered Controls		172005	01-2-026200-431-005-010	Spyder Controller Heat Pump		\$1,858.02
Sub Total						\$1,858.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21920	ESU #1	\$56,071.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #1		NOV21	01-2-012001-591-000-001	First Quarter SPED billing		\$1,176.66
ESU #1		NOV21	01-2-012004-591-001-001	First Quarter SPED billing		\$426.60
ESU #1		NOV21	01-2-012005-591-000-011	First Quarter SPED billing		\$7,513.34
ESU #1		NOV21	01-2-012005-591-000-021	First Quarter SPED billing		\$23,479.16
ESU #1		NOV21	01-2-021410-591-000-001	First Quarter SPED billing		\$11,812.50
ESU #1		NOV21	01-2-021510-591-000-001	First Quarter SPED billing		\$423.00
ESU #1		NOV21	01-2-021510-591-000-011	First Quarter SPED billing		\$562.34
ESU #1		NOV21	01-2-021610-591-000-001	First Quarter SPED billing		\$510.41
ESU #1		NOV21	01-2-021710-591-000-001	First Quarter SPED billing		\$63.60
ESU #1		NOV21	01-2-021810-591-000-001	First Quarter SPED billing		\$909.84
ESU #1		010509	01-2-022130-330-005-000	HAL Workshop SO		\$20.00
ESU #1		NOV21	01-2-064040-591-000-001	First Quarter SPED billing		\$9,173.75
Sub Total						\$56,071.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21921	ESU #7	\$20.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #7	6030-2022	10012021-18	01-2-021900-810-001-000	student reg./Latino Summit	11/03/2021	\$20.00
Sub Total						\$20.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21922	ESU #8	\$2,520.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #8		INV-007465	01-2-011000-643-001-000	20 Apex seats 2021-22, online prof devel course		\$2,520.00
Sub Total						\$2,520.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21923	First Concord Benefits Group	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Concord Benefits Group		NOV21	01-2-025100-810-000-010	125 Plan Fee 11/2021		\$100.00
Sub Total						\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21924	First Student, Inc.	\$95,181.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Student, Inc.		11758132	01-2-027100-519-000-000	10-1 thru 10-31 Routes, excess fuel, activity trips		\$39,455.45
First Student, Inc.		11754061	01-2-027100-519-000-000	9/1 thru 9/30 Routes, excess fuel, athletic trips		\$39,455.45
First Student, Inc.		11758132	01-2-027100-519-001-000	10-1 thru 10-31 Routes, excess fuel, activity trips		\$8,476.58
First Student, Inc.		11754061	01-2-027100-519-001-000	9/1 thru 9/30 Routes, excess fuel, athletic trips		\$1,478.61
First Student, Inc.		11758132	01-2-027100-519-005-000	10-1 thru 10-31 Routes, excess fuel, activity trips		\$832.73
First Student, Inc.		11758132	01-2-027100-519-006-000	10-1 thru 10-31 Routes, excess fuel, activity trips		\$1,462.90
First Student, Inc.		11758132	01-2-027100-626-000-000	10-1 thru 10-31 Routes, excess fuel, activity trips		\$3,520.37
First Student, Inc.		11754061	01-2-027100-626-000-000	9/1 thru 9/30 Routes, excess fuel, athletic trips		\$499.20
Sub Total						\$95,181.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21925	Glass Edge, Inc.	\$557.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Glass Edge, Inc.		71604	01-2-026200-431-005-010	ES Service on West Entrance		\$557.00

Sub Total						\$557.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21926	Grossenburg Implement, Inc.	\$7.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grossenburg Implement, Inc.		1438048		Cap		\$7.75
Sub Total						\$7.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21927	Groth Muslo Percussion	\$170.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Groth Music Percussion	6051-2022	3220796		85 recorders (musical instruments for ES music class)	11/03/2021	\$170.20
Sub Total						\$170.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21928	Hampton Inn Of Kearney	\$834.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampton Inn Of Kearney		10/22/2021		Lodging for State Cross Country		\$834.00
Sub Total						\$834.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21929	Hometown Leasing	\$1,986.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hometown Leasing		11/1/21		11/1/21 Copier Lease		\$1,986.70
Sub Total						\$1,986.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21930	J.W. Pepper & Son Inc.	\$854.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J.W. Pepper & Son Inc.	6012-2022	363689457/363685219/363689702		HS choir music for Conf. Choir	10/26/2021	\$267.49
J.W. Pepper & Son Inc.	6025-2022	363720387/363714626/363710785		HS band music	11/02/2021	\$586.74
Sub Total						\$854.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21931	Jennifer Davis	\$510.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jennifer Davis		10/5-11/4TRANS		10-5 thru 11-4 SPED Transportation		\$510.72
Sub Total						\$510.72
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21932	Johnson Hardware Company	\$652.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnson Hardware Company		0950626-IN		Keys- Master & Outside Doors		\$652.50
Sub Total						\$652.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21933	Knutson Law	\$795.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Knutson Law		1288		2 School Board meetings, array meeting, review, correspondence		\$795.00
Sub Total						\$795.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21934	KSB School Law	\$75.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSB School Law		10932		Audit Letter Response		\$75.00
Sub Total						\$75.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21935	Lookout Books	\$108.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lookout Books	6057-2022	ARU0324333		ES libr. books	10/27/2021	\$108.75
Sub Total						\$108.75

Voucher Number 2342	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21936	Payee Lutt Oil	Amount \$2,095.98	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lutt Oil		11/2021	01-2-021900-580-001-010	October District Gasoline		\$685.52
Lutt Oil		11/2021	01-2-021900-580-001-030	October District Gasoline		\$232.84
Lutt Oil		11/2021	01-2-023200-580-000-000	October District Gasoline		\$105.00
Lutt Oil		11/2021	01-2-026500-626-000-000	October District Gasoline		\$390.68
Lutt Oil		11/2021	01-2-027120-626-000-001	October District Gasoline		\$681.94
Sub Total						\$2,095.98
Voucher Number 2342	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21937	Payee Mahaska Snack of Norfolk DBA Jomast	Amount \$198.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mahaska Snack of Norfolk DBA Jomast	6013-2022	JOJUU014817	01-2-023200-610-000-000	coffee supplies, supt.	10/26/2021	\$49.50
Mahaska Snack of Norfolk DBA Jomast	6013-2022	JOJUU014817	01-2-024100-610-001-000	coffee supplies, HS princ.	10/26/2021	\$49.50
Mahaska Snack of Norfolk DBA Jomast	6013-2022	JOJUU014817	01-2-024100-610-006-000	coffee supplies, JH princ.	10/26/2021	\$49.50
Mahaska Snack of Norfolk DBA Jomast	6013-2022	JOJUU014817	01-2-026200-610-000-000	coffee supplies, maint.	10/26/2021	\$49.50
Sub Total						\$198.00
Voucher Number 2342	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21938	Payee Main Street Garage, LLC	Amount \$537.10	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Main Street Garage, LLC		009571/009566/009564/009559/0095	01-2-027300-350-000-000	Maintenance '11 Fords, '14 Ford, '16 Expedition, '14 Chev.		\$420.00
Main Street Garage, LLC		009571/009566/009564/009559/0095	01-2-027320-350-000-001	Maintenance '11 Fords, '14 Ford, '16 Expedition, '14 Chev.		\$117.10
Sub Total						\$537.10
Voucher Number 2342	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21939	Payee Midbell Music, Inc.	Amount \$149.98	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midbell Music, Inc.	6007-2022	10589533	01-2-011000-350-001-000	HS band instrument repair parts	10/26/2021	\$149.98
Sub Total						\$149.98
Voucher Number 2342	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21940	Payee NASPA	Amount \$40.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NASPA		NASPAMJR21	01-2-025100-810-000-020	NASPA 21- MJR		\$40.00
Sub Total						\$40.00
Voucher Number 2342	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21941	Payee NCECBVI	Amount \$199.20	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NCECBVI		0-830	01-2-021810-691-000-001			\$199.20
Sub Total						\$199.20
Voucher Number 2342	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21942	Payee Nebraska Council Of School Administrators	Amount \$925.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Council Of School Administrators		69416	01-2-024100-810-006-000	NCSA 21 DW		\$335.00
Nebraska Council Of School Administrators		NCSAMJR	01-2-025100-810-000-020	NCSA- NASBO/ASBO MJR		\$365.00
Nebraska Council Of School Administrators	5920-2022	69507	01-2-023200-810-000-000	Labor Relations pre-conf./conf. reg.-supt. fee	10/26/2021	\$225.00
Sub Total						\$925.00
Voucher Number 2342	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21943	Payee Northeast Nebraska Insurance	Amount \$70.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Northeast Nebraska Insurance		10/14/21St	01-2-025100-520-000-000	Employee Position Bond		\$70.00
Sub Total						\$70.00
Voucher Number 2342	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21944	Payee Olympus Lockers & Storage Products Inc.	Amount \$120.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Olympus Lockers & Storage Products Inc.		223	01-2-026300-431-000-020	10 Padlocks w Keys		\$120.00
Sub Total						\$120.00

Voucher Number 2342	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21945	Payee One Source	Amount \$118.50	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Source		2561-20211031	01-2-023300-317-000-000	Background checks		\$118.50
Sub Total						\$118.50
Voucher Number 2342	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21946	Payee Pac 'n' Save	Amount \$435.77	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		11/1/2021	01-2-011000-610-000-080	Oct 21 After School Prog., HS & JH FACS, Grounds, Ag, H2O, board supply		\$7.50
Pac 'n' Save		11/1/2021	01-2-011000-610-001-030	Oct 21 After School Prog., HS & JH FACS, Grounds, Ag, H2O, board supply		\$200.54
Pac 'n' Save		11/1/2021	01-2-011000-610-001-100	Oct 21 After School Prog., HS & JH FACS, Grounds, Ag, H2O, board supply		\$61.24
Pac 'n' Save		11/1/2021	01-2-011000-610-006-030	Oct 21 After School Prog., HS & JH FACS, Grounds, Ag, H2O, board supply		\$26.05
Pac 'n' Save		11/1/2021	01-2-023100-610-000-000	Oct 21 After School Prog., HS & JH FACS, Grounds, Ag, H2O, board supply		\$102.66
Pac 'n' Save		11/1/2021	01-2-026300-431-000-020	Oct 21 After School Prog., HS & JH FACS, Grounds, Ag, H2O, board supply		\$6.70
Pac 'n' Save		11/1/2021	01-2-033000-610-005-000	Oct 21 After School Prog., HS & JH FACS, Grounds, Ag, H2O, board supply		\$31.08
Sub Total						\$435.77
Voucher Number 2342	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21947	Payee Plunkett's Pest Control	Amount \$234.72	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plunkett's Pest Control		7305722	01-2-026200-431-000-010	Monthly Pest Control		\$234.72
Sub Total						\$234.72
Voucher Number 2342	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21948	Payee Providence Community Pharmacy	Amount \$77.99	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Providence Community Pharmacy		10/27/21	01-2-021300-610-000-000	Nebulizer supplies		\$77.99
Sub Total						\$77.99
Voucher Number 2342	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21949	Payee Providence Medical Center	Amount \$10,847.50	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Providence Medical Center		5004081	01-2-021610-591-000-001	SPED PT & OT Sept 21		\$93.75
Providence Medical Center		5004081	01-2-021710-591-000-001	SPED PT & OT Sept 21		\$753.75
Providence Medical Center		1112021	01-2-021900-320-000-000	Athletic Trainer Quarterly		\$10,000.00
Sub Total						\$10,847.50
Voucher Number 2342	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21950	Payee S.D. 17 Lunch Fund	Amount \$191.07	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Lunch Fund		921ELC	01-2-011900-610-300-000	ELC snacks Sept 21		\$191.07
Sub Total						\$191.07
Voucher Number 2342	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21951	Payee S.D. 17 Petty Cash Account	Amount \$200.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Petty Cash Account		SPTOCT125	01-2-025100-810-000-020	Reimb Sept & Oct 125 Plan fees		\$200.00
Sub Total						\$200.00
Voucher Number 2342	Bank Name State Nebraska Bank	Account Number 537047	Check Number 21952	Payee Sterling Computers	Amount \$3,358.24	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sterling Computers	5681-2022	0108735	01-2-022300-650-005-010	ES tech hardware supply	10/29/2021	\$2,972.96
Sterling Computers	6003-2022	00424370	01-2-022300-580-000-000	tech supplies, dist.	11/03/2021	\$385.28
Sub Total						\$3,358.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

2342	State Nebraska Bank	537047	21953	Synchrony Bank/Amazon	\$582.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Synchrony Bank/Amazon		11/14/2021	01-2-011000-610-001-010	HS & JH teaching supplies, tech supplies		\$207.95
Synchrony Bank/Amazon		11/14/2021	01-2-011000-610-001-120	HS & JH teaching supplies, tech supplies		\$70.45
Synchrony Bank/Amazon		11/14/2021	01-2-011000-610-006-010	HS & JH teaching supplies, tech supplies		\$27.99
Synchrony Bank/Amazon		11/14/2021	01-2-022300-610-000-000	HS & JH teaching supplies, tech supplies		\$241.60
Synchrony Bank/Amazon		11/14/2021	01-2-025100-810-000-010	HS & JH teaching supplies, tech supplies		\$35.00
Sub Total						\$582.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21954	Taylor Nielsen	\$61.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Taylor Nielsen		10/25/21INV	01-2-011000-610-001-100	Ag classroom supplies		\$61.50
Sub Total						\$61.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21955	Teaching Strategies, LLC	\$2,031.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Teaching Strategies, LLC	5224-2022	INV124408	01-2-011000-610-005-010	170 TS Gold online assessment subscriptions/ELC and ES t. supply	10/29/2021	\$1,131.50
Teaching Strategies, LLC	5224-2022	INV124408	01-2-011900-610-300-000	170 TS Gold online assessment subscriptions/ELC and ES t. supply	10/29/2021	\$900.00
Sub Total						\$2,031.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21956	Time Management Systems, Inc.	\$22.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Time Management Systems, Inc.	5895-2022	258428	01-2-025100-610-000-000	2 employee badges/supplies, office dist.	10/28/2021	\$22.90
Sub Total						\$22.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21957	Total Graphics	\$112.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Total Graphics		2066	01-2-026200-431-001-010	Vinyl Stickers & Install in new restrooms		\$112.50
Sub Total						\$112.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21958	U.S. Bank	\$574.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U.S. Bank		10-25-21	01-2-011000-350-001-000	Travel gas State CC, ag classroom supp.,Mock Trial entry fee, labor relations conf., band repair		\$54.69
U.S. Bank		10-25-21	01-2-011000-610-001-100	Travel gas State CC, ag classroom supp.,Mock Trial entry fee, labor relations conf., band repair		\$175.00
U.S. Bank		10-25-21	01-2-021900-580-001-010	Travel gas State CC, ag classroom supp.,Mock Trial entry fee, labor relations conf., band repair		\$96.61
U.S. Bank		10-25-21	01-2-021900-810-001-000	Travel gas State CC, ag classroom supp.,Mock Trial entry fee, labor relations conf., band repair		\$100.00
U.S. Bank		10-25-21	01-2-023200-580-000-000	Travel gas State CC, ag classroom supp.,Mock Trial entry fee, labor relations conf., band repair		\$147.99
Sub Total						\$574.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21959	US Cellular	\$70.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Cellular		0469612007	01-2-025100-382-000-000	Maintenance Cell Phone		\$70.56
Sub Total						\$70.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21960	Volkman Plumbing & Heating, Inc.	\$2,605.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Volkman Plumbing & Heating, Inc.		206699	01-2-026200-431-001-010	HS Boiler Repair		\$2,605.97
Sub Total						\$2,605.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21961	Waste Connections of Nebraska Inc.	\$591.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Waste Connections of Nebraska Inc.		2151502	01-2-026200-410-000-010	November Garbage Pickup		\$591.50
Sub Total						\$591.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21962	Wayne Auto Parts Inc.	\$62.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Auto Parts Inc.		248446/249097	01-2-026300-431-000-020	parts for Gator, wiper blades for Fusion		\$10.15
Wayne Auto Parts Inc.		248446/249097	01-2-027300-350-000-000	parts for Gator, wiper blades for Fusion		\$52.18
Sub Total						\$62.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21963	Wayne Herald	\$1,823.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Herald		10/31/21	01-2-023100-540-000-000	Newsletters, Help Wanted Ads, Website Ad, State Golf Ad, Legals, Music tab ad, State CC Ad		\$1,823.16
Sub Total						\$1,823.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2342	State Nebraska Bank	537047	21964	York High School	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
York High School		ENTFEE21	01-2-021900-810-001-000	K-DUB Play Production Competition		\$150.00
Sub Total						\$150.00
Grand Total						\$1,050,049.47

Wayne Public Schools

Check Report

Check Date	Check Number	Payee	Type	Amount
10/20/2021	5129	Aetna Insurance	Payroll Liability	\$1,847.26
10/20/2021	5130	Ameritas Life Insurance Co. (Dent)	Payroll Liability	\$116.96
10/20/2021	5132	S.D. 17 Payroll Account	Payroll Liability	\$6,618.29
10/20/2021	5133	United Of Omaha	Payroll Liability	\$24.74
10/20/2021	5134	Wayne Public School Foundatio	Payroll Liability	\$30.00
10/20/2021	5135	Elkhorn Valley Bank	Payroll Liability	\$400.00
10/20/2021	EFT	Direct Deposit	Payroll Liability	\$13,762.70
Sub Total				\$22,799.95

Lunch Fund

Check Date	Check Number	Payee	Type	Amount
10/20/2021	21894	Aetna Insurance	Payroll Liability	\$125,587.97
10/20/2021	21895	Ameritas Life Insurance Co. (Dent)	Payroll Liability	\$6,611.44
10/20/2021	21896	Credit Bureau Services	Payroll Liability	\$171.84
10/20/2021	21897	DNF Associates LLC	Payroll Liability	\$777.78
10/20/2021	21899	First Concord Benefits Group	Payroll Liability	\$4,074.62
10/20/2021	21900	S.D. 17 Payroll Account	Payroll Liability	\$242,010.78
10/20/2021	21901	TSA Consulting Group, Inc	Payroll Liability	\$1,251.13
10/20/2021	21902	United Of Omaha	Payroll Liability	\$2,607.15
10/20/2021	21903	Vision Services Plan	Payroll Liability	\$1,006.32
10/20/2021	21904	Wayne Public School Foundatio	Payroll Liability	\$289.00
10/20/2021	21905	Elkhorn Valley Bank	Payroll Liability	\$8,450.00
10/20/2021	EFT	Direct Deposit	Payroll Liability	\$370,458.21
Sub Total				\$763,296.24

General Fund

Check Date	Check Number	Payee	Type	Amount
10/20/2021		Internal Revenue Service - EFT	Accounts Payable	\$123,946.55
10/20/2021		Nebraska Retirement System - EFT	Accounts Payable	\$105,664.63
10/20/2021		State of Nebraska - EFT	Accounts Payable	\$19,017.89
10/20/2021	1466	Aetna Insurance	Accounts Payable	\$5,200.14
10/20/2021	1467	Ameritas Life Insurance Co. (Dent)	Accounts Payable	\$198.00
10/20/2021	1468	United Of Omaha	Accounts Payable	\$1.48
Sub Total				\$254,028.69

Payroll Fund

Check Summary Report

Date: 10/01/2021 thru 10/31/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
22-14848	C	10/01/2021	STATE NEBRASKA BANK	<i>Athl./Cone.</i>	CHANGE, FB - NORF. CATH.,	3,210.00
22-14849	C	10/01/2021	STATE NEBRASKA BANK	" "	CHANGE, SUBDIST SB, 10/4	2,410.00
22-14850	C	10/01/2021	TOD HEIER	<i>Athletics</i>	OFFICIAL, FB - NORF. CATH.,	130.00
22-14851	C	10/01/2021	ERIC CEDER		OFFICIAL, FB - NORF. CATH.,	130.00
22-14852	C	10/01/2021	TERRY RINKOL		OFFICIAL, FB - NORF. CATH.,	130.00
22-14853	C	10/01/2021	MATT EUSE		OFFICIAL, FB - NORF. CATH.,	130.00
22-14854	C	10/01/2021	MARK BURENHEIDE		OFFICIAL, FB - NORF. CATH.,	130.00
22-14855	C	10/01/2021	ROB HARTUNG	<i>Band</i>	MARCHING BAND JUDGE,	120.00
22-14856	C	10/01/2021	PAUL NIEDBALSKI		MARCHING BAND JUDGE,	120.00
22-14857	C	10/01/2021	BRYAN BOHN		MARCHING BAND JUDGE,	120.00
22-14858	C	10/01/2021	ZACH NATHAN		MARCHING BAND JUDGE,	120.00
22-14859	C	10/01/2021	KOBY NELSON-UNL	<i>S. Council</i>	SCHOLARSHIP	250.00
22-14860	C	10/04/2021	STATE NEBRASKA BANK	<i>Athl. Cone.</i>	CHANGE, JV FB - DAVID	1,220.00
22-14861	C	10/04/2021	KORY REESTMAN	<i>Athletics</i>	OFFICIAL, JV FB - DAVID	75.00
22-14862	C	10/04/2021	TRAVIS BAUMANN		OFFICIAL, JV FB - DAVID	75.00
22-14863	C	10/04/2021	JEFF KEAGLE		OFFICIAL, JV FB - DAVID	75.00
22-14864	C	10/04/2021	RICH RETHWISCH		OFFICIAL, JV FB - DAVID	75.00
22-14865	C	10/04/2021	LANE GOTTULA		UMPIRE - SUBDIST. SB, 10/4	145.00
22-14866	C	10/04/2021	ROBERT PATEFIELD		UMPIRE - SUBDIST. SB, 10/4	135.00
22-14867	C	10/04/2021	JOSH SCHLOTE		UMPIRE - SUBDIST. SB, 10/4	145.00
22-14868	O	10/04/2021	BATTLE CREEK PUBLIC		ENTRY FEE - CLASS C-3	50.00
22-14869	C	10/05/2021	STATE NEBRASKA BANK	<i>Athl. Cone.</i>	CHANGE - JV/V VB	1,970.00
22-14870	C	10/05/2021	PAUL STEUTER	<i>Athletics</i>	OFFICIAL, (V) VB	180.00
22-14871	C	10/05/2021	KELLY BALLINGER	"	OFFICIAL, (V) VB	180.00
22-14872	V	10/06/2021	KLAY KOEHLMOOS	<i>VOID</i>	OFFICIAL, (JV) VB	0.00
22-14873	C	10/05/2021	STADIUM SPORTS	<i>Athletics</i>	VB JACKETS	804.00
22-14874	C	10/05/2021	PAC 'N' SAVE	<i>FB</i>	TEAM MEAL, 9/9	278.00
22-14875	C	10/05/2021	PIZZA HUT	<i>Concessions</i>	SB SUBDIST. 10/4	83.24
22-14876	C	10/05/2021	MAHASKA - SNACK	<i>Snacks</i>	COFFEE	55.20
22-14877	C	10/06/2021	BOMGAARS	<i>Band</i>	SUPPLY	9.97
22-14878	C	10/06/2021	STATE NEBRASKA BANK	<i>Athletics</i>	CHANGE - JH VB - WEST <i>Pt. 10/7</i>	750.00
22-14879	C	10/06/2021	NSAA	"	B-6 SUBDIST. SB, 10/4	181.38
22-14880	C	10/06/2021	COURTNEY MAAS	<i>CC</i>	REIMB./SUPPLY	45.86
22-14881	O	10/06/2021	DISTRICT 7 FCCLA	<i>FCCLA</i>	FALL LEADERSHIP CONF.	130.00
22-14882	C	10/06/2021	PAPILLION-LAVISTA SOUTH	<i>CC</i>	ENTRY FEE - JH STATE CC	110.00
22-14883	C	10/11/2021	STATE NEBRASKA BANK	<i>Athletics</i>	CHANGE, JH VB - BATTLE <i>Creek, 10/4</i>	750.00
22-14884	C	10/11/2021	STATE NEBRASKA BANK	<i>Athl. Cone.</i>	CHANGE - JV/V VB - BATTLE	1,370.00
22-14885	C	10/11/2021	STATE NEBRASKA BANK	<i>FCCLA</i>	FUNDRAISER, 10/16	470.00
22-14886	C	10/11/2021	STATE NEBRASKA BANK	<i>Athl. Cone.</i>	CHANGE, FB - O'NEILL, 10/15	4,110.00
22-14887	O	10/11/2021	BETH MAERTINS	<i>Athletics</i>	OFFICIAL, JV/V VB - BATTLE	105.00
22-14888	O	10/11/2021	CURTIS K. MAERTINS		OFFICIAL, JV/V VB - BATTLE	105.00
22-14889	C	10/11/2021	JIM BARTEE		OFFICIAL, FB - O'NEILL, 10/15	130.00
22-14890	C	10/11/2021	COREY PRIVETT		OFFICIAL, FB - O'NEILL, 10/15	130.00

Check Summary Report

Date: 10/01/2021 thru 10/31/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
22-14891	C	10/11/2021	KYLE FINKE	<i>Athletic</i>	OFFICIAL, FB - O'NEILL, 10/15	130.00
22-14892	C	10/11/2021	B.J. FOUTS		OFFICIAL, FB - O'NEILL, 10/15	130.00
22-14893	C	10/11/2021	BOB LOWE		OFFICIAL, FB - O'NEILL, 10/15	130.00
22-14894	C	10/11/2021	U. S. BANK	<i>see below</i>	CREDIT CARD	3,740.03
22-14895	C	10/11/2021	WHOLESALE SUPPLY CO.	<i>Concessions</i>	SUPPLIES	1,945.75
22-14896	C	10/11/2021	PAC 'N' SAVE	<i>see below</i>		373.31
22-14897	C	10/11/2021	QUALITY FOOD CENTER	<i>FB</i>	TEAM MEALS; 9/2, 9/16	690.00
22-14898	C	10/11/2021	ACE HARDWARE & HOME	<i>Power Drive</i>	AIR FILTER	7.59
22-14899	C	10/11/2021	WAYNE AUTO PARTS	<i>"</i>	2 BATTERIES	422.52
22-14900	C	10/11/2021	CROSIER INC.	<i>FFA</i>	FINAL TRAVEL <i>payment</i>	705.00
22-14901	C	10/14/2021	KLAY KOEHLMOOS	<i>Athletic</i>	OFFICIAL, JH VB - BATTLE	60.00
22-14902	C	10/14/2021	THE 4TH JUG	<i>VB</i>	VB TEAM MEAL, 10/9	250.00
22-14903	C	10/14/2021	NATIONAL FFA	<i>FFA</i>	JACKET ORDER #1	1,573.00
22-14904	C	10/14/2021	LINPEPCO - SIOUXLAND	<i>Conc.</i>	BEVERAGES	1,060.00
22-14905	C	10/14/2021	LINPEPCO - SIOUXLAND	<i>St. Council</i>	VENDING MACHINE	226.30
22-14906	C	10/14/2021	MOMENTS PORTRAIT	<i>Speech/Drama</i>	STATE SPEECH PHOTO	300.00
22-14907	O	10/14/2021	DISTRICT 7 FCCLA	<i>FCCLA</i>	FALL LEADERSHIP CONF.	21.00
22-14908	C	10/18/2021	STATE NEBRASKA BANK	<i>SPED Trans</i>	CLASS LUNCH FIELD TRIP	80.00
22-14909	C	10/18/2021	CONCORD THEATRICALS	<i>Derives Theaters</i>	SCRIPTS	141.40
22-14910	O	10/21/2021	EMILY ARMSTRONG	<i>Athletic</i>	ASST. JH VB COACHING	748.00
22-14911	O	10/21/2021	PIERCE PUBLIC SCHOOLS	<i>"</i>	ENTRY FEE - DIST. CC, 10/14	75.00
22-14912	C	10/21/2021	CHARTWELLS	<i>Concessions</i>	FB CONCESSIONS	936.61
22-14913	C	10/21/2021	DIXON ELEVATOR CO.	<i>FFA</i>	FEED	1,167.34
22-14914	C	10/21/2021	NATIONAL FFA	<i>"</i>	JACKETS (ORDER #2)	651.00

U.S. Bank (credit cards)

<i>Athletic</i>	72.59
<i>Emporium</i>	2029.88
<i>FCCLA</i>	484.28
<i>FBLA</i>	103.92
<i>NHS</i>	389.25
<i>Grades</i>	393.56
<i>SPED Trans</i>	136.92
<i>Power Drive</i>	109.82
<i>Staff Support</i>	19.81
Total	3740.03

Pac 'n' Save

<i>Athletic</i>	6.00
<i>Concessions</i>	280.34
<i>FFA</i>	22.52
<i>Grades</i>	30.39
<i>Staff Support</i>	9.68
<i>SPED Trans.</i>	24.38
Total	373.31

Report Total: **36,506.50**

WAYNE COMMUNITY SCHOOLS

Financial Statements

Audit Report

For the Year Ended August 31,
2021



**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

- Pages 1-3
- Audited the District's financial statements for the year ended August 31, 2021.
- Reasonable (not absolute) assurance that the statements are free from material misstatement.
- Report covers supplemental information.
- Unmodified Opinion (highest level)
- Includes summarized Foundation information.
- Separate report on ADM (attendance procedures)



OTHER REQUIRED COMMUNICATIONS TO GOVERNANCE

- Engagement letter- June 30, 2021.
- AU 260 letter
- Auditor's responsibility:
 - Plan and perform the audit to obtain reasonable assurance that the financial statements are free from material misstatements
 - Express opinion about whether the financial statements prepared by management are presented fairly, in all material respects, in accordance with modified cash basis of accounting.



AU 260 LETTER

- No Uncorrected Misstatements
- No Disagreements with Management
- No Consultation with Other Accountants
- No Significant Issues Discussed with Management
- Adjusting entries attached. All were routine.
- No Significant Difficulties Encountered



FINANCIAL STATEMENTS

- Pages 4 -9: Basic financial statements. Highly condensed. Include Foundation.
- Page 10 -23: Required Notes. Include details about accounting policies, funds, deposits, and long term debt schedules.
- Pages 24 -26: Federal funds schedule (Single Audit).
- Pages 27-47: Detailed statements by fund compared to budget.
- Page 48-55: Reports on controls and compliance. No material weaknesses and no compliance findings.



SUMMARY BY YEAR - TAX FUNDS (000)

(EXCLUDES LUNCH & ACTIVITIES)

	2021	2020	2019	2018
EXPENDITURES				
Instruction and support services	10,339	9,958	9,887	9,541
Building and grounds	1,401	1,548	1,285	1,527
Debt service	<u>802</u>	<u>850</u>	<u>849</u>	<u>2,075</u>
Total Expenditures	<u>12,542</u>	<u>12,356</u>	<u>12,021</u>	<u>13,143</u>
RECEIPTS				
Property taxes (& state related)	10,124	9,695	9,405	9,879
Other	<u>2,583</u>	<u>2,172</u>	<u>2,161</u>	<u>2,183</u>
Total Receipts	<u>12,707</u>	<u>11,867</u>	<u>11,566</u>	<u>12,062</u>
CHANGE	165	(489)	(455)	(1,081)
Beg balances	<u>5,752</u>	<u>6,241</u>	<u>6,695</u>	<u>7,776</u>
End balances	<u>5,917</u>	<u>5,752</u>	<u>6,240</u>	<u>6,695</u>



SUMMARY – DETAILS (TAX FUNDS)

	2021	2020	2019	2018
EXPENDITURES				
Instruction	7,682	7,329	7,018	7,107
Student support services	564	595	625	393
Instructional support	301	321	408	350
Administration	1,319	1,297	1,454	1,391
Building and grounds	1,401	1,548	1,285	1,527
Transportation	473	416	382	300
Debt service	<u>802</u>	<u>850</u>	<u>849</u>	<u>2,075</u>
Total expenditures	<u>12,542</u>	<u>12,356</u>	<u>12,021</u>	<u>13,143</u>
RECEIPTS				
Property taxes (& related state sources)	10,124	9,695	9,405	9,879
MV taxes	535	497	480	531
State Aid	304	259	279	218
State and Federal grants	1,422	1,081	1,004	1,004
County Fines	67	74	82	70
Apportionment	118	138	121	135
Other	<u>137</u>	<u>124</u>	<u>195</u>	<u>225</u>
Total receipts	<u>12,707</u>	<u>11,868</u>	<u>11,566</u>	<u>12,062</u>
Change	<u>165</u>	<u>(488)</u>	<u>(455)</u>	<u>(1,081)</u>



YEAR END BALANCES (000)

(TAX FUNDS ONLY)

YEAR END BALANCES	2021	2020	2019	2018
Cash	3,282	3,299	3,800	4,249
County	<u>2,635</u>	<u>2,453</u>	<u>2,441</u>	<u>2,446</u>
Total	<u>5,917</u>	<u>5,752</u>	<u>6,241</u>	<u>6,695</u>
Balance by fund:				
General (Depr & EB)	3,705	3,530	4,045	5,159
Bond	572	476	558	576
Building	1,161	1,322	1,279	506
Q Capital	<u>479</u>	<u>424</u>	<u>359</u>	<u>454</u>
	<u>5,917</u>	<u>5,752</u>	<u>6,241</u>	<u>6,695</u>



CASH RESERVES

- General, Depreciation and Employee Benefit are separate funds for budget but all are considered General Fund components since can be used at any time for General Fund purposes.
- Cash reserve for budget purposes is the amount of cash (county and cash) that would be on hand at end of year if actual numbers ended up to be same as budgeted.
- Very large county balance at end of August is received early in September each year.



GENERAL FUNDS (000) AUGUST 31,

GENERAL FUND RESERVES	2021	2020	2019	2018
Cash and County Cash	3,705	3,530	4,045	5,159
General fund expenditures	11,299	10,992	10,876	10,678
Percentage	33%	32%	37%	48%
# Months	3.93	3.85	4.46	5.80
Cash only	1,377	1,046	2,062	3,127
Percentage	12%	10%	19%	29%
# Months	1.46	1.14	2.28	3.51



2021-22 BUDGET

(NET OF UNUSED BUDGET AUTHORITY)

GENERAL FUNDS	2021-22	2020-21	21-22
	Budgeted	Actual	w 3% expense increase
Expenditures	12,259	11,309	11,648
Taxes	(9,384)	(8,909)	(9,384)
Other revenues	<u>(2,239)</u>	<u>(2,575)</u>	<u>(2,239)</u>
Decrease (increase)	636	(175)	25
General Fund Cash Changes (cash and county)			
Increase (decrease)			
2019	(1,114)		
2020	(515)		
2021	<u>175</u>		
Change	<u>(1,454)</u>	Cash decrease	



TAX REQUEST HISTORY

	2021	2020	2019	2018	2017
Tax Requests					
General	8,716	8,352	7,818	8,005	8,805
Bond	480	312	386	386	386
Building	202	526	1,117	931	921
QC Purpose	<u>492</u>	<u>482</u>	<u>352</u>	<u>352</u>	<u>351</u>
Total requests	<u>9,890</u>	<u>9,673</u>	<u>9,673</u>	<u>9,674</u>	<u>10,463</u>
Collected	10,124	9,695	9,405	9,879	
Valuation	946,484	940,972	930,576	933,622	
Levy	1.04	1.03	1.04	1.04	



COMMENTS

- Overall reserves are positive. Substantial increase in federal funding in current and upcoming year. (CY \$375,000 plus lunch)
- Expenditures are well within budget limits.
- Minimal state aid. \$48,000 equalization aid for 21-22.
- No findings on Single Audit.
- Excellent cooperation and courtesy from management and staff. Transition going well!
- Foundation has significant activities and funds.



Wayne Ag Building

WCS Board of Education
Monday, November 8



The Need

Courses Taught in 21-22:

- Ag 8 (8th grade)
- Intro to Ag I
- Intro to Ag II
- Animal Science
 - Large Animal Management
 - Veterinary Science
- Plant Science
 - Agronomy
- Food Science
- Natural Resources
- Agribusiness

Potential Courses:

- Ag Leadership (past course)
- Wildlife Management
- Floriculture
- Nursery & Landscape
 - Greenhouse
- Ag Biotechnology
- Ag Communications
- Welding
- Ag Mechanics
- Ag Sales/Entrepreneurship
- Meat Science
- Poultry Science
- Others...

Ag Class Numbers

Fall 2021

- Ag 8: **20-22**
- Intro to Ag I: **21 & 16**
- Animal Science: **20**
- Food Science: **20**
- Natural Resources: **10**
- Plant Science: **14**

Spring 2022

- Ag 8: **20-23**
- Large Animal Management: **15**
- Intro to Ag II: **19 & 18**
- Agribusiness: **17**
- Veterinary Science: **7**
- Agronomy: **11**

High School Ag Class Enrollment

2017-2018

114

2018-2019

154

2019-2020

187

2020-2021

146

2021-2022

188

*some students take more than one course

FFA Members

2017-2018

- 31 Members

2018-2019

- 61 Members

2019-2020

- 68 Members

2020-2021

- 64 Members

2021-2022

- 83 Members

25-30% of students
are FFA members



Features

- Metal building
- Landscaping
- Overhead garage door
- Two classrooms
- Office
- Restrooms
- Heating/Cooling
- Livestock pens
- Greenhouse location
- Space for multiple projects, coolers, poultry, practices, dissections, floral arrangements, small project building, welding, agriscience experiments, community service projects, hands-on activities in class, storage, food science cooking/baking, calves, trailer loading/unloading, equipment, FFA events, banquet, etc.

Building Size

	A	B
1	Table 1. Summary of Required Storage: Ag Building	
2	Classroom Space x2	1800 Sq. Ft.
3	Classroom Storage	120 Sq. Ft.
4	Lab	1080 Sq. Ft.
5	Multipurpose Space	35760 Sq. Ft.
6	Utilities	120 Sq. Ft.
7	Office	120 Sq. Ft.
8	Greenhouse	576 Sq. Ft.
9	Cattle Pen	1152 Sq. Ft.
10	TOTAL	10,868 Sq. Ft.
12		
13	TOTAL without Greenhouse	10292 Sq. Ft.

Cross County



Cross County



Newman Grove



Location Unknown



Dekalb, Missouri



Wayne HS Proposed Ag Expansion



September 5, 2021

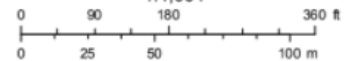
DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

Parcels

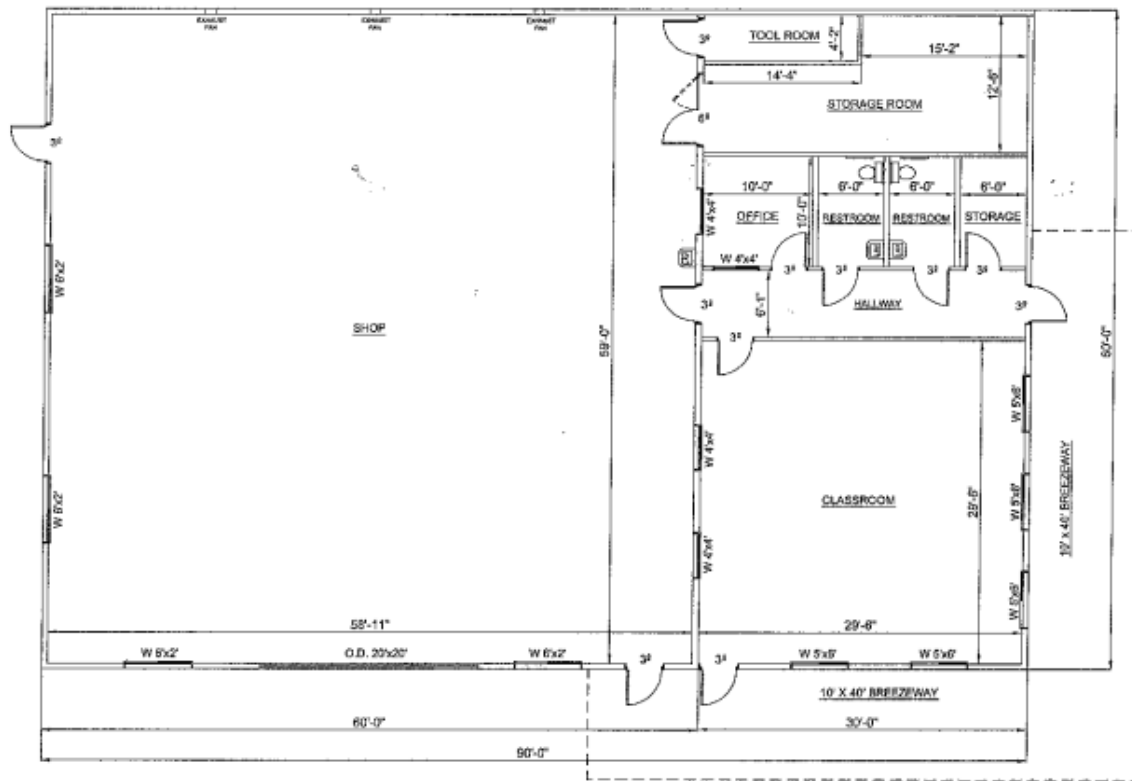
Streets

Sections

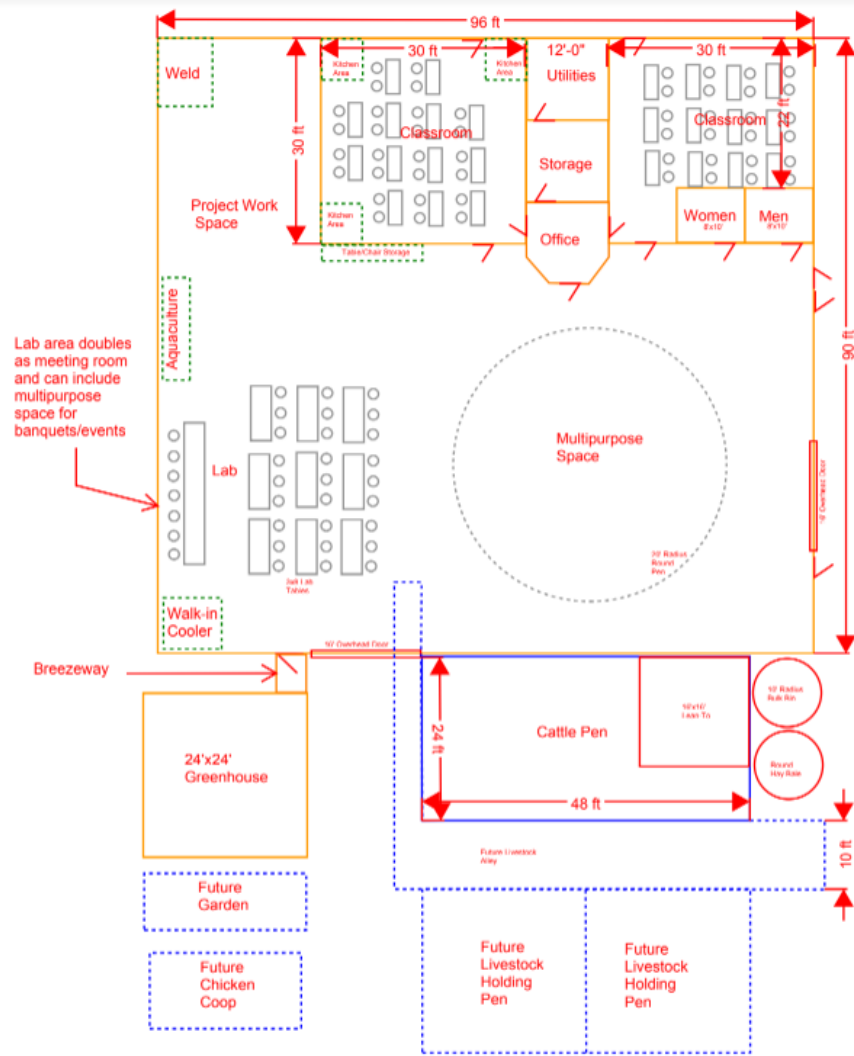
1:1,961



Dekalb, Missouri



Sketch



Potential Grants

- USDA Farm to School [Grant](#) (\$50,000)
- Wellness Grant
- Nebraska FFA [Foundation](#) (\$10,000)
- Farm Credit Services of [America](#) (\$10,000)
- Farmers Pride (?)
- Sunderland Foundation [Grant](#)
- Nebraska Foundations (Sherwood, Buffet, etc.)

Thank You!!!







Student Quotes

“The ag classroom is too small for some classes to have fun and do tactile learning. Ag is a very tactile learning course for students and not having the space for learning means the students will not get the experience they want and enjoy.”

“We have absolutely no room in Ms. Rs classroom, she has such popular courses that so many students take, her classroom is so tiny for 20 students”

“A bigger classroom or an ag building would benefit FFA and ag classes very much. The current classroom is very small and doesn't allow for many hands-on activities.”

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DATA COMPROMISE Increased annual aggregate	\$258.00	\$258.00	\$417.00
CYBER LIABILITY Increased annual aggregate	\$186.00	\$186.00	\$256.00
Increased to \$100,000			
AUTO	\$7,391.00	\$8,025.00	\$8,720.00
WORKERS COMPENSATION	\$21,734.00	\$31,989.00	\$33,766.00
Experience Mod	0.75	1.08	0.83
PAYROLL ESTIMATE			
CODE-8868 PROFESSIONAL	\$5,499,707.00	\$5,609,065.00	\$5,577,384.00
CODE- 9101 SCHOOL ALL OTHER	\$329,525.00	\$369,291.00	\$483,074.00
CODE-7380 DRIVERS		\$17,074	\$17,074
TERRORISM INCLUDED - Work Comp			
And Umbrella			
UMBRELLA	\$5,087.00	\$5,998.00	\$6,235.00
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Option 1, \$10,000 Property Deductible: \$111,678.00			
Option 2, \$25,000 Property Deductible: \$105,729.00			
W/C Rate 2020: \$0.41 per 100, \$4.57 per 100, \$6.39 per 100	W/C Rate 2021: \$0.49, \$4.50, \$6.77		

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.

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Sports Facility Maintenance, LLC
 DBA: Meyo Enterprises
 7915 Harney Street
 Omaha, NE 68114

Estimate

MEYO ENTERPRISES

Date	Estimate #
10/1/2021	289

Project

Name / Address
Wayne Community Schools Jordan Widner 611 West 7th Street Wayne, NE 68787

Qty	Description	Total
DRIVE WHEEL REPLACEMENT ON THE EAST SIDE OF THE HIGH SCHOOL GYM		
10	Drive Wheels	4,550.80
20	New Wheel Bearings	470.60
10	Labor to remove old wheels and install new	2,250.00
5	Row Locks	156.25
5	Install of Row Locks	175.00
1	Shipping of Parts	325.12
ELEMENTARY SCHOOL BLEACHERS		
5	Wall Buck Repairs	750.00
1	Upper Bleacher Adjustment Bolt Repair	150.00
ELEMENTARY SCHOOL BACKSTOPS		
6	Purchase & Install Thimbles on pull cables on stems	150.00
6	Purchase & Install safety strap lower mounting point clamps	210.00
1	Shipping	28.12
1	Lift Charge	250.00
1	Travel	187.50

Contact Info: Casey Illian Phone: 402-618-4353 Email: casey@sportsmaint.com	Thank you for giving us the opportunity to bid for your business. We look forward to working with you soon!	Total	\$9,653.39

This is a quotation on the goods named, subject to any sales tax, if applicable. Lift charge is included in bid. Extra clamps, tubing, hardware or fabrication, limit switches set or adjusted, including time and materials, are not included in this bid.

Beiermann Electric, LLC

57651 852rd
Wayne, NE 68787

Estimate

Date	Estimate #
10/30/2021	203

Name / Address
Wayne Schools 611 W. 7th Street Wayne, NE 68787

Phone #
402-375-4082

P.O. No.	Project
	Gym lighting
	@ High School

Qty	Description	Total
	This price includes material, labor, lift rental and State permit to install 32 LED highbay fixtures in High School gym NOTE: Price increase on fixtures of 5-7% by November 10, 2012.	9,850.00
Thank you for your business.		Total \$9,850.00

Wayne Public Schools

Cash Summary Report

Accounting Cycle: FY21-22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 02 (10/01/2021 - 10/31/2021) ; 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; Include Unposted

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance	Encumbrances	Available
01	General Fund	\$1,169,049.41	\$2,757,915.90	(\$1,751,676.40)	\$2,175,288.91	(\$14,000.05)	\$2,161,288.86
02	Depreciation Fund	\$176,650.66	\$160.19	\$0.00	\$176,810.85	\$0.00	\$176,810.85
03	Employee Benefit Fund	\$31,411.37	\$509,851.28	(\$509,365.27)	\$31,897.38	\$0.00	\$31,897.38
05	Activity Fund	\$197,960.26	\$0.00	\$0.00	\$197,960.26	\$0.00	\$197,960.26
06	School Nutrition Fund	\$295,537.20	\$5,326.99	(\$116,368.14)	\$184,496.05	\$0.00	\$184,496.05
07	Bond Fund	\$446,871.82	\$139,779.27	\$0.00	\$586,651.09	\$0.00	\$586,651.09
08	Special Building Fund	\$1,108,002.74	\$59,626.41	(\$50,718.50)	\$1,116,910.65	\$0.00	\$1,116,910.65
09	Qualified Capital Fund	\$349,949.54	\$143,144.17	\$0.00	\$493,093.71	\$0.00	\$493,093.71
Sub Total		\$3,775,433.00	\$3,615,804.21	(\$2,428,128.31)	\$4,963,108.90	(\$14,000.05)	\$4,949,108.85



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

November 1, 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, November 8, 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:

State Qualifier - Girls Golf: Riley Haschke

State Qualifiers – Cross Country: Jesus Zavala, Kyla Krusemark, Jala Krusemark, Laura Hasemann, Olivia Hanson, Norah Armstrong, Frantzdie Barner, Yama Kantai

National FFA Attendees: Mikaela McManigal, Mia Nelsen, Ellie Jech, Jamie Janke, Brogan Foote, Ella Leseberg, Logan Miller, Riley Haschke

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 November 8!

Sincerely,

Dr. Mark Lenihan
Superintendent