

Board of Education Regular Meeting
Monday, December 12, 2022 5:00 PM
Jr/Sr High School Library
611 West 7th Street
Wayne, Nebraska 68787

I. Call the Meeting to Order

I.a. Pledge of Allegiance

I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (12/8/2022), and online: www.wayneschools.org

I.c. Action on Absence and Roll Call

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

Notice is hereby given that Wayne Community Schools has approval of a proposed superintendent employment contract/contract amendment on it agenda for the board meeting to be held on December 12, 2022, at 5:00 p.m. in the Jr/Sr High School Library, Wayne, Nebraska

I.e. Consent Agenda - Discuss, Consider, and Take Necessary Action on Minutes of Previous Meetings and Financial Claims

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

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

I.f. Personnel

I.f.I. High School English Position for 2023-2024 School Year - Discuss, Consider, and Take Necessary Action on High School English Position

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

III. Action Items

III.a. Old Business

III.a.I. Second Reading of Policy 3520 - Transportation - Discuss, Consider, and Take Necessary Action on Second Reading of Policy 3520

III.a.II. Administrative Regulation 3520 - Transportation - Discuss, Consider, and Take Necessary Action on Administrative Regulation 3520

III.a.III. Second Reading of Policy 5402 - Child Abuse and Neglect - Discuss, Consider, and Take Necessary Action on Second Reading of Policy 5402

III.b. New Business

III.b.I. Superintendent Evaluation - Discuss, Consider, and Take Necessary Action on the Superintendent Evaluation

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

Notice is hereby given that Wayne Community Schools has approval of a proposed superintendent employment contract/contract amendment on it agenda for the board meeting to be held on December 12, 2022, at 5:00 p.m. in the Jr/Sr High School Library, Wayne, Nebraska

III.b.III. Superintendent Attendance at AASA National Education Conference - Discuss, Consider, and Take Necessary Action on Approving Attendance at the National Education Conference, February 15-18, 2023.

III.b.IV. Timeline for Potential Bond Resolution Process - Discuss, Consider, and Take Necessary Action on Establishing a Timeline for a Potential Bond Resolution

III.b.V. First Reading of AIM - Discuss, Consider, and Take Necessary Action on First Reading of the Elementary Art AIM Document

III.b.VI. Educational Service Unit Service Contract Intentions - Discuss, Consider, and Take Necessary Action on ESU Service Contract

III.b.VII. Safe to Return to School COVID-19 Review - Discuss, Consider, and Take Necessary Action on Safe Return to School COVID-19 Update

III.b.VIII. Elementary Gym Lights - Discuss, Consider, and Take Necessary Action on the Quote from Beiermann Electric for the Installation of LED lights in the Elementary Gym

III.b.IX. First Reading Policies 6240/6241 - Homework/Purpose of Homework - Discuss, Consider, and Take Necessary Action on Policies 6240/6241

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. 2023-24 School Calendar - First Draft

IV.a.I.2. Strategic Plan Update

IV.a.I.3. Nebraska Education Profile Report

IV.a.II. High School Principal

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

IV.a.IV. Elementary Principal

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

IV.b. Board Committees

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

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

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

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

IV.b.V. Negotiations - Justin Davis, Lynn Junck, Jodi Pulfer, Mark Lenihan

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

V. Boardsmanship

V.a. December Honor Recognition Recipients

V.b. Board Review of Policies 6400-6920

VI. Future Agenda Items

*Second Reading of AIM

*Board Officers Election

*Appoint Secretary and Treasurer

*Newspaper, Bank, and Legal Counsel Appointment

*Review and Adopt Board Code of Conduct

*Review Conflict of Interest Policies (8260 & 8271)

*Board Review of Policies 1000-1470

*Legislative Issues Conference - January 22-23

VII. Adjournment

**Wayne Community Schools
Board of Education Regular Meeting Minutes
November 14, 2022**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, November 14, 2022, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (11/10/2022), 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 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 (11/10/2022), and online: www.wayneschools.org

I.c. Action on Absence and Roll Call

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

Motion to approve agenda, as presented, passed with a motion by Mrs. Sylvia Ruhl and a second by Dr. Jeryl Nelson. 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 - Discuss, Consider, and Take Necessary Action on Minutes of Previous Meetings and Financial Claims

Motion to approve consent agenda, as presented, passed with a motion by Mr. Justin Davis 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

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

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

I.f. Personnel

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

Motion to accept the resignation of Mrs. Theresa Hypse, effective at the end of the 2022-23 school year, passed with a motion by Mrs. Sylvia Ruhl and a second by Dr. Jeryl Nelson. 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 resignation of Mrs. Theresa Hypse, effective at the end of the 2022-23 contract year.

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

II.a. Lori Olson - Dana Cole - Audit Presentation

Discussion: Lori Olson, Dana F. Cole and Company auditor, joined the meeting via zoom. She highlighted some points from the 2021-2022 audit. This is the fourth year Dana F. Cole has done the audit for Wayne Community Schools.

II.b. Community Facility Committee Update

Discussion: Mrs. Becky Barner and Mrs. Kirby Hall gave the Board an update on the progress of the Community Facility meeting. The group will meet again November 28, 2022, to continue discussion.

II.c. Steve Thiele - Hausmann Construction

Discussion: Mr. Steve Thiele, Hausmann Construction, introduced himself to the Board and discussed their participation in the Community Facility Meetings.

II.d. Cap Peterson - Northeast Nebraska Insurance

Discussion: Mr. Cap Peterson, Northeast Nebraska Insurance Company, discussed the property and casualty insurance quotes for 2022-2023. He presented two options with varying deductibles.

III. Action Items

III.a. Old Business

III.a.I. Second Reading of Policy 5003 - Assignment of Students - Discuss, Consider, and Take Necessary Action on Second Reading of Policy 5003

Motion to approve Second Reading of Policy 5003 - Assignment of Students passed with a motion by Mr. Lynn Junck and a second by Dr. Jeryl Nelson. 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 Second Reading of Policy 5003 - Assignment of Students.

III.a.II. Second Reading of Policy 5208 - High School Credit for Junior High Courses - Discuss, Consider, and Take Necessary Action on Second Reading of Policy 5208

Motion to approve the Second Reading of Policy 5208 - High School Credit for Junior High Courses passed with a motion by Dr. Jeryl Nelson 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: The Board approved the Second Reading of Policy 5208 - High School Credit for Junior High Courses.

III.b. New Business

III.b.I. Property and Casualty Quote - Discuss, Consider, and Take Necessary Action on Property and Casualty Quote

Motion to approve the quote from Northeast Nebraska Insurance, Option 2, with the \$25,000 deductible plan passed with a motion by Dr. Jeryl Nelson and a second by Mr. Lynn Junck. 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 quote from Northeast Nebraska Insurance for property and casualty insurance with the \$25,000 deductible.

III.b.II. 2021-22 WCS Audit and Financial Statements - Discuss, Consider and Take Necessary Action on 2021-22 WCS Audit and Financial Statements

Motion to receive the 2021-22 WCS Audit and Financial Statements passed with a motion by Dr. Jeryl Nelson 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

Discussion: The Board received the 2021-2022 audit from Dana F. Cole and Company.

III.b.III. First Reading of Policy 5402 - Child Abuse and Neglect - Discuss, Consider, and Take Necessary Action on First Reading of Policy 5402 - Child Abuse and Neglect

Motion to approve the First Reading of Policy 5402 - Child Abuse and Neglect passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Lynn Junck. 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 First Reading of Policy 5402 - Child Abuse and Neglect.

III.b.IV. First Reading - Eliminate Policy 5505 - Safe Pupil Transportation Plan - Discuss, Consider, and Take Necessary Action on First Reading - Eliminate Policy 5505

Motion to approve the First Reading to Eliminate Policy 5505 - Safe Pupil Transportation Plan passed with a motion by Mr. Justin Davis 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: The Board approved the First Reading to eliminate Policy 5505 - Safe Pupil Transportation Plan.

III.b.V. Administrative Regulation 5502 - Bus Route Pick Up Points - Discuss, Consider, and Take Necessary Action on Administrative Regulation 5502

Motion to receive the updated Administrative Regulation 5502 - Bus Route Pick Up Points passed with a motion by Dr. Jeryl Nelson 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 received the updated version of Administrative Regulation 5502 - Bus Route Pick Up Points. The words "just west of the Girls Scout Cabin" were removed from the policy.

III.b.VI. NESHAP Notification of Demolition and Renovation Form - Discuss, Consider, and Take Necessary Action on NESHAP Notification of Demolition and Renovation Form

Motion to provide the superintendent authorization to sign the NESHAP Notification of Demolition and Renovation Form 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 Board approved to provide Dr. Lenihan authority to sign the NESHAP (National Emission Standards for Hazardous Air Pollutants) Notification of Demolition and Renovation Form. This form is needed before demolition of District 83 can take place. There was no asbestos found in the school building.

III.b.VII. First Reading Policy 3520 - Transportation - Discuss, Consider, and Take Necessary Action on the First Reading of Policy 3520 – Transportation

Motion to approve the First Reading Policy 3520 - Transportation passed with a motion by Dr. Jeryl Nelson 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 First Reading of Policy 3520 - Transportation.

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. Option enrollment update

Discussion: Dr. Lenihan gave an Option Enrollment update to the Board.

IV.a.I.2. BCBS Insurance rates

Discussion: Dr. Lenihan presented the Blue Cross Blue Shield insurance premiums to the Board. He stated the Negotiations Committee and WEA will be given the premium sheet as well.

IV.a.II. High School Principal

Discussion: Mr. Hight discussed how the Future Up Day and Junior Job Shadow Day went. There were activities for every grade level in the Jr/Sr High School.

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

Discussion: Mrs. Bear explained the district MAP data from the fall. Mrs. Bear was asked to serve on the State Assessment and Accountability Advisory Committee.

IV.a.IV. Elementary Principal

Discussion: Mr. Plager attended the MTSS Conference and the Tri-State Law Conference.

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

Discussion: Dr. Lenihan presented Mr. Wragge's report. He stated that winter sports practices have begun.

IV.b. Board Committees

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

Discussion: Mrs. Manz reported the Foundation is in the process of looking for a new Foundation Director.

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, Jeryl Nelson, Mark Lenihan, Russ Plager, Jordan Widner, Mary Jean Roberson

Discussion: Mr. Widner gave an update on the replacement of the HVAC units at the Elementary. Due to delivery times and weather temperatures, the project will begin in the spring. The Elementary gym bleachers will be installed before Christmas break.

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

Discussion: Dr. Nelson would like the Board to discuss Policy 6240 - Homework and Policy 6241 - Purpose of Homework at the December Board Meeting.

IV.b.V. Negotiations - Justin Davis, Lynn Junck, Jodi Pulfer, Mark Lenihan
Discussion: The Negotiations Committee has begun meeting with the teachers. The next meeting will be Tuesday, November 22, 2022.

IV.v.VI. Legislative - Lynn Junck, Jodi Pulfer, Sylvia Ruhl, Mark Lenihan
Discussion: No report.

V. Boardsmanship

V.a. November Honor Recognition Recipients

Discussion: The Girls Golf District Championship team, National Honor Society members, individual Cross-Country medalists, and the Girls Cross Country Championship team were awarded Honor Recognition certificates for the month of November.

V.b. Board Review of Policies 6000-6300

VI. Future Agenda Items:

*Second Reading of Policy 3520

*Second Reading of Policy 5402

*Second Reading of Admin Reg 5502

*Superintendent Evaluation

*Superintendent Contract

*ESU Contract Intentions

*Safe Return to Learn Update

*Board Retreat - November 30th 5-7 PM at Wayne State College Student Center - Goldenrod Room

Discussion: Additional Future Agenda Items include: Second Reading - Eliminate Policy 5505 - Safe Pupil Transportation Plan, Board Review of Policies 6400-6920, and insurance premium comparisons

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 6:36 p.m. The next regular Board Meeting will be Monday, December 12, 2022, in the Jr/Sr High School Library.

Deb Daum, Secretary

**Wayne Community Schools
Board of Education Board Retreat Minutes
November 30, 2022**

The Board Retreat of the Wayne Board of Education was held at Wayne State College, Goldenrod Room, 1111 Main Street, Wayne, NE, 68787, on Monday, November 30, 2022, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (11/22/2022), and online: wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

I. Call the Meeting to Order

Discussion: The retreat 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 (11/22/2022), and online:

www.wayneschools.org

I.b.I. Discussion on Potential Facility Project

I.b.I.1. Information - Bob Soukup CWP Architects

Discussion: Bob Soukup, CWP Architects, discussed the plans for the potential facility project. Community members from the Community Facility Meetings addressed the Board with the discussions their group has had.

I.b.I.2. Information - Jay Spearman Piper-Sandler

Discussion: Jay Spearman, Piper-Sandler, discussed taxable valuations and possible levies with the potential facility project.

I.b.I.3. Information - WCS Administrative Team

Discussion: Dr. Lenihan discussed the possible staff and expense increases with the potential facility project. The administration were on hand to answer any questions from the Board.

I.b.I.4. Board Discussion on Information Provided

Discussion: The Board discussed the information that was given to them at the retreat. No action was taken on anything presented.

II. Strategic Plan Update

Discussion: Dr. Lenihan discussed the updates on the Strategic Plan.

III. Negotiations Update

Discussion: Dr. Lenihan updated the Board with negotiations information.

IV. Adjournment

Discussion: The retreat was adjourned at 7:30 p.m. The next regular Board Meeting will be Monday, December 12, 2022, beginning at 5:00 p.m. in the Jr/Sr High School Library.

Deb Daum, Secretary

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY22-23; Begin Date: 11/16/2022; End Date: 11/16/2022; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 11/17/2022 5:10:19 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-11162022	State Nebraska Bank	540978	5352	Cash-Wa Distributing	\$10,752.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing		11/01/2022	06-2-031000-610-000-000	supply, SN		\$985.65
Cash-Wa Distributing		11/01/2022	06-2-031000-630-000-000	food, SN		\$9,767.21
Sub Total						\$10,752.86
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-11162022	State Nebraska Bank	540978	5353	Clinch Produce	\$1,110.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clinch Produce		Oct. produce	06-2-031000-630-000-000	food, SN		\$1,110.00
Sub Total						\$1,110.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-11162022	State Nebraska Bank	540978	5354	DFA Dairy Brands Corporate, LLC	\$4,630.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DFA Dairy Brands Corporate, LLC		10/30/22	06-2-031000-630-000-000	food, SN		\$4,630.60
Sub Total						\$4,630.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-11162022	State Nebraska Bank	540978	5355	Earthgrains Baking Companies, Inc.	\$1,120.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Companies, Inc.		Oct. 22	06-2-031000-630-000-000	food, SN		\$1,120.05
Sub Total						\$1,120.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-11162022	State Nebraska Bank	540978	5356	Grainger	\$1,931.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grainger	5670-2023	810473678	06-2-035990-610-000-000	2 picnic tables/supplies-CDC-180 Grant purchase (monies rcvd. 7/2021)/Other State programs, supplies	11/16/2022	\$1,931.28
Sub Total						\$1,931.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-11162022	State Nebraska Bank	540978	5357	Hobart Sales And Service	\$820.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hobart Sales And Service		OC96527	06-2-031000-350-000-000	service & repair on Dishmachine, SN		\$471.93
Hobart Sales And Service		OC96670	06-2-031000-350-000-000	service & repair on Warmer & Steam Kettle, SN		\$348.40
Sub Total						\$820.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-11162022	State Nebraska Bank	540978	5358	Poehiman, Judy A	\$80.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poehiman, Judy A		10/26/22	06-2-031000-580-000-000	reimb./mileage to attend CWD food show		\$37.50
Poehiman, Judy A		10/20/22	06-2-031000-580-000-000	reimb./mileage to pick up beef/travel, SN		\$42.50
Sub Total						\$80.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-11162022	State Nebraska Bank	540978	5359	S.D. 17 Activity Fund	\$914.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Activity Fund		10/31/2022	06-2-031000-630-000-000	fruit sold by FFA/food, SN		\$914.00
Sub Total						\$914.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-11162022	State Nebraska Bank	540978	5360	Sysco	\$15,177.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sysco		11/1/2022	06-2-031000-610-000-000	supply, SN		\$1,956.77
Sysco		11/1/2022	06-2-031000-630-000-000	food, SN		\$13,220.69
Sub Total						\$15,177.46
Voucher Number LF-11162022	Bank Name State Nebraska Bank	Account Number 540978	Check Number 5361	Payee Tiedtke, Teresa	Amount \$78.50	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tiedtke, Teresa		10/1/2022	06-2-031000-580-000-000	reimb. - mileage to pick up beef/travel, SN		\$42.50
Tiedtke, Teresa		10/2022	06-2-031000-610-000-000	reimb.-fall decorations for kitchens/supply, SN		\$36.00
Sub Total						\$78.50
Voucher Number LF-11162022	Bank Name State Nebraska Bank	Account Number 540978	Check Number 5362	Payee Wayne Auto Parts Inc.	Amount \$31.98	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Auto Parts Inc.		263908	06-2-031000-350-000-000	wiper blades for lunch truck/rep & maint, SN		\$31.98
Sub Total						\$31.98
Voucher Number LF-11162022	Bank Name State Nebraska Bank	Account Number 540978	Check Number 5363	Payee Wayne County Farm Bureau	Amount \$2,211.02	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne County Farm Bureau		10/15/22	06-2-031000-630-000-000	beef/food, SN		\$2,211.02
Sub Total						\$2,211.02
Voucher Number LF-11162022	Bank Name State Nebraska Bank	Account Number 540978	Check Number 5364	Payee Wolff Farms	Amount \$282.40	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wolff Farms		2322	06-2-031000-630-000-000	Oct. produce/food, SN		\$282.40
Sub Total						\$282.40
Grand Total						\$39,140.48

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY22-23; Begin Date: 11/16/2022; End Date: 11/16/2022; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 11/17/2022 5:10:19 PM

Check Date	Check Number	Payee	Type	Amount
11/16/2022	5352	Cash-Wa Distributing	Accounts Payable	\$10,752.86
11/16/2022	5353	Clinch Produce	Accounts Payable	\$1,110.00
11/16/2022	5354	DFA Dairy Brands Corporate, LLC	Accounts Payable	\$4,630.60
11/16/2022	5355	Earthgrains Baking Companies, Inc.	Accounts Payable	\$1,120.05
11/16/2022	5356	Grainger	Accounts Payable	\$1,931.28
11/16/2022	5357	Hobart Sales And Service	Accounts Payable	\$820.33
11/16/2022	5358	Poehlman, Judy A	Accounts Payable	\$80.00
11/16/2022	5359	S.D. 17 Activity Fund	Accounts Payable	\$914.00
11/16/2022	5360	Sysco	Accounts Payable	\$15,177.46
11/16/2022	5361	Tiedtke, Teresa	Accounts Payable	\$78.50
11/16/2022	5362	Wayne Auto Parts Inc.	Accounts Payable	\$31.98
11/16/2022	5363	Wayne County Farm Bureau	Accounts Payable	\$2,211.02
11/16/2022	5364	Wolff Farms	Accounts Payable	\$282.40
Sub Total				\$39,140.48

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY22-23; Begin Date: 11/16/2022; End Date: 11/16/2022; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 11/17/2022 5:10:20 PM

Check Date	Check Number	Payee	Description	Type	Amount
11/16/2022	5352	Cash-Wa Distributing	food, supply - SN	Accounts Payable	\$10,752.86
11/16/2022	5353	Clinch Produce	food, SN	Accounts Payable	\$1,110.00
11/16/2022	5354	DFA Dairy Brands Corporate, LLC	food, SN	Accounts Payable	\$4,630.60
11/16/2022	5355	Earthgrains Baking Companies, Inc.	food, SN	Accounts Payable	\$1,120.05
11/16/2022	5356	Grainger	2 picnic tables/supplies-CDC-180 Grant purchase (monies rcvd. 7/2021)/Other State programs, supplies	Accounts Payable	\$1,931.28
11/16/2022	5357	Hobart Sales And Service	service on Dishmachine	Accounts Payable	\$471.93
11/16/2022	5357	Hobart Sales And Service	service on Warmer & Steam Kettle	Accounts Payable	\$348.40
11/16/2022	5358	Poehlman, Judy A	reimb./mileage to pick up beef	Accounts Payable	\$42.50
11/16/2022	5358	Poehlman, Judy A	reimb./mileage to attend CWD food show	Accounts Payable	\$37.50
11/16/2022	5359	S.D. 17 Activity Fund	FFA fruit	Accounts Payable	\$914.00
11/16/2022	5360	Sysco	food, supply SN	Accounts Payable	\$15,177.46
11/16/2022	5361	Tiedtke, Teresa	reimb./mileage to pick up beef	Accounts Payable	\$42.50
11/16/2022	5361	Tiedtke, Teresa	reimb. - fall decorations for kitchens, SN	Accounts Payable	\$36.00
11/16/2022	5362	Wayne Auto Parts Inc.	wiper blades for lunch truck	Accounts Payable	\$31.98
11/16/2022	5363	Wayne County Farm Bureau	beef	Accounts Payable	\$2,211.02
11/16/2022	5364	Wolff Farms	Oct. 2022 produce	Accounts Payable	\$282.40
Sub Total					\$39,140.48

Wayne Public Schools

Cash Summary Report December 12, 2022 Board Meeting

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance
01	General Fund	\$2,277,149.77	\$231,062.53	(\$996,579.79)	\$1,511,632.51
02	Depreciation Fund	\$106,595.64	\$385.26	\$0.00	\$106,980.90
03	Employee Benefit Fund	\$4,671.12	\$261,109.42	(\$260,772.09)	\$5,008.45
05	Activity Fund	\$239,996.26	\$0.00	\$0.00	\$239,996.26
06	School Nutrition Fund	\$339,520.07	\$0.00	(\$68,706.93)	\$270,813.14
07	Bond Fund	\$637,200.17	\$6,370.50	(\$398,263.75)	\$245,306.92
08	Special Building Fund	\$1,074,549.93	\$4,966.61	(\$1,970.75)	\$1,077,545.79
09	Qualified Capital Fund	\$547,194.39	\$6,451.24	(\$425,590.00)	\$128,055.63
Sub Total		\$5,226,877.35	\$510,345.56	(\$2,151,883.31)	\$3,585,339.60

Check Summary

Sorted by Activity ID, Site ID.
From 11/01/2022 to 11/30/2022.

Activity ID Site ID			Activity Name Site Name				Amount
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	
1005			ATHLETIC				
WAYNE			WAYNE COMMUNITY SCHOOLS				
15774	Cleared	11/03/2022	NORFOLK SENIOR HIGH SCHOOL			JH WR/U.B fees	140.00
15775	Cleared	11/03/2022	STADIUM SPORTS	63226, 64279		apparel	1,200.00
15789	Cleared	11/04/2022	STATE NEBRASKA BANK			change	1,800.00
15790	Cleared	11/04/2022	CONNER KRAMER			official	300.00
15791	Cleared	11/04/2022	CHARLES SHERER			official	300.00
15792	Cleared	11/04/2022	Jeff Zimmerman			official	300.00
15793	Cleared	11/04/2022	Brock Kester			official	300.00
15794	Cleared	11/04/2022	Matthew Kufner Rodriguez			announcer	50.00
15795	Cleared	11/04/2022	John Vinchattle			tourn. director	200.00
15800	Cleared	11/11/2022	CONNER KRAMER			official	100.00
15801	Cleared	11/11/2022	CHARLES SHERER			official	100.00
15802	Cleared	11/11/2022	Jeff Zimmerman			official	100.00
15803	Printed	11/11/2022	Brock Kester			official	100.00
15806	Cleared	11/11/2022	U. S. BANK				1,824.39
15807	Printed	11/11/2022	FLO SPORTS	258357132		service	157.91
15815	Printed	11/18/2022	SO. SIOUX CITY PUBLIC SCHOOL				120.00
15816	Cleared	11/18/2022	PLAINVIEW PUBLIC SCHOOL				100.00
15817	Printed	11/18/2022	NORFOLK CATHOLIC SCHOOL				100.00
15821	Cleared	11/29/2022	STATE NEBRASKA BANK			change-Dist. Unified Bowling, 11/30	650.00
15822	Printed	11/30/2022	HOWELLS-DODGE HIGH SCHOOL			entry fee - JH WR	90.00
15823	Printed	11/30/2022	BOMGAARS				83.67
15824	Printed	11/30/2022	AMAZON CAPITAL SERVICES				644.61
Total:							\$ 8,760.58
1010			BOYS BASKETBALL				
WAYNE			WAYNE COMMUNITY SCHOOLS				
15776	Printed	11/03/2022	NBDA, Inc.			NBCA membership	40.00
Total:							\$ 40.00
1011			GIRLS BASKETBALL				
WAYNE			WAYNE COMMUNITY SCHOOLS				
15825	Printed	11/30/2022	RYAN DAHL			official	20.00
15826	Printed	11/30/2022	BRIAN KESTING			official	20.00
Total:							\$ 40.00
1017			GIRLS GOLF				
WAYNE			WAYNE COMMUNITY SCHOOLS				
15775	Cleared	11/03/2022	STADIUM SPORTS	63226, 64279		apparel	679.00
Total:							\$ 679.00

Check Summary

Sorted by Activity ID, Site ID.
From 11/01/2022 to 11/30/2022.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
1020		TRACK/CROSS COUNTRY					
WAYNE		WAYNE COMMUNITY SCHOOLS					
15775	Cleared	11/03/2022	STADIUM SPORTS		63226, 64279	apparel	1,724.00
15809	Cleared	11/11/2022	PAC 'N' SAVE				398.86
Total:							\$ 2,122.86
1030		WRESTLING					
WAYNE		WAYNE COMMUNITY SCHOOLS					
15806	Cleared	11/11/2022	U. S. BANK				1,302.00
15824	Printed	11/30/2022	AMAZON CAPITAL SERVICES				72.55
Total:							\$ 1,374.55
1511		FCCLA					
WAYNE		WAYNE COMMUNITY SCHOOLS					
15779	Cleared	11/03/2022	HAVEN HOUSE				500.00
15798	Cleared	11/11/2022	AMAZON CAPITAL SERVICES		1RFT-R9QY-3FGJ, 19GY-QQLF-37L4		326.90
15818	Cleared	11/18/2022	4 SEASONS FUND RAISING		10028313		5,192.00
Total:							\$ 6,018.90
1512		FFA					
WAYNE		WAYNE COMMUNITY SCHOOLS					
15777	Cleared	11/03/2022	Adam Biedermann			donation	1,400.00
15778	Cleared	11/03/2022	WAYNE HERALD/MORNING SHOPPER			5K run/walk ads	108.00
15799	Cleared	11/11/2022	STADIUM SPORTS		64340		652.00
15806	Cleared	11/11/2022	U. S. BANK				372.68
15809	Cleared	11/11/2022	PAC 'N' SAVE				96.82
15827	Printed	11/30/2022	DIST. 3 NAEA			meals/LDE's	273.00
15828	Printed	11/30/2022	Vernier Science Education		5444601		968.65
Total:							\$ 3,871.15
1514		FBLA					
WAYNE		WAYNE COMMUNITY SCHOOLS					
15806	Cleared	11/11/2022	U. S. BANK				219.10
Total:							\$ 219.10
1515		JH W.E.B. (WHERE EVERYONE BELONGS)					
WAYNE		WAYNE COMMUNITY SCHOOLS					
15805	Cleared	11/11/2022	ACE HARDWARE & HOME				17.24
15809	Cleared	11/11/2022	PAC 'N' SAVE				76.23
Total:							\$ 93.47

Check Summary

Sorted by Activity ID, Site ID.
From 11/01/2022 to 11/30/2022.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
1540	STUDENT COUNCIL						
WAYNE	WAYNE COMMUNITY SCHOOLS						
15783	Cleared	11/03/2022	LINPEPCO - SIOUXLAND				362.61
Total:							\$ 362.61
2505	BAND						
WAYNE	WAYNE COMMUNITY SCHOOLS						
15808	Cleared	11/11/2022	MIDBELL MUSIC, INC.		10674731		67.97
Total:							\$ 67.97
2515	CHOIR						
WAYNE	WAYNE COMMUNITY SCHOOLS						
15814	Cleared	11/11/2022	HARTINGTON CEDAR CATHOLIC SCH				268.00
Total:							\$ 268.00
3015	DISTRICT ENTRY FEES						
WAYNE	WAYNE COMMUNITY SCHOOLS						
15810	Cleared	11/11/2022	CHARTWELLS				59.50
Total:							\$ 59.50
3505	CHEERLEADERS						
WAYNE	WAYNE COMMUNITY SCHOOLS						
15824	Printed	11/30/2022	AMAZON CAPITAL SERVICES				31.90
Total:							\$ 31.90
3510	CONCESSIONS						
WAYNE	WAYNE COMMUNITY SCHOOLS						
15784	Cleared	11/03/2022	LINPEPCO - SIOUXLAND				487.43
15785	Cleared	11/03/2022	WHOLESALE SUPPLY CO.		448009, 448236, 448462		897.10
15789	Cleared	11/04/2022	STATE NEBRASKA BANK			change	1,100.00
15809	Cleared	11/11/2022	PAC 'N' SAVE				110.18
15811	Cleared	11/11/2022	GODFATHER'S PIZZA		343		670.00
Total:							\$ 3,264.71
4510	POWER DRIVE PROGRAM						
WAYNE	WAYNE COMMUNITY SCHOOLS						
15782	Cleared	11/03/2022	BOMGAARS				156.50
15806	Cleared	11/11/2022	U. S. BANK				853.08
15823	Printed	11/30/2022	BOMGAARS				7.86
Total:							\$ 1,017.44

Check Summary

Sorted by Activity ID, Site ID.
From 11/01/2022 to 11/30/2022.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
5508	DINNER THEATER							
WAYNE	WAYNE COMMUNITY SCHOOLS							
15781	Cleared	11/03/2022	Subplot Studio		3154			50.00
15797	Cleared	11/04/2022	BUILDER'S RESOURCE		130303			362.00
15823	Printed	11/30/2022	BOMGAARS					85.67
15829	Printed	11/30/2022	PENDER PUBLIC SCHOOL				entry fee	120.00
Total:								\$ 617.67
5512	EMPORIUM							
WAYNE	WAYNE COMMUNITY SCHOOLS							
15780	Cleared	11/03/2022	AMAZON CAPITAL SERVICES		1G9V-TDNH-4477			68.33
15804	Cleared	11/11/2022	GRAPHIC EDGE		1621616, 1639352		apparel	733.78
15806	Cleared	11/11/2022	U. S. BANK					421.71
Total:								\$ 1,223.82
5515	GRADES K-6							
WAYNE	WAYNE COMMUNITY SCHOOLS							
15786	Cleared	11/03/2022	LINPEPCO - SIOUXLAND					115.20
15787	Cleared	11/03/2022	AMAZON CAPITAL SERVICES		1PGM-W4VD-DFWH			97.86
15788	Cleared	11/03/2022	Houghton Mifflin Harcourt		955736144			62.35
15798	Cleared	11/11/2022	AMAZON CAPITAL SERVICES		1RFT-R9QY-3FGJ, 19GY-QQLF-37L4			13.49
15819	Cleared	11/18/2022	OTC BRANDS, INC.		720773185-01			53.94
15820	Cleared	11/18/2022	MAHASKA - SNACK		MARO016873			93.75
15824	Printed	11/30/2022	AMAZON CAPITAL SERVICES					294.23
15830	Printed	11/30/2022	CARRIE WENDTE				reimb.	43.84
Total:								\$ 774.66
5537	SPED - TRANSITION (FORMERLY RESOURCE)							
WAYNE	WAYNE COMMUNITY SCHOOLS							
15805	Cleared	11/11/2022	ACE HARDWARE & HOME					16.50
15809	Cleared	11/11/2022	PAC 'N' SAVE					53.11
15824	Printed	11/30/2022	AMAZON CAPITAL SERVICES					65.87
Total:								\$ 135.48
5544	STAFF SUPPORT SERVICES							
WAYNE	WAYNE COMMUNITY SCHOOLS							
15806	Cleared	11/11/2022	U. S. BANK					66.30
15809	Cleared	11/11/2022	PAC 'N' SAVE					10.92
15812	Printed	11/11/2022	Marriott Cornhusker					96.00
15813	Cleared	11/11/2022	Deb Bodenstedt				mileage	87.50
Total:								\$ 260.72

Report Total : 31,304.09

Wayne Public Schools

Check Report 12/12/22 Board Meeting

Begin Date: 11/01/2022; End Date: 11/30/2022; Check Type: Payroll Liability; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY22-23; Limit Results to This Cycle: No; Account Expression: ([FUND] In ("06","01","03")); Show Detail by Voucher: Yes; Created On: 12/9/2022 12:32:55 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
62	State Nebraska Bank	537047	22967	Blue Cross Blue Shield of Nebraska	\$130,746.37	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	107	01-00941-000		\$389.52	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	107	01-00941-000		\$1,236.25	
Blue Cross Blue Shield of Nebraska	Dental 125-EE/Children	107	01-00941-000		\$200.56	
Blue Cross Blue Shield of Nebraska	Dental ER	107	01-00941-000		\$3,013.08	
Blue Cross Blue Shield of Nebraska	Dental-EE/S	107	01-00941-000		\$64.92	
Blue Cross Blue Shield of Nebraska	Dental-EE/S/C	107	01-00941-000		\$161.25	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/C PPO	107	01-00941-000		\$147.38	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	107	01-00941-000		\$669.16	
Blue Cross Blue Shield of Nebraska	Health Ins 125-Family PPO	107	01-00941-000		\$3,818.71	
Blue Cross Blue Shield of Nebraska	Health Ins EE	107	01-00941-000		\$334.58	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/C Trad. PPO	107	01-00941-000		\$1,326.41	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	107	01-00941-000		\$9,033.72	
Blue Cross Blue Shield of Nebraska	Health Ins ER- EE Trad. PPO	107	01-00941-000		\$7,169.58	
Blue Cross Blue Shield of Nebraska	Health Ins ER-Family Trad. PPO	107	01-00941-000		\$42,455.28	
Blue Cross Blue Shield of Nebraska	Health Ins. Family Trad. PPO	107	01-00941-000		\$898.52	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER - EE/Spouse	107	01-00941-000		\$15,248.20	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	107	01-00941-000		\$3,630.45	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Family	107	01-00941-000		\$40,948.80	
Sub Total					\$130,746.37	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
62	State Nebraska Bank	537047	22968	Credit Bureau Services	\$270.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Credit Bureau Services	Garnishment 8	107	01-00941-000		\$270.00	
Sub Total					\$270.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
62	State Nebraska Bank	537047	22969	Elkhorn Valley Bank	\$7,050.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Elkhorn Valley Bank	HSA 125	107	01-00941-000		\$7,050.00	
Sub Total					\$7,050.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
62	State Nebraska Bank	537047	22970	First Concord Benefits Group	\$3,988.96	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Concord Benefits Group	Med Reimb 125	107	01-00941-000		\$904.99	
First Concord Benefits Group	Sect 125/child Care	107	01-00941-000		\$3,083.97	
Sub Total					\$3,988.96	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
62	State Nebraska Bank	537047	22971	Mutual of Omaha	\$2,800.30	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Mutual of Omaha	Disability	107	01-00941-000		\$1,591.22	
Mutual of Omaha	Life Ins	107	01-00941-000		\$238.95	
Mutual of Omaha	Life Ins ER	107	01-00941-000		\$970.13	
Sub Total					\$2,800.30	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
62	State Nebraska Bank	537047	22972	S.D. 17 Payroll Account	\$249,247.62	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	

S.D. 17 Payroll Account	Federal Withholding	107	01-00941-000		\$39,408.32	
S.D. 17 Payroll Account	FICA	107	01-00941-000		\$67,893.84	
S.D. 17 Payroll Account	Medicare	107	01-00941-000		\$15,878.44	
S.D. 17 Payroll Account	NPERS	107	01-00941-000		\$92,369.81	
S.D. 17 Payroll Account	NPERS - Adl	107	01-00941-000		\$13,801.09	
S.D. 17 Payroll Account	NPERS Adjustment	107	01-00941-000		\$809.25	
S.D. 17 Payroll Account	State Withholding - NE	107	01-00941-000		\$19,086.87	
Sub Total					\$249,247.62	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
62	State Nebraska Bank	537047	22973	TSA Consulting Group, Inc	\$1,312.58	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
TSA Consulting Group, Inc	Ameriprise	107	01-00941-000		\$400.00	
TSA Consulting Group, Inc	Fiduciary Trust Co. of New Hampshire	107	01-00941-000		\$575.00	
TSA Consulting Group, Inc	Security Benefit Group	107	01-00941-000		\$337.58	
Sub Total					\$1,312.58	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
62	State Nebraska Bank	537047	22974	Vision Services Plan	\$1,279.43	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Vision Services Plan	VSP Vision	107	01-00941-000		\$447.93	
Vision Services Plan	VSP Vision 125	107	01-00941-000		\$831.50	
Sub Total					\$1,279.43	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
62	State Nebraska Bank	537047	22975	Wayne Public School Foundatio	\$488.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wayne Public School Foundation	WPS Foundation	107	01-00941-000		\$488.00	
Sub Total					\$488.00	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
62	State Nebraska Bank	540978	5365	Blue Cross Blue Shield of Nebraska	\$2,662.45	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	107	06-00941-000		\$32.46	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	107	06-00941-000		\$53.75	
Blue Cross Blue Shield of Nebraska	Dental ER	107	06-00941-000		\$177.24	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	107	06-00941-000		\$167.29	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	107	06-00941-000		\$1,505.62	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	107	06-00941-000		\$726.09	
Sub Total					\$2,662.45	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
62	State Nebraska Bank	540978	5366	Elkhorn Valley Bank	\$120.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Elkhorn Valley Bank	HSA 125	107	06-00941-000		\$120.00	
Sub Total					\$120.00	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
62	State Nebraska Bank	540978	5367	First Concord Benefits Group	\$100.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Concord Benefits Group	Med Reimb 125	107	06-00941-000		\$100.00	
Sub Total					\$100.00	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
62	State Nebraska Bank	540978	5368	Mutual of Omaha	\$114.88	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Mutual of Omaha	Disability	107	06-00941-000		\$56.38	
Mutual of Omaha	Llife Ins ER	107	06-00941-000		\$58.50	
Sub Total					\$114.88	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
62	State Nebraska Bank	540978	5369	S.D. 17 Payroll Account	\$8,606.61	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
S.D. 17 Payroll Account	Federal Withholding	107	06-00941-000		\$710.04	
S.D. 17 Payroll Account	FICA	107	06-00941-000		\$2,833.82	
S.D. 17 Payroll Account	Medicare	107	06-00941-000		\$662.74	
S.D. 17 Payroll Account	NPERS	107	06-00941-000		\$3,379.92	
S.D. 17 Payroll Account	NPERS - Adl	107	06-00941-000		\$504.99	
S.D. 17 Payroll Account	State Withholding - NE	107	06-00941-000		\$515.10	
Sub Total					\$8,606.61	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
62	State Nebraska Bank	540978	5370	Vision Services Plan	\$71.75	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Vision Services Plan	VSP Vision	107	06-00941-000		\$18.87	
Vision Services Plan	VSP Vision 125	107	06-00941-000		\$52.88	
Sub Total					\$71.75	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
62	State Nebraska Bank	537047	EFT	Direct Deposit	\$388,791.66	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First National Omaha	Direct Deposit	107	01-00941-000		\$388,791.66	
Sub Total					\$388,791.66	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
62	State Nebraska Bank	540978	EFT	Direct Deposit	\$17,890.76	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First National Omaha	Direct Deposit	107	06-00941-000		\$17,890.76	
Sub Total					\$17,890.76	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
63	State Nebraska Bank	537047	22976	S.D. 17 Payroll Account	\$2,917.86	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
S.D. 17 Payroll Account	Federal Withholding	108	01-00941-000		\$236.07	
S.D. 17 Payroll Account	FICA	108	01-00941-000		\$2,016.36	
S.D. 17 Payroll Account	Medicare	108	01-00941-000		\$471.66	
S.D. 17 Payroll Account	NPERS	108	01-00941-000		\$35.27	
S.D. 17 Payroll Account	NPERS - Adl	108	01-00941-000		\$5.27	
S.D. 17 Payroll Account	State Withholding - NE	108	01-00941-000		\$153.23	
Sub Total					\$2,917.86	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
63	State Nebraska Bank	537047	EFT	Direct Deposit	\$14,606.48	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First National Omaha	Direct Deposit	108	01-00941-000		\$14,606.48	
Sub Total					\$14,606.48	
Grand Total					\$833,065.71	

Wayne Public Schools

Check Listing Report 12-12-22 Board Meeting

Accounting Cycle: FY22-23; Begin Date: 11/14/2022; End Date: 12/09/2022; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ((FUND) In ("01","02","03","07","08","09")); Created On: 12/9/2022 12:47:03 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2450	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$2,724.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Internal Revenue Service - EFT		11222022	03-2-090000-000-000-000	Payroll register #108 federal taxes		\$2,724.09
Sub Total						\$2,724.09
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2449	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$127,387.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Internal Revenue Service - EFT		112122	03-2-090000-000-000-000	Payroll Register #107 Federal Taxes		\$127,387.20
Sub Total						\$127,387.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2450	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$40.54	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Retirement System - EFT		11222022	03-2-090000-000-000-000	Payroll register #108 retirement contributions		\$40.54
Sub Total						\$40.54
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2449	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$110,865.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Retirement System - EFT		111822	03-2-090000-000-000-000	Payroll Register #107 retirement contributions		\$110,865.06
Sub Total						\$110,865.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2449	State Nebraska Bank	540951		State of Nebraska - EFT	\$19,601.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State of Nebraska - EFT		112122	03-2-090000-000-000-000	Payroll Register #107 state income taxes		\$19,601.97
Sub Total						\$19,601.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2450	State Nebraska Bank	540951		State of Nebraska - EFT	\$153.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State of Nebraska - EFT		112222	03-2-090000-000-000-000	Payroll register #108 state income tax		\$153.23
Sub Total						\$153.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2440	State Nebraska Bank	552658	1017	S.D. 17 Activity Fund	\$4,467.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Activity Fund		111422	01-2-090000-000-000-000	close out recycling account- tfr to activity account		\$4,467.14
Sub Total						\$4,467.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2448	State Nebraska Bank	541176	1336	U.S. Post Office	\$15.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U.S. Post Office		111522-2	01-2-090000-000-000-000	Registered Mail for BF and QCF checks		\$15.25
Sub Total						\$15.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

2448	State Nebraska Bank	541176	1337	State Nebraska Bank and Trust Co.	\$40.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State Nebraska Bank and Trust Co.		111622-2	01-2-090000-000-000-000	Safe Deposit Box Rental		\$40.00
Sub Total						\$40.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2452	State Nebraska Bank	540935	1682	Beiermann Electric, LLC	\$892.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beiermann Electric, LLC		1120	08-2-026200-431-005-000	Install branch circuit for ES bleachers		\$892.65
Sub Total						\$892.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2452	State Nebraska Bank	540935	1683	Carlson West Povondra Architects	\$1,991.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carlson West Povondra Architects		22130-6	08-2-043000-340-000-000	Community Meetings travel		\$1,991.40
Sub Total						\$1,991.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22977	Ace Hardware & Home	\$91.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ace Hardware & Home		11123, 11157, 11218, 11242	01-2-011000-610-006-120	JH ind. tech- 2 2x4 pine		\$19.98
Ace Hardware & Home		11123, 11157, 11218, 11242	01-2-026200-431-005-010	ES maint. lift repair- fasteners		\$1.95
Ace Hardware & Home		11123, 11157, 11218, 11242	01-2-026200-431-300-010	Torx key 8 piece- ELC		\$18.99
Ace Hardware & Home		11123, 11157, 11218, 11242	01-2-026200-610-000-000	split key rings, ring id tags, brass keys		\$50.53
Sub Total						\$91.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22978	Allo Communications	\$160.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allo Communications		112422	01-2-011900-382-300-000	ELC phone/internet 11/24-12/23 '22		\$160.71
Sub Total						\$160.71
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22979	Amazon Capital Services	\$1,080.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Capital Services	6862-2023	13GG-91J1-9FHX	01-2-026500-350-000-000	car scanner for fault codes/rep. & maint. veh.	11/17/2022	\$54.99
Amazon Capital Services	6934-2023	1VCH-WMW7-K9XT	01-2-026200-610-000-000	washing machine drain pump/supply, HS maint.	11/28/2022	\$48.40
Amazon Capital Services	6864-2023	119D-91FF-PJ13	01-2-034001-610-000-012	water bottle filling station/cooler for JH wing/supplies, Healthy Schools Grant	11/28/2022	\$800.00
Amazon Capital Services	6930-2023	1NWX-WD36-1TP9	01-2-012003-610-001-011	nitrile gloves, disposable underpads/HS SPED supply	11/28/2022	\$88.94
Amazon Capital Services	6929-2023	IRMR-LNFX-1LGP	01-2-026200-431-001-010	hex dog shaft/HS bldg. upkeep & rep.	11/28/2022	\$27.89
Amazon Capital Services	6181-2023	ICVJ-9HGV-PQ14	01-2-011000-610-005-010	mini flashlights for music class/ES t. supply	12/05/2022	\$59.98
Sub Total						\$1,080.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22980	Auto Anatomy Alternatives LLC	\$45.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Auto Anatomy Alternatives LLC		RO# 2663	01-2-027320-350-000-001	Left side door shell -Dodge Grand Caravan -SPED vehicle		\$45.50
Sub Total						\$45.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22981	Black Hills Energy	\$1,051.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		112222	01-2-026100-621-001-000	10/24-11/21 Natural Gas		\$385.89
Black Hills Energy		112222	01-2-026100-621-005-000	10/24-11/21 '22 Natural Gas		\$472.79
Black Hills Energy		112222	01-2-026100-621-006-000	10/24-11/21 '22 Natural Gas		\$192.95
Sub Total						\$1,051.63

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22982	Bomgaars	\$470.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bomgaars		111622	01-2-011000-610-001-100	USCable releaseable 50 pk., tub, vertical switch, wheel, hose clamps, hose, adapter, elbow, tubing - AG Classroom		\$121.06
Bomgaars		111622	01-2-011000-610-001-120	bolts, nuts, push broom		\$23.43
Bomgaars		111622	01-2-026200-431-001-010	12 pack D batteries, toilet plunger		\$28.94
Bomgaars		111622	01-2-026200-610-000-000	12v battery		\$39.99
Bomgaars		111622	01-2-026300-431-000-020	antifreeze, hose coupling, Pintle hook, Pintle mount, nuts & bolts		\$193.59
Bomgaars		111622	01-2-026300-431-001-020	ice melt		\$39.98
Bomgaars		111622	01-2-027300-350-000-000	windshield wiper fluid		\$23.94
Sub Total						\$470.93

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22983	Chartwells Dining Services	\$424.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chartwells Dining Services	6931-2023	316513414	01-2-023100-610-000-000	meals for school board retreat 11/30/22/bd. supply	12/05/2022	\$424.94
Sub Total						\$424.94

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22984	Chemsearch FE	\$1,026.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chemsearch FE		8027936	01-2-026200-431-005-010	ES Water Treatment Contract		\$1,026.79
Sub Total						\$1,026.79

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22985	City of Wayne	\$16,644.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne		120122	01-2-026100-410-001-000	HS water 10/14-11/15 '22		\$1,080.69
City of Wayne		120122	01-2-026100-410-005-000	ES Water 10/14-11/15 '22		\$2,023.93
City of Wayne		120122	01-2-026100-410-006-000	JH Water 10/14-11/15 '22		\$532.28
City of Wayne		120122	01-2-026100-621-001-010	HS electricity 10/14-11/15 '22		\$4,494.29
City of Wayne		120122	01-2-026100-621-005-010	ES Electricity 10/14-11/15 '22		\$5,854.80
City of Wayne		120122	01-2-026100-621-006-010	JH Electricity 10/14-11/15 '22		\$2,213.60
City of Wayne		120122	01-2-026100-621-300-010	ELC Electricity 10/14-11/15 '22		\$445.27
Sub Total						\$16,644.86

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22986	Cole Papers Inc.	\$1,859.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cole Papers Inc.	6918-2023	10225162	01-2-012003-610-001-011	7 cases nitrile gloves/HS SPED t. supply	11/28/2022	\$354.69
Cole Papers Inc.	6915-2023	10223939, 10224530	01-2-026200-610-000-000	maint. supplies, disinfectant spray, hand soap, can liners	11/29/2022	\$1,043.07
Cole Papers Inc.	6915-2023	10223939, 10224530	01-2-026200-610-000-000	maint. supplies-hand soap, lysol pine action	11/29/2022	\$312.28
Cole Papers Inc.	6918B-2023	10232553	01-2-012003-610-001-011	3 cases nitrile gloves for HS SPED classroom/HS SPED t. sup.	12/06/2022	\$149.01
Sub Total						\$1,859.05

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22987	Constellation NewEnergy Gas Div., LLC	\$1,691.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Constellation NewEnergy Gas Div., LLC		3624440	01-2-026100-621-001-000	HS natural gas 9/22-10/24 '22		\$535.75
Constellation NewEnergy Gas Div., LLC		3624440	01-2-026100-621-005-000	ES Natural Gas 9/22-10/24 '22		\$891.81
Constellation NewEnergy Gas Div., LLC		3624440	01-2-026100-621-006-000	JH Natural Gas 9/22-10/24 '22		\$263.88
Sub Total						\$1,691.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22988	Convergent Ag Media, LLC	\$250.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Convergent Ag Media, LLC	6949-2023	00806	01-2-011000-610-001-100	Judging Pro subscription/ag classroom supply	12/05/2022	\$250.00
Sub Total						\$250.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22989	Decker Equipment	\$703.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Decker Equipment	6907B-2023	512498B	01-2-026200-431-001-010	3 HS floor rugs/HS bldg. upkeep & rep. maint.	11/17/2022	\$493.15
Decker Equipment	6902B-2023	511807B	01-2-026200-431-005-010	3 rubber stair treads/ES bldg. upkeep & rep.	12/06/2022	\$210.65
Sub Total						\$703.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22990	Doors Inc.	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Doors Inc.		327570	01-2-026200-431-001-010	10 Emergency keys		\$100.00
Sub Total						\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22991	Eakes Office Solutions	\$159.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eakes Office Solutions	6184-2023	8610854-0	01-2-011000-610-005-010	staple cartridges for ES workroom copier/ES t. supply	11/28/2022	\$159.98
Sub Total						\$159.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22992	Electronic Contracting Company Inc.	\$162.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Electronic Contracting Company Inc.		36156, 36157	01-2-026100-350-000-000	ES Fire and Door Monitoring Service		\$81.00
Electronic Contracting Company Inc.		36156, 36157	01-2-026100-350-000-000	HS Fire and Door Monitoring Service		\$81.00
Sub Total						\$162.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22993	ESU #1	\$49,910.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #1		011331	01-2-011000-330-001-000	MD'A EL standards and resources		\$17.00
ESU #1		011331	01-2-011000-330-005-000	LH- EL Standards & Resources training		\$25.00
ESU #1		011331	01-2-011000-330-006-000	MD'A EL standards and resources		\$8.00
ESU #1		SP7190-2	01-2-012001-591-000-001	SPED Program Supervision		\$1,129.13
ESU #1		SP7190-2	01-2-012004-591-001-001	Transition Services SPED		\$446.46
ESU #1		SP7190-2	01-2-012005-591-005-021	SPED Profound Services		\$26,555.00
ESU #1		SP7190-2	01-2-021410-591-000-001	SPED- Psych Services		\$12,483.33
ESU #1		SP7190-2	01-2-021510-591-000-001	SPED- Speech		\$427.08

ESU #1		SP7190-2	01-2-021510-591-000-011	SPED Deaf/Audio		\$714.58
ESU #1		SP7190-2	01-2-021610-591-000-001	SPED Occupational Therapy		\$42.67
ESU #1		SP7190-2	01-2-064040-591-000-001	SPED Below Age 5		\$8,062.50
Sub Total						\$49,910.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22994	Fastwyre Broadband	\$798.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fastwyre Broadband		325276	01-2-011000-382-000-000	December Phone Service		\$798.39
Sub Total						\$798.39

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22995	Filter Shop, Inc.	\$213.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Filter Shop, Inc.	6895-2023	187526	01-2-026200-431-005-010	filters for ES HVAC/ES bldg. upkeep & rep.	12/06/2022	\$213.25
Sub Total						\$213.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22996	First Concord Benefits Group	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Concord Benefits Group		120122	01-2-025100-810-000-010	Monthly 125 Plan Fee		\$100.00
Sub Total						\$100.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22997	Grossenburg Implement, Inc.	\$24.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grossenburg Implement, Inc.	6912-2023	1575991	01-2-026300-431-000-020	ball bearing for broom attachmnt/grounds upkeep & rep. maint., dist.	11/28/2022	\$24.23
Sub Total						\$24.23

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22998	Hampton Inn Of Kearney	\$159.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampton Inn Of Kearney	6866-2023	Folio 301305 A	01-2-011000-580-001-100	lodging-Ag. Ed. Symposium (T. Rasmussen)/travel, ag classroom	11/28/2022	\$159.00
Sub Total						\$159.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	22999	Heartland Counseling Services, Inc.	\$2,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartland Counseling Services, Inc.		607	01-2-021410-591-001-001	ES & 7-12 School Social Work Nov. '22		\$2,000.00
Sub Total						\$2,000.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23000	Heartland Scenic Studio, Inc.	\$504.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartland Scenic Studio, Inc.		41575	01-2-026200-431-001-010	Theater lighting service call		\$504.00
Sub Total						\$504.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23001	Hometown Leasing	\$1,986.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hometown Leasing		113022	01-2-025100-443-000-000	Monthly Copier Lease		\$1,986.70
Sub Total						\$1,986.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23002	Instru-Med, Inc.	\$214.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Instru-Med, Inc.		962, 938		01-2-021510-432-000-001	Calibration of audiometer	\$100.00
Instru-Med, Inc.		962, 938		01-2-021510-432-000-001	inv. #962 audiometer headset cord replacement	\$114.19
Sub Total						\$214.19
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23003	IXL Learning, Inc.	\$1,238.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
IXL Learning, Inc.	6844-2023	S454750		01-2-011000-643-001-000	upgrade IXL site license (Gr. 9-12 ELA)/HS web-based supply	\$1,238.00
Sub Total						\$1,238.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23004	J.W. Pepper & Son Inc.	\$57.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J.W. Pepper & Son Inc.	6177-2023	364744429		01-2-011000-610-005-060	ES choir music	\$57.25
Sub Total						\$57.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23005	KSB School Law	\$116.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSB School Law		13133		01-2-023300-317-000-000	November legal services	\$116.00
Sub Total						\$116.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23006	Learning Without Tears	\$847.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Learning Without Tears	6145-2023	INV144305		01-2-011000-610-005-010	cursive handwriting books/ES t. supply	\$847.28
Sub Total						\$847.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23007	Lutt Oil	\$1,852.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lutt Oil		12122		01-2-021900-580-001-000	Nov. HS Athletics Travel	\$302.79
Lutt Oil		12122		01-2-021900-580-001-000	Nov. HS Field Trips	\$75.59
Lutt Oil		12122		01-2-021900-580-001-020	Nov. Speech/Drama/M. Trial gas	\$80.66
Lutt Oil		12122		01-2-021900-580-001-030	Nov. Choir/Band travel	\$149.13
Lutt Oil		12122		01-2-021900-580-001-100	Nov. Ag/FFA fieldtrips	\$87.95
Lutt Oil		12122		01-2-021900-580-006-000	Nov. JH Athletics travel	\$143.69
Lutt Oil		12122		01-2-021900-580-006-000	Nov. JH WEB trip to Lincoln	\$117.20
Lutt Oil		12122		01-2-023200-580-000-000	Nov. Superintendent travel	\$42.46
Lutt Oil		12122		01-2-026500-626-000-000	Nov. Lunch gasoline	\$172.94
Lutt Oil		12122		01-2-026500-626-000-000	Nov. Pickup/Custodian/Grounds gasoline	\$362.21
Lutt Oil		12122		01-2-027120-626-000-001	Nov. SPED vehicles gas	\$317.74
Sub Total						\$1,852.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23008	Mackin Educational Resources	\$321.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mackin Educational Resources	6174B-2023	7747772		01-2-022200-640-005-000	26 elem. libr. books	\$321.11

Sub Total							\$321.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2451	State Nebraska Bank	537047	23009	Main Street Garage, LLC	\$694.76	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Main Street Garage, LLC		012524	01-2-026500-350-000-000	'13 Ford Fusion oil change, new battery, inspection		\$358.90	
Main Street Garage, LLC		012594	01-2-027300-350-000-000	'11 ford E-350 tire repair		\$31.59	
Main Street Garage, LLC		012467	01-2-027300-350-000-000	'16 Expedition vehicle inspection & oil change		\$304.27	
Sub Total							\$694.76
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2451	State Nebraska Bank	537047	23010	Major Refrigeration Co., Inc.	\$707.25	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Major Refrigeration Co., Inc.		IC10562	01-2-026400-431-001-000	Ice machine semi-annual cleaning		\$471.50	
Major Refrigeration Co., Inc.		IC10562	01-2-026400-431-006-000	Ice machine semi-annual cleaning		\$235.75	
Sub Total							\$707.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2451	State Nebraska Bank	537047	23011	Mark's Plumbing Parts	\$29.95	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Mark's Plumbing Parts		INV002052451	01-2-026200-431-005-010	Brass urinal spud assembly- ES		\$29.95	
Sub Total							\$29.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2451	State Nebraska Bank	537047	23012	National Art and School Supplies	\$456.40	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
National Art and School Supplies	6538C-2023	26409	01-2-011000-610-001-010	coop order (supplies that were backordered)/ELC, ES, JH, HS, & JH SPED t. supplies	11/17/2022	\$206.17	
National Art and School Supplies	6538C-2023	26409	01-2-011000-610-005-010	coop order (supplies that were backordered)/ELC, ES, JH, HS, & JH SPED t. supplies	11/17/2022	\$115.43	
National Art and School Supplies	6538C-2023	26409	01-2-011000-610-006-010	coop order (supplies that were backordered)/ELC, ES, JH, HS, & JH SPED t. supplies	11/17/2022	\$113.02	
National Art and School Supplies	6538C-2023	26409	01-2-011900-610-300-000	coop order (supplies that were backordered)/ELC, ES, JH, HS, & JH SPED t. supplies	11/17/2022	\$10.89	
National Art and School Supplies	6538C-2023	26409	01-2-012003-610-006-011	coop order (supplies that were backordered)/ELC, ES, JH, HS, & JH SPED t. supplies	11/17/2022	\$10.89	
Sub Total							\$456.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2451	State Nebraska Bank	537047	23013	NE FFA Assoc	\$30.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
NE FFA Assoc	6868-2023	P2C 1080	01-2-011000-610-000-100	reg. for T. Rasmussen/dues & fees, ag instruction	11/17/2022	\$30.00	
Sub Total							\$30.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2451	State Nebraska Bank	537047	23014	Nebraska Council Of School Administrators	\$200.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Nebraska Council Of School Administrators	6885-2022	e16041-704353	01-2-024100-610-001-000	reg. for T. Hight - 2022 NAESP/NSASSP Principals Conf./HS princ. dues & fees	11/17/2022	\$200.00	
Sub Total							\$200.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23015	Omaha Marriott Downtown	\$332.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Omaha Marriott Downtown	6853-2023	1123JP	01-2-023100-580-000-000	NASB Conf. lodging for J. Pulfer	11/28/2022	\$332.00
Sub Total						\$332.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23016	One Source	\$72.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Source		2022090672	01-2-023300-317-000-000	Nov. '22 Background Checks		\$72.00
Sub Total						\$72.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23017	Pac 'n' Save	\$906.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		12122	01-2-011000-610-001-030	HS FACS- yogurt, meat, produce, chocolate, graham crackers, shortening, dish soap, pie fillings, evaporated milk		\$220.67
Pac 'n' Save		12122	01-2-011000-610-001-040	Culinary skills-cream cheese, half&half, breads, produce, flour, instant milk, chicken boullion, eggs, cheeses, spices, meats, milk		\$287.29
Pac 'n' Save		12122	01-2-011000-610-001-080	water		\$11.25
Pac 'n' Save		12122	01-2-011000-610-001-100	Ag class- cheese, heavy whipping cream, small containers, sponges, flour		\$92.55
Pac 'n' Save		12122	01-2-011000-610-006-030	JH FACS-cream cheese, yogurt, butter, produce, paper baking cups		\$30.02
Pac 'n' Save		12122	01-2-021200-610-001-000	Job Shadow Day-hamburger buns, cheese, chocolate & almond bark, marshmallow, olives, dressing, pretzel rods, pickles, summer sausage, smoked ham, produce & fruit, disposable forks & spoons		\$151.10
Pac 'n' Save		12122	01-2-023100-610-000-000	cookies		\$36.35
Pac 'n' Save		12122	01-2-033000-610-005-000	Kids Club- frooties, heavy whipping cream, salt, vanilla, plastic spoons, sugar, quart bags, gallon bags		\$77.71
Sub Total						\$906.94

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23018	Plunkett's/Varment Guard	\$253.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plunkett's/Varment Guard		7829761	01-2-026200-431-000-010	monthly pest control		\$253.15
Sub Total						\$253.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23019	Popplers Music, Inc.	\$160.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Popplers Music, Inc.	6758-2022	2662301	01-2-011000-610-001-060	HS choir music for All State Music	11/17/2022	\$160.95
Sub Total						\$160.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23020	Providence Medical Center	\$10,773.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Providence Medical Center		5004988	01-2-021610-591-000-001	Oct. OT services		\$675.00
Providence Medical Center		5004988	01-2-021710-591-000-001	Oct. PT Services		\$98.75
Providence Medical Center		DEC22	01-2-021900-320-000-000	Quarterly Payment- Athletic Trainer Contract		\$10,000.00
Sub Total						\$10,773.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23021	Rasmussen Mechanical Services	\$1,110.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		SRV095232	01-2-026200-431-005-010	ES Pump #3 service call & repair		\$1,110.50
Sub Total						\$1,110.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23022	Rasmussen, Toni	\$195.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen, Toni		113022	01-2-011000-580-001-100	TR D3 Meeting-Oakland, AG Ed Symposium Albion to Kearney		\$195.00
Sub Total						\$195.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23023	S.D. 17 Activity Fund	\$59.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Activity Fund		SCIOLYHAL	01-2-035350-580-000-002	ES Science Olympiad		\$59.50
Sub Total						\$59.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23024	S.D. 17 Petty Cash Account	\$55.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Petty Cash Account		SAFEDEPBX22	01-2-025100-610-000-000	'22 Safe Deposit Box Rental		\$40.00
S.D. 17 Petty Cash Account		111522	01-2-025100-610-000-000	Registered letter for bond payments		\$15.25
Sub Total						\$55.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23025	SFM	\$7,195.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SFM		2893376	01-2-011000-271-000-000	Work Comp Quarterly Installment		\$5,684.05
SFM		2893376	01-2-024100-271-000-000	Work Comp Quarterly Installment		\$791.45
SFM		2893376	01-2-025100-271-000-000	Work Comp Quarterly Installment		\$719.50
Sub Total						\$7,195.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23026	Staples	\$534.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples	6914-2023	3523286558	01-2-026200-610-000-000	toilet paper/maint. supply, dist.	11/28/2022	\$534.80
Sub Total						\$534.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23027	Sterling Computers	\$519.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sterling Computers	6874-2022	0136123	01-2-022300-432-001-000	replacement screen for HS laptop/HS computer repairs	11/17/2022	\$84.75
Sterling Computers	6873-2023	0136121	01-2-022300-432-005-000	replacement screen for ES laptop/ES computer repairs	11/17/2022	\$84.75
Sterling Computers	6964-2023	0137741	01-2-022300-650-005-010	add'l 100 headphones for ES/ES tech hardware supply	12/06/2022	\$350.00
Sub Total						\$519.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23028	Sunnyview Place, LLC	\$4,207.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sunnyview Place, LLC		120122	01-2-026100-441-300-000	ELC Monthly rent		\$4,207.00

Sub Total \$4,207.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23029	Time Management Systems, Inc.	\$32.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Time Management Systems, Inc.	6860-2023	277886	01-2-025100-610-000-000	employee badge/supply, office dist.	11/28/2022	\$16.25
Time Management Systems, Inc.	6936-2023	278923	01-2-025100-610-000-000	staff badge/supplies, office. dist.	12/06/2022	\$16.25
Sub Total						\$32.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23030	U.S. Bank	\$3,380.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U.S. Bank		112522	01-2-011000-810-001-000	AW- NMEA Conference Registration		\$100.00
U.S. Bank		112522	01-2-011000-810-005-000	CK- NMEA conference registration		\$175.00
U.S. Bank		112522	01-2-012001-580-000-001	Lodging RP SPED Law Conference		\$370.30
U.S. Bank		112522	01-2-012001-580-000-001	MB lodging SPED law conference		\$671.40
U.S. Bank		112522	01-2-012001-580-000-001	Meal RP- SPED Law Conference		\$50.15
U.S. Bank		112522	01-2-012001-810-000-001	NAEYC Membership MB		\$150.00
U.S. Bank		112522	01-2-012003-610-005-011	Sensory Swing Stand -ES SPED supply		\$214.99
U.S. Bank		112522	01-2-023100-580-000-000	JD State Conference lodging		\$197.43
U.S. Bank		112522	01-2-023100-580-000-000	Lodging JP Board State Conference		\$371.86
U.S. Bank		112522	01-2-023100-580-000-000	ML, JD, JP meals @ board state conference		\$156.31
U.S. Bank		112522	01-2-023100-610-000-000	Community Facility Meeting food		\$149.80
U.S. Bank		112522	01-2-023200-580-000-000	ML meal- Reg. Supt. Meeting		\$18.52
U.S. Bank		112522	01-2-023200-810-000-000	ML Registration Nat'l Sup. Conference		\$755.00
Sub Total						\$3,380.76

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23031	US Cellular	\$72.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Cellular		0545692219	01-2-025100-382-000-000	Maintenance Director phone bill		\$72.95
Sub Total						\$72.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23032	Waste Connections of Nebraska Inc.	\$627.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections of Nebraska Inc.		2718339TO52	01-2-026200-410-000-010	Dec. '22 garbage & recycling		\$627.17
Sub Total						\$627.17

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23033	Wayne Area Economic Development, Inc	\$1,510.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Area Economic Development, Inc		12822	01-2-035000-610-000-002	Healthy Schools Grant Wellness Incentives		\$1,510.00
Sub Total						\$1,510.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23034	Wayne Auto Parts Inc.	\$59.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Auto Parts Inc.	6909-2023	264742	01-2-026200-431-001-010	belts for HS HVAC system/HS bldg. upkeep & rep.	12/05/2022	\$59.68
Sub Total						\$59.68

Voucher Number Bank Name Account Number Check Number Payee Amount Type

2451	State Nebraska Bank	537047	23035	Wayne Herald	\$619.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Herald		113022	01-2-023100-540-000-000	legals		\$260.37
Wayne Herald		113022	01-2-023100-540-000-000	Para position ads		\$101.00
Wayne Herald		113022	01-2-023100-540-000-000	Veteran's Day Ad		\$48.00
Wayne Herald		113022	01-2-023100-540-000-000	website ad		\$100.00
Wayne Herald		113022	01-2-023100-540-000-000	Winter Sports Tab		\$110.00
Sub Total						\$619.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2451	State Nebraska Bank	537047	23036	Young, Gillian Clar	\$38.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Young, Gillian Clar		112222	01-2-033000-610-005-000	eggs, cool whip, milk, mini marshmallows, confetti topping, waffle syrup, vegetable oil, pancake mix, chocolate morsels, Crisco spray, paper plates, plastic forks		\$38.53
Sub Total						\$38.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2453	State Nebraska Bank	537047	23037	City of Wayne	\$341.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne		02349	01-2-026100-621-001-010	Lights at Softball Complex Fall '22		\$341.65
Sub Total						\$341.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2453	State Nebraska Bank	537047	23038	Francotyp-Postalia, Inc.	\$141.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Francotyp-Postalia, Inc.		R1105572641	01-2-025100-531-000-000	Quarterly Postage Meter Rental		\$141.00
Sub Total						\$141.00
Grand Total						\$389,761.63

Administrative Regulation to Policy 3520 – Transportation

District/State/National Competitions

- 1) The district will provide transportation for all scheduled extra-curricular activities and approved field trips.
- 2) The district will provide transportation for extra-curricular activities for individuals and teams who qualify for district and state competition.
- 3) For national extra-curricular activities in which an individual or team qualify for competition;
 - a. The activity will pay for all associated costs for the students competing and the coach/sponsor using their specific activity fund.
 - b. The district will reimburse the activity up to 50% of the costs associated with the students competing and the coach/sponsor.
 - c. The district reserves the right to decline reimbursement dependent upon the amount of funds the activity has in their account.
 - d. Non-competing students and parents will not be included in the reimbursement, and must make their own travel arrangements. District funds and credit cards may not be used for non-competing students and parents.
- 4) The activity will be responsible for all costs associated with out-of-state travel and national conventions and workshops.

Summer activity travel

- 1) The district will provide transportation and use of school vehicles for extra-curricular activities involved in summer camps for travel up to 125 miles one way.
- 2) For summer activities greater than 125 miles one way, the activity will be charge for additional fuel costs. The activity may use school vehicles.
- 3) All summer activity travel must be approved by a school administrator, typically the Athletic Director.

Students

Child Abuse and Neglect

School employees shall promptly report to the appropriate law enforcement agency and the principal when they have reasonable cause to believe that a child has been subjected to abuse or neglect, including sexual abuse, or circumstances which reasonably would result in abuse or neglect. The principal will ensure that the report has been made to the proper law enforcement agency or other agency as required by law.

This requirement shall apply to all school employees, including coaches and volunteers, participating in interstate amateur athletic competition. The term “promptly” means “within a 24-hour period.”

Legal Reference: Neb. Rev. Stat. § 28-711
 34 U.S.C. § 20341

Date of Adoption: December 12, 2022

SUPERINTENDENT'S CONTRACT

THIS CONTRACT is made by and between the Wayne County School District 90-0017, a/k/a Wayne Public School District, hereinafter referred to "District", and Mark Lenihan, a legally qualified school Superintendent, hereinafter referred to as "the Superintendent."

WHEREAS: District desires to employ the Superintendent to operate the schools of the District, and

WHEREAS: The Superintendent wishes to be employed by the District, and

WHEREAS: It is the intent of the parties to have this agreement to execute an agreement subject to the terms and conditions stated herein,

NOW, THEREFORE, the parties hereto agree to the following:

1. Offer and Acceptance: That the Board of Education of the District ("the Board"), on behalf of the District, offers to employ the Superintendent to be its chief administrative officer pursuant to the terms and conditions of this contract. The Superintendent accepts such offer of employment.

2. Assignments: The Superintendent's primary assignment is as Superintendent of Schools. For purposes of Neb. Rev. Stat. § 79-824, et. seq. the Superintendent shall be considered a probationary certificated employee.

3. Term of the Contract:

A. Initial Term: This contract shall be for a period of three (3) contract years which shall begin July 1, **2023** and end June 30, **2026**. References to "contract year" shall mean the annual period from July 1 through June 30.

B. Discharge. The Contract of the Superintendent may be canceled or amended by a majority of the members of the School Board during the term of the Contract for any of the following reasons: (a) revocation or suspension of a certificate by the Nebraska State Board of Education; (b) breach of any of the material provisions of this Contract; (c) for any of the reasons set forth in this employment contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; (i) physical or mental incapacity; (j) intemperance; or (k) conviction of a felony. The procedures for cancellation during the term of the contract shall be in accordance with applicable Nebraska statutes.

C. Cancellation of Contract: Upon cancellation of this contract for just cause, or upon the release of the Superintendent from this contract, the compensation paid or to be paid hereunder shall be prorated to the end of the current contract year.

D. Resignation at Year End: The Superintendent shall have the right to unilaterally resign from this contract effective June 30th of any given year if he or she submits his or her written resignation to the president of the Board on or before February 1st of that year. If the Superintendent desires to resign with an effective date other than June 30th

or if his or her written resignation is received by the president of the Board after February 1st, the resignation must be agreed to by the Board.

- E. Renewal of Contract:** This agreement may be renewed annually by the parties with such changes or amendments as the parties may agree on before January 31st of each year. Such renewal shall be reduced to writing and executed by the parties hereto, pursuant to approval by the Board and to Neb. Rev. Stat. § 79-824, et. seq. and other applicable laws.
- F. Non-Renewal of Contract at the End of the Term:** In the event that the term of this contract is not extended by renewal, or if the Board determines to non-renew the Superintendent's contract effective at the end of its term, or any extensions thereof, the Board shall notify the Superintendent of its intent to consider the non-renewal of the contract on or before January 31st of the last year of the contract, and proceed according to the provisions of Neb. Rev. Stat. § 79-824, et. seq. and other applicable laws.
- G. No Penalty for Release from Contract:** There shall be no penalty for release or resignation by the Superintendent from this contract

4. **Compensation:**

- A. Salary:** For the first year of this agreement, salary shall be the amount negotiated by the parties and noted in the minutes of the board meeting wherein the salary was approved. Benefits shall be the same as for certificated staff of the District provided for in the negotiated agreement between the District and the Wayne Education Association negotiated agreement to the extent the Superintendent meets the conditions and eligibility requirements for such benefits. Increases in compensation shall be based upon evaluations satisfactory to the Board and satisfactory accomplishments of district goals and objectives, goals of the superintendent and compliance with the job description attached hereto. The Board retains the right to adjust the Superintendent's annual salary upward during the term of this contract, as an amendment hereto, without such adjustment constituting a new contract or extending the length of this contract.
- B. Equal Installments:** The salary shall be paid in 12 equal installments with the first installment being payable on July 20th and the remaining installments shall be paid on the 20th day of each month thereafter.
- C. Payroll Deductions:** This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security, and retirement. Other deductions may be withheld as agreed to by the parties to this contract.
- D. Not Subject to Reduction:** The Superintendent's salary and benefits shall not be reduced during the term of this contract unless the Superintendent violates rules regarding leave set forth herein.

5. Professional Activities and Expenses:

- A. Professional Activities and Organizations:** The Superintendent shall attend appropriate professional meetings at the local, state and national levels, provided that such attendance does not interfere with the proper performance of his duties under this Contract. The expenses of attendance, when attendance has been preauthorized by the Board, shall be paid by the District. The Superintendent shall be paid (in addition to wages, fringe benefits and other compensation as may be allowed herein) for expenses for one service club; dues and travel related expenses associated with performance of duties in local, state and national professional organizations and; such other organizations as may be assigned by the Board.
- B. Professional Development:** The Superintendent will be reimbursed for professional development. The Superintendent will submit requests for reimbursement per district policy.
- C. Reasonable Expenses and Mileage:** The Superintendent shall be reimbursed for all reasonable expenses incurred in the performance of his duties as Superintendent. The Superintendent shall be reimbursed for mileage within and outside the District, when using a personally owned vehicle and on district business. The Superintendent will provide a log of the miles and the District will reimburse the miles at the current maximum IRS rate and in accordance with IRS rules.

6. Holidays, Duty Days and Leaves:

- A. Holidays:** The Superintendent shall be granted the following holidays without loss of pay: New Year's Day; Good Friday; Memorial Day, Juneteenth (June 19th), July 4th; Labor Day; Thanksgiving Day and day after Thanksgiving; Christmas Day; all weekdays between Christmas Day and New Year's Day. For purposes of this section, the term week days shall not include any Saturday, Sunday or legal holiday.
- B. Duty Days and Inclement Weather:** The Superintendent shall be on duty during all student days and teacher contract days subject to leave provisions, vacation, and professional meetings. On days of inclement weather when classes are not conducted and teaching staff are not required to report to work, the Superintendent shall report to work, if able to safely report and return home.
- C. Vacation:** The Superintendent shall be allowed twenty (20) working days of vacation leave each contract year. Vacation shall not be taken at times that would interfere with the Superintendent's attendance at regularly scheduled Board meetings or at times when the Superintendent's duties require the Superintendent's attendance at school (e.g., beginning and end periods of the school year). Vacation is to be used during each contract year. Vacation days are to be used in the contract year in which it becomes available. There is no carry-over or accumulation of unused vacation leave from one contract year to another contract year. Any unused vacation days remaining from a prior contract year shall be subtracted from the number of vacation days the Superintendent has for the following contract year, such that the total vacation days at the beginning of each contract year be twenty (20) days. Upon ending employment, unused vacation days will not be paid except to the extent required by law. If payable,

unused vacation will be paid at the effective daily rate of pay at the time each unused vacation day first became available. There shall be no pay for unused vacation days in the event the Board determines that the Superintendent has engaged in misconduct which provides just cause for termination or cancellation. Any vacation leave of more than two (2) days must be reported to the Board. Vacation time may be taken at any time of the year subject to the terms of this agreement.

D. Sick Leave: The Superintendent shall be granted ten (10) days of sick leave per year with a maximum accumulation of seventy (70) days of sick leave. Unused sick leave days may be carried over and accumulated in subsequent contract years. Unused sick leave shall not be paid at termination, expiration, cancellation, or other separation from the District.

E. Leave Records: The Superintendent shall report each day of leave to the business manager of the District as vacation leave or sick leave as described in this section. All such days must be accounted for and shall be reviewed by the Board. The Superintendent may use up to three (3) sick days per year for bereavement. The Superintendent shall maintain a log of all leave days, paid or unpaid, and shall submit a report of all such leave to the business manager by the last day of each month. The business manager shall keep a log of all absences and both reports shall be submitted to the Board President by the 5th day of each succeeding month. The Board shall review such reports at its discretion when deemed appropriate or necessary. The business manager shall have no authority to approve or disapprove any leave. For purposes of this section only, an absence is defined as not present for work on District property on a day required by this contract. Attendance at seminars, meetings, conferences, tournaments, and other similar or related activities done for the benefit of the District shall not be considered an absence.

7. Legal Requirements: The Superintendent affirms that: (1) the Superintendent holds or will hold a valid and appropriate certificate to act as a Superintendent of Schools in the State of Nebraska throughout the term of this contract and any extensions of this contract; (2) the required certificate to act as a Superintendent of Schools in the State of Nebraska shall be registered as required by law; and (3) the Superintendent is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this contract. It is further agreed that there shall be no penalty for release or resignation by the Superintendent from this contract; provided no resignation shall become effective until expiration of the remaining contract year unless the Board fixes an earlier effective date.

8. Performance of Duties:

A. Use of Time: The Superintendent shall faithfully perform the duties of the Superintendent of Schools in and for the District as prescribed by the laws of the State of Nebraska and by the rules and regulations promulgated by the Board thereunder. The Superintendent agrees to devote the Superintendent's full time, skill, labor and attention to the performance of the duties of the Superintendent of Schools throughout the term of this contract; provided, however, the Superintendent, by consent of the

Board, may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations so long as such other work is not inconsistent with the Superintendent's duties and obligations to the Board. Regular, dependable attendance is an essential function of the Superintendent's duties. Vacation leave must be used by the Superintendent for any days used for the activities described above, except for weekends and holidays, unless prior consent is given by the Board.

- B. Specification of Duties:** The duties of the Superintendent shall be as described in the Board of Education Job Description for Superintendent, which duties are incorporated by reference into this Contract as if set forth verbatim herein. The duties as described in the Board of Education Job Description for Superintendent shall not be substantially changed during this contract without the consent of the Superintendent by amendment to this contract. The Superintendent shall not be responsible for performance of duties assigned by individual members of the Board of Education, or duties assigned without official action of the Board of Education, except as specifically set forth in the Board of Education Job Description for Superintendent.
- C. Evaluation:** The Superintendent shall be subject to no less than one (1) evaluation in the each year of this agreement. All evaluations will be based upon performance of job duties, meeting expectations as set forth in the Policy Manual, accomplishment of District goals and objectives and such other criteria as the Board may reasonably deem necessary to ensure the District is operated at the highest standards.
- D. Examination:** The Superintendent agrees to have a comprehensive examination performed by a licensed physician or such other specialists as may be recommended by the physician once each year during the term of the Contract. A written report by the physician or specialists performing each such examination certifying to the physical and mental competence of the Superintendent shall be filed with the President of the Board and treated as confidential information by the Board. The cost of such physical examinations and reports shall be paid by the District. The Superintendent will execute such releases as may be necessary to allow the Board and legal counsel access to such reports.
- E. Residency:** After a reasonable period to move to the District, the Superintendent shall reside within boundaries of the School District.

9. Superintendent Indemnification:

- A. Superintendent as Named Insured:** The District shall include the Superintendent as a named insured in its liability and errors and omission insurance policies.
- B. Indemnification of Superintendent:** The District shall, to the full extent permitted by law, defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against him in his individual capacity or in his official capacity as an agent and/or employee of the District, provided that the incident arose while the Superintendent was acting on

matters related to his employment with the District.

- C. **Conflict of Defenses:** If, in the good faith opinion of the Superintendent, conflict exists regarding legal defenses to a third party claim against the Superintendent and District (i.e., pressing the defense of one party would tend to injure the other party), the Superintendent may engage separate counsel, and the District shall indemnify the Superintendent for the reasonable costs of such counsel, subject to the same limitations, provisions and exceptions set forth above. The District shall not, however, be required to pay the costs of any legal proceeding in the event the District and the Superintendent have adverse interests in any litigation.

10. Contract Enforceability:

- A. **Applicable Law:** The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract. The contract shall be interpreted under the laws of the State of Nebraska.
- B. **Amendments:** This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.
- C. **Severability:** If any portion of this contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

EXECUTED BY THE BOARD this 12th day of December, 2022.

WAYNE COUNTY SCHOOL DISTRICT 90-0017, A/K/A WAYNE COMMUNITY SCHOOLS

By:

President, Board of Education

By:

Secretary, Board of Education

EXECUTED BY THE SUPERINTENDENT on this 12th day of December, 2022.

Mark Lenihan, Superintendent

Superintendent Pay Transparency Notice—Proposed Contract for Dr. Mark Lenihan

Notice is hereby given that Wayne Community Schools has approval of a proposed superintendent employment contract on its agenda for the board meeting to be held on Monday, December 12, 2022 at 5:00 PM at the Wayne Jr/Sr High School Library in Wayne, Nebraska.

2

After the 2023/24 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

The estimated costs to the district for the 2023/24 year and future years are listed below:

	2023/24 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 158,741.00	\$ 317,482.00	\$ 476,223.00
Compensation for activities outside of the regular salary:			
● Extended contracts / Activities outside of regular salary			\$ -
● Bonus/Incentive/Performance Pay			\$ -
● Stipends			\$ -
● All other costs not mentioned above			\$ -
Benefits and Payroll Costs Paid by district:			
● Insurances (Health, Dental, Life, Long Term Disability)	\$ 20,086.00	\$ 40,172.00	\$ 60,258.00
● Cafeteria Plan Stipend	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00
● Cash in lieu of insurance			\$ -
● Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district			\$ -
● District's share of retirement, FICA and Medicare	\$ 27,824.00	\$ 55,648.00	\$ 83,472.00
● IRS value of housing allowance			\$ -
● IRS value of vehicle allowance			\$ -
● Additional leave days			\$ -
● Annuities			\$ -
● Service credit purchase			\$ -
● Association / Membership dues	\$ 775.00	\$ 1,550.00	\$ 2,325.00
● Cell Phone/Internet reimbursement			\$ -
● Relocation reimbursement			\$ -
● Travel allowance/reimbursement	\$ 2,500.00	\$ 5,000.00	\$ 7,500.00
● Mileage Allowance			\$ -
● Educational tuition assistance			\$ -
● All other benefit costs not mentioned above			\$ -
Totals:	\$ 210,926.00	\$ 421,852.00	\$ 632,778.00

AdministrationAttendance at Professional Growth Meetings

The board of education expects its administrative staff to be informed on contemporary educational issues and therefore encourages active participation in the respective professional administrative organizations, including state, regional, and national associations for the superintendent and principals. Accordingly, the Board of Education authorizes and will fund, within budgetary limits, attendance to state, regional, and national conferences sponsored by professional administrative organizations, curriculum groups, institutions of higher education, legislative bodies, and other agencies having a relationship which is in agreement with the school district's educational objectives.

Administrators' attendance at national conferences is subject to board approval. If a first-year administrator is granted permission to attend a national convention, expenses for such attendance shall be allowed, provided that should the administrator not return for the next school year the cost of the administrator's attendance at such national convention shall be deducted from the administrator's last pay check. Any convention expenses already paid for a first-year administrator who chooses to terminate employment at the end of the contract year shall be refunded by that administrator to the district.

Approved national conventions include: the American Association of School Administrators, the National Association of Elementary School Principals (NAESP), the National Association of Secondary School Principals (NASSP), the Association for Supervision and Curriculum Development (ASCD), the American Association of School Administrators (AASA), the National Association of School Boards (NASB), or other conferences approved by the Board of Education. Any expenses allowed shall be consistent with those allowed through the guidelines approved by the Board for the Superintendent.

The Superintendent and the Principal, when approved to attend a national convention, shall be allowed expenses which shall include registration fee, transportation, lodging, meals and incidentals not to exceed the amount specified in the contract of such administrator. In the absence of such contractual provisions, the expenses allowed shall be the amount set forth in the "Coffee Act Policy," Policy No. 8231. Ticket stubs, receipts, and other records pertaining to expenses incurred shall be submitted.

The expenses of the spouse of the administrator, accompanying the administrator on the convention trip, shall be borne by the administrator.

Periodic reports will be given to the board of education regarding administrator attendance at conferences, including prior announcement of intended national conferences. Ordinarily, the board of education will automatically authorize conference attendance with adoption of the annual budget, but it may, in its discretion, limit or deny administrator conference attendance as the school year progresses.

Date of Adoption: June 12, 2017

NEBRASKA ASSOCIATION OF SCHOOL BOARDS

AIM (Agenda Item Management)

"

Date: 11/22/22
Position

Agenda Item: Elementary Art

Subject: Art

Building: Elementary

Administrator: Russ Plager

I. Purpose of Agenda Item:

Information Only

Update

Action Item

II. Proposed Action/Purpose of Need

[What is the proposed need and why?]

We have a need for an Art position at the elementary school. This position will allow the elementary students to receive art instruction from a certified art teacher on a weekly basis. This will also allow the elementary to operate on a five day schedule instead of a six day schedule which will make scheduling much easier. The teacher would instruct at Wayne Elementary on Monday and Tuesday in the teachers classroom. The teacher would be required to be in the room during instruction. This will also provide our elementary teachers with less preps during the day so that they can concentrate on their core classes. Our WEB booster group is willing to pay this person a stipend during the second semester and next year. They are willing to fully pay the stipend. This position will not be funded out of the general fund.

III. Authority for this Action:

Policy No. 6000

IV. Data Assessed

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

This need has been identified by our staff and families to provide our students with high quality art instruction through a certified art teacher.

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.]

I recommend this change because it will allow our students to receive effective art instruction on a weekly basis. This will also allow our building to run on a five day schedule.

VI. Summary:

Previous board action relating to this item: None

Anticipated future action: Second Reading (January)

Background information: We would like to add art instruction delivered by a certified art teacher.

Reasons for rejecting alternatives: The general education teachers do not have the qualifications to effectively implement the art program.

VIII. Comments received:

Building Administrator(s): The elementary stakeholders are passionate about reinstating our art program. This position would create more effective instruction, and it would decrease the amount of preparation required of our general education teachers. The program would also provide us with one more block of specials which would allow us to operate on a five day schedule. This would be an addition that would excite our students, families, and staff.

WEB President: On behalf of WEB, we understand the importance of Art education and the opportunities Art provides to all students. It helps young learners build foundational concepts of observation, interpretation, and expression. It also helps develop practical skills such as fine motor skills, social skills, decision-making, and problem solving. Art is a concept that all students, in all grade levels, will embrace as it encourages students to use their imagination and creativity to express their uniqueness and individuality.

Art is a lifelong learning concept that should be introduced and taught by a specialized Art teacher who can teach students how to create and appreciate art. A specialized Art teacher will be able to focus on art history, art theory, and basic art skills such as painting, ceramics, sculpting, photography, and much more. All Wayne Elementary students will benefit and should be afforded the opportunity of having a specialized Art teacher who can focus specifically on art education. Again, art is a lifelong learning concept that students will take with them throughout their educational journey.

WEB Parent: The addition of an arts educator would be a huge benefit for all Wayne Elementary students. The visual arts can be an important avenue for self-expression for students, as well as a possible pathway for later activities and even employment. When the previous art teacher left, many parents in the district were upset and have been waiting for a replacement. A school the size of Wayne Elementary should be able to provide quality visual arts experiences, to complement the great musical, theater and sports opportunities offered. True arts education goes beyond simple arts and crafts, and the general education teachers should not be expected to provide that level of expertise. Having a dedicated arts educator would allow general education teachers to fully use their prep times, make the specials schedule less complicated and give students a chance to learn about and experience the visual arts.

Assistant Principal: Adding a designated Art teacher would be beneficial to students and staff at Wayne Elementary. Teachers are currently working to provide art education within their own classrooms which requires additional planning and preparation. They are also sacrificing a portion of their plan period once every 6 days to teach an art lesson during specials. While the classroom teachers do their best to provide students with quality art instruction, that is not a content area that they are experts in, therefore students are not receiving the art instruction that a certified art teacher provides. The addition of an Art teacher would also allow us to create a Specials schedule that is much more efficient.

Kindergarten Teacher: The addition of a certified art teacher would greatly benefit the students at Wayne Elementary. As a general education teacher, I am not specialized in teaching art. I can teach the basics of coloring, cutting and gluing with my class, but for true art instruction I am not meeting their needs.

The addition of an art teacher would increase the amount of time I have to plan for my instruction of reading, math and unit studies as I would not be using those plan periods for preparation or the instruction of art. The extra time would allow me to focus more on my hands-on and small group activities that are vital to kindergarten success.

4th Grade Teacher: The addition of a certified art teacher in the elementary building would provide a number of beneficial opportunities to ALL of our students. Not only does art provide many of our students with a creative outlet, but it also aids in the development of life-long skills including collaboration, self-expression, cultural awareness, fine motor skills, and decision making. As these skills are developed, students will carry them through to other aspects of their lives including the regular classroom, athletics, clubs and organizations, and eventually future careers.

IX. Administrative recommendation:

Advantages/benefits of this proposal: This does not impact the general fund.

Expected results in terms of student benefit/achievement: All students will receive art instruction from a certified teacher one time per week.

Possible problems or disadvantages of this proposal: The art teacher would not be a contracted position. Therefore, they could leave at any time.

Effect this action may have on other programs/systems: This will positively impact our scheduling at the elementary. We will be able to operate on a five day schedule.

Consequences of not approving recommendation: The student would continue to receive art instruction from a general education teacher.

X. Fiscal Impact:

Immediate Budget Impact: \$0

Line-Item Budget/Department:\$0

Future/ongoing: \$0

XI. Monitoring and Reporting Timeline:

Administrator responsible for evaluating the Goal and/or Objective: Russ Plager

Evaluation method and timeline: We would evaluate the program by conducting informal observations in the classroom. This would ensure that the teacher is implementing the scope and sequence created in an effective manner.

Next scheduled report to Board of Education: January



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Dr. Bill Heimann, Administrator

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CONTRACT INTENTIONS FOR ESU #1 SERVICES 2023-24 School Year

This document assists with preparing contracts for next year. Fill out the last column to indicate any changes you are requesting for next year using a:

- minus (for less time)
- plus (for increased time) or
- check mark (for no change).

Contracts with projected cost figures will be sent at a later date. Please e-mail a signed copy to jgustafs@esu1.org by **December 22, 2022.**

Special Education Services	Current Contract	District Request
Vision/O & M	Hours	✓
SPED Consultant	F.T.E.	✓
Speech Therapy	0.05 F.T.E.	✓
Resource Teacher	F.T.E.	✓
Deaf Educator	Hours	✓
Audiologist	50 Hours	✓
Psychologist	1.40 F.T.E.	✓
LMHP	F.T.E.	✓
Physical Therapy	5 Hours	✓
Occupational Therapy	25 Hours	✓
Transition Services	0.05 F.T.E.	✓
School Nurse (SpED)	F.T.E.	✓
Tower Outreach	F.T.E.	✓
In-service	10 Days	✓
Tower	6.00 F.T.E.	✓
ECSE Centerbase	F.T.E.	✓
PSP/Early Intervention	450 Hours	✓

Comments _____

Wayne Public Schools
 School District _____ Administrator _____ Date _____

Wayne Community Schools - Safe Return to School Plan

The purpose of this document is to provide a framework for how Wayne Community Schools will respond to the COVID-19 pandemic and its impact on the educational program. As our plan was developed, we followed guidelines from the Nebraska Rural Community School Association (NRCSA) Considerations for Opening Schools document, guidelines from the Nebraska Department of Education (NDE), the Nebraska Schools Activities Association (NSAA), and constant and on-going meetings with Northeast Nebraska Public Health and administrators in Educational Service Unit 1 (ESU 1). Our goal was to take any and all relevant and accurate information to arrive at a plan that is specific to Wayne Community Schools. Our core beliefs developed by our administrative staff and approved by our school board are as follows;


- 1) The safety and health of students and staff is a top priority, and by following guidelines in this document our learning environment will be as safe as possible.
- 2) The protocols of our plan will be focused on hand hygiene and sanitizing, and social distancing and face coverings if necessary.
- 3) A high quality educational experience will be provided to all students regardless of circumstances.
- 4) We will maximize the amount of time in school, with consideration for PK-4 having priority for daily interaction at school.
- 5) If there is a need for remote learning there will be an accountability component for attendance and grades.
- 6) Special Education and EL students will receive direct services.
- 7) Physical, Social & Emotional needs for staff and students will be prioritized.
- 8) Activities will occur to the extent possible and within guidelines.
- 9) This plan will be flexible and fluent, and operate as conditions warrant.

This will be a community effort and shared responsibility by staff, students, parents, and community members. We will make every effort to communicate as much as possible, and encourage people to call school with questions and concerns.

We have worked closely with our public health partners and state associations to develop this plan that is based on four principles:

- 1) Use good hand hygiene practices and educate the students about the proper way to wash their hands, and follow practices of keeping hands away from their face.
- 2) Thoroughly clean and sanitize high touch areas on a regular basis.
- 3) Use the six foot social distancing to the extent possible, and encourage students and teachers to use social distancing when necessary.
- 4) Depending on the status, face coverings may be optional, recommended, or mandatory.

On the next page is a color coded summary chart that the district will utilize to make decisions and communicate with our public. The district has developed a Pandemic Response Team that will be in place and meet regularly during the extent of the emergency. When making decisions, we will consult Northeast Nebraska Public Health, Providence Medical Center, and other local and state officials.

Green	Yellow	Red
<p style="text-align: center;">Low/No Spread</p> <p>Low/no community spread of virus and impact on the health care system: school buildings open with minimal restrictions. Preventative practices and protocols will be instituted. Social distancing to the extent possible.</p>	<p style="text-align: center;">Minimal/Moderate Spread</p> <p>Minimal/Moderate community spread of virus and impact on the health care system: School buildings are open, schedules and calendar may be altered, or staggered. Increase in COVID-19 symptoms in school and/or community. Consideration of having less than 100% of students in the school buildings.</p>	<p style="text-align: center;">Substantial Spread</p> <p>Substantial community spread of virus and impact on the health care system: Consideration of school buildings are closed on a short term or extended basis, or open in limited numbers. Dependent upon public health or state measures.</p>
<p style="text-align: center;">Enhanced Health Safety Precautions</p> <ul style="list-style-type: none"> ● Increased use of hand sanitizer, hand washing and cleaning ● Breakfast and lunch are regular routines ● Masks optional in school buildings during school hours ● Masks optional upon entering buildings for activities and when in commons areas such as restrooms and concessions ● Daily symptom checks 	<p style="text-align: center;">Enhanced Safety Precautions IN ADDITION TO GREEN LEVEL MEASURES</p> <ul style="list-style-type: none"> ● Random temp checks ● Limited visitors ● Consider lunch/breakfast in alternate locations or limited group size in the cafeteria. ● Consider altered arrival and dismissal plan ● Transportation with added safety measures ● Activities and Kids Club with added safety measures ● Limit in-state travel and field trips ● Masks recommended at all times in school buildings, during school hours, and activities ● No assemblies or pep-rallies 	<p style="text-align: center;">Enhanced Safety Precautions IN ADDITION TO GREEN AND YELLOW LEVEL MEASURES</p> <ul style="list-style-type: none"> ● No, or very limited, student attendance ● Masks Required at all times in school buildings, during school hours, and activities. <div style="text-align: right; margin-top: 20px;">  </div>

In a “Green” status, we will operate with the full amount of students and staff in the buildings using safety precautions. Being in a “Red” or “Yellow” status does not necessarily mean the buildings will be closed. In “Yellow” we will need to increase the safety precautions, and may need to reduce the number of students and staff in the buildings. In “Red”, we will need to increase precautions more, and may need to deliver instruction remotely, or with a very limited number of students and staff in the buildings. Listed below are the various instructional models that could occur during the school year. Our goal will be to maximize the amount of time we are regular and full attendance.

Instructional Model Description:

Description	Rationale
Regular Instruction	All students and staff in buildings following safety and social distancing guidelines
Hybrid - remote and in-person instruction	<p>If conditions require us to reduce the amount of students and staff in the buildings, we will have some students at school, some home. Examples could include;</p> <ul style="list-style-type: none"> ● Students remain in the classroom with teachers rotating to students. ● Pk-4 at school, full days, 5-12 alternating days at school and remote. ● Assessments on campus during remote learning ● Serving Special Education and other select groups on campus
Remote Learning	Students and staff are all home, or a minimal amount of kids at school for services.
Short Term Closure	The purpose of the short-term closure would be to contact trace, deep clean, and ensure the necessary exclusion of students and staff from campus
Extended Closure	If necessary to close our buildings for an extended period of time. Remote learning would take place.

Listed below are guidelines we will use for safety and academic planning:

Building Procedures		
LOW/NO SPREAD BUILDING OPEN AS USUAL	MINIMAL/MODERATE SPREAD MODIFIED USE OF BUILDINGS	SUBSTANTIAL SPREAD SCHOOL BUILDINGS SHUT DOWN or LIMITED USE

<p>Screening</p>	<ul style="list-style-type: none"> • Communication with parents to monitor student symptoms at home before school. Wellness screenings may occur at school. • Designate areas for students/staff who show or report symptoms. • Send students home from school and consider keeping home until they have tested negative or have completely recovered according to CDC guidelines. • All students and staff should perform “self screening” before reporting to school each day. • If students or staff display any of the following symptoms, they are advised to stay home: Flu-like or COVID-like symptoms - include current symptom list Temperature of 100.4 or greater Difficulty breathing Sore throat Cough <p>Temperature checks for students riding the bus will be performed by parents in the morning. If a student’s temperature is 100.4 or greater, the parent will need to inform the driver that the student will not be riding the bus and report the student’s 24-hour required absence to the school’s office.</p> <p>An earlier return to school may be possible with a doctor’s “return to school” note.</p>	<p>Temperature checks will be conducted regularly.</p> <ul style="list-style-type: none"> • 100.4 degree threshold (home 72 hours fever free w/o medication) • An earlier return may be possible with a doctor’s return to school note. <p>Staff Temperature Check:</p> <ul style="list-style-type: none"> • Staff will take their own temp every morning. • Temps will be logged in a form, if temp is above 100.4 degrees notify administration. 	<p>Temperature checks will be conducted daily upon arrival.</p> <ul style="list-style-type: none"> • 100.4 degree threshold (home 72 hours fever free w/o medication) • An earlier return may be possible with a doctor’s return to school note. <p>Staff Temperature Check:</p> <ul style="list-style-type: none"> • Staff will take their own temp every morning. • Temps will be logged in a form, if temp is above 100.4 degrees notify administration.
<p>Hand Sanitizer/Hand washing</p>	<p>Teach and reinforce good hand hygiene practices with staff and students. Consider where portable hand sanitizer stations will be located. Systematically check and fill product as needed Allow student water bottles/only use bottle filler type drinking fountains</p>	<p>Increase frequency of times per day checking and filling product</p>	<p>Increase frequency of times per day checking and filling product</p>

<p>Health Protocols/Face Coverings</p>	<p>Consider inventory of PPE and cleaning supplies and equipment. Consider protocols for vulnerable students and staff such as 504 plans and leave policies.</p>	<p>Re-stocking of materials, increase in cleaning of public restrooms, locker rooms</p>	<p>Consider all health precautions provided by local public health department if students and staff are in buildings</p>
<p>School nurse/designated symptom monitor</p>	<p>Monitor students and staff who are reported with symptoms Monitor students and staff with health related issues Assign a staff member in lieu of a school nurse - secretaries, para's, admin Train bus drivers, secretaries, first point of contact for symptom monitoring</p>	<p>Involve trained staff in more detailed symptom monitoring. Send students home who are reporting symptoms</p>	<p>Monitoring and check everyone who enters building</p>
<p>Guidance for exposure or confirmed positive case. (We will continue to monitor updated means with Public Health).</p>	<p>Consider public health recommendations. Assist public health in contact tracing Consider communication plans for students, staff, families, and community. Positive Case: Students or staff who test positive for COVID-19, will not be allowed to attend school for approximately 10 days. They will be allowed to return to school when fever free for 24 hours, symptoms have notably improved, and a doctor's note has been obtained. Students may participate in the educational process remotely if possible. Staff will remain home per leave policy, substitute staff will be utilized. Exposure: Those determined to have had close contact (within 6 feet for 15 minutes or more) with an individual who has tested positive for COVID-19 will be required to wear a mask, monitor symptoms, and stay home if symptoms show.</p>	<p>Positive Case: Students or staff who test positive for COVID-19, will not be allowed to attend school for approximately 10 days. They will be allowed to return to school when fever free for 24 hours, symptoms have notably improved, and a doctor's note has been obtained. Students may participate in the educational process remotely if possible. Staff will remain home per leave policy, substitute staff will be utilized. Exposure: Those determined to have had close contact (within 6 feet for 15 minutes or more) with an individual who has tested positive for COVID-19, will not be allowed to attend school for 7-14 days (7, 10, 14 day options available) from their last contact with the person who tested positive for COVID-19. Teachers may teach virtually with a substitute in the classroom (unless unable due to caring for a family member). Guidance: Follow health restrictions and guidance per state and public health designated measures if applicable.</p>	<p>Same process as outlined in yellow.</p>

<p>Visitor Restrictions</p>	<p>No restrictions on visitors/vendors - masks optional.</p> <p>Parents are allowed in the school building.</p> <p>Adults entering the building to wash or sanitize hands prior to entering.</p>	<p>Restrictions on visitors/vendors - masks recommended.</p> <p>TeamMates and educational programs to be determined by administration will be allowed following all precautions. SPED, EL, and other related educational services are allowed. Masks and social distancing are recommended.</p> <p>Parents are allowed in the school building in designated areas only such as the office for appropriate circumstances determined by district and school officials.</p>	<p>No visitors allowed. If necessary and dependent upon regulations, SPED, EL, and other related educational programs are allowed. Masks and social distancing required.</p> <p>Educational programs inside the school buildings are not allowed.</p>
<p>Travel Restrictions</p>	<p>No restrictions. All field trips and travel must be approved by administration.</p>	<p>Consider if any activities will be limited for travel (teams/field trips/other activities).</p> <p>Staff travel for workshops and conferences limited.</p> <p>Field trips should be discussed with administration prior to planning.</p>	<p>Student activities are likely cancelled or postponed.</p> <p>No travel for workshops and conferences</p>
<p>Breakfast/Lunch</p>	<p>Regular breakfast and lunch routines</p>	<p>In commons and other designated areas. Consider social distancing to the extent possible.</p> <p>Consider staggering classes, limiting commons area usage, consider the number of students in commons and designated areas, consider meals in classrooms. No visitors allowed during lunch.</p>	<p>Consider offering meals</p>
<p>Recess</p>	<p>Continue to have recess as scheduled with handwashing or hand sanitizer upon entry. Regular cleaning of surfaces will occur.</p>	<p>Schools will implement zones for recess for assigned students to support physical distancing. Cleaning will be completed daily</p>	<p>Limited to no recess if a limited number of students are at school.</p>
<p>Beginning of the day Staff</p>	<p>Staff will report for duty as assigned.</p>	<p>PK-6 Teachers should be in their room and ready to receive students by 7:45 am.</p> <p>7-12 Students in the building prior to 8:00 need to be in an approved meeting/practice and be supervised by a teacher/coach/sponsor until the 8:00 bell. With temperature checks. Teachers should be in their rooms and ready to receive students by 7:45 .</p>	<p>Staff reporting protocols will be established by administration.</p>

Beginning of the day students	K-6 Regular beginning of day procedures. 7-12 Regular beginning of day procedures.	PK-6 Students will enter the building when doors open and go directly to their classroom for temperature checks. 7-12 Students in the building prior to 7:45 need to be in an approved meeting/practice and be supervised by a teacher/coach/sponsor until the 8:00 bell Students who are dropped off or arrive with a ride before 7:45 should remain in the cafeteria commons and social distancing practices will be followed.	
End of the day	Regular dismissal.	Buildings may stagger or vary dismissal to a max of 10 minute difference from ending time. All students will be required to leave the building at the end of the day unless in an approved activity or working with a teacher.	
Cleaning of student and staff desks	Clean intermittently. Wash hands or sanitize when entering rooms.	Have cleaning supplies available to clean between classes. Designate who will be responsible for this cleaning. Clean when transitions occur.	Clean after each use.
Cafeteria/Commons Areas	Have cleaning supplies available to clean. Hand washing and hand sanitizer before entering.	Arranged seating, scheduled lunch times. Consider expanding the commons area to classrooms and the gym. Clean or sanitize between groups of students.	Clean after each use.
Cleaning restrooms during the day	Daily cleaning (2 X's per day) and supplies available for janitorial staff. Signage, STRESS handwashing!!	More frequent cleaning and supplies available for janitorial staff.	Deep cleaning regularly.
Cleaning during day - Water fountains, door knobs, handles, high touch surfaces	Daily cleaning of high touch areas, including water fountains. Students may have their own water bottle. Have wipes/spray available to use on door knobs and handles when used.	Increase daily cleaning of high touch areas and water fountains	Increase daily cleaning of high touch areas and water fountains
Locker rooms	Daily cleaning and supplies available for janitorial staff. Hand Sanitizer before and after entering the room. Signage, STRESS handwashing!!	Supervised locker rooms by school staff to enforce social distancing, hand washing, and hand sanitizing. Continue to educate students on these guidelines. Clothes go home daily.	

<p>Transportation **We ask parents to take the temperature of their bus riding students prior to boarding. If the child's temperature is at or above 100, they will not be allowed on the bus.</p>	<p>Regular transportation schedule and practices. Masks optional for drivers, staff and students.</p>	<p>Transportation provided as needed. Masks recommended.</p>	<p>Transportation provided as needed.</p>
<p>Student Attendance</p>	<p>All students in grades PK-12 will attend school in person. Accommodations will be made for students in PK-12 who are unable to attend in person to utilize online learning through Zoom and other e-learning tools. Students will only have this option with a medical diagnosis provided by a doctor with a specified period of time notated unless approved by administration.</p>	<p>All students in grades PK-12 will attend school in person following the schedule implemented, such as hybrid instruction.</p>	<p>Specific students may be in school as necessary.</p>
<p>Staff Attendance</p>	<p>All staff will report as normal.</p>	<p>All staff will report as normal. Any questions or concerns relative to work expectations should be directed to the Superintendent.</p>	<p>All staff will report as directed. Any questions or concerns relative to work expectations should be directed to the Superintendent.</p>
<p>K-12 Activities/Practice</p>	<p>Activities and Athletics will be conducted in accordance with NSAA guidelines Students must attend school on campus as prescribed in the handbook to participate or attend activities/events/practices or any other on campus or traveling event.</p>	<p>Activities and Athletics will be conducted in accordance with NSAA guidelines Coaches will temperature check anyone who enters the building early. Anyone with a reading of 100 will be sent home. Students must attend school on campus as prescribed in the handbook to participate or attend activities/events/practices or any other on campus or traveling event.</p>	<p>It is probable that activities will not occur.</p>
<p>Special Education</p>	<p>Needs for Special Education and 504 students will be dealt with on an individual case-by-case basis.</p>	<p>Needs for Special Education and 504 students will be dealt with on an individual case-by-case basis.</p>	<p>Needs for Special Education and 504 students will be dealt with on an individual case-by-case basis.</p>

Beiermann Electric, LLC

57651 852rd
Wayne, NE 68787

Estimate

Date	Estimate #
12/3/2022	256

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

Phone #
402-375-4082

P.O. No.	Project
	Elementary
	Gym Lights

Qty	Description	Total
	This price includes all labor and materials to do the following: A. Take down 28 existing ceiling fixtures in Elementary gym and install 28 new LTH CPHB 24LM MVolt 40K LED fixtures B. Take down 4 existing fluorescent fixtures in the corners of gym and replace with new LTH CPHB 15LM MVolt 40K LED fixtures C. Price also includes state electrical permit and inspections	10,872.12
Thank you for your business.		Total \$10,872.12

InstructionHomework

Homework is a learning activity related to the experience within the school. Its purposes are to supplement and to enrich work done in the classrooms; to provide for individual interests; and to promote competency in skills; to use resource materials; to integrate learning and to teach the proper budgeting of time. Homework should be assigned at the discretion of the classroom teacher.

Date of Adoption: June 12, 2017

InstructionPurpose of Homework

No hard and fast rules concerning homework can be made. Some generally accepted principles should govern the teacher in the assignment of homework.

1. There should be flexibility and differences in the assignment to individual students. These should stem from real needs and the consideration of the total education background of the individual student.
2. Homework should serve a definite purpose, to provide drill or practice on a principle or skill already taught; to provide real-life application of the matter in hand; to develop appreciation for or knowledge of community resources; or to develop the personal culture of the student.
3. Homework should be used as a technique for learning, not as "busy work."
4. Homework should not be ordinarily assigned as punishment.
5. Homework should not be used to replace or reduce supervised study, which should take place during school hours. This type of study usually achieves better results than homework.
6. Homework is more effective if a conference with the parent results in understanding of purpose and ways in which help at home can best be offered.
7. There should be a cooperative effort on the part of teachers to coordinate homework assignments so students are not overburdened with excessive quantities of homework.
8. Each teacher should teach students what to study and how to study.
9. Homework should be checked by the teacher and mistakes of students indicated for correction with individual comments wherever indicated or possible.

Date of Adoption: June 12, 2017

Strategic Plan Update
11/30/2022

WCS Guiding Principle I:
Expanded Learning Opportunities

Priority 3

Objective: To ensure diversified learning experiences for all students through expanded learning opportunities, college, career, and technical training curriculum, high-quality instruction, and learning that accelerate the growth of each student.

- 1) 7 of the 22 indicators are completed or are on track.
- 2) Focus on HAL, EL professional development, expanded dual credit opportunities, and job shadow and mentorship opportunities.

WCS Guiding Principle II:
District Resources

Priority 1

Objective: To sustain effective and efficient use of resources focused on continuous improvement, expansion and support of student learning, safe and effective learning facilities, and highly effective staff to support our students.

- 1) 9 of the 19 indicators are completed or are on track.
- 2) Many of these indicators involve the long term facility project.
- 3) Short range plans for maintenance and technology will need to be developed.

WCS Guiding Principle III:
Engagement and Inclusion

Priority 4

Objective: Establish relationships to grow and sustain long-term improvements through positive connections with and among the students, all staff, and community stakeholders.

- 1) 2 of the 14 indicators are completed or on track
- 2) Most indicators are scheduled for the 2024-25 school year & beyond.

WCS Guiding Principle IV:
Student and Staff Well-Being

Priority 2

Objective: Ensure the learning environment and social-emotional, mental health supports are implemented and accessible for the health, safety, and well-being of students and staff to attain the best physical and emotional health possible.

- 1) 4 of the 14 indicators are completed or on track.
- 2) Most indicators are scheduled for the 2023-24 school year.

WCS Guiding Principle V:

Personnel Effectiveness

Priority 5

Objective: To ensure the district provides educational leadership and highly effective staff to support our students academically, personally, and in their individual social growth.

- 1) 5 of the 16 indicators are completed or on track.
- 2) Most indicators are slated for the 2025-26 school year and beyond.

WCS Guiding Principle VI:

Board Governance

Objective: To ensure the mission and vision of Wayne Community Schools aligns to the goals, community expectations, and outcomes utilized to measure improved learning for all students.

- 1) 8 of the 16 indicators are completed or on track.
- 2) Most indicators are regular monthly and annual processes.

Student Services Report

12.12.22

SPED

- Congratulations to the Unified Bowling team for winning Districts and a trip to the state competition!
- Alternate Assessment 1% justification has been submitted
 - See attachment
- SPED Proportionate Share for Non-Public schools has been submitted
- Spring 2022 Parent Survey Data
 - See attachment
- ESU contract intentions for 2022-23

Assessment

- MAP winter testing window is open (grades K-6)
- AIMSweb winter benchmarking is open (grades K-6)
- ACT accommodations are being requested

EL

- No report

ELC

- Mrs. Friederes has been taking part in S.T.E.P.S training and Balance training through the Nebraska Autism Spectrum Disorders Network. The goal of the training is to better help students who are on the spectrum by providing an inclusive environment with appropriate supports and strategies built in to their school day.

Other

- HAL/MTSS Pilot End of Semester group meeting December 12th
- Thanks to the Wayne Food Pantry, 15 Thanksgiving baskets were delivered to local families.
- WCS Foundation Christmas Drive
 - 47 families, including more than 125 children, will be helped through donations from the Kindness fund, local businesses, the Food Pantry, local churches, community members, student groups, and staff members

District Participation Trend Data

Wayne

	2017			2018			2019			2021			2022		
	ELA	Math	Science	ELA	Math	Science	ELA	Math	Science	ELA	Math	Science	ELA	Math	Science
Number of Alternate Assessments	4	4	3	3	3	2	7	7	2	7	7	N/A	10	10	4
Total Number of District Assessments	456	459	187	471	471	199	489	489	231	481	480	N/A	535	535	237
Participation Percentage	0.88	0.87	1.60	0.64	0.64	1.01	1.43	1.43	0.87	1.46	1.46	N/A	1.87	1.87	1.69

2023

ELA + MATH

Science

9/512

2/125

1.76

1.6

Nebraska Part B Parent Survey

2021-22

Wayne Community Schools

Number of surveys sent to parents 104
 Number of parents who completed the survey 19
 Response rate 18.3%

Display 1. Grade of the child at the time of the survey		
<i>Grade</i>	<i>Number</i>	<i>Percent</i>
Preschool	0	0.0%
Kindergarten	1	5.3%
Grade 1	2	10.5%
Grade 2	4	21.1%
Grade 3	0	0.0%
Grade 4	1	5.3%
Grade 5	1	5.3%
Grade 6	0	0.0%
Grade 7	2	10.5%
Grade 8	2	10.5%
Grade 9	2	10.5%
Grade 10	1	5.3%
Grade 11	0	0.0%
Grade 12	1	5.3%
Post Grade 12	2	10.5%

Display 2. Race/Ethnicity of the child at the time of the survey		
<i>Race/Ethnicity</i>	<i>Number</i>	<i>Percent</i>
Hispanic/Latino	2	10.5%
Not Hispanic/Latino	17	89.5%
American Indian or Alaska Native	0	0.0%
Asian	0	0.0%
Black or African American	0	0.0%
Native Hawaiian or Other Pacific Islander	0	0.0%
White	19	100.0%
Multiple	0	0.0%

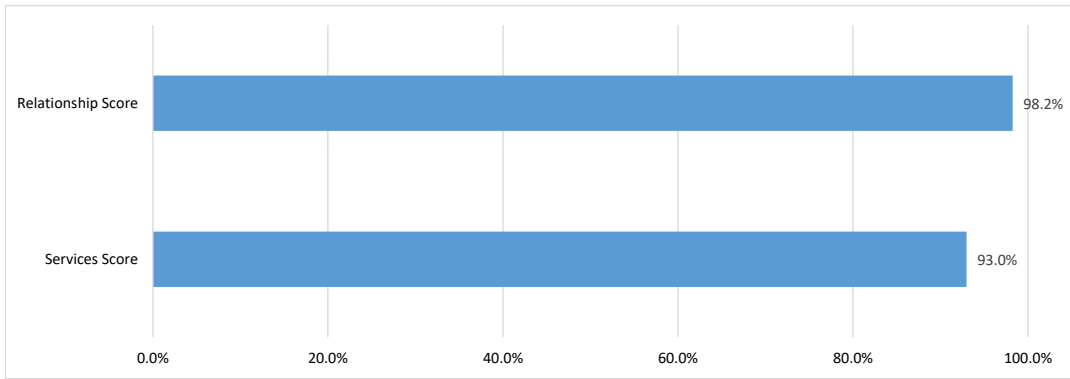
Display 3. Primary Disability of the child at the time of the survey		
<i>Disability</i>	<i>Number</i>	<i>Percent</i>
Autism	0	0.0%
Developmental Delay	3	15.8%
Emotional Disturbance	0	0.0%
Intellectual Disability	0	0.0%
Other Health Impairment	3	15.8%
Specific Learning Disability	6	31.6%
Speech/Language Impairment	5	26.3%
Other	2	10.5%

Nebraska Part B Parent Survey
2021-22
 Wayne Community Schools

Number of parents who completed the survey 19

Display 4. Parent Involvement Percentage						
	Number of surveys that met Indicator	Number of surveys that received a score	Percentage of surveys that met indicator in district	Percentage of surveys that met indicator in state	Target percentage for 2021-22	Did the District meet the target?
Overall Parent Involvement	17	19	89.5%	84.6%	90.8%	No

Display 5. Mean scores for each scale



Explanation of the Overall and Category Percentages:

The Parent Involvement Percentage indicates the percentage of points the parent “awarded” to the school on the items they responded to (maximum of 12 items).

For example, a parent who rated the school "Agree" on each of the 12 items, would receive a 100% score. This parent awarded the school the highest number of possible points. A parent who rated the school "Disagree" on each of the 12 items would receive a 0% score. This parent rated the school the lowest number of points possible. A parent who rated the school "Agree" on 9 of the 12 items and "Disagree" on the other 3 items would receive a 75% score. This parent awarded the school 75% of the total possible points.
 (Note: Scores of "Not Applicable" are eliminated from this analysis.)

To determine a district’s Parent Involvement Percentage, the percentage of parents who had a score of 90% or above was calculated. A 90% score represents someone who, on average, agreed with all but one item.

Scales for the mean parental scores: Relationship (Q2, Q3, Q4, Q5, Q9, Q10); Services (Q1, Q6, Q7, Q8, Q11, Q12)

The number of surveys scored may not be the same as the number of completed surveys if a respondent circled “not applicable” to every question.

**Nebraska Part B Parent Survey
2021-22**

Wayne Community Schools

Number of parents who completed the survey

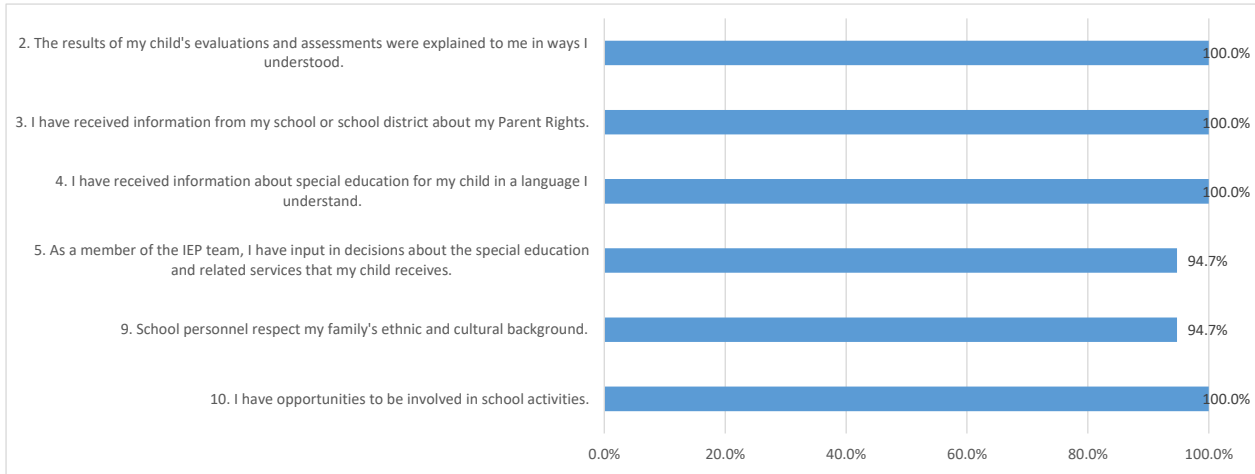
19

Display 6. Individual Item Results				
Item	# who responded to item	% who responded to item	% Agree	% Disagree
1. Before my child was referred for special education services, the teachers and school tried different ways to help my child in the general education classroom.	12	63.2%	100.0%	0.0%
2. The results of my child's evaluations and assessments were explained to me in ways I understood.	19	100.0%	100.0%	0.0%
3. I have received information from my school or school district about my Parent Rights.	19	100.0%	100.0%	0.0%
4. I have received information about special education for my child in a language I understand.	19	100.0%	100.0%	0.0%
5. As a member of the Individualized Education Program (IEP) team, I have input in decisions about the special education and related services that my child receives.	19	100.0%	94.7%	5.3%
6. At the Individualized Education Program (IEP) meeting, we talk about whether my child needs extended school year (ESY) services.	19	100.0%	89.5%	10.5%
7. My child's IEP is being carried out as written.	18	94.7%	94.4%	5.6%
8. The school addresses my child's behavioral needs.	13	68.4%	92.3%	7.7%
9. School personnel respect my family's ethnic and cultural background.	19	100.0%	94.7%	5.3%
10. I have opportunities to be involved in school activities.	19	100.0%	100.0%	0.0%
11. The school helped my child with transitions (i.e., Preschool to Kindergarten; Elementary to Middle School/Junior High; and Middle School/Junior High to High School).	15	78.9%	93.3%	6.7%
12. My child's special education program is preparing him/her for life after high school.	17	89.5%	94.1%	5.9%

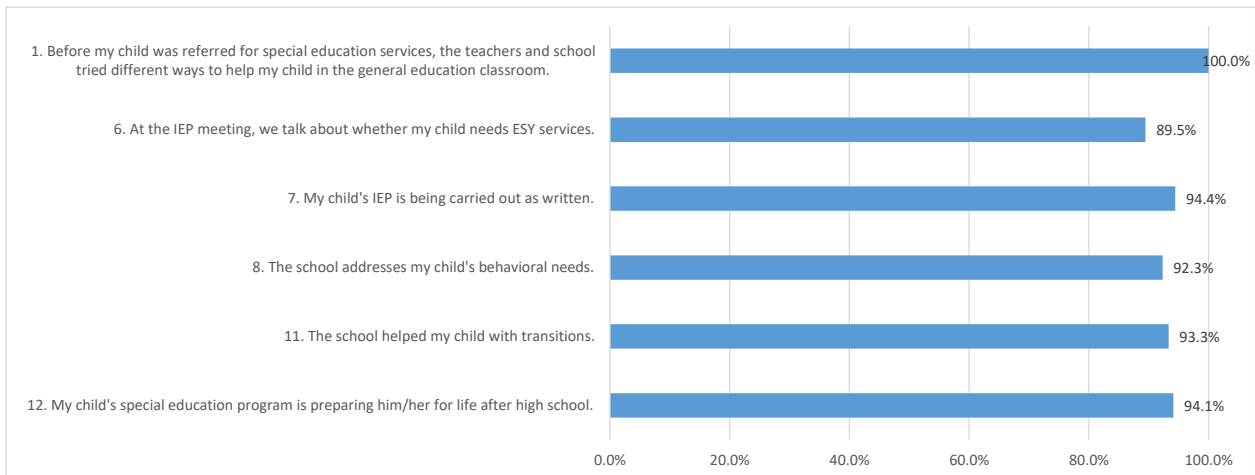
Nebraska Part B Parent Survey
2021-22
 Wayne Community Schools

Number of parents who completed the survey 19

Display 7. Does the School Foster a Relationship with Parents Through Communication, Information, Involvement?
 Percentage who said "Agree" to items in the Relationship Score.



Display 8. Does the School Provide Necessary Services for My Child?
 Percentage who said "Agree" to items in the Services Score.



Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WAYNE WAYNE COMMUNITY SCHOOLS								
A SPORTS								
1005			ATHLETIC	19,240.89	60,579.47	67,043.61	2,570.00	15,346.75
1006			ATHLETIC/STRENGTH & CONDITIONING	72.07	0.00	0.00	0.00	72.07
1007			BASEBALL	3,823.24	0.00	0.00	0.00	3,823.24
1009			BOWLING	4,383.38	0.00	0.00	0.00	4,383.38
1010			BOYS BASKETBALL	4,672.72	237.00	40.00	-400.00	4,469.72
1011			GIRLS BASKETBALL	2,262.01	237.00	40.00	-400.00	2,059.01
1014			JH FOOTBALL	1,863.12	98.85	315.34	-1,400.00	246.63
1015			FOOTBALL	16,228.82	521.78	532.86	-400.00	15,817.74
1016			BOYS GOLF	1,002.29	0.00	0.00	0.00	1,002.29
1017			GIRLS GOLF	664.97	0.00	1,039.00	0.00	-374.03
1019			SOFTBALL	9,802.74	250.00	6,579.54	0.00	3,473.20
1020			TRACK/CROSS COUNTRY	11,739.88	1,857.00	3,201.33	0.00	10,395.55
1023			UNIFIED BOWLING	1,429.00	805.00	66.72	-345.00	1,822.28
1025			VOLLEYBALL	12,180.65	948.99	1,760.99	-810.00	10,558.65
1030			WRESTLING	2,199.38	1,306.00	1,374.55	0.00	2,130.83
A Totals:				91,565.16	66,841.09	81,993.94	-1,185.00	75,227.31
B CLUBS & ORGANIZATIONS								
1505			ANNUAL	7,030.32	6,385.00	3,273.06	0.00	10,142.26
1506			ART CLUB	763.73	0.00	0.00	0.00	763.73
1510			CLOSE-UP	464.58	0.00	0.00	0.00	464.58
1511			FCCLA	523.37	9,924.30	6,748.69	0.00	3,698.98
1512			FFA	13,808.95	28,087.50	11,745.87	0.00	30,150.58
1514			FBLA	3,694.69	2,358.00	1,292.68	0.00	4,760.01
1515			JH W.E.B. (WHERE EVERYONE BELONGS)	3,079.44	0.00	93.47	0.00	2,985.97
1521			MOCK TRIAL	139.77	0.00	0.00	0.00	139.77
1525			NATIONAL HONOR SOCIETY	2,176.23	1,020.00	329.00	-420.00	2,447.23
1528			SCIENCE CLUB	-85.42	0.00	0.00	0.00	-85.42
1530			ONE WORLD CLUB (FORMERLY SPANISH CLUB)	4,517.31	0.00	0.00	0.00	4,517.31
1535			SPEECH/DRAMA CLUB	3,390.09	0.00	558.90	0.00	2,831.19
1540			STUDENT COUNCIL	2,946.76	4,026.11	3,024.76	-315.00	3,633.11
1545			W CLUB	3,328.90	0.00	0.00	0.00	3,328.90
B Totals:				45,778.72	51,800.91	27,066.43	-735.00	69,778.20
C GRADUATING CLASSES								
2032			CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
2033			CLASS OF 2022	500.00	0.00	0.00	0.00	500.00
2034			CLASS OF 2023	850.00	0.00	0.00	0.00	850.00
2035			CLASS OF 2024	1,169.15	1,090.00	250.00	0.00	2,009.15
2036			CLASS OF 2025	190.00	0.00	0.00	0.00	190.00
C Totals:				2,709.15	1,090.00	250.00	0.00	3,549.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D ACADEMIC CLUBS								
	2505		BAND	2,167.50	601.00	442.97	0.00	2,325.53
	2515		CHOIR	2,429.72	268.00	268.00	0.00	2,429.72
	D Totals:			4,597.22	869.00	710.97	0.00	4,755.25
E DISTRICT MONIES								
	3010		DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
	3015		DISTRICT ENTRY FEES	136.00	799.00	994.50	0.00	-59.50
	E Totals:			136.00	799.00	994.50	0.00	-59.50
F ATHLETIC SUPPORT GROUPS								
	3505		CHEERLEADERS	1,218.06	416.00	710.60	0.00	923.46
	3510		CONCESSIONS	3,676.75	30,479.62	24,885.83	0.00	9,270.54
	3515		POPPER FUND	1,095.20	0.00	0.00	0.00	1,095.20
	F Totals:			5,990.01	30,895.62	25,596.43	0.00	11,289.20
H VOCATIONAL ORGANIZATIONS								
	4505		INDUSTRIAL ARTS	114.51	0.00	0.00	0.00	114.51
	4510		POWER DRIVE PROGRAM	3,300.52	2,150.00	1,027.12	0.00	4,423.40
	H Totals:			3,415.03	2,150.00	1,027.12	0.00	4,537.91
I INVESTMENT								
	5005		SAVINGS ACCOUNT	-14,999.93	0.00	0.00	0.00	-14,999.93
	5010		INTEREST ON CHECKING ACCT.	2,707.05	0.00	0.00	0.00	2,707.05
	I Totals:			-12,292.88	0.00	0.00	0.00	-12,292.88
J MISCELLANEOUS								
	5505		BLUE DEVIL "BUCKS	144.95	0.00	82.74	0.00	62.21
	5508		DINNER THEATER	1,787.08	1,518.00	1,885.21	0.00	1,419.87
	5512		EMPORIUM	2,536.44	449.50	1,396.68	1,920.00	3,509.26
	5515		GRADES K-6	20,080.69	965.92	8,189.61	0.00	12,857.00
	5517		HAL	134.76	0.00	0.00	0.00	134.76
	5520		HS LIBRARY	3,140.12	0.00	0.00	0.00	3,140.12
	5530		MUSICAL	27,836.86	0.00	280.85	0.00	27,556.01
	5535		PADLOCK	81.10	0.00	0.00	0.00	81.10
	5536		STUDENT ASSISTANCE	4,315.30	141.00	0.00	0.00	4,456.30
	5537		SPED - TRANSITION (FORMERLY RESOURCE)	6,341.23	82.00	638.52	0.00	5,784.71
	5538		SIB SHOP	451.53	0.00	0.00	-225.00	226.53
	5540		SPECIAL OLYMPICS	233.85	0.00	0.00	0.00	233.85
	5544		STAFF SUPPORT SERVICES	6,974.22	2,559.34	746.74	0.00	8,786.82
	5545		TAB	21.26	0.00	0.00	0.00	21.26
	5600		STUDENT FEE FUND	0.00	0.00	0.00	0.00	0.00
	5605		STUDENT FEES/CHROMEBOOKS	7,536.79	7,695.00	600.00	0.00	14,631.79
	J Totals:			81,616.18	13,410.76	13,820.35	1,695.00	82,901.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 11/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
K	MIDDLE GRADES							
	6005		JUNIOR HIGH SCHOOL	407.37	0.00	0.00	0.00	407.37
	6012		JH SCIENCE	1,033.00	0.00	0.00	0.00	1,033.00
	K Totals:			1,440.37	0.00	0.00	0.00	1,440.37
	WAYNE Activity Totals:			224,954.96	167,856.38	151,459.74	-225.00	241,126.60

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WAYNE Checking:			167,856.38	151,459.74		
WAYNE Investment:						
WAYNE Bank Balances:	224,954.96		167,856.38	151,459.74	-225.00	241,126.60

	224,954.96	167,856.38	151,459.74	-225.00	241,126.60
Report Activity Totals:					

Wayne Public Schools

Cash Summary Report December 12, 2022 Board Meeting

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance
01	General Fund	\$2,277,149.77	\$231,062.53	(\$996,579.79)	\$1,511,632.51
02	Depreciation Fund	\$106,595.64	\$385.26	\$0.00	\$106,980.90
03	Employee Benefit Fund	\$4,671.12	\$261,109.42	(\$260,772.09)	\$5,008.45
05	Activity Fund	\$239,996.26	\$0.00	\$0.00	\$239,996.26
06	School Nutrition Fund	\$339,520.07	\$0.00	(\$68,706.93)	\$270,813.14
07	Bond Fund	\$637,200.17	\$6,370.50	(\$398,263.75)	\$245,306.92
08	Special Building Fund	\$1,074,549.93	\$4,966.61	(\$1,970.75)	\$1,077,545.79
09	Qualified Capital Fund	\$547,194.39	\$6,451.24	(\$425,590.00)	\$128,055.63
Sub Total		\$5,226,877.35	\$510,345.56	(\$2,151,883.31)	\$3,585,339.60

Wayne Public Schools

Rollup Report November 2022

Cycle: FY22-23; 1st Detail Element: FUND; 1st Detail Level: Middle; 2nd Detail Element: FUNCTION; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ((FUND) = "01") AND ((FUNCTION) Between "011000" AND "099999") ; 1st Subtotal Element: FUND; 1st Subtotal Level: None

FUND	FUNCTION	Actuals Nov. '22	Adopted Budget	Current Budget	Actuals (YTD)	Available
01 - General Fund	011000 - Reg. Inst	\$463,272.40	\$6,051,055.05	\$6,051,055.05	\$1,401,848.62	\$4,649,206.43
01 - General Fund	011250 - Regular Instructional Programs School Age (Flex-Spending)	\$3,204.79	\$65,920.05	\$65,920.05	\$24,602.84	\$41,317.21
01 - General Fund	011500 - Limited English Proficiency Programs	\$9,110.77	\$118,300.04	\$118,300.04	\$21,390.02	\$96,910.02
01 - General Fund	011600 - Poverty Programs	\$10,092.46	\$103,207.03	\$103,207.03	\$29,120.13	\$74,086.90
01 - General Fund	011900 - Early Childhood Educational Programs	\$3,701.72	\$40,275.04	\$40,275.04	\$10,412.21	\$29,862.83
01 - General Fund	012001 - Sped - Administration	\$8,366.21	\$116,712.07	\$116,712.07	\$25,017.65	\$91,694.42
01 - General Fund	012003 - Sped - Teaching	\$87,857.02	\$1,072,676.21	\$1,072,676.21	\$262,820.01	\$809,856.20
01 - General Fund	012004 - Sped - Transition	\$446.46	\$6,000.00	\$6,000.00	\$446.46	\$5,553.54
01 - General Fund	012005 - Sped - Barrier removal	\$26,555.00	\$250,000.00	\$250,000.00	\$26,555.00	\$223,445.00
01 - General Fund	012910 - Special Education Instructional Programs - Ages 3-5	\$291.28	\$0.09	\$0.09	\$291.28	(\$291.19)
01 - General Fund	012950 - Special Education Instructional Programs - Unified Sports	\$294.55	\$3,550.01	\$3,550.01	\$860.75	\$2,689.26
01 - General Fund	013000 - Summer School -Driver Ed	\$0.00	\$20,000.00	\$20,000.00	\$46.16	\$19,953.84
01 - General Fund	013001 - Summer School - Jump Start	\$0.00	\$17,700.01	\$17,700.01	\$279.45	\$17,420.56
01 - General Fund	021200 - Guidance Services	\$16,138.65	\$190,937.03	\$190,937.03	\$47,422.23	\$143,514.80
01 - General Fund	021300 - Health Services	\$5,198.19	\$45,205.01	\$45,205.01	\$14,902.43	\$30,302.58
01 - General Fund	021310 - Health Services: Sped School Age	\$0.00	\$18,200.01	\$18,200.01	\$1,831.06	\$16,368.95
01 - General Fund	021410 - Psychological Services - SPED - School Age	\$15,483.33	\$100,000.00	\$100,000.00	\$16,483.33	\$83,516.67
01 - General Fund	021510 - Speech Pathology and Audiology Services - SPED - School Age	\$11,482.45	\$130,460.02	\$130,460.02	\$32,212.69	\$98,247.33
01 - General Fund	021610 - Occupational Therapy-Related Services - SPED - School Age	\$992.67	\$20,000.00	\$20,000.00	\$1,023.92	\$18,976.08
01 - General Fund	021710 - Physical Therapy-Related Services - SPED - School Age	\$128.75	\$7,500.00	\$7,500.00	\$128.75	\$7,371.25
01 - General Fund	021810 - Visually Impaired or Vision Services - SPED - School Age	(\$370.00)	\$8,500.01	\$8,500.01	(\$370.00)	\$8,870.01
01 - General Fund	021900 - Support Services - Student - Other	\$13,043.26	\$137,701.02	\$137,701.02	\$41,079.52	\$96,621.50
01 - General Fund	022200 - Library or Media Services	\$13,200.62	\$170,755.03	\$170,755.03	\$40,838.87	\$129,916.16
01 - General Fund	022240 - Educational Television Services	\$0.00	\$15,000.00	\$15,000.00	\$6,457.56	\$8,542.44
01 - General Fund	022300 - Instruction-Related Technology	\$12,178.53	\$201,952.04	\$201,952.04	\$35,125.04	\$166,827.00
01 - General Fund	023100 - Board of Education	\$6,726.23	\$71,925.00	\$71,925.00	\$38,721.67	\$33,203.33
01 - General Fund	023200 - Executive Administration	\$23,360.00	\$290,950.01	\$290,950.01	\$70,901.00	\$220,049.01
01 - General Fund	023300 - District Legal Services	\$3,961.70	\$25,000.00	\$25,000.00	\$4,840.70	\$20,159.30
01 - General Fund	024100 - Office of the Principal	\$64,127.56	\$795,019.08	\$795,019.08	\$201,246.37	\$593,772.71

01 - General Fund	024900 - School Administration Other	\$5,641.03	\$67,990.01	\$67,990.01	\$17,099.35	\$50,890.66
01 - General Fund	025100 - Fiscal Services	\$18,163.63	\$299,210.03	\$299,210.03	\$53,636.21	\$245,573.82
01 - General Fund	026100 - Operation of Buildings	\$26,201.30	\$453,500.01	\$453,500.01	\$85,686.72	\$367,813.29
01 - General Fund	026200 - Maintenance of Buildings	\$48,203.36	\$731,570.02	\$731,570.02	\$144,381.19	\$587,188.83
01 - General Fund	026300 - Care and Upkeep of Grounds	\$4,464.47	\$46,400.00	\$46,400.00	\$7,167.50	\$39,232.50
01 - General Fund	026400 - Care and Upkeep of Equipment	\$1,396.00	\$30,000.00	\$30,000.00	\$1,396.00	\$28,604.00
01 - General Fund	026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$758.50	\$20,000.00	\$20,000.00	\$1,690.62	\$18,309.38
01 - General Fund	027100 - Vehicle Operation and Purchasing - Regular Education	\$44,768.07	\$482,500.00	\$482,500.00	\$103,583.90	\$378,916.10
01 - General Fund	027120 - Vehicle Operation and Purchasing - School Age SPED	\$1,302.25	\$45,830.07	\$45,830.07	\$5,352.23	\$40,477.84
01 - General Fund	027220 - Monitoring Services - School Age SPED	\$0.00	\$11,770.05	\$11,770.05	\$0.00	\$11,770.05
01 - General Fund	027300 - Vehicle Servicing and Maintenance - Regular Education	\$1,321.87	\$16,000.00	\$16,000.00	\$4,201.26	\$11,798.74
01 - General Fund	027320 - Vehicle Servicing and Maintenance - School Age SPED	\$1,029.12	\$6,000.00	\$6,000.00	\$2,251.12	\$3,748.88
01 - General Fund	033000 - Community Services Operations	\$3,057.93	\$28,505.01	\$28,505.01	\$8,052.72	\$20,452.29
01 - General Fund	034001 - Categorical Grants from Corporations & Other Private Citizens	\$0.00		\$0.00	\$445.60	(\$445.60)
01 - General Fund	035350 - High Ability Learners	\$0.00	\$7,000.00	\$7,000.00	\$461.22	\$6,538.78
01 - General Fund	035400 - State Early Childhood	\$8,326.90	\$43,150.00	\$43,150.00	\$24,980.70	\$18,169.30
01 - General Fund	062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$10,132.75	\$123,550.00	\$123,550.00	\$30,951.32	\$92,598.68
01 - General Fund	063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$1,991.86	\$33,300.01	\$33,300.01	\$6,310.40	\$26,989.61
01 - General Fund	064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$9,330.74	\$129,265.07	\$129,265.07	\$16,643.66	\$112,621.41
01 - General Fund	064060 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01
01 - General Fund	064100 - Federal Services - IDEA Enrollment or Poverty (611)	\$0.00	\$26,800.01	\$26,800.01	\$0.00	\$26,800.01
01 - General Fund	064110 - Federal Services - IDEA Part B Early Intervening Services	\$0.00		\$0.00	\$2,880.00	(\$2,880.00)
01 - General Fund	064120 - Federal Services - IDEA Part B Proportionate Share	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
01 - General Fund	069250 - Federal Services - Title III ESSA - ELL	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01
01 - General Fund	069690 - Federal Services - Title IV, Part A ESSA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01 - General Fund	069960 - Elementary & Secondary School Emergency Relief (ESSR)	\$0.00		\$0.00	\$245.00	(\$245.00)
01 - General Fund	069980 - CRRSA ESSER III - Elementary and Secondary Emergency Relief III	\$7,123.02		\$0.00	\$32,826.05	(\$32,826.05)
01 - General Fund	080000 - Transfers (Outgoing)	\$0.00	\$10,000.01	\$10,000.01	\$0.00	\$10,000.01
01 - General Fund	090000 - Non-Program Expenditure	\$4,522.39		\$0.00	\$9,935.57	(\$9,935.57)

Subtotal of Element: [FUND] 01 - General Fund		\$996,579.79	\$12,712,840.18	\$12,712,840.18	\$2,916,714.06	\$9,796,126.12
Grand Total		\$996,579.79	\$12,712,840.18	\$12,712,840.18	\$2,916,714.06	\$9,796,126.12

ent: None; 4th Detail Level:
1 Rollup Level: Middle: 2nd

% of Budget
23.17
37.32
18.08
28.22
25.85
21.44
24.50
7.44
10.62
323,644.44
24.25
0.23
1.58
24.84
32.97
10.06
16.48
24.69
5.12
1.72
-4.35
29.83
23.92
43.05
17.39
53.84
24.37
19.36
25.31

25.15
17.93
18.89
19.74
15.45
4.65
8.45
21.47
11.68
0.00
26.26
37.52
28.25
6.59
57.89
25.05
18.95
12.88
0.00
0.00
0.00
0.00
0.00
0.00

General Fund Bank Cash Balance						
(Includes Qualified Capital Balance through 8/31/09)						
Beginning 2009, Depreciation and Int Bearing are included)						
	2017	2018	2019	2020	2021-22	2022-23
Beginning Balance Gen Fund	3,072,199.66	2,880,041.09	1,772,301.35	1,170,378.99	1,171,036.78	1,248,878.74
	279,510.11	208,659.61				
	3,351,709.77	3,088,700.70	1,772,301.35	1,170,378.99	1,171,036.78	1,248,878.74
September						
Cash Receipts	2,164,460.75	2,070,539.53	2,032,423.79	2,176,439.93	2,427,050.00	2,549,697.02
Cash Expenditures	861,764.76	868,981.32	936,028.95	931,542.53	900,672.00	922,554.35
Month End Cash Balance	4,374,895.65	4,081,599.30	2,868,696.19	2,415,276.39	2,697,414.78	2,876,021.41
-Qual Cap to 2010 Dep to 20	279,510.11	208,659.61				
	4,654,405.76	4,290,258.91	2,868,696.19	2,415,276.39	2,697,414.78	2,876,021.41
End Check Acct Balance						
October						
Cash Receipts	632,890.14	390,868.24	590,673.84	659,454.01	330,665.00	398,709.00
Cash Expenditures	826,275.75	853,726.95	893,526.18	897,048.58	851,004.00	997,580.00
Month End Cash Balance	4,181,510.04	3,618,740.59	2,565,843.85	2,177,681.82	2,177,075.78	2,277,150.41
-Qual Cap to 2010 Dep to 20	251,319.11	208,659.61				
End check Acct Balance	4,432,829.15	3,827,400.20	2,565,843.85	2,177,681.82	2,177,075.78	2,277,150.41
November						
Cash Receipts	301,034.31	144,747.59	148,672.91	189,339.89	132,383.06	231,063.00
Cash Expenditures	1,024,178.04	1,058,002.01	1,026,118.38	1,110,649.89	995,916.37	996,580.00
End Chk Acct Balance	3,458,366.31	2,705,486.17	1,688,398.38	1,256,371.82	1,313,542.47	1,511,633.41
-Qual Cap to 2010 Dep to 20	237,001.86	208,659.61				
End Chk Acct Balance	3,695,368.17	2,914,145.78	1,688,398.38	1,256,371.82	1,313,542.47	1,511,633.41
December						
Cash Receipts	167,658.14	352,086.99	185,317.66	170,821.39	235,029.00	
Cash Expenditures	817,475.27	893,399.65	920,082.83	903,917.26	1,046,238.00	
Month End Cash Balance	2,808,549.18	2,164,173.51	953,633.21	523,275.95	502,333.47	1,511,633.41
-Qual Cap to 2010 Dep to 20	233,965.92					

End Chk Acct Balance	3,042,515.10						
January							
Cash Receipts	1,600,378.84	1,405,040.11	1,444,210.92	1,506,032.72	2,340,159.00		
Cash Expenditures	846,506.33	857,572.22	882,259.48	868,868.38	899,520.00		
Month End Total	3,562,421.69	2,711,641.40	1,515,584.65	1,160,440.29	1,942,972.47	1,511,633.41	
-Qual Cap to 2010 Dep to 20	233,965.92						
End Chk Acct Balance	3,796,387.61						
February							
Cash Receipts	796,399.95	564,395.79	742,250.21	644,793.61	678,784.67		
Cash Expenditures	1,002,823.90	976,953.80	897,779.93	868,434.42	955,524.40		
Month End Total	3,355,997.74	2,299,083.39	1,360,054.93	936,799.48	1,666,232.74	1,511,633.41	
-Qual Cap to 2010 Dep to 20	233,965.92						
End Chk Acct Balance	3,589,963.66						
March							
Cash Receipts	505,316.58	498,500.80	654,502.30	608,803.83	627,405.00		
Cash Expenditures	799,409.70	810,096.43	927,120.20	816,973.30	1,076,093.00		
Month End Total	3,061,904.62	1,987,487.76	1,087,437.03	728,630.01	1,217,544.74	1,511,633.41	
-Qual Cap to 2010 Dep to 20	233,965.92						
End Chk Acct Balance	3,295,870.54						
April							
Cash Receipts	576,145.18	460,516.61	509,610.36	635,634.67	733,184.00		
Cash Expenditures	770,451.88	828,378.82	826,888.68	943,996.02	992,472.00		
Month End Total	2,867,597.92	1,619,625.55	770,158.71	420,268.66	958,256.74	1,511,633.41	
-Qual Cap to 2010 Dep to 20	233,965.92						
End Chk Acct Balance	3,101,563.84						
May							

Cash Receipts	2,297,523.79	2,665,006.46	3,341,112.96	3,264,238.39	3,185,794.00	
Cash Expenditures	1,049,245.47	1,074,728.38	937,444.35	1,379,090.35	1,132,427.00	
Month End Total	4,115,876.24	3,209,903.63	3,173,827.32	2,305,416.70	3,011,623.74	1,511,633.41
-Qual Cap to 2010 Dep to 20	233,965.92					
End Chk Acct Balance	4,349,842.16					
June						
Cash Receipts	1,088,957.55	934,839.52	343,740.41	823,668.43	928,773.00	
Cash Expenditure	822,606.96	829,381.31	843,548.45	807,538.76	955,061.00	
Month End Total	4,382,226.83	3,315,361.84	2,674,019.28	2,321,546.37	2,985,335.74	1,511,633.41
-Qual Cap to 2010 Dep to 20	158,659.61					
End Chk Acct Balance	4,540,886.44					
July						
Cash Receipts	174,917.61	123,433.81	181,177.06	374,240.47	140,415.00	
Cash Expenditures	926,970.47	925,075.10	1,064,956.23	930,820.06	1,049,605.00	
Month End Total	3,630,173.97	2,513,720.55	1,790,240.11	1,764,966.78	2,076,145.74	1,511,633.41
-Qual Cap to 2010 Dep to 20	158,659.61					
End Chk Acct Balance	3,788,833.58					
August						
Cash Receipts	143,342.54	177,787.62	178,321.82	246,814.00	190,753.00	
Cash Expenditures	893,475.42	919,207.09	798,182.94	840,744.00	958,020.00	
Transfers					60,000.00	
Month End Total	2,880,041.09	1,772,301.08	1,170,378.99	1,171,036.78	1,248,878.74	1,511,633.41
-Qual Cap to 2010 Dep to 20	208,659.61					
End Chk Acct Balance	3,088,700.70				1,248,878.74	1,511,633.41
Total GF Cash Receipts for Year						
	10,449,025.38	9,787,763.07	10,352,014.24	11,300,281.34	11,950,394.73	3,179,469.02
	(0.04)	(0.06)	0.06	0.09	0.06	(0.73)

	2006	2007	2008	2009	2010	2011	2012
Beginning Balance Gen Fund	3,063.47	5,561.65	4,049.96	3,457.86	5,930.71	3,337.01	7,959.06
-Qual Cap to 2010 Dep to 2018			<u>4,025.15</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,775.42</u>	<u>3,590.42</u>
			3,075.11	3,457.86	3,000.00	3,112.43	4,549.48
					<u>5,930.71</u>		
September							
Cash Receipts	3,514.78	5,527.67	5,347.03	3,853.26	3,448.82	3,329.77	2,086.05
Cash Expenditures	3,793.60	1,282.22	3,526.93	4,761.19	3,710.53	<u>4,547.95</u>	<u>3,351.13</u>
Month End Cash Balance	3,784.65	3,807.10	3,870.06	3,549.93	5,669.00	7,118.83	3,693.98
-Qual Cap to 2010 Dep to 2018			<u>3,298.94</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,775.42</u>	<u>7,607.42</u>
				Int Bearin	<u>3,000.00</u>	3,894.25	7,301.40
End Check Acct Balance			3,169.00	3,549.93	<u>5,669.00</u>		
October							
Cash Receipts	5,405.38	3,193.10	3,720.90	3,324.65	3,919.17	5,262.38	7,077.86
Cash Expenditures	3,870.78	3,453.28	4,878.74	4,661.40	3,760.48	<u>3,329.22</u>	<u>2,072.55</u>
Month End Cash Balance	3,319.25	1,546.92	3,712.22	4,213.18	3,827.69	2,051.99	4,699.29
-Qual Cap to 2010 Dep to 2018			<u>2,831.34</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,775.42</u>	<u>7,607.42</u>
				Int Bearin	<u>3,000.00</u>	3,827.41	3,734.15
End check Acct Balance			3,543.56	4,213.18	<u>3,827.69</u>	Coop	1,040.86
November							
Cash Receipts	3,391.19	7,045.58	3,757.57	2,356.54	3,956.33	3,139.02	3,008.65
Cash Expenditures	3,864.67	3,554.40	5,728.65	3,053.62	3,934.76	<u>7,597.83</u>	<u>5,513.26</u>
End Chk Acct Balance	4,845.77	2,038.10	4,741.14	3,516.10	4,849.26	7,593.18	5,194.68
-Qual Cap to 2010 Dep to 2018			<u>3,925.30</u>	<u>3,000.00</u>	<u>5,632.00</u>	<u>3,775.42</u>	<u>7,732.42</u>
			3,666.44	Int Bearin	<u>3,000.00</u>	4,368.60	3,734.15
End Chk Acct Balance				3,516.10	<u>3,481.26</u>	Coop	1,661.25
December							
Cash Receipts	2,360.76	7,604.96	2,183.78	5,992.87	3,057.42	3,652.88	3,968.97
Cash Expenditures	7,664.23	7,354.98	3,715.15	3,904.55	3,432.35	3,068.52	<u>3,962.02</u>
Month End Cash Balance	3,542.30	2,288.08	3,209.77	7,604.42	4,474.33	3,177.54	5,201.63
-Qual Cap to 2010 Dep to 2018		629.42	<u>4,350.38</u>	<u>3,000.00</u>	<u>3,375.00</u>	<u>3,775.42</u>	<u>5,492.45</u>
		1,658.66	4,560.15	Int Bearin	-	4,952.96	3,734.15
End Chk Acct Balance				7,604.42	3,849.33	Coop	3,428.23
January							

Cash Receipts	4,012.15	3,697.69	7,791.27	7,834.43	5,477.49	3,456.66	3,637.77	
Cash Expenditures	3,209.88	3,027.09	7,404.64	3,625.64	4,285.18	3,246.81	<u>7,764.37</u>	
Month End Total	7,344.57	3,958.68	3,596.40	3,813.21	5,666.64	2,387.39	7,075.03	
-Qual Cap to 2010 Dep to 2018		3,594.83	3,623.83	Dep 3,000.00	3,375.00	3,775.42	Dep 3,972.45	
End Chk Acct Balance		3,363.85	3,220.23	Int Bearin -	3,813.21	5,041.64	3,162.81	4,047.48

February

Cash Receipts	3,479.34	7,192.32	3,052.64	3,624.27	3,257.99	2,770.58	3,531.69
Cash Expenditures	3,128.72	2,387.82	7,805.32	3,023.44	7,775.94	3,953.09	<u>1,698.35</u>
Month End Total	3,695.19	4,763.18	3,843.72	3,414.04	3,148.69	3,204.88	3,908.37
-Qual Cap to 2010 Dep to 2018		1,010.33	2,030.34	Dep 3,000.00	3,375.00	3,775.42	Dep 3,972.45
End Chk Acct Balance		3,752.85	3,874.06	Int Bearin -	7,523.69	5,980.30	3,880.82
				3,414.04			

March

Cash Receipts	5,711.59	3,883.44	3,018.70	4,246.05	4,552.25	1,647.85	3,306.99
Cash Expenditures	3,654.97	3,644.90	4,083.17	3,951.09	3,343.38	3,356.25	<u>4,721.36</u>
Month End Total	2,751.81	3,991.39	2,779.25	1,709.00	2,357.56	1,496.48	3,494.00
-Qual Cap to 2010 Dep to 2018		3,576.31	3,497.44	Dep 3,000.00	3,375.00	3,775.42	4,521.93
End Chk Acct Balance		2,567.70	1,276.69	Int Bearin 3,000.00	1,732.56	3,271.90	4,015.93
				1,709.00			

April

Cash Receipts	7,515.65	3,128.76	3,815.26	1,513.39	1,820.21	5,543.98	1,058.74
Cash Expenditures	4,717.82	5,884.62	3,707.09	2,897.05	4,880.10	2,300.75	<u>7,164.62</u>
Month End Total	5,549.64	3,235.53	3,887.42	3,325.34	3,297.67	4,739.71	3,388.12
-Qual Cap to 2010 Dep to 2018		5,548.20	2,971.08	Dep 3,000.00	3,375.00	4,775.42	2,653.65
End Chk Acct Balance		3,783.73	3,858.50	Int Bearin 3,000.00	3,672.67	3,515.13	3,041.77
				3,325.34			

May

Cash Receipts	7,775.35	3,034.89	1,912.90	7,609.74	7,591.05	3,784.36	3,411.75
Cash Expenditures	7,988.52	3,331.14	3,253.05	3,788.43	4,626.93	3,157.00	<u>3,417.72</u>
Month End Total	5,336.47	2,939.28	4,547.27	7,146.65	2,261.79	3,367.07	3,382.15
-Qual Cap to 2010 Dep to 2018		1,703.05	3,251.70	Dep 3,000.00	3,225.42	4,775.42	2,813.65
End Chk Acct Balance		4,642.33	2,798.97	Int Bearin 3,000.00	3,487.21	3,142.49	3,195.80

7,146.65

June							
Cash Receipts	3,395.78	3,828.76	3,114.73	2,912.93	1,277.92	3,447.36	5,483.33
Cash Expenditure	4,529.50	5,178.09	5,538.45	3,353.76	3,746.59	3,927.62	<u>7,637.44</u>
Month End Total	7,202.75	3,589.95	7,123.55	3,705.82	3,793.12	3,886.81	4,228.04
-Qual Cap to 2010 Dep to 2018		3,258.98	5,942.95	Dep 3,000.00	3,725.42	4,775.42	3,233.65
End Chk Acct Balance		5,848.93	3,066.50	Int Bearin 3,000.00	3,518.54	5,662.23	7,461.69

3,705.82

July							
Cash Receipts	4,975.75	3,635.11	7,263.56	2,731.63	3,976.57	3,017.15	1,930.04
Cash Expenditures	3,558.00	3,693.53	1,337.16	7,588.33	5,459.95	3,099.86	<u>3,102.00</u>
Month End Total	3,620.50	7,531.53	3,049.95	4,849.12	7,309.74	2,804.10	3,056.08
-Qual Cap to 2010 Dep to 2018		3,132.65	5,469.03	Dep 3,000.00	3,775.42	3,590.42	3,383.65
End Chk Acct Balance		7,664.18	3,518.98	Int Bearin 3,000.00	4,085.16	3,394.52	3,439.73

4,849.12

August							
Cash Receipts	3,388.71	2,546.65	3,617.54	3,258.32	5,970.24	3,769.19	3,221.44
Cash Expenditures	1,447.56	3,028.22	1,209.63	7,176.73	3,942.97	1,614.23	<u>3,813.76</u>
Month End Total	5,561.65	4,049.96	3,457.86	5,930.71	3,337.01	7,959.06	5,463.76
-Qual Cap to 2010 Dep to 2018		4,025.15	3,311.81	Dep 3,000.00	3,775.42	3,590.42	3,698.95
End Chk Acct Balance		3,075.11	3,769.67	Int Bearin 3,000.00	3,112.43	4,549.48	3,162.71

Total GF Cash Receipts for Year			3,595.88	3,258.08	5,305.46	3,821.18	3,723.28
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0.25 0.04 (0.25) 0.15

2013	2014	2015	2016
5,463.76	3,428.79	1,335.73	2,628,307.90
<u>3,698.95</u>	<u>5,864.58</u>	<u>4,126.12</u>	<u>283,975.81</u>
3,162.71	5,293.37	5,461.85	2,912,283.71
4,742.03	1,841.43	3,281.88	2,389,138.56
<u>3,795.78</u>	<u>3,897.82</u>	<u>3,340.43</u>	<u>784,463.93</u>
3,410.01	1,372.40	3,277.18	4,232,982.53
<u>1,786.55</u>	<u>5,864.58</u>	<u>2,457.12</u>	<u>283,975.81</u>
2,196.56	7,236.98	2,734.30	4,516,958.34
2,326.61	5,820.41	2,338.19	539,961.39
<u>3,667.00</u>	<u>4,224.80</u>	<u>3,854.94</u>	<u>808,447.45</u>
2,069.62	2,968.01	3,760.43	3,964,496.47
1,786.55	5,864.58	2,457.12	283,975.81
3,856.17	3,832.59	3,217.55	4,248,472.28
3,136.20	3,261.27	3,900.56	152,010.85
<u>5,845.22</u>	<u>1,905.56</u>	<u>7,974.59</u>	<u>1,034,561.56</u>
2,360.60	4,323.72	2,686.40	3,081,945.76
1,786.55	5,864.58	2,457.12	283,975.81
4,147.15	3,188.30	5,143.52	3,365,921.57
1,901.30	3,816.73	3,565.85	248,227.51
<u>2,576.59</u>	<u>1,307.96</u>	<u>1,020.54</u>	<u>794,564.23</u>
1,685.31	1,832.49	5,231.71	2,535,609.04
1,786.55	5,864.58	2,457.12	283,975.81
3,471.86	7,697.07	7,688.83	2,819,584.85

4,923.24	5,042.00	4,482.24	1,758,387.98
<u>7,283.76</u>	<u>1,675.54</u>	<u>1,692.06</u>	<u>896,957.50</u>
3,324.79	5,198.95	3,021.89	3,397,039.52
1,786.55	5,864.58	2,457.12	283,975.81

1,111.34	1,063.53	0,479.01	3,681,015.33
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0,761.06	3,588.06	1,182.53	789,776.06
<u>2,725.07</u>	<u>3,230.29</u>	<u>3,961.02</u>	<u>899,588.08</u>
7,360.78	2,556.72	3,243.40	3,287,227.50
3,706.55	5,864.58	2,457.12	283,975.81
3,067.33	3,421.30	1,700.52	3,571,203.31

5,480.88	1,244.39	7,981.80	546,787.36
<u>7,883.01</u>	<u>4,360.93</u>	<u>4,769.35</u>	<u>793,112.90</u>
4,958.65	3,440.18	2,455.85	3,040,901.96
3,706.55	5,864.58	2,457.12	283,975.81
3,665.20	5,304.76	4,912.97	3,324,877.77

3,470.73	2,389.43	1,911.22	472,010.44
<u>3,417.96</u>	<u>3,547.93</u>	<u>3,917.19</u>	<u>900,153.47</u>
5,011.42	3,281.68	0,449.88	2,612,758.93
4,772.92	3,864.58	2,451.12	283,975.81
3,784.34	0,146.26	2,901.00	2,896,734.74

3,696.02	3,551.21	2,495.13	2,325,525.95
<u>3,135.45</u>	<u>2,221.16</u>	<u>7,324.38</u>	<u>840,947.23</u>
7,571.99	3,611.73	5,620.63	4,097,337.65
3,374.52	3,864.28	3,062.10	283,975.81
3,946.51	3,476.01	3,682.73	4,381,313.46

1,233.86	1,685.78	1,067.50	1,389,240.76
<u>4,811.45</u>	<u>7,943.27</u>	<u>5,837.02</u>	<u>841,703.12</u>
3,994.40	3,354.24	3,851.11	4,644,875.29
3,374.52	3,564.58	7,256.50	233,707.37
3,368.92	3,918.82	3,107.61	4,878,582.66

4,408.52	3,536.92	3,949.53	166,613.97
<u>1,387.78</u>	<u>5,292.30</u>	<u>2,920.20</u>	<u>1,005,178.81</u>
7,015.14	3,598.86	3,880.44	3,806,310.45
5,864.58	3,574.99	3,712.81	229,510.11
2,879.72	5,173.85	7,593.25	4,035,820.56

3,913.82	3,292.77	3,931.34	159,624.44
<u>1,500.17</u>	<u>3,555.90</u>	<u>4,503.88</u>	<u>893,735.23</u>
3,428.79	1,335.73	3,307.90	3,072,199.66
5,864.58	4,126.12	3,975.81	279,510.11
5,293.37	5,461.85	2,283.71	3,351,709.77

2,994.27	7,070.40	3,087.77	10,937,305.27
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0.03	0.12	(0.03)	0.06
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December Honor Recognition Recipients

Nebraska All-State Band:

Avery Herman

FFA State Qualifiers in LDE:

Parker Kesting

Megan Magnuson

Ceilus Ibarra

Taven Ocampo

Drew Reinhardt

Kayleigh Graybeal

Lilyan Hurner

Haley Kramer

Claire Lutter

Mock Trial Regional Finalists

Jacen Hasemann

Judith Echeveste-Morales

Josie Ley

Laura Hasemann

Regan Fernau

Kate Hill

Sienna Klinetobe

Gavin Redden

Lilyan Hurner

Alondra Vega

Kenna Blecke

Ava Elliott

Gavin Anderson

Amelia Legler

Adrienne Anderson

Nyamalo Kantai

Adian Bohnert

Liberty Titiml

All-State Choir

Olivia Hanson

Norah Armstrong

Laura Hasemann

Aidan Bohnert

Colby Raulston

Adrian Klinetobe

Eli Barner