

Board of Education Special Meeting  
Tuesday, August 29, 2023 5:00 PM  
Jr/Sr High School Library  
611 West 7th Street  
Wayne, Nebraska 68787

- I. 2023-24 Wayne Community Schools Building Fund Budget Amendment Hearing
- II. Call the Meeting to Order
  - II.a. Pledge of Allegiance
  - II.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (8/22/2023), and online: [www.wayneschools.org](http://www.wayneschools.org)
  - II.c. Action on Absence and Roll Call
  - II.d. Approval of Agenda - The Board may enter Closed Session to discuss any matter for which Closed Session is lawful and appropriate.
- III. Action Items
  - III.a. New Business
    - III.a.I. Approval of Financial Claims - Discuss, Consider, and Take Necessary Action on Approval of Financial Claims
    - III.a.II. Building Fund Budget Amendment - Discuss, Consider, and Take Necessary Action on Building Fund Budget Amendment
    - III.a.III. Transfer of Funds from General Fund to Depreciation Fund - Discuss, Consider, and Take Necessary Action on Transfer of Funds from General Fund to Depreciation Fund
    - III.a.IV. Approval of Serving Line Table Unit for Elementary School Kitchen - Discuss, Consider, and Take Necessary Action on Approval of Steam Table for Elementary School Kitchen
- IV. Superintendent
  - IV.a. Budget Update
- V. Adjournment

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Wayne Community Schools (90-0017) in Wayne County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-511 the governing body will meet on the Tuesday, August 29, 2023 at 5:00 P.M. at Wayne Sr/Jr High Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget. Due to the 2023 bond referendum, actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current budget of expenditures in revised and amended. The Special Building Fund is being amended by \$9,800,000 for the upcoming building projects approved by the 2023 bond referendum. The property tax request will not be changing. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school

### Summary of Proposed Revised Budget

FUNDS	Actual Disbursements & Transfers		Actual/Estimated Disbursements & Transfers		Budgeted Disbursements & Transfers		Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2021-2022 (2)	2022-2023 (3)	2022-2023 (3)				
Special Building	\$ 432,345.00	\$ 750,000.00	\$ 750,000.00	\$ 10,730,233.00	\$ 10,330,233.00	\$ 404,040.00	\$ 10,330,233.00	\$ 404,040.00	
TOTALS	\$ 17,141,643.00	\$ 15,606,871.00	\$ 15,606,871.00	\$ 28,403,349.00	\$ 20,330,570.00	\$ 11,221,232.00	\$ 3,036,242.00	\$ 11,221,232.00	

### Summary of Originally Adopted Budget on September 12, 2022

FUNDS	Actual Disbursements & Transfers		Actual/Estimated Disbursements & Transfers		Budgeted Disbursements & Transfers		Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2021-2022 (2)	2022-2023 (3)	2022-2023 (3)				
Special Building	\$ 432,345.00	\$ 750,000.00	\$ 750,000.00	\$ 930,233.00	\$ 530,233.00	\$ 404,040.00	\$ 530,233.00	\$ 404,040.00	
TOTALS	\$ 17,141,643.00	\$ 15,606,871.00	\$ 15,606,871.00	\$ 18,603,349.00	\$ 10,530,570.00	\$ 11,221,232.00	\$ 3,036,242.00	\$ 11,221,232.00	

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY22-23; Begin Date: 08/29/2023; End Date: 08/29/2023; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 8/27/2023 5:17:34 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-08272023	State Nebraska Bank	540978	5507	Cash-Wa Distributing	\$1,628.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing		8/1/2023	06-2-031000-610-000-000	supply, SN		\$351.29
Cash-Wa Distributing		8/1/2023	06-2-031000-630-000-000	food, SN		\$1,277.12
<b>Sub Total</b>						<b>\$1,628.41</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-08272023	State Nebraska Bank	540978	5508	DFA Dairy Brands Corporate, LLC	\$1,818.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DFA Dairy Brands Corporate, LLC		8/20/23	06-2-031000-630-000-000	food, SN		\$1,818.64
<b>Sub Total</b>						<b>\$1,818.64</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-08272023	State Nebraska Bank	540978	5509	S.D. 17 General Fund	\$1,526.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 General Fund		082723	06-2-031000-580-000-000	reimb./school lunch truck gas paid Sept.-July 2022-2023		\$1,526.17
<b>Sub Total</b>						<b>\$1,526.17</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-08272023	State Nebraska Bank	540978	5510	St. Mary's Food Stand	\$433.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
St. Mary's Food Stand		8/2023	06-2-031000-630-000-000	food purchases after fair/food, SN		\$433.99
<b>Sub Total</b>						<b>\$433.99</b>
<b>Grand Total</b>						<b>\$5,407.21</b>

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY22-23; Begin Date: 08/29/2023; End Date: 08/29/2023; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06"); Created On: 8/27/2023 5:17:34 PM

Check Date	Check Number	Payee	Type	Amount
08/29/2023	5507	Cash-Wa Distributing	Accounts Payable	\$1,628.41
08/29/2023	5508	DFA Dairy Brands Corporate, LLC	Accounts Payable	\$1,818.64
08/29/2023	5509	S.D. 17 General Fund	Accounts Payable	\$1,526.17
08/29/2023	5510	St. Mary's Food Stand	Accounts Payable	\$433.99
<b>Sub Total</b>				<b>\$5,407.21</b>

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY22-23; Begin Date: 08/29/2023; End Date: 08/29/2023; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 8/27/2023 5:17:34 PM

Check Date	Check Number	Payee	Description	Type	Amount
08/29/2023	5507	Cash-Wa Distributing	food/supply, SN	Accounts Payable	\$1,628.41
08/29/2023	5508	DFA Dairy Brands Corporate, LLC	food, SN	Accounts Payable	\$1,818.64
08/29/2023	5509	S.D. 17 General Fund	reimb./school lunch truck gas paid Sept.-July 2022-2023	Accounts Payable	\$1,526.17
08/29/2023	5510	St. Mary's Food Stand	food purchases after fair/food, SN	Accounts Payable	\$433.99
<b>Sub Total</b>					<b>\$5,407.21</b>

# Wayne Public Schools

## Check Listing Report 8/29/23 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2509	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$122,751.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Internal Revenue Service - EFT		081823	03-2-090000-000-000-000	Aug. '23 Federal Taxes		\$122,751.72
<b>Sub Total</b>						<b>\$122,751.72</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2509	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$106,458.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Retirement System - EFT		081823	03-2-090000-000-000-000	Aug. '23 NPERS retirement contributions		\$106,458.40
<b>Sub Total</b>						<b>\$106,458.40</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2509	State Nebraska Bank	540951		State of Nebraska - EFT	\$19,172.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State of Nebraska - EFT		081823	03-2-090000-000-000-000	Aug. '23 Payroll taxes		\$19,172.14
<b>Sub Total</b>						<b>\$19,172.14</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2511	State Nebraska Bank	112507	1022	Jason Sears Flooring	\$8,218.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jason Sears Flooring		3909	02-2-029000-490-001-000	Carpet in rooms 203 & 206- HS		\$8,218.76
<b>Sub Total</b>						<b>\$8,218.76</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2510	State Nebraska Bank	540951	1514	Mutual of Omaha	\$1.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mutual of Omaha		82023	03-00931-000	Retiree's Aug. '23 life insurance payment		\$1.48
<b>Sub Total</b>						<b>\$1.48</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2512	State Nebraska Bank	540935	1708	OCC Builders LLC	\$42,030.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
OCC Builders LLC		080723	08-2-069980-720-005-010	ES HVAC project ESSER III- application #3		\$42,030.00
<b>Sub Total</b>						<b>\$42,030.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2512	State Nebraska Bank	540935	1709	Scrib's House Moving Inc.	\$11,900.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scrib's House Moving Inc.		79	08-2-047000-450-001-000	70% payment- Mod moved		\$11,900.00
<b>Sub Total</b>						<b>\$11,900.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23691	Amazon Capital Services	\$5,726.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Capital Services	7614-2023	1ML1-KT7W-9PJC	01-2-012003-610-005-011	8 cabinet door locks w/keys/ES SPED t. sup.	08/21/2023	\$31.98
Amazon Capital Services	7650-2023	1MJ3-AN43-MTT7	01-2-022300-650-001-020	2 SanDisk memory cards/HS tech hardware sup.	08/21/2023	\$75.98
Amazon Capital Services	7648-2023	1R79-NNFK-JR4T	01-2-021900-610-001-000	athletic trainer supplies/HS athl. sup.	08/21/2023	\$334.52
Amazon Capital Services	7634-2023	1PGR-4V7V-KV9G	01-2-011000-640-001-000	65 copies of Frankenstein/HS textbooks	08/21/2023	\$389.35
Amazon Capital Services	7617-2023	1DY3-1L9K-GPPJ, 1FWF-W16Y-HL17	01-2-026200-431-001-010	2 waste arm connections/HS bldg. upkeep	08/21/2023	\$15.36
Amazon Capital Services	7617-2023	1DY3-1L9K-GPPJ, 1FWF-W16Y-HL17	01-2-026200-431-001-010	vacuum breaker/HS bldg. upkeep	08/21/2023	\$25.25
Amazon Capital Services	7617-2023	1DY3-1L9K-GPPJ, 1FWF-W16Y-HL17	01-2-026200-431-005-010	3 cases T8 lightbulbs/ES bldg. upkeep	08/21/2023	\$344.97
Amazon Capital Services	7550-2023	1V4R-4RT4-7PVX	01-2-012003-610-001-011	side table for resource room/HS SPED t. sup.	08/21/2023	\$29.99

Amazon Capital Services	7517-2023	1JWL-GVRN-9NN6, 134Q-CYMT-LX6F	01-2-011000-640-001-000	35 Spanish textbooks	08/21/2023	\$3,814.30
Amazon Capital Services	7517-2023	1JWL-GVRN-9NN6, 134Q-CYMT-LX6F	01-2-011000-640-001-000	5 Spanish textbooks/HS textbooks	08/21/2023	\$664.65
<b>Sub Total</b>						<b>\$5,726.35</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23692	Beiermann Electric, LLC	\$317.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beiermann Electric, LLC		1299, 1300	01-2-026200-431-001-010	unhook IT mod, troubleshoot south outside pole lights, troubleshoot water heater		\$173.00
Beiermann Electric, LLC		1299, 1300	01-2-026200-431-005-010	Replace bad outlets in ES		\$144.71
<b>Sub Total</b>						<b>\$317.71</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23693	Bomgaars	\$645.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bomgaars		81623	01-2-026200-431-001-010	wall tube		\$4.99
Bomgaars		81623	01-2-026200-431-005-010	2 gallons paint		\$73.76
Bomgaars		81623	01-2-026200-610-000-000	extension cord		\$94.99
Bomgaars		81623	01-2-026300-431-000-020	Roundup, TruFuel gas/oil		\$148.98
Bomgaars		81623	01-2-026300-431-005-020	impact sprinkler, hose, enamel paint, spray paint, bulk seed		\$322.95
<b>Sub Total</b>						<b>\$645.67</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23694	Breakthrough Technologies, LLC	\$465.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Breakthrough Technologies, LLC	7362-2023	5119	01-2-011000-643-001-000	Qty. 70 Venture subscriptions for HS science/HS t. supply, web based	08/25/2023	\$210.00
Breakthrough Technologies, LLC	6360-2023	4863	01-2-011000-641-006-000	Qty. 85 Venture subscriptions for 8th gr. students (Assessment Platform)/JH e books	08/25/2023	\$255.00
<b>Sub Total</b>						<b>\$465.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23695	Cole Papers Inc.	\$170.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cole Papers Inc.		10329379	01-2-026200-610-000-000	vacuum bags		\$170.13
<b>Sub Total</b>						<b>\$170.13</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23696	D'Agosta, Molly Irene	\$140.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
D'Agosta, Molly Irene		042523	01-2-011000-580-001-000	ESU #7 mileage reimbursement MD'A		\$140.17
<b>Sub Total</b>				Replaces voided check #23444		<b>\$140.17</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23697	Fairfield Inn - Lincoln North	\$448.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fairfield Inn - Lincoln North		G2135	01-2-021900-580-001-010	State FFA convention- 1 night lodging		\$448.28
<b>Sub Total</b>				Replaces voided check #23363		<b>\$448.28</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23698	Flinn Scientific, Inc.	\$239.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Flinn Scientific, Inc.	7360-2023	2893416	01-2-011000-610-001-070	HS science lab supplies	08/25/2023	\$239.98
<b>Sub Total</b>						<b>\$239.98</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23699	Frideres, Gwen	\$133.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Frideres, Gwen		080123	01-2-011900-580-300-000	lunch conference in Kearney		\$20.70
Frideres, Gwen		080123	01-2-011900-610-300-000	ELC graduation supplies		\$112.97
<b>Sub Total</b>						<b>\$133.67</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23700	Hampton Inn Hastings	\$1,213.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampton Inn Hastings		7223	01-2-021900-580-001-010	District baseball lodging 5/4-5 '23		\$1,213.56
<b>Sub Total</b>						<b>\$1,213.56</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23701	Houghton Mifflin Company	\$968.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Houghton Mifflin Company	7430-2023	955890043	01-2-011000-640-005-000	ES math textbooks	08/21/2023	\$968.14
<b>Sub Total</b>						<b>\$968.14</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23702	IXL Learning, Inc.	\$2,525.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
IXL Learning, Inc.	7652-2023	S473982	01-2-011000-643-001-000	HS site license upgrade (75 add'l students) for web-based Math & ELA/t. sup., web-based HS	08/21/2023	\$1,275.00
IXL Learning, Inc.	7652-2023	S473982	01-2-011000-643-006-000	JH site license upgrade (25 add'l students) for web-based Math & ELA/t. sup., web-based JH	08/21/2023	\$425.00
IXL Learning, Inc.	7652-2023	S473982	01-2-011000-643-006-000	JH site license upgrade (add'l 150 students) for web-based ELA access/t. sup., web-based JH	08/21/2023	\$825.00
<b>Sub Total</b>						<b>\$2,525.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23703	J.W. Pepper & Son Inc.	\$1,714.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J.W. Pepper & Son Inc.	7632B-2023	365488507, 365468299	01-2-011000-610-006-050	365468299- JH band music	08/21/2023	\$301.00
J.W. Pepper & Son Inc.	7632B-2023	365488507, 365468299	01-2-011000-610-006-050	365488507-JH band music	08/21/2023	\$168.00
J.W. Pepper & Son Inc.	7639-2023	365494424,365485225,365482751	01-2-011000-610-001-050	365482751- HS band music	08/21/2023	\$144.99
J.W. Pepper & Son Inc.	7639-2023	365494424,365485225,365482751	01-2-011000-610-001-050	365485225 -HS band music	08/21/2023	\$958.73
J.W. Pepper & Son Inc.	7639-2023	365494424,365485225,365482751	01-2-011000-610-001-050	365494424 HS band music	08/21/2023	\$141.90
<b>Sub Total</b>						<b>\$1,714.62</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23704	Johnson Controls Security Solutions	\$309.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnson Controls Security Solutions		39176840	01-2-026200-431-001-010	Annual Security Service 9-1-23 thru 8-31-24		\$206.30
Johnson Controls Security Solutions		39176840	01-2-026200-431-006-010	Annual Security Service 9-1-23 thru 8-31-24		\$103.15
<b>Sub Total</b>						<b>\$309.45</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23705	Lee Diagnostics LLC	\$1,820.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lee Diagnostics LLC	7411-2023	INV-001009	01-2-012003-610-001-011	audiometers w/bone conduction license/ES-JH-HS SPED t. sup.	08/21/2023	\$546.00
Lee Diagnostics LLC	7411-2023	INV-001009	01-2-012003-610-005-011	audiometers w/bone conduction license/ES-JH-HS SPED t. sup.	08/21/2023	\$1,001.00
Lee Diagnostics LLC	7411-2023	INV-001009	01-2-012003-610-006-011	audiometers w/bone conduction license/ES-JH-HS SPED t. sup.	08/21/2023	\$273.00
<b>Sub Total</b>						<b>\$1,820.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23706	Main Street Garage, LLC	\$1,921.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Main Street Garage, LLC		014589	01-2-026500-350-000-000	4 tires mounted, balanced, disposed		\$641.96
Main Street Garage, LLC		014476	01-2-027300-350-000-000	remove and replace tire pressure monitoring sensor		\$385.93
Main Street Garage, LLC		014475	01-2-027300-350-000-000	remove and replace TPMS sensor		\$385.40
Main Street Garage, LLC		014460	01-2-027320-350-000-001	remove and replace back-up camera		\$411.41
Main Street Garage, LLC		014480	01-2-027320-350-000-001	tire repair, Freon, AC recharge		\$96.69
<b>Sub Total</b>						<b>\$1,921.39</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23707	Medco Supply, Inc.	\$525.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Medco Supply, Inc.	7647-2023	IN96704961, IN96709260	01-2-021900-610-001-000	JH/HS athletic supply	08/25/2023	\$350.11
Medco Supply, Inc.	7647-2023	IN96704961, IN96709260	01-2-021900-610-006-000	JH/HS athletic supply	08/25/2023	\$175.06
<b>Sub Total</b>						<b>\$525.17</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23708	Peetz Koerwitz & Lafleur	\$22.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Peetz Koerwitz & Lafleur		71223	01-2-023300-317-000-000	7-12-23 legal services		\$22.50
<b>Sub Total</b>						<b>\$22.50</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23709	Plunkett's/Varmet Guard	\$261.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plunkett's/Varmet Guard		8175838	01-2-026200-431-000-010	8-16-23 Pest control		\$261.20
<b>Sub Total</b>						<b>\$261.20</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23710	Providence Medical Center	\$10,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Providence Medical Center		82023	01-2-021900-320-000-000	Installment #1 Athletic Trainer 23-24 Services		\$10,000.00
<b>Sub Total</b>						<b>\$10,000.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23711	Rasmussen Mechanical Services	\$3,457.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		SRV104306, SRV104345	01-2-026200-431-001-010	SRV104306- 7/13/23 chilled water loop pump HS		\$458.30
Rasmussen Mechanical Services		SRV104306, SRV104345	01-2-026200-431-005-010	SRV104345 6-20-23 replaced bad contactor and sensor 7-18-23 Heat exchanger for cooling tower		\$2,999.00
<b>Sub Total</b>						<b>\$3,457.30</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23712	Rasmussen, Toni	\$350.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen, Toni		72723	01-2-011000-330-001-000	NAAE Registration- Toni Rasmussen		\$350.00
<b>Sub Total</b>						<b>\$350.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23713	Region III/NCSA	\$25.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Region III/NCSA		2023	01-2-023200-810-000-000	Region III 23-24 NCSA Dues		\$25.00
<b>Sub Total</b>						<b>\$25.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23714	S.D. 17 Activity Fund	\$15,318.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Activity Fund		82723	01-2-021900-580-001-010	AQHYA Horse Judging in Oklahoma		\$318.57
S.D. 17 Activity Fund		082723	01-2-080000-913-000-000	22-23 Transfer to Athletics		\$15,000.00
<b>Sub Total</b>						<b>\$15,318.57</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23715	Scholastic Inc.	\$109.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Inc.	7232-2023	M7388926	01-2-011000-610-006-010	Action magazine subscription/JH T. sup.	08/21/2023	\$109.89
<b>Sub Total</b>						<b>\$109.89</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23716	School Specialty, LLC	\$2.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty, LLC	6218B-2023	208132798878	01-2-011000-610-005-010	ES t. sup.	08/21/2023	\$2.14
<b>Sub Total</b>						<b>\$2.14</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23717	Smart Apple Media	\$145.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Smart Apple Media	6228-2023	ARU0353361	01-2-022200-640-005-000	6 elem. library books	08/25/2023	\$145.70
<b>Sub Total</b>						<b>\$145.70</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23718	South Sioux City Community Schools	\$2,494.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
South Sioux City Community Schools	6243-2023	June 2023-001B	01-2-011250-610-000-001	corrective reading/early intervention materials/supply, Flex	08/27/2023	\$2,494.82
<b>Sub Total</b>				Replaces voided check #23590		<b>\$2,494.82</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23719	Supreme School Supply Co.	\$73.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Supreme School Supply Co.	7656-2023	164161	01-2-011000-610-001-010	10 class record books/HS t. supply	08/25/2023	\$73.29
<b>Sub Total</b>						<b>\$73.29</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23720	Taylor Music	\$1,007.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Taylor Music	7637-2023	2159047-IN	01-2-011000-610-006-110	JH band instrument & supplies	08/21/2023	\$1,007.00
<b>Sub Total</b>						<b>\$1,007.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23721	Total Graphics	\$794.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Total Graphics		3601	01-2-021900-610-001-000	Update signs at track		\$794.16
<b>Sub Total</b>						<b>\$794.16</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23722	Turnkey Telecom Solutions, LLC	\$1,504.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Turnkey Telecom Solutions, LLC	7658-2023	5554	01-2-022300-650-001-010	fiber conversion project/HS tech hardware supply	08/25/2023	\$1,504.50
<b>Sub Total</b>						<b>\$1,504.50</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2507	State Nebraska Bank	537047	23723	Wayne Country Club	\$670.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Country Club	7653-2023	842023	01-2-021900-610-001-010	golf balls, gloves/HS equip. supplies	08/21/2023	\$670.84
<b>Sub Total</b>						<b>\$670.84</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2508	State Nebraska Bank	537047	23724	ESU #1	\$7,116.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #1		SP7330	01-2-012001-591-000-001	Program supervision		\$8.76
ESU #1		SP7330	01-2-012001-591-000-001	Tower outreach		(\$13.00)
ESU #1		SP7330	01-2-021510-591-000-011	Audiology		\$122.50
ESU #1		SP7330	01-2-064080-591-000-001	Early Intervention		\$6,998.25
<b>Sub Total</b>						<b>\$7,116.51</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2508	State Nebraska Bank	537047	23725	McGraw-Hill LLC	\$1,310.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGraw-Hill LLC	7605-2023	128677626001	01-2-011250-610-000-001	Corrective reading workbooks/Flex supplies	08/21/2023	\$396.95
McGraw-Hill LLC	6238-2023	128660254001	01-2-011250-610-000-001	Early Intervention Reading Activity Books/Flex supply	08/21/2023	\$405.69
McGraw-Hill LLC	6237-2023	128660254002	01-2-011250-610-000-001	ELS workbooks/Flex supplies	08/21/2023	\$507.38
<b>Sub Total</b>						<b>\$1,310.02</b>
<b>Grand Total</b>						<b>\$374,480.23</b>

# Wayne Public Schools

## Check Report August 29, 2023 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
72	State Nebraska Bank	537047	23684	Blue Cross Blue Shield of Nebraska	\$137,285.27	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Blue Cross Blue Shield of Nebraska	Dental ER-Summer-August	115	01-00941-000		\$29.54	
Blue Cross Blue Shield of Nebraska	Health Ins ER-EE Trad. PPO-S-Aug	115	01-00941-000		\$796.62	
Blue Cross Blue Shield of Nebraska	Dental ER-Summer-August	116	01-00941-000		\$29.54	
Blue Cross Blue Shield of Nebraska	Health Ins ER-EE Trad. PPO-S-Aug	116	01-00941-000		\$796.62	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	117	01-00941-000		\$421.98	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	117	01-00941-000		\$1,290.00	
Blue Cross Blue Shield of Nebraska	Dental 125-EE/Children	117	01-00941-000		\$175.49	
Blue Cross Blue Shield of Nebraska	Dental Adjustments (non 125)	117	01-00941-000		(\$29.54)	
Blue Cross Blue Shield of Nebraska	Dental ER	117	01-00941-000		\$2,865.38	
Blue Cross Blue Shield of Nebraska	Dental-EE/S	117	01-00941-000		\$64.92	
Blue Cross Blue Shield of Nebraska	Dental-EE/S/C	117	01-00941-000		\$215.00	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/C PPO	117	01-00941-000		\$147.38	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	117	01-00941-000		\$836.45	
Blue Cross Blue Shield of Nebraska	Health Ins 125-Family PPO	117	01-00941-000		\$4,043.34	
Blue Cross Blue Shield of Nebraska	Health Ins EE	117	01-00941-000		\$391.92	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/C Trad. PPO	117	01-00941-000		\$1,326.41	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	117	01-00941-000		\$9,033.72	
Blue Cross Blue Shield of Nebraska	Health Ins ER- EE Trad. PPO	117	01-00941-000		\$5,576.34	
Blue Cross Blue Shield of Nebraska	Health Ins ER-EE Trad. PPO S-July	117	01-00941-000		(\$796.62)	
Blue Cross Blue Shield of Nebraska	Health Ins ER-Family Trad. PPO	117	01-00941-000		\$46,498.64	
Blue Cross Blue Shield of Nebraska	Health Ins. Family Trad. PPO	117	01-00941-000		\$898.52	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER - EE/Spouse	117	01-00941-000		\$16,773.02	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	117	01-00941-000		\$2,904.36	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Family	117	01-00941-000		\$42,996.24	
<b>Sub Total</b>					<b>\$137,285.27</b>	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
72	State Nebraska Bank	537047	23685	Elkhorn Valley Bank	\$7,050.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Elkhorn Valley Bank	HSA 125	117	01-00941-000		\$7,050.00	
<b>Sub Total</b>					<b>\$7,050.00</b>	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
72	State Nebraska Bank	537047	23686	First Concord Benefits Group	\$3,938.96	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Concord Benefits Group	Med Reimb 125	117	01-00941-000		\$854.99	
First Concord Benefits Group	Sect 125/child Care	117	01-00941-000		\$3,083.97	
<b>Sub Total</b>					<b>\$3,938.96</b>	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
72	State Nebraska Bank	537047	23687	Mutual of Omaha	\$2,779.45	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Mutual of Omaha	Disability-Summer-August	115	01-00941-000		\$8.30	
Mutual of Omaha	Life Ins ER-Summer- August	115	01-00941-000		\$9.75	
Mutual of Omaha	Disability-Summer-August	116	01-00941-000		\$7.23	
Mutual of Omaha	Life Ins ER-Summer- August	116	01-00941-000		\$9.75	
Mutual of Omaha	Disability	117	01-00941-000		\$1,572.72	
Mutual of Omaha	Disability-Summer-July	117	01-00941-000		(\$7.23)	
Mutual of Omaha	Life Ins	117	01-00941-000		\$238.95	
Mutual of Omaha	Life Ins 125	117	01-00941-000		\$8.85	
Mutual of Omaha	Life Ins ER-Summer- July	117	01-00941-000		(\$9.75)	
Mutual of Omaha	Life Ins ER	117	01-00941-000		\$940.88	
<b>Sub Total</b>					<b>\$2,779.45</b>	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
72	State Nebraska Bank	537047	23688	S.D. 17 Payroll Account	\$246,042.65	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
S.D. 17 Payroll Account	Federal Withholding	117	01-00941-000	\$40,220.05
S.D. 17 Payroll Account	FICA	117	01-00941-000	\$65,743.00
S.D. 17 Payroll Account	Medicare	117	01-00941-000	\$15,375.46
S.D. 17 Payroll Account	NPERS	117	01-00941-000	\$91,573.14
S.D. 17 Payroll Account	NPERS - Adl	117	01-00941-000	\$13,682.07
S.D. 17 Payroll Account	State Withholding - NE	117	01-00941-000	\$19,042.84
S.D. 17 Payroll Account	FICA	118	01-00941-000	\$184.86
S.D. 17 Payroll Account	Medicare	118	01-00941-000	\$43.24
S.D. 17 Payroll Account	NPERS	118	01-00941-000	\$154.86
S.D. 17 Payroll Account	NPERS - Adl	118	01-00941-000	\$23.13
<b>Sub Total</b>				<b>\$246,042.65</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
72	State Nebraska Bank	537047	23689	TSA Consulting Group, Inc	\$912.59	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
TSA Consulting Group, Inc	Ameriprise	117	01-00941-000	\$400.00
TSA Consulting Group, Inc	Fiduciary Trust Co. of New Hampshire	117	01-00941-000	\$175.00
TSA Consulting Group, Inc	Security Benefit Group	117	01-00941-000	\$337.59
<b>Sub Total</b>				<b>\$912.59</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
72	State Nebraska Bank	537047	23690	Vision Services Plan	\$1,193.42	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
Vision Services Plan	VSP Vision- Summer- August	115	01-00941-000	\$9.42
Vision Services Plan	VSP Vision- Summer- August	116	01-00941-000	\$9.42
Vision Services Plan	VSP Vision	117	01-00941-000	\$407.59
Vision Services Plan	VSP Vision 125	117	01-00941-000	\$776.41
Vision Services Plan	VSP Vision- Summer- July	117	01-00941-000	(\$9.42)
<b>Sub Total</b>				<b>\$1,193.42</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
72	State Nebraska Bank	540978	5502	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	117	06-00941-000	\$32.46
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	117	06-00941-000	\$53.75
Blue Cross Blue Shield of Nebraska	Dental ER	117	06-00941-000	\$177.24
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	117	06-00941-000	\$167.29
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	117	06-00941-000	\$1,505.62
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	117	06-00941-000	\$726.09
<b>Sub Total</b>				<b>\$2,662.45</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
72	State Nebraska Bank	540978	5503	First Concord Benefits Group	\$100.00	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
First Concord Benefits Group	Med Reimb 125	117	06-00941-000	\$100.00
<b>Sub Total</b>				<b>\$100.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
72	State Nebraska Bank	540978	5504	Mutual of Omaha	\$107.25	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
Mutual of Omaha	Disability	117	06-00941-000	\$58.50
Mutual of Omaha	Llife Ins ER	117	06-00941-000	\$48.75
<b>Sub Total</b>				<b>\$107.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
72	State Nebraska Bank	540978	5505	S.D. 17 Payroll Account	\$2,339.61	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
S.D. 17 Payroll Account	Federal Withholding	117	06-00941-000	\$323.41
S.D. 17 Payroll Account	FICA	117	06-00941-000	\$698.38
S.D. 17 Payroll Account	Medicare	117	06-00941-000	\$163.32
S.D. 17 Payroll Account	NPERS	117	06-00941-000	\$891.94

S.D. 17 Payroll Account	NPERS - Adl	117	06-00941-000		\$133.26	
S.D. 17 Payroll Account	State Withholding - NE	117	06-00941-000		\$129.30	
<b>Sub Total</b>					<b>\$2,339.61</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
72	State Nebraska Bank	540978	5506	Vision Services Plan	\$75.48	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
Vision Services Plan	VSP Vision	117	06-00941-000		\$18.87	
Vision Services Plan	VSP Vision 125	117	06-00941-000		\$18.87	
Vision Services Plan	VSP Vision- Summer- August	117	06-00941-000		\$37.74	
<b>Sub Total</b>					<b>\$75.48</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
72	State Nebraska Bank	537047	EFT	Direct Deposit	\$375,278.15	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
First National Omaha	Direct Deposit	117	01-00941-000		\$373,989.89	
First National Omaha	Direct Deposit	118	01-00941-000		\$1,288.26	
<b>Sub Total</b>					<b>\$375,278.15</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
72	State Nebraska Bank	540978	EFT	Direct Deposit	\$4,180.04	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
First National Omaha	Direct Deposit	117	06-00941-000		\$4,180.04	
<b>Sub Total</b>					<b>\$4,180.04</b>	
<b>Grand Total</b>					<b>\$783,945.32</b>	

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Wayne Community Schools (90-0017) in Wayne County, Nebraska

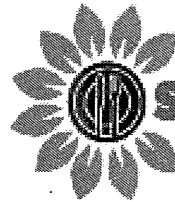
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-511 the governing body will meet on the Tuesday, August 29, 2023 at 5:00 P.M. at Wayne Sr/Jr High Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget. Due to the 2023 bond referendum, actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current budget of expenditures in revised and amended. The Special Building Fund is being amended by \$9,800,000 for the upcoming building projects approved by the 2023 bond referendum. The property tax request will not be changing. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school

### Summary of Proposed Revised Budget

FUNDS	Actual Disbursements & Transfers		Actual/Estimated Disbursements & Transfers		Budgeted Disbursements & Transfers		Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2021-2022 (2)	2022-2023 (3)	2022-2023 (3)				
Special Building	\$ 432,345.00	\$ 750,000.00	\$ 750,000.00	\$ 10,730,233.00	\$ 10,330,233.00		\$	\$	\$
TOTALS	\$ 17,141,643.00	\$ 15,606,871.00	\$ 15,606,871.00	\$ 28,403,349.00	\$ 20,330,570.00	\$ 3,036,242.00	\$	\$	\$ 11,221,232.00

### Summary of Originally Adopted Budget on September 12, 2022

FUNDS	Actual Disbursements & Transfers		Actual/Estimated Disbursements & Transfers		Budgeted Disbursements & Transfers		Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2021-2022 (2)	2022-2023 (3)	2022-2023 (3)				
Special Building	\$ 432,345.00	\$ 750,000.00	\$ 750,000.00	\$ 930,233.00	\$ 530,233.00	\$	\$	\$	\$ 404,040.00
TOTALS	\$ 17,141,643.00	\$ 15,606,871.00	\$ 15,606,871.00	\$ 18,603,349.00	\$ 10,530,570.00	\$ 3,036,242.00	\$	\$	\$ 11,221,232.00



**SUNFLOWER**  
Restaurant Supply, Co.

**A DIVISION OF CASH-WA DISTRIBUTING**

**To:**  
Wayne Schools  
Judy Poehlman  
300 W. 5th Street  
Wayne, NE 68787  
402-375-3854 (Contact)

**Project:**  
Wayne Schools

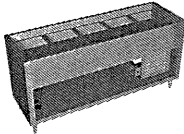
**From:**  
Cash-Wa Distributing Co.  
Randy Kratochvil  
401 West 4th Street  
Kearney, NE 68848  
800-652-0010 EXT. 7241  
FAX (308) 234-4372

Customer 131000

Job Reference Number: 13224

**“Due to market volatility, prices cannot be guaranteed after orders have been placed. Some equipment manufacturers have increased prices days, weeks, or months after taking an order. This is typically seen with items having much longer lead times than normal. Prices will be held whenever possible and our margins will not increase. However, if our cost increases days, weeks, or months after pricing was locked, prices will be adjusted to include the increased cost. Prices will be double checked at time of order to ensure their validity. Price changes after ordering will be coordinated to ensure transparency.”**

Item	Qty	Description	Sell	Sell Total
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<u>1</u>	1 ea <b>SERVING COUNTER, COLD FOOD</b>	\$7,780.00	\$7,780.00
 <p>Duke Manufacturing Model No. 327-25PG-N7 AeroServ™ Cold Pan Unit, 74"W x 24-1/2"D x 36"H, 20 ga stainless steel top, (5) pan size, self-contained refrigeration, 8" deep, 70-1/2"W x 21-3/4"D stainless liner, 1" brass drain &amp; plug, paint grip steel body &amp; undershelf, 6"H stainless steel legs &amp; adjustable feet, cord &amp; plug, 120v/60/1-ph, 1/3 HP, 6.78 amps, R448a, NEMA 5-15P, CULus, UL EPH Classified</p>			
1 ea 217120 Sky Blue powder coat paint finish			
1 ea SOLID-HD-5CU Tray Slide, customer's side, 74" W x 12-1/4" D, solid stainless steel, on hinged brackets, with (2) 1/8" die-formed rubbing tracks, & mounted 34" high (specify any special height)		\$1,035.00	\$1,035.00
1 ea SOLID-HD-5OP Tray Slide, operator's side, 74" W x 12-1/4" D, solid stainless steel, on hinged brackets, with (2) 1/8" die-formed rubbing tracks, & mounted 34" high (specify any special height)		\$1,035.00	\$1,035.00
1 st ACA-SET4 Casters, set of 4, 5" dia. swivel type, all with brakes, polyurethane tire, in lieu of standard legs, this may require cord & plug option (cord & plug must be added to hot food units to meet U.L.)		\$460.00	\$460.00
1 ea 329-5PG-CM Sliding doors, no lock, paint grip steel, recessed stainless steel pull, compressor compartment on operator's side, dry storage partitioned on operator's left, louvered grill with magnetic catches on the right		\$2,160.00	\$2,160.00
1 ea TS530-74 Thurmaduke™ Designer Sneeze Guard, 73-3/4"W x 13"D x 18"H, (2) sided buffet style, flip-up acrylic, painted end panels, 13" wide shelf & 1/4" acrylic end guards, cULus, UL EPH Classified		\$3,485.00	\$3,485.00
1 ea SSS Stainless Steel Shelf, in lieu of standard painted steel			
1 ea SCPC Standard Color Powder Coat Paint			
1 ea 217120 Sky Blue powder coat paint finish			
1 ea FL-5 Fluorescent Lights, mounted under shelf, wired to base, for 72-1/2" long models, 120v/60/1-ph		\$1,148.00	\$1,148.00
<p><b>Fluorescent Lights Changed to LED at NO Charge.</b>  <b>Plus Shipping. Plus Lift Gate. If Lift Gate is needed it must be noted at the time the order is placed.</b>  <b>Sales Tax to be added at the time of invoicing if applicable.</b>  <b>Uncrating and Installation are NOT Included.</b></p>			
<b>ITEM TOTAL:</b>			<b>\$17,103.00</b>

Item	Qty	Description	Sell	Sell Total
<b>2</b>	1 ea	<b>SERVING COUNTER, UTILITY</b> Duke Manufacturing Model No. 310-25PG AeroServ™ Solid Top Unit, utility counter, 60"W x 24-1/2"D x 36"H, 20 gauge stainless steel top, paint grip steel body, paint grip steel intermediate & bottom shelf, 6"H stainless steel legs with adjustable feet, NSF	\$2,685.00	\$2,685.00
	1 ea	217120 Sky Blue powder coat paint finish		
	1 ea	SOLID-HD-4CU Tray Slide, customer's side, 60" W x 12-1/4" D, solid stainless steel, on hinged brackets, with (2) 1/8" die-formed rubbing tracks, & mounted 34" high (specify any special height)	\$830.00	\$830.00
	1 ea	442-4S-HD-OP Cutting Board/Shelf, operator's side, 7"D, 18ga stainless steel shelf, (3) hinged brackets, shelf mounted flush to counter top (specify any special height)	\$1,015.00	\$1,015.00
	1 st	ACA-SET4 Casters, set of 4, 5" dia. swivel type, all with brakes, polyurethane tire, in lieu of standard legs, this may require cord & plug option (cord & plug must be added to hot food units to meet U.L.)	\$460.00	\$460.00
	1 pr	14695 Body latches for holding portable units together, pair	\$135.00	\$135.00
	1 ea	TS540-60 Thurmaduke™ Designer Sneeze Guard, 59-3/4"W x 13"D x 18"H, self-service style, painted end panels, 13" wide shelf & 1/4" acrylic end guards, cULus, UL EPH Classified	\$2,025.00	\$2,025.00
	1 ea	SSS Stainless Steel Shelf, in lieu of standard painted steel		
	1 ea	SCPC Standard Color Powder Coat Paint		
	1 ea	217120 Sky Blue powder coat paint finish		
		<b>Plus Shipping. Plus Lift Gate. If Lift Gate is needed it must be noted at the time the order is placed.</b>		
		<b>Sales Tax to be added at the time of invoicing if applicable.</b>		
		<b>Uncrating and Installation are NOT Included.</b>		
			<b>ITEM TOTAL:</b>	<b>\$7,150.00</b>

Item	Qty	Description	Sell	Sell Total
<u>3</u>	1 ea	<b>HOT FOOD SERVING COUNTER / TABLE</b> Duke Manufacturing Model No. E304-25PG AeroServ™ Hot Food Unit, electric, 60"W x 24.5"D x 36"H, 20ga stainless steel top, (4) stainless steel heat wells, drains, copper manifolds, (1) valve, infinite controls, paint grip steel body and undershelf, 6" stainless steel legs & adjustable feet, cULus, UL EPH Classified (NOTE: Electric values & plug configurations change for 3 phase or when adding electric options - Contact Factory for more info)	\$3,210.00	\$3,210.00
	1 ea	PH_VOLTAGE Voltage to be determined		
	1 ea	217120 Sky Blue powder coat paint finish		
	1 ea	SOLID-HD-4CU Tray Slide, customer's side, 60" W x 12-1/4" D, solid stainless steel, on hinged brackets, with (2) 1/8" die-formed rubbing tracks, & mounted 34" high (specify any special height)	\$830.00	\$830.00
	1 ea	442-4S-HD-OP Cutting Board/Shelf, operator's side, 7"D, 18ga stainless steel shelf, (3) hinged brackets, shelf mounted flush to counter top (specify any special height)	\$1,015.00	\$1,015.00
	1 st	ACA-SET4 Casters, set of 4, 5" dia. swivel type, all with brakes, polyurethane tire, in lieu of standard legs, this may require cord & plug option (cord & plug must be added to hot food units to meet U.L.)	\$460.00	\$460.00
	1 pr	14695 Body latches for holding portable units together, pair	\$135.00	\$135.00
	1 ea	TS560-60 Thurmaduke™ Designer Sneeze Guard, 59-3/4"W x 13"D x 18"H, service style, flip-up front glass, painted end panels & shelf & 1/4" acrylic end guards, cULus, UL EPH Classified	\$2,015.00	\$2,015.00
	1 ea	SSS Stainless Steel Shelf, in lieu of standard painted steel		
	1 ea	SCPC Standard Color Powder Coat Paint		
	1 ea	217120 Sky Blue powder coat paint finish		
	1 ea	FL-4 Fluorescent Lights, mounted under shelf, wired to base, for 58-3/8" long models, 120v/60/1-ph	\$970.00	\$970.00
		<b>Fluorescent Lights Changed to LED at NO Charge.</b>		
		<b>Plus Shipping. Plus Lift Gate. If Lift Gate is needed it must be noted at the time the order is placed.</b>		
		<b>Sales Tax to be added at the time of invoicing if applicable.</b>		
		<b>Uncrating and Installation are NOT Included.</b>		
		<b>ITEM TOTAL:</b>		<b>\$8,635.00</b>

<u>4</u>	1 ea	<b>SERVING COUNTER</b> Duke Manufacturing It has been suggested by the Duke Manu. Rep. Tim O'Mara, that we have a drawing of the Units made so that Judy can sign off on to make sure we did not miss anything.		
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Merchandise	\$32,888.00
<b>Total</b>	<b>\$32,888.00</b>

**IMPORTANT NOTE ON PRICE:**

Due to market volatility, prices cannot be guaranteed after orders have been placed. Equipment manufacturers have increased prices days, weeks, and months after orders have been placed. This is

typically seen with items having much longer leads times than we have seen in the past. Prices will be held whenever possible. However, if our costs increase in the days, weeks, and months after orders are placed, pricing will be adjusted to include the increased costs. Prices will be checked at the time of order to ensure their validity. Price changes will be communicated to ensure transparency. Prices cannot be guaranteed even after order has been placed with CWD/Sunflower/Buller Fixture.

Prices DO NOT include inside delivery, un-crating, assembly, setting in place, mechanical, or electrical connections unless otherwise noted in the above quotation.

**Direct ship items:**

Please note that it is the responsibility of the customer to fully inspect received freight for any shortages or damage BEFORE signing to accept the delivery. It is the responsibility of the customer to file freight claims directly with the freight company. All freight companies have a window of time to report concealed/hidden damages, that window varies slightly by carrier, and if that window closes before any shortages or damage are reported, neither the freight liner or Buller Fixture/Sunflower Equipment/ CWD are responsible for this freight damage not reported at time of receiving products. Once the bill of lading is signed by the receiving person at shipping location, as they are accepting the product in excellent condition "as is" by signing for receipt from carrier, and thus the manufacturer and/or freight liner can deny any freight claims that are signed for in good condition, unless otherwise notes before freight liner has left delivery job site.

All material is guaranteed to be specified and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a workman like manner for the sum of (dollars) \$\_\_\_\_\_.

\_\_\_\_\_ Buller Fixture/Sunflower/ CWD requires a 30% deposit on all special order items before the order is placed.

\_\_\_\_\_ Buller Fixture/Sunflower/CWD requires a 50% deposit on all custom special order items before the order is placed.

Buller Fixture/Sunflower/CWD payment terms for all special order or custom order equipment is 7 days from the date of invoice.

Buller Fixture/Sunflower/CWD may file a UCC1 form with the state on all equipment purchases over \$1,000.

\_\_\_\_\_ If this is a Proposal for an Exhaust System the customer must meet all NFPA 96 Exhaust Hood Codes and oral, local, and state codes approved by the local fire Marshall. If all codes are not met Buller Fixture/ Sunflower/CWD cannot and will not install any of the foodservice equipment to be located under the aforementioned exhaust hood.

Any alterations or deviations from the above specification involving extra costs will be executed upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owners to carry fire, tornado, and other necessary insurance upon above listed items/project site. Workman's compensation and public liability insurance for the above work description to be taken out by\_\_\_\_\_.

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Thanks,

Randy Kratochvil  
Equipment Sales Specialist  
WEB LINK: [www.cashwa.com/services/equipment](http://www.cashwa.com/services/equipment)  
CashWa Distributing Company  
Phone: 800-652-0010 Ext 7241  
Fax: 308-234-4372  
[randy.kratochvil@cashwa.com](mailto:randy.kratochvil@cashwa.com)

ACCEPTANCE OF PURCHASE AGREEMENT- the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined. Remainder payment due within terms upon delivery.

Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_

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

Project Grand Total: \$32,888.00