

Board of Education Regular Meeting  
Monday, October 9, 2023 5:30 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 (10/5/2023), and online: [www.wayneschools.org](http://www.wayneschools.org)
  - I.c. Action on Absence and Roll Call
  - I.d. Approval of Agenda - The Board may enter Closed Session to discuss any matter for which Closed Session is lawful and appropriate.
  - 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
- II. Communications from the Public (Policy 8346) and Requested Presentations
  - II.a. Steve Thiele - Hausmann Construction
- III. Action Items
  - III.a. Old Business
    - III.a.I. Second Reading of Policy 5201-Promotion & Retention - Discuss, Consider, and Take Necessary Action on Second Reading of Policy 5201-Promotion & Retention
  - III.b. New Business
    - III.b.I. First Reading of the Memorandum of Understanding with City of Wayne - Community Activity Center - Discuss, Consider, and Take Necessary Action on MOU with City of Wayne - Community Activity Center

III.b.II. Policy 5006: Option Enrollment Resolution - Discuss, Consider, and Take Necessary Action on Policy 5006: Option Enrollment Resolution

III.b.III. Guaranteed Maximum Pricing (GMP) from Hausmann - Discuss, Consider, and Take all Necessary Action with regard to Approving the Guaranteed Maximum Price Amendment to the Construction Manager at Risk Agreement for the Early Childhood and High School Improvements Project

III.b.IV. Payment Application No. 1 - Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application No. 1 - Hausmann Construction

III.b.V. Builders Risk Insurance Premium - Discuss, Consider, and Take Necessary Action on Builder Risk Insurance Premium

III.b.VI. Copier/Printer Contract - Discuss, Consider, and Take Necessary Action on Copier/Printer Contract

III.b.VII. First Student Bus Contract Amendment - Discuss, Consider, and Take Necessary Action on First Student Bus Contract Amendment

IV. Administration and Board Committee Reports:

IV.a. Administration - Written reports were provided by Administration. Copies of their reports are available at the District Office upon request.

IV.a.I. Superintendent

IV.a.I.1. Policy 2103 - Superintendent Appraisal

IV.a.I.2. Property and Casualty Quotes

IV.a.I.3. Brown Bag Lunch Date

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, Rusty Parker

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. October Honor Recognition Recipients

VI. Future Agenda Items

\*Annual Fall Retreat

\*Re-evaluate Admin Reg 3520 - Transportation

VII. Adjournment

**Wayne Community Schools  
Board of Education Regular Meeting Minutes  
August 14, 2023**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, August 14, 2023, at 7:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (8/10/2023), 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. 2023-24 Wayne Community Schools Building Fund Budget Amendment - Discuss, Consider, and Take Necessary Action on 2023-24 WCS Building Fund Budget Amendment

Discussion: The hearing was held to discuss the amendment of the Building Fund. Dr. Lenihan discussed that no additional taxes will be added to property taxes.

II. Call the Meeting to Order

Discussion: The meeting was called to order at 7:02 p.m.

II.a. Pledge of Allegiance

II.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (8/10/2023), 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.

Motion to approve agenda, as presented, passed with a motion by Mrs. Jaime Manz 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

#### II.e. Personnel

Discussion: No report.

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

#### III.a. Introduction of New Teachers

Discussion: Mr. Jackson Belt - 6th Grade, Ms. Makenna Nelson - 7/8 English, Ms. Paige Kinnaman - 5th Grade, Mrs. Grace Longe - 9/10 English, Ms. Jewel Kneifl - Jr/Sr High School Counselor, and Ms. Michaela Fehringer - 7/8 Math, introduced themselves to the Board.

#### III.b. School Resource Officer:

Chief of Police, Marlin Chinn  
Officer Drew Marshall

Discussion: Police Chief, Marlin Chinn, and Officer Drew Marshall, introduced themselves to the Board. Officer Marshall will be the School Resource Officer.

#### III.c. Committee on American Civics Report

Per requirements of LB 399, Wayne Community Schools has established this report to document instruction and patriotic exercises for the following days; George Washington's birthday & Abraham Lincoln's birthday (President's Day), Dr. Martin Luther King Jr.'s birthday, Native American Heritage Day (4th Friday of Sept.), Constitution Day (Sept. 17th), Memorial Day, Veteran's Day, and Thanksgiving Day (day or week preceding or following such holidays).

Discussion: Dr. Lenihan confirmed that the following patriotic themes are covered during Social Studies classes: George Washington, Abraham Lincoln, and Dr. Martin Luther King, Jr's birthdays, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving.

#### III.d. Multi-Cultural Education Report

The mission of the multicultural education program is to prepare students to: (a) value and respect their own culture and race and cultures and races other than their own and (b) eliminate stereotypes and different treatment of others based on culture and race.

The mission shall also include preparing students to eliminate stereotypes and discrimination or harassment of others based on ethnicity, religion, gender and socioeconomic status, age or disability.

Discussion: Dr. Lenihan stated the review is required annually.

#### III.e. Review of Policy 5008-Student Attendance

Discussion: Dr. Lenihan discussed the annual review of Policy 5008-Student Attendance. The policy discusses attendance and absenteeism, along with an Attendance Improvement Plan for students who have excessive absenteeism.

#### IV. Action Items

##### IV.a. Old Business

IV.a.I. Second Reading Memorandum of Understanding with City of Wayne/Wayne Police Department School Resource Officer - Discuss, Consider, and Take Necessary Action on Second Reading Memorandum of Understanding with City of Wayne/Wayne Police Department School Resource Officer

Motion to approve the Second Reading Memorandum of Understanding with City of Wayne/Wayne Police Department School Resource Officer, 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 Second Reading Memorandum of Understanding with the City of Wayne and the Wayne Police Department for the School Resource Officer.

IV.a.II. Second Reading of Policy 4110-Contract - Discuss, Consider, and Take Necessary Action on Second Reading of Policy 411-Contract

Motion to approve the Second Reading of Policy 4110-Contract, 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 approved the Second Reading of Policy 4110-Contract. All policies can be found online: [www.wayneschools.org](http://www.wayneschools.org).

IV.a.III. Second Reading of Policy 4171-Resignation of Certified Employees - Discuss, Consider, and Take Necessary Action on Second Reading of Policy 4171-Resignation of Certified Employees

Motion to approve the Second Reading of Policy 4171-Resignation of Certified Employees, passed with a motion by Mr. Justin Davis 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 4171-Resignation of Certified Employees. All policies can be found online: [www.wayneschools.org](http://www.wayneschools.org).

IV.a.IV. Second Reading of Policy 5602-Naloxone - Discuss, Consider, and Take Necessary Action on Second Reading of Policy 5602-Naloxone

Motion to approve the Second Reading of Policy 5602-Naloxone passed with a motion by Mrs. Jaime Manz 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 5602-Naloxone. All policies can be found online: [www.wayneschools.org](http://www.wayneschools.org).

IV.a.V. Second Reading of Policy 6288-Artificial Intelligence - Discuss, Consider, and Take Necessary Action on Second Reading of Policy 6288-Artificial Intelligence

Motion to approve the Second Reading of Policy 6288-Artificial Intelligence, 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 6288-Artificial Intelligence. All policies can be found online: [www.wayneschools.org](http://www.wayneschools.org).

#### IV.b. New Business

##### IV.b.I. Auditor Engagement Letter - Discuss, Consider, and Take Necessary Action on Auditor Engagement Letter

Motion to approve the Auditor Engagement Letter with Dana Cole & Co., LLP for the 2023-24 fiscal year. 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 Audit Engagement Letter from Dana Cole & Company.

##### IV.b.II. Property Tax Request Authority - Discuss, Consider, and Take All Necessary Action to Increase the School District's Base Growth Percentage Used to Determine the School District's Property Tax Request Authority by up to 6%

Motion to approve the Wayne Community School District property tax request authority for the 2023-24 budget in an amount of 6% above the base growth percentage 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: Dr. Lenihan explained this action will only provide authority to exceed the base growth if needed. The Board will receive the budget in September for approval.

#### IV.b.III. 2022-23 Building Fund Budget Amendment - Discuss, Consider, and Take all Necessary Action on the 2022-23 Building Fund Budget Amendment

Motion to approve the 2022-23 budget amendment 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 the 2022-23 Building Fund Budget Amendment. This will not put an increase to the tax levy.

#### IV.b.IV. Inter-local Agreement with City of Wayne for the School Resource Officer - Discuss, Consider, and Take Necessary Action on the Inter-local Agreement with City of Wayne for the School Resource Officer

Motion to approve the Inter-local Agreement with City of Wayne for the School Resource Officer passed with a motion by Mr. Lynn Junck and a second by Mr. Justin Davis. Motion carried with six yes votes.

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

Discussion: The Board approved the Inter-local Agreement with the City of Wayne for the School Resource Officer.

#### IV.b.V. Transfer of Funds to Athletics - Discuss, Consider, and Take Necessary Action on Transfer of Funds to Athletics

Motion to approve a \$15,000 transfer from the general fund to the athletic fund 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 transfer of funds to the Athletic/Activity Fund.

#### V. 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 Mrs. Jaime Manz 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

#### V.a. Approval of Minutes of Previous Meetings

#### V.b. Approval of Financial Reports and Claims

#### VI. Administration and Board Committee Reports:

VI.a. Administration - Written reports were provided by Administration. Copies of their reports are available at the District Office upon request.

#### VI.a.I. Superintendent

##### VI.a.I.1. Budget Update

Discussion: Dr. Lenihan gave the Board an update on the 2023-24 budget. The budget will be presented to the Board in September for approval.

##### VI.a.I.2. District Enrollment Estimate

Discussion: Dr. Lenihan reported that enrollment is up slightly from the end of the 2022-23 school year. A full report will be given to the Board in September.

##### VI.a.I.3. Bond Project Update

Discussion: Dr. Lenihan stated final design meetings with teachers have happened.

#### VI.a.II. High School Principal

Discussion: Mr. Hight stated a foreign exchange student from Sweden is attending this year. He thanked the Board for the opportunity to attend Administrator Days.

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

Discussion: Mrs. Bear explained DESSA (Devereux Student Strengths Assessment) to the Board. This is a strength based system that focuses on positive behaviors and goal setting to help students be successful.

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

Discussion: Mr. Plager stated there are 67 kindergartners enrolled. He described the sessions he attended at Administrator Days and thanked the Board for the opportunity to attend.

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

Discussion: Mr. Wragge told the Board the Boosters had a sports psychologist and a sports nutritionist come to talk to the student athletes. Jr. High enrollment numbers have grown from last year.

#### VI.b. Board Committees

##### VI.b.I. Foundation and Community Relations - Justin Davis, Jaime Manz, Sylvia Ruhl, Dave Wragge, Mark Lenihan, Rusty Parker

Discussion: Mr. Rusty Parker stated the Staff Giving Campaign has begun. The Murray Fishing Tournament will be held at the end of August.

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

Discussion: No report.

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

Discussion: Mr. Widner told the Board the tech mod will be moved on Thursday. The student dropoff and pick-up will be changed for the buses. Buses will pick up and drop off at the north end of the Jr/Sr High School.

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

Discussion: Mr. Wragge will be sending a Title IX Proportionality survey to students. This survey will show the percentage of boys and girls participation in sport activities.

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

Discussion: No report.

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

VII. Boardsmanship

\*Area Membership Meeting - Norfolk, Wednesday, September 6

VIII. Future Agenda Items:

\*End of Year Claims-Week of August 28th

\*Budget and Tax Request Hearing-September School Board Meeting

\*Fall District Enrollment Report

\*Review Summer School Program

\*Principal Evaluation Process

Discussion: The End of Year Claims meeting will be Tuesday, August 29, beginning at 5:00 p.m.

IX. 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 8:34 p.m. The next regular Board Meeting will be Monday, September 11, 2023, in the Jr/Sr High School Library.

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Deb Daum, Secretary

**Wayne Community Schools  
Board of Education Special Meeting Minutes  
August 29, 2023**

The special meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, August 29, 2023, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (8/22/2023), 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. 2023-24 Wayne Community Schools Building Fund Budget Amendment Hearing  
Discussion: The hearing was held to discuss the amendment of the Building Fund. Dr. Lenihan stated that no additional taxes will be added to property taxes.

II. Call the Meeting to Order

Discussion: The meeting was called to order at 5:01 p.m. in the Jr/Sr High School Library.

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.

Motion to approve agenda, as presented, 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

### 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

Motion to approve the Financial Claims 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 reviewed the remaining claims for the fiscal year. Mrs. Mary Jean Roberson, Business Manager, was in attendance to answer any questions the Board had.

##### III.a.II. Building Fund Budget Amendment - Discuss, Consider, and Take Necessary Action on Building Fund Budget Amendment

Motion to approve the 2022-23 Building Fund Budget Amendment passed with a motion by Mr. Lynn Junck and a second by Mr. Justin Davis. Motion carried with six yes votes.

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

Discussion: The Board approved the 2023-24 Building Fund Budget Amendment. This will not put an increase to the tax levy.

##### 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

Motion to approve a \$50,000 transfer from the General Fund to the Depreciation Fund, earmarked for vehicle acquisition, 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 transfer of funds from the General Fund to the 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

Motion to approve the quote from Cash-Wa Distributing Company, for \$32,888 for a new serving line table unit 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 purchase of a serving line table for the Elementary School.

IV. Superintendent

IV.a. Budget Update

Discussion: Dr. Lenihan stated the budget was presented to the Nebraska Department of Education.

V. 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 5:34 p.m. The next regular Board Meeting will be Monday, September 11, 2023, in the Jr/Sr High School Library.

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Deb Daum, Secretary

**Wayne Community Schools  
Board of Education Budget Hearing Minutes  
September 11, 2023**

The Budget Hearing meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, September 11, 2023, at 5:00 p.m. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (9/5/2023), 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 meeting was called to order at 5:00 p.m.

I.a. Announce Open Meetings Act Posting and Location - Wayne Community Schools, Wayne Herald (9/5/2023), and online: [www.wayneschools.org](http://www.wayneschools.org)

**II. Public Hearing on Proposed 2023-2024 Budget**

Discussion: Dr. Lenihan presented the proposed budget for the 2023-24 school year.

**III. Adjournment**

Discussion: The meeting was adjourned at 5:09 p.m.

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Deb Daum, Secretary

**Wayne Community Schools  
Board of Education Tax Request Minutes  
September 11, 2023**

The tax request meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, September 11, 2023, at the later of 5:10 p.m. or the conclusion of the Budget Hearing. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (9/5/2023), 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 meeting was called to order at 5:10 p.m.

II. New Business

II.a. Public Hearing on 2023-2024 Wayne Community Schools District Tax Request

Discussion: Dr. Lenihan discussed the tax request for the 2023-24 school year. He also compared the tax request from the previous year.

III. Adjournment

Discussion: The meeting was adjourned at 5:19 p.m.

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Deb Daum, Secretary

**Wayne Community Schools  
Board of Education Regular Meeting Minutes  
September 11, 2023**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, September 11, 2023, at the later of 5:20 p.m. or the conclusion of the Special Hearing to Set Final Tax Request. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (9/5/2023), 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 meeting was called to order at 5:20 p.m.

I.a. Pledge of Allegiance

I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (9/5/2023), and online: [www.wayneschools.org](http://www.wayneschools.org)

I.c. Action on Absence and Roll Call

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

Motion to approve agenda, as presented, passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

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

Motion to approve financial reports and claims, as presented, passed with a motion by Mrs. Jaime Manz 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 minutes from last month's meetings will be presented at the October Board Meeting for approval.

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

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

I.f. Personnel

Discussion: No report.

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

II.a. Building Project Update - Bob Soukup (CWP) and Steve Thiele (Hausmann)

Discussion: Steve Thiele (Hausmann Construction) and Bob Soukup (CWP) gave the Board updates on the bid packages and showed the Board what the finished building will look like. They were available to answer any questions from the Board.

III. Action Items

III.a. Old Business

III.b. New Business

III.b.I. 2023-24 Wayne Community Schools District Budget - Discuss, Consider, and Take Necessary Action on 2023-24 Wayne Community Schools District Budget

Motion to approve the 2023-24 Wayne Community School District Budget 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 approved the 2023-24 District Budget.

III.b.II. 2023-24 Wayne Community Schools Property Tax Request Resolution 0923-1 - Discuss, Consider, and Take Necessary Action on 2023-24 Wayne Community Schools Property Tax Request Resolution

Motion to approve Resolution 0923-1 2023-24 - Wayne Community Schools District Tax Request passed with a motion by Mr. Lynn Junck and a second by Mr. Justin Davis. Motion carried with six yes votes.

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

Discussion: The Board approved the 2023-24 Tax Request Resolution.

III.b.III. First Reading of Policy Update: Policy 5201 - Promotion & Retention - Discuss, Consider, and Take Necessary Action on First Reading of Policy Update: Policy 5201 - Promotion & Retention

Motion to approve the First Reading of Policy Update: Policy 5201 - Promotion & Retention 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 First Reading of Policy 5201-Promotion & Retention.

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. High School Principal

Discussion: Dr. Lenihan showed the Board Mr. Hight's report due to his absence. He discussed the class enrollments for first semester.

#### IV.a.I.1. 2023-24 Class Enrollments

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

Discussion: Mrs. Misty Bear discussed the DESSA Skills Assessment results with the Board. She also stated both classes at the Early Learning Center are at capacity and have waiting lists.

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

Discussion: Mrs. Johanna Osborn told the Board the Elementary had great attendance for Open House again this year. She stated the required fire, tornado, and bus evacuation drills have been completed.

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

Discussion: Dr. Lenihan showed the Board Mr. Wragge's report due to his absence. He discussed the class enrollments for first semester and showed the number of athletes participating in fall sports.

#### IV.a.IV.1. 2023-24 Class Enrollments

#### IV.b. Board Committees

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

Discussion: Mr. Rusty Parker thanked Mr. Lynn Junck for hosting a football tailgate which earned \$1200 for the Foundation. He stated there was a great turnout for the Annual Murray Fishing Tournament.

#### 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. Jordan Widner stated the Tech mod has been moved and it will, hopefully, be set down later this week.

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

Discussion: No report.

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

Discussion: Dr. Lenihan reminded the Board that a meeting will have to be done by November 1.

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

#### V. Superintendent

##### V.a. Principal Evaluation Process

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

##### V.b. Fall District Enrollment Report

Discussion: Dr. Lenihan reported the number of students enrolled for grades PK-12, which is 1002 students.

##### V.c. Facility Committee Meeting with City of Wayne – Update

Motion for the Board to enter closed session to conduct a strategy session with respect to negotiations, real estate, and for the protection of the public interest, 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 entered Closed Session at 6:28 p.m. The Board ended Closed Session at 7:03 p.m.

#### VI. Boardsmanship

#### VII. Future Agenda Items:

- \*Second Reading of Policy 5201-Promotion & Retention
- \*Tour of Jr/Sr High School
- \*Teacher Negotiations: begin by November 1
- \*Policy 2103: Superintendent Completes Appraisal
- \*Resolution to Policy 5006 - Option Enrollment
- \*Property & Casualty Insurance Quotes
- \*State Education Conference - November 15-17, Omaha, NE

Discussion: Additional Future Agenda Items include: Ground Breaking, October 9, 2023, 5:00 p.m. Tour of the Jr/Sr High School will be at a later date.

#### VIII. Adjournment

Motion to Adjourn Meeting 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 meeting was adjourned at 7:06 p.m. The next regular Board Meeting will be Monday, October 9, 2023, in the Jr/Sr High School Library.

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Deb Daum, Secretary



Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09182023	State Nebraska Bank	540978	5519	Major Refrigeration Co., Inc.	\$228.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Major Refrigeration Co., Inc.		D1604	06-2-031000-350-000-000	service call on 2 door cooler, 8/24/23; rep. & maint., SN		\$228.46
<b>Sub Total</b>						<b>\$228.46</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09182023	State Nebraska Bank	540978	5520	Pac 'n' Save	\$61.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		9-1-23	06-2-031000-630-000-000	food, SN		\$61.23
<b>Sub Total</b>						<b>\$61.23</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09182023	State Nebraska Bank	540978	5521	Sysco	\$12,369.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sysco		09/01/2023	06-2-031000-610-000-000	supply, SN		\$1,727.93
Sysco		09/01/2023	06-2-031000-630-000-000	food, SN		\$10,641.38
<b>Sub Total</b>						<b>\$12,369.31</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09182023	State Nebraska Bank	540978	5522	Volkman Plumbing & Heating, Inc.	\$4,144.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Volkman Plumbing & Heating, Inc.		213861	06-2-031000-350-000-000	move water softener from elem. to high school/rep. & maint., SN		\$4,144.00
<b>Sub Total</b>						<b>\$4,144.00</b>
<b>Grand Total</b>						<b>\$39,552.97</b>

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 09/18/2023; End Date: 09/18/2023; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: (FUND) = "06"; Created On: 9/18/2023 1:38:18 PM

Check Date	Check Number	Payee	Type	Amount
09/18/2023	5511	Ace Hardware & Home	Accounts Payable	\$185.54
09/18/2023	5512	Cash-Wa Distributing	Accounts Payable	\$15,235.70
09/18/2023	5513	Clinch Produce	Accounts Payable	\$780.00
09/18/2023	5514	DBA Kemps - LeMars	Accounts Payable	\$3,226.68
09/18/2023	5515	Earthgrains Baking Companies, Inc.	Accounts Payable	\$1,927.40
09/18/2023	5516	EduTrak, LLC	Accounts Payable	\$879.00
09/18/2023	5517	Goodwin Tucker Group	Accounts Payable	\$363.65
09/18/2023	5518	Lindsey Miller	Accounts Payable	\$152.00
09/18/2023	5519	Major Refrigeration Co., Inc.	Accounts Payable	\$228.46
09/18/2023	5520	Pac 'n' Save	Accounts Payable	\$61.23
09/18/2023	5521	Sysco	Accounts Payable	\$12,369.31
09/18/2023	5522	Volkman Plumbing & Heating, Inc.	Accounts Payable	\$4,144.00
<b>Sub Total</b>				<b>\$39,552.97</b>

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 09/18/2023; End Date: 09/18/2023; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06"); Created On: 9/18/2023 1:38:18 PM

Check Date	Check Number	Payee	Description	Type	Amount
09/18/2023	5511	Ace Hardware & Home	supply, SN	Accounts Payable	\$185.54
09/18/2023	5512	Cash-Wa Distributing	food, supply, SN	Accounts Payable	\$15,235.70
09/18/2023	5513	Clinch Produce	produce	Accounts Payable	\$780.00
09/18/2023	5514	DBA Kemps - LeMars	food, SN	Accounts Payable	\$3,226.68
09/18/2023	5515	Earthgrains Baking Companies, Inc.	food, SN	Accounts Payable	\$1,927.40
09/18/2023	5516	EduTrak, LLC	annual cloud host/1 year and migrate to cloud (food service software)	Accounts Payable	\$879.00
09/18/2023	5517	Goodwin Tucker Group	service call on Combi oven 8/29/23, SN	Accounts Payable	\$363.65
09/18/2023	5518	Lindsey Miller	produce	Accounts Payable	\$152.00
09/18/2023	5519	Major Refrigeration Co., Inc.	service call on 2 door cooler, 8/24/23	Accounts Payable	\$228.46
09/18/2023	5520	Pac 'n' Save	food, SN	Accounts Payable	\$61.23
09/18/2023	5521	Sysco	food, supply; SN	Accounts Payable	\$12,369.31
09/18/2023	5522	Volkman Plumbing & Heating, Inc.	move water softener from elem. school to high school	Accounts Payable	\$4,144.00
<b>Sub Total</b>					<b>\$39,552.97</b>

# Wayne Public Schools

## Cash Summary Report- September 2023

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance
01	General Fund	\$1,878,649.49	\$2,805,940.46	(\$936,210.23)	\$3,748,379.72
02	Depreciation Fund	\$152,141.01	\$593.49	\$0.00	\$152,734.50
03	Employee Benefit Fund	\$7,512.03	\$271,188.38	(\$270,814.09)	\$7,886.32
05	Activity Fund	\$201,369.41	\$54,589.18	(\$56,373.82)	\$199,584.77
06	School Nutrition Fund	\$414,276.55	\$16,352.04	(\$68,060.91)	\$362,567.68
07	Bond Fund	\$553,172.23	\$105,606.79	\$0.00	\$658,779.02
08	Special Building Fund	\$9,610,748.92	\$139,313.90	(\$95.12)	\$9,749,967.70
09	Qualified Capital Fund	\$463,596.70	\$116,709.60	\$0.00	\$580,306.30
<b>Sub Total</b>		<b>\$13,281,466.34</b>	<b>\$3,510,293.84</b>	<b>(\$1,331,554.17)</b>	<b>\$15,460,206.01</b>

Building Fund Cash:	\$	1,012,643.97
2023 Bond Cash:	\$	8,737,323.73
	\$	<u>9,749,967.70</u>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>WAYNE WAYNE COMMUNITY SCHOOLS</b>								
<b>A SPORTS</b>								
1005	ATHLETIC			9,869.82	16,383.00	21,042.84	0.00	5,209.98
1006	ATHLETIC/STRENGTH & CONDITIONING			72.07	231.37	0.00	0.00	303.44
1007	BASEBALL			5,757.65	0.00	648.00	0.00	5,109.65
1009	BOWLING			3,908.22	0.00	0.00	0.00	3,908.22
1010	BOYS BASKETBALL			3,625.97	0.00	0.00	0.00	3,625.97
1011	GIRLS BASKETBALL			1,008.92	0.00	0.00	0.00	1,008.92
1014	JH FOOTBALL			2,422.64	0.00	0.00	0.00	2,422.64
1015	FOOTBALL			14,483.22	0.00	87.98	-25.00	14,370.24
1016	BOYS GOLF			1,066.68	0.00	0.00	0.00	1,066.68
1017	GIRLS GOLF			388.37	0.00	323.90	0.00	64.47
1019	SOFTBALL			1,559.85	0.00	481.45	0.00	1,078.40
1020	TRACK/CROSS COUNTRY			13,189.80	635.96	1,866.42	0.00	11,959.34
1023	UNIFIED BOWLING			1,679.38	0.00	0.00	0.00	1,679.38
1025	VOLLEYBALL			10,047.46	0.00	1,201.35	0.00	8,846.11
1030	WRESTLING			1,069.94	0.00	0.00	0.00	1,069.94
<b>A Totals:</b>				70,149.99	17,250.33	25,651.94	-25.00	61,723.38
<b>B CLUBS &amp; ORGANIZATIONS</b>								
1505	ANNUAL			6,464.78	790.00	2,965.42	0.00	4,289.36
1506	ART CLUB			746.85	0.00	186.61	0.00	560.24
1510	CLOSE-UP			464.58	0.00	0.00	0.00	464.58
1511	FCCLA			3,564.72	845.00	1,160.69	0.00	3,249.03
1512	FFA			5,737.21	17,452.00	2,721.51	0.00	20,467.70
1514	FBLA			6,071.71	720.00	210.00	0.00	6,581.71
1515	JH W.E.B. (WHERE EVERYONE BELONGS)			3,455.42	0.00	0.00	0.00	3,455.42
1521	MOCK TRIAL			139.77	0.00	0.00	0.00	139.77
1525	NATIONAL HONOR SOCIETY			2,502.23	0.00	0.00	0.00	2,502.23
1528	SCIENCE CLUB			0.00	0.00	0.00	0.00	0.00
1530	ONE WORLD CLUB (FORMERLY SPANISH CLUB)			4,517.31	0.00	0.00	0.00	4,517.31
1535	SPEECH/DRAMA CLUB			3,242.09	0.00	295.00	0.00	2,947.09
1540	STUDENT COUNCIL			3,984.49	550.00	2,115.09	25.00	2,444.40
1545	W CLUB			3,328.90	0.00	0.00	0.00	3,328.90
<b>B Totals:</b>				44,220.06	20,357.00	9,654.32	25.00	54,947.74
<b>C GRADUATING CLASSES</b>								
2032	CLASS OF 2021			0.00	0.00	0.00	0.00	0.00
2033	CLASS OF 2022			0.00	0.00	0.00	0.00	0.00
2034	CLASS OF 2023			0.00	0.00	0.00	0.00	0.00
2035	CLASS OF 2024			536.00	0.00	0.00	0.00	536.00
2036	CLASS OF 2025			509.00	0.00	0.00	0.00	509.00
<b>C Totals:</b>				1,045.00	0.00	0.00	0.00	1,045.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D ACADEMIC CLUBS</b>								
	2505		BAND	2,431.51	477.89	197.94	0.00	2,711.46
	2515		CHOIR	2,009.72	0.00	0.00	0.00	2,009.72
<b>D Totals:</b>				4,441.23	477.89	197.94	0.00	4,721.18
<b>E DISTRICT MONIES</b>								
	3010		DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
	3015		DISTRICT ENTRY FEES	0.00	0.00	1,575.00	0.00	-1,575.00
<b>E Totals:</b>				0.00	0.00	1,575.00	0.00	-1,575.00
<b>F ATHLETIC SUPPORT GROUPS</b>								
	3505		CHEERLEADERS	7,996.88	2,048.80	7,070.05	0.00	2,975.63
	3510		CONCESSIONS	2,741.59	10,797.00	9,410.54	0.00	4,128.05
	3515		POPPER FUND	1,245.20	0.00	0.00	0.00	1,245.20
<b>F Totals:</b>				11,983.67	12,845.80	16,480.59	0.00	8,348.88
<b>H VOCATIONAL ORGANIZATIONS</b>								
	4505		INDUSTRIAL ARTS	114.51	0.00	0.00	0.00	114.51
	4510		POWER DRIVE PROGRAM	2,634.21	2,462.00	0.00	0.00	5,096.21
<b>H Totals:</b>				2,748.72	2,462.00	0.00	0.00	5,210.72
<b>I INVESTMENT</b>								
	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
<b>I Totals:</b>				-12,292.88	0.00	0.00	0.00	-12,292.88
<b>J MISCELLANEOUS</b>								
	5505		BLUE DEVIL "BUCKS	62.21	0.00	0.00	0.00	62.21
	5508		DINNER THEATER	991.17	0.00	0.00	0.00	991.17
	5512		EMPORIUM	3,213.87	0.00	0.00	0.00	3,213.87
	5515		GRADES K-6	10,272.58	161.40	2,120.43	0.00	8,313.55
	5517		HAL	134.76	0.00	0.00	0.00	134.76
	5520		HS LIBRARY	3,975.29	0.00	0.00	0.00	3,975.29
	5530		MUSICAL	27,880.64	0.00	0.00	0.00	27,880.64
	5535		PADLOCK	81.10	0.00	0.00	0.00	81.10
	5536		STUDENT ASSISTANCE	4,231.71	10.00	0.00	0.00	4,241.71
	5537		SPED - TRANSITION (FORMERLY RESOURCE)	6,431.79	54.00	225.60	0.00	6,260.19
	5538		SIB SHOP	226.53	0.00	0.00	0.00	226.53
	5540		SPECIAL OLYMPICS	233.85	0.00	0.00	0.00	233.85
	5544		STAFF SUPPORT SERVICES	12,983.82	850.76	468.00	0.00	13,366.58
	5545		TAB	21.26	0.00	0.00	0.00	21.26
	5600		STUDENT FEE FUND	462.50	0.00	0.00	0.00	462.50
	5605		STUDENT FEES/CHROMEBOOKS	6,025.04	120.00	0.00	0.00	6,145.04
<b>J Totals:</b>				77,228.12	1,196.16	2,814.03	0.00	75,610.25

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2023 to 09/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
K	MIDDLE GRADES					
6005	JUNIOR HIGH SCHOOL	182.37	0.00	0.00	0.00	182.37
6012	JH SCIENCE	1,663.13	0.00	0.00	0.00	1,663.13
K Totals:		1,845.50	0.00	0.00	0.00	1,845.50
WAYNE Activity Totals:		201,369.41	54,589.18	56,373.82	0.00	199,584.77

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WAYNE Checking:			54,589.18	56,373.82		
WAYNE Investment:						
WAYNE Bank Balances:	201,369.41		54,589.18	56,373.82	0.00	199,584.77

	201,369.41	54,589.18	56,373.82	0.00	199,584.77
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# Checks By Status

Sorted by Activity ID, Site ID.  
From 09/01/2023 to 09/30/2023.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1005	ATHLETIC					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16420	Void	09/07/2023	DAN MEISTER		umpire/SB-So. Sioux, 8/31	-150.00
16421	Void	09/07/2023	GARY SCHUURMANS		umpire/SB-So. Sioux, 8/31	-150.00
16422	Cleared	09/01/2023	Diane Peters		reimb./3 totes for athl. events	38.97
16423	Cleared	09/01/2023	Brandon Rystrom		umpire, SB-So. Sioux, 8/31	150.00
16424	Printed	09/01/2023	JOSH SCHLOTE		umpire, SB-So. Sioux, 8/31	150.00
16425	Cleared	09/05/2023	STATE NEBRASKA BANK		change-JH FB, 9/5	750.00
16426	Cleared	09/05/2023	STATE NEBRASKA BANK		change-SB, 9/5	900.00
16427	Cleared	09/05/2023	COREY PRIVETT		official-JH FB, 9/5	100.00
16428	Cleared	09/05/2023	Kyle Napier		official-JH FB, 9/5	100.00
16429	Printed	09/05/2023	Jackson McIntyre		official-JH FB, 9/5	100.00
16430	Cleared	09/05/2023	DOMENIC CONSOLI		umpire-SB, 9/5	150.00
16431	Cleared	09/05/2023	JOSH SCHLOTE		umpire-SB, 9/5	150.00
16432	Cleared	09/08/2023	STATE NEBRASKA BANK		change - FB, 9/8	3,150.00
16433	Cleared	09/08/2023	TIM HIGGINS		official - FB, 9/8	150.00
16434	Cleared	09/08/2023	CHRIS RIHA		official -FB, 9/8	150.00
16435	Cleared	09/08/2023	DENNIS FIERSTEIN		umpire - FB, 9/8	150.00
16436	Cleared	09/08/2023	Gregg Holliday		umpire - FB, 9/8	150.00
16437	Cleared	09/08/2023	KEVIN MAYFIELD		official - FB, 9/8	150.00
16438	Cleared	09/08/2023	U. S. BANK		credit card purchase(s)	24.17
16439	Cleared	09/08/2023	NORTH BEND PUBLIC SCHOOL		entry fee-VB Invite, 9/9	100.00
16440	Printed	09/15/2023	WISNER-PILGER SCHOOLS		entry fee-B Team VB Tourn., 9/9	100.00
16441	Cleared	09/08/2023	MERCY HIGH SCHOOL		entry fee-SB Invite, 9/9	130.00
16442	Cleared	09/08/2023	BATTLE CREEK PUBLIC SCHOOL		entry fee-Golf Invite, 9/11	75.00
16443	Printed	09/08/2023	WISNER-PILGER SCHOOLS		entry fee-C Team VB tourn., 9/16	100.00
16444	Cleared	09/08/2023	UNIVERSITY OF NEBRASKA AT KEARNEY		entry fee-CC Invite, 9/25	250.00
16445	Printed	09/08/2023	AQUINAS HS		entry fee-CC Invite, 9/28	150.00
16446	Cleared	09/11/2023	STATE NEBRASKA BANK		change/JV FB, 9/11	750.00
16447	Cleared	09/11/2023	STATE NEBRASKA BANK		change-JH FB, 9/12	750.00
16459	Cleared	09/11/2023	AMAZON CAPITAL SERVICES		supplies	289.00
16461	Cleared	09/11/2023	STEPHEN TRUE		official-JV FB, 9/11	75.00
16462	Cleared	09/11/2023	Kyle Napier		official-JV FB, 9/11	75.00
16463	Void	10/12/2023	Jackson McIntyre		official-JV FB, 9/11	75.00
16464	Printed	09/11/2023	Trevor Cargill		official-JV FB, 9/11	75.00
16465	Cleared	09/11/2023	Garrett Finke		official-JV FB, 9/11	75.00
16466	Cleared	09/11/2023	Kyle Napier		official-JH FB, 9/12	100.00
16467	Cleared	09/12/2023	NATE BEHNKIE		official-JH FB, 9/12	100.00
16468	Cleared	09/12/2023	LARRY WELLS		official-JH FB, 9/12	100.00
16469	Cleared	09/12/2023	BLACK SQUIRREL TIMING		CC timing service	836.70
16472	Printed	09/13/2023	PIZZA HUT			120.00
16474	Cleared	09/14/2023	Louisville High School		entry fee-SB Tourn., 9/16	120.00
16475	Cleared	09/14/2023	BOONE CENTRAL HIGH SCHOOL		entry fee-Golf Tourn., 9/16	100.00
16476	Cleared	09/14/2023	Madison HS		entry fee/VB Classic, 9/23	100.00
16482	Printed	09/20/2023	NORFOLK CATHOLIC SCHOOL		entry fee-CC Invite, 9/8	150.00
16483	Void	09/29/2023	CROFTON HIGH SCHOOL		entry fee-CC Invite, 9/21	0.00
16484	Printed	09/20/2023	LAUREL-CONCORD-COLERIDGE HS		entry fee-Golf Invite, 9/23	95.00
16485	Printed	09/20/2023	ADAMS CENTRAL HIGH SCHOOL		entry fee-SB Invite, 9/23	90.00
16486	Printed	09/20/2023	WISNER-PILGER SCHOOLS		entry fee-JH VB Tourn., 9/30	100.00

# Checks By Status

Sorted by Activity ID, Site ID.  
From 09/01/2023 to 09/30/2023.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
1005	ATHLETIC						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16487	Cleared	09/20/2023	Elkins Portable Restroom, LLC			rent portable restrooms/CC	390.00
16488	Cleared	09/20/2023	STADIUM SPORTS			4 ladies polos	148.00
16495	Printed	09/22/2023	HARTINGTON CEDAR CATHOLIC SCH			entry fee-Golf Tourn., 9/18	75.00
16498	Cleared	09/26/2023	STATE NEBRASKA BANK			change/JH VB, 9/26	750.00
16499	Printed	09/26/2023	Maggie Schweers			umpire/JH VB, 9/26	90.00
16500	Printed	09/26/2023	COLE JACOBSEN			umpire/JH VB, 9/26	90.00
16501	Cleared	09/28/2023	STATE NEBRASKA BANK			change/SB, 9/28	900.00
16502	Cleared	09/28/2023	STATE NEBRASKA BANK			change/VB, 9/28	900.00
16503	Printed	09/28/2023	Brandon Rystrom			umpire-SB, 9/28	150.00
16504	Printed	09/28/2023	Mary Wiles			umpire-SB, 9/28	150.00
16505	Printed	09/28/2023	STADIUM SPORTS			apparel	291.00
16506	Printed	09/28/2023	Kristi Arlt			official-VB, 9/28	150.00
16507	Printed	09/28/2023	GUNNER LABENZ			official-VB, 9/28	150.00
16508	Printed	09/28/2023	PIERCE PUBLIC SCHOOLS			entry fee-C Team VB, 9/30	65.00
16510	Printed	09/28/2023	PIERCE PUBLIC SCHOOLS			entry fee-JH CC Invite, 9/26	100.00
16517	Cleared	09/29/2023	STATE NEBRASKA BANK			change-FB, 9/29	3,150.00
16518	Printed	09/29/2023	JORDAN WELLS			official-FB, 9/29	150.00
16519	Printed	09/29/2023	DENTON KUHL			official-FB, 9/29	150.00
16520	Printed	09/29/2023	NATE BEHNKIE			official-FB, 9/29	150.00
16521	Printed	09/29/2023	LARRY WELLS			official-FB, 9/29	150.00
16522	Printed	09/30/2023	STATE NEBRASKA BANK			change-C-5 Subdist. SB, 10/2	1,600.00
<b>Total:</b>							<b>\$ 21,042.84</b>
1007	BASEBALL						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16505	Printed	09/28/2023	STADIUM SPORTS			apparel	648.00
<b>Total:</b>							<b>\$ 648.00</b>
1015	FOOTBALL						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16496	Cleared	09/22/2023	BSN SPORTS			scrimmage helmet covers	87.98
<b>Total:</b>							<b>\$ 87.98</b>
1017	GIRLS GOLF						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16438	Cleared	09/08/2023	U. S. BANK			credit card purchase(s)	323.90
<b>Total:</b>							<b>\$ 323.90</b>
1019	SOFTBALL						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16438	Cleared	09/08/2023	U. S. BANK			credit card purchase(s)	481.45
<b>Total:</b>							<b>\$ 481.45</b>

# Checks By Status

Sorted by Activity ID, Site ID.  
From 09/01/2023 to 09/30/2023.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
1020	TRACK/CROSS COUNTRY						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16455	Cleared	09/11/2023	PAC 'N' SAVE			supplies	303.64
16477	Cleared	09/14/2023	STADIUM SPORTS			apparel	798.00
16489	Cleared	09/20/2023	S.D. 17 GENERAL FUND			team trip to Yankton, 8/3	481.20
16511	Printed	09/28/2023	AMAZON CAPITAL SERVICES			safety vests	283.58
<b>Total:</b>							<b>\$ 1,866.42</b>
1025	VOLLEYBALL						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16438	Cleared	09/08/2023	U. S. BANK			credit card purchase(s)	159.93
16448	Cleared	09/11/2023	S.D. 17 GENERAL FUND			reimb./bus trip to Lincoln, 8/30	678.42
16477	Cleared	09/14/2023	STADIUM SPORTS			apparel	363.00
<b>Total:</b>							<b>\$ 1,201.35</b>
1505	ANNUAL						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16479	Cleared	09/14/2023	WALSWORTH			final payment/2023 book	2,965.42
<b>Total:</b>							<b>\$ 2,965.42</b>
1506	ART CLUB						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16472	Printed	09/13/2023	PIZZA HUT				76.86
16493	Cleared	09/20/2023	AMAZON CAPITAL SERVICES			supplies	109.75
<b>Total:</b>							<b>\$ 186.61</b>
1511	FCCLA						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16450	Cleared	09/11/2023	NEBRASKA FCCLA			reg./Fall Leadership Conf.	225.00
16455	Cleared	09/11/2023	PAC 'N' SAVE			supplies	124.89
16513	Printed	09/28/2023	Fairfield Inn Kearney			lodging/Fall Leadership Wkshp	459.80
16514	Printed	09/28/2023	FCCLA			membership/dues	351.00
<b>Total:</b>							<b>\$ 1,160.69</b>
1512	FFA						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16438	Cleared	09/08/2023	U. S. BANK			credit card purchase(s)	1,030.55
16449	Cleared	09/11/2023	NE FFA Assoc.			reg./Nat'l Conv. Horse Eval.	40.00
16455	Cleared	09/11/2023	PAC 'N' SAVE			supplies	25.96
16490	Cleared	09/20/2023	NE FFA Assoc.			reg.	25.00
16516	Printed	09/28/2023	NATIONAL FFA ORGANIZATION			Nat'l Conv. reg.	1,600.00
<b>Total:</b>							<b>\$ 2,721.51</b>

# Checks By Status

Sorted by Activity ID, Site ID.  
From 09/01/2023 to 09/30/2023.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1514	FBLA					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16515	Printed	09/28/2023	NEBRASKA FBLA		Fall Leadership Conf. reg.	210.00
<b>Total:</b>						<b>\$ 210.00</b>
1535	SPEECH/DRAMA CLUB					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16438	Cleared	09/08/2023	U. S. BANK		credit card purchase(s)	295.00
<b>Total:</b>						<b>\$ 295.00</b>
1540	STUDENT COUNCIL					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16451	Printed	09/11/2023	U Hop Entertainment		homecoming activity	684.00
16452	Cleared	09/11/2023	LINPEPCO - SIOUXLAND		vending machine	225.80
16472	Printed	09/13/2023	PIZZA HUT			80.00
16491	Cleared	09/20/2023	JB MART		donuts/homecoming	150.00
16492	Printed	09/20/2023	ANDERSON'S SCHOOL EVENTS		crowns/sashes-homecoming	440.31
16493	Cleared	09/20/2023	AMAZON CAPITAL SERVICES		supplies	34.98
16494	Cleared	09/22/2023	STATE NEBRASKA BANK		change/homecoming activities	500.00
<b>Total:</b>						<b>\$ 2,115.09</b>
2505	BAND					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16471	Cleared	09/13/2023	MIDBELL MUSIC, INC.		resale items	197.94
<b>Total:</b>						<b>\$ 197.94</b>
3015	DISTRICT ENTRY FEES					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16470	Cleared	09/13/2023	AMAZON CAPITAL SERVICES		leather jacket	87.00
16512	Printed	09/28/2023	UNL		Career Day reg.	1,488.00
<b>Total:</b>						<b>\$ 1,575.00</b>
3505	CHEERLEADERS					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16478	Cleared	09/14/2023	VARSITY SPIRIT FASHIONS		uniforms	7,070.05
<b>Total:</b>						<b>\$ 7,070.05</b>

# Checks By Status

Sorted by Activity ID, Site ID.  
From 09/01/2023 to 09/30/2023.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
3510	CONCESSIONS						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16425	Cleared	09/05/2023	STATE NEBRASKA BANK			change-JH FB, 9/5	350.00
16426	Cleared	09/05/2023	STATE NEBRASKA BANK			change-SB, 9/5	450.00
16432	Cleared	09/08/2023	STATE NEBRASKA BANK			change - FB, 9/8	950.00
16446	Cleared	09/11/2023	STATE NEBRASKA BANK			change/JV FB, 9/11	350.00
16447	Cleared	09/11/2023	STATE NEBRASKA BANK			change-JH FB, 9/12	350.00
16453	Cleared	09/11/2023	LINPEPCO - SIOUXLAND			beverages	1,046.63
16454	Cleared	09/11/2023	CHARTWELLS			beverages/FB game, 8/25	878.57
16455	Cleared	09/11/2023	PAC 'N' SAVE			supplies	392.84
16497	Cleared	09/22/2023	CHARTWELLS			FB beverages, 9/8	738.50
16501	Cleared	09/28/2023	STATE NEBRASKA BANK			change/SB, 9/28	450.00
16502	Cleared	09/28/2023	STATE NEBRASKA BANK			change/VB, 9/28	450.00
16509	Printed	09/28/2023	WHOLESALE SUPPLY CO.			supplies	1,004.00
16517	Cleared	09/29/2023	STATE NEBRASKA BANK			change-FB, 9/29	950.00
16522	Printed	09/30/2023	STATE NEBRASKA BANK			change-C-5 Subdist. SB, 10/2	1,050.00
<b>Total:</b>							<b>\$ 9,410.54</b>
5515	GRADES K-6						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16438	Cleared	09/08/2023	U. S. BANK			credit card purchase(s)	70.62
16455	Cleared	09/11/2023	PAC 'N' SAVE			supplies	70.80
16456	Cleared	09/11/2023	LINPEPCO - SIOUXLAND			vending machine	198.21
16457	Cleared	09/11/2023	KATHY OSTRAND			reimb./supply	50.00
16458	Cleared	09/11/2023	S.D. 17 GENERAL FUND			reimb./teacher stipends	940.22
16460	Cleared	09/11/2023	AMAZON CAPITAL SERVICES			supplies	726.50
16480	Cleared	09/14/2023	AMAZON CAPITAL SERVICES			supply	29.08
16481	Printed	09/14/2023	NE Library Association			prepaid order	35.00
<b>Total:</b>							<b>\$ 2,120.43</b>
5537	SPED - TRANSITION (FORMERLY RESOURCE)						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16438	Cleared	09/08/2023	U. S. BANK			credit card purchase(s)	51.75
16455	Cleared	09/11/2023	PAC 'N' SAVE			supplies	65.98
16459	Cleared	09/11/2023	AMAZON CAPITAL SERVICES			supplies	107.87
<b>Total:</b>							<b>\$ 225.60</b>
5544	STAFF SUPPORT SERVICES						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16438	Cleared	09/08/2023	U. S. BANK			credit card purchase(s)	21.40
16455	Cleared	09/11/2023	PAC 'N' SAVE			supplies	105.56
16459	Cleared	09/11/2023	AMAZON CAPITAL SERVICES			supplies	210.98
16473	Printed	09/13/2023	PIZZA HUT			summer staff meal	130.06
<b>Total:</b>							<b>\$ 468.00</b>
<b>Report Total :</b>							<b>56,373.82</b>

# Wayne Public Schools

## Check Listing Report October 9, 2023 Board Meeting

Accounting Cycle: FY23-24; Begin Date: 09/09/2023; End Date: 10/06/2023; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: [All]; Created On: 10/6/2023 4:08:21 PM

<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>
2519	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$133,691.14	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Internal Revenue Service - EFT		092023	03-2-090000-000-000-000	Payroll Register #119 Federal Taxes		\$133,691.14
<b>Sub Total</b>						\$133,691.14
<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>
2520	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$418.36	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Internal Revenue Service - EFT		92223	03-2-090000-000-000-000	Register #120 Federal taxes		\$418.36
<b>Sub Total</b>						\$418.36
<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>
2520	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$132.06	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Nebraska Retirement System - EFT		92223	03-2-090000-000-000-000	Register #120 retirement contributions		\$132.06
<b>Sub Total</b>						\$132.06
<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>
2519	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$115,844.85	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Nebraska Retirement System - EFT		092023	03-2-090000-000-000-000	Payroll Register #119 Retirement Contributions		\$115,844.85
<b>Sub Total</b>						\$115,844.85
<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>
2519	State Nebraska Bank	540951		State of Nebraska - EFT	\$20,450.61	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
State of Nebraska - EFT		092023	03-2-090000-000-000-000	Payroll Register #119 state taxes		\$20,450.61
<b>Sub Total</b>						\$20,450.61
<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>
2520	State Nebraska Bank	540951		State of Nebraska - EFT	\$14.43	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
State of Nebraska - EFT		92223	03-2-090000-000-000-000	Register #120 state taxes		\$14.43
<b>Sub Total</b>						\$14.43
<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>
2521	State Nebraska Bank	541176	1344	Amazon Capital Services	\$340.98	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Amazon Capital Services		1LRN-H1YL-JH1N	01-2-090000-000-000-000	Whiteboard		\$340.98
<b>Sub Total</b>						\$340.98
<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>
2519	State Nebraska Bank	540951	1515	Rupp, Savanna	\$262.64	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Rupp, Savanna		092023	03-2-090000-000-000-000	Replacement Check for failed direct deposit		\$262.64
<b>Sub Total</b>						\$262.64
<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>
2522	State Nebraska Bank	540935	1711	Beiermann Electric, LLC	\$411.76	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Beiermann Electric, LLC		1309	08-2-047000-450-001-000	wiring for modular		\$411.76
<b>Sub Total</b>						\$411.76
<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>
2522	State Nebraska Bank	540935	1712	Bomgaars	\$67.65	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

Bomgaars		083123	08-2-047000-610-000-000	pipes, hose, clamps		\$67.65
<b>Sub Total</b>						<b>\$67.65</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>
2522	State Nebraska Bank	540935	1713	Carlson West Povondra Architects	\$306,413.08	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Carlson West Povondra Architects		23124-5	08-2-045000-340-004-004	Construction Documents		\$306,413.08
<b>Sub Total</b>						<b>\$306,413.08</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>
2522	State Nebraska Bank	540935	1714	Fire Protection Services, LLC	\$29,302.02	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Fire Protection Services, LLC		083123	08-2-047000-720-005-000	ES Fire Alarm Project- Application #4		\$9,721.80
Fire Protection Services, LLC		073123	08-2-047000-720-005-000	ES Fire Alarm Project- Application #5		\$19,580.22
<b>Sub Total</b>						<b>\$29,302.02</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>
2522	State Nebraska Bank	540935	1715	Kay Contracting, Inc	\$4,054.48	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Kay Contracting, Inc		9423	08-2-047000-450-001-000	modular building water and sewer excavation, installation backfill/compaction material		\$4,054.48
<b>Sub Total</b>						<b>\$4,054.48</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>
2522	State Nebraska Bank	540935	1716	Menards - Norfolk	\$1,036.94	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Menards - Norfolk		47273	08-2-047000-610-000-000	Modular building relocation-lumber		\$1,036.94
<b>Sub Total</b>						<b>\$1,036.94</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>
2522	State Nebraska Bank	540935	1717	Rasmussen Mechanical Services	\$10,168.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Rasmussen Mechanical Services		SRV105559	08-2-026200-431-005-000	ES Removal & replacement of unit 305 HVAC		\$10,168.00
<b>Sub Total</b>						<b>\$10,168.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2522	State Nebraska Bank	540935	1718	Scrib's House Moving Inc.	\$5,100.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Scrib's House Moving Inc.		84	08-2-047000-450-001-000	Moving Modular- final payment		\$5,100.00
<b>Sub Total</b>						<b>\$5,100.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2517	State Nebraska Bank	537047	23784	Ameritas Life Insurance Corp. (Vision)	\$1,047.40	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ameritas Life Insurance Corp. (Vision)		083123	01-00941-000	Sept. '23 vision premiums		\$1,047.40
<b>Sub Total</b>						<b>\$1,047.40</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>
2523	State Nebraska Bank	537047	23785	Ace Hardware & Home	\$379.30	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ace Hardware & Home		9/30/23	01-2-011000-610-001-100	ag classroom supply		\$47.52
Ace Hardware & Home		9/30/23	01-2-021900-610-001-000	HS athletic sup.		\$33.99
Ace Hardware & Home		9/30/23	01-2-026200-610-000-000	maint. supply, dist.		\$297.79
<b>Sub Total</b>						<b>\$379.30</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>
2523	State Nebraska Bank	537047	23786	Active Internet Technologies, LLC	\$2,112.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Active Internet Technologies, LLC	7719-2024	INV059126	01-2-022300-650-000-020	renew Blackboard Connect service 10/1/23-9/30/24 tech software dist	10/01/2023	\$2,112.00
<b>Sub Total</b>						<b>\$2,112.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2523	State Nebraska Bank	537047	23787	AGPartsWorldwide, Inc.	\$324.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AGPartsWorldwide, Inc.	7718-2024	067717	01-2-022300-650-005-010	1 Dell 3100 2 in 2 screen/ES tech hardware sup.	10/02/2023	\$324.50
<b>Sub Total</b>						<b>\$324.50</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23788	Allo Communications	\$808.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allo Communications		92423	01-2-011000-382-000-000	HS phone service 9/24-10/23		\$336.41
Allo Communications		92423	01-2-011000-382-005-000	ES phone service 9/24-10/23		\$311.13
Allo Communications		92423	01-2-011900-382-300-000	ELC phone/internet 9/23-10/23		\$160.74
<b>Sub Total</b>						<b>\$808.28</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23789	Amazon Capital Services	\$976.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Capital Services	7688-2024	149J-JXGK-H3PQ	01-2-011000-610-001-100	ag classroom supply	09/19/2023	\$99.65
Amazon Capital Services	7666-2024	1PNX-7LPD-C1CM	01-2-011000-610-001-100	ag classroom supply	09/19/2023	\$76.92
Amazon Capital Services	7608-2024	1PLR-99GX-7FQ3	01-2-011250-610-000-001	Corrective Reading Decoding books/Flex supply	09/19/2023	\$122.42
Amazon Capital Services	7673-2024	13MK-CCDX-4V6R	01-2-012003-610-006-011	10 pk. classroom headphones/JH SPED t. sup.	09/19/2023	\$79.97
Amazon Capital Services	7623-2024	167D-9QLV-4KLG	01-2-026200-431-001-010	3 faucet aerators/HS bldg. maint.	09/19/2023	\$21.75
Amazon Capital Services	7660-2024	1RJW-9DTQ-DD79, 1DLV-9N3G-DKWJ	01-2-011500-610-000-000	2 scientific calculators/ELL supplies	10/01/2023	\$19.76
Amazon Capital Services	7660-2024	1RJW-9DTQ-DD79, 1DLV-9N3G-DKWJ	01-2-011500-610-000-000	4 scientific calculators/ELL supplies	10/01/2023	\$276.64
Amazon Capital Services	7685-2024	1MKJ-T7J7-XNKK	01-2-025100-610-000-000	ID covers & badge clips/supplies, office, dist.	10/01/2023	\$28.97
Amazon Capital Services	7682-2024	1LC9-WCLW-MPPJ	01-2-011000-610-005-010	groundbreaking supplies for ELC/ES	10/01/2023	\$38.48
Amazon Capital Services	7682-2024	1LC9-WCLW-MPPJ	01-2-011900-610-300-000	groundbreaking supplies for ELC/ES	10/01/2023	\$38.48
Amazon Capital Services	7679-2024	1TM1-JQ3R-FH93	01-2-026300-431-000-020	replacement chute for Toro lawn mower/dist. grounds	10/01/2023	\$39.99
Amazon Capital Services	7109-2024	1PM9-RWTC-1L14	01-2-026200-431-005-010	replacement bulbs/ES bldg. upkeep & rep.	10/01/2023	\$133.18
<b>Sub Total</b>						<b>\$976.21</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23790	Aperture Education	\$15,615.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aperture Education	7501-2024	INV172396	01-2-011000-643-001-000	3 yr. subscription/9-12 SEL Strategies & Interventions pkgs. : support /HS t. sup. web-based	10/02/2023	\$5,130.00
Aperture Education	7501-2024	INV172396	01-2-011000-643-005-000	3 yr. subscription/K-8 SEL Strategies & Interventions pkgs.; support /ES & JH t. sup. web-based	10/02/2023	\$6,732.00
Aperture Education	7501-2024	INV172396	01-2-011000-643-006-000	3 yr. subscription/K-8 SEL Strategies & Interventions pkgs.; support /ES & JH t. sup. web-based	10/02/2023	\$1,188.00
Aperture Education	7501-2024	INV172396	01-2-011000-643-006-000	3 yr. subscription/Middle School SEL Strategies & Interventions pkgs. : support /HS t. sup. web-based	10/02/2023	\$2,565.00
<b>Sub Total</b>						<b>\$15,615.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23791	Aurora Urwiler	\$11.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aurora Urwiler		9/7/23	01-2-011000-610-001-100	reimb./ag classroom sup.		\$11.00
<b>Sub Total</b>						<b>\$11.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23792	Beach Sales & Engineering LLC	\$2,670.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beach Sales & Engineering LLC		44149	01-2-026200-610-000-000	SFM grant match cordless floor dryers		\$670.00
Beach Sales & Engineering LLC		44149	01-2-034000-610-000-042	SFM Grant cordless floor dryers		\$2,000.00
<b>Sub Total</b>						<b>\$2,670.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23793	Beair, Misty J	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beair, Misty J		100123	01-2-012001-382-000-001	District Cell Phone Usage 23-24		\$300.00
<b>Sub Total</b>						<b>\$300.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23794	Black Hills Energy	\$194.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		92523E	01-2-026100-621-001-000	3700 8343 55 Natural Gas supply 8/23-9/22		\$71.36
Black Hills Energy		92523E	01-2-026100-621-005-000	9693 0745 81 Natural Gas supply ES 8/23-9/22		\$87.09
Black Hills Energy		92523E	01-2-026100-621-006-000	3700 8343 55 Natural Gas supply 8/23-9/22		\$35.68
<b>Sub Total</b>						<b>\$194.13</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23795	Bomgaars	\$215.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bomgaars		91623	01-2-026200-431-001-010	grounds & building upkeep		\$26.62
Bomgaars		91623	01-2-026200-431-005-010	grounds & building upkeep		\$7.77
Bomgaars		91623	01-2-026300-431-000-020	grounds & building upkeep		\$181.29
<b>Sub Total</b>						<b>\$215.68</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23796	Builder's Resource	\$44.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Builder's Resource	7697-2024	133546	01-2-011000-610-006-120	lumber, saw blades/JH ind. tech. sup.	10/05/2023	\$44.72
<b>Sub Total</b>						<b>\$44.72</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23797	Carrot-Top Industries Inc.	\$369.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carrot-Top Industries Inc.	7722-2024	INV122620	01-2-026300-431-000-020	2 U.S. Flags, 2 Nebraska Flags/grounds, dist.	10/03/2023	\$369.75
<b>Sub Total</b>						<b>\$369.75</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23798	CENGAGE Learning	\$1,083.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CENGAGE Learning	7289-2024	81738686	01-2-011000-643-001-000	accounting course w/1 yr. online access/IHS t. sup. web based	09/18/2023	\$1,083.60
<b>Sub Total</b>						<b>\$1,083.60</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23799	Chemsearch FE	\$1,060.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chemsearch FE		8404394	01-2-026200-431-005-010	ES water treatment contract		\$1,060.83
<b>Sub Total</b>						<b>\$1,060.83</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23800	City of Wayne	\$26,218.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne		100123	01-2-026100-410-001-000	Service from 8-15 to 9-14		\$1,890.67
City of Wayne		100123	01-2-026100-410-005-000	Service from 8-15 to 9-14		\$1,720.56
City of Wayne		100123	01-2-026100-410-006-000	Service from 8-15 to 9-14		\$945.34
City of Wayne		100123	01-2-026100-621-001-010	Service from 8-15 to 9-14		\$7,971.39
City of Wayne		100123	01-2-026100-621-005-010	Service from 8-15 to 9-14		\$9,072.04
City of Wayne		100123	01-2-026100-621-006-010	Service from 8-15 to 9-14		\$3,985.70
City of Wayne		100123	01-2-026100-621-300-010	Service from 8-15 to 9-14		\$633.13
<b>Sub Total</b>						<b>\$26,218.83</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23801	Cole Papers Inc.	\$141.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cole Papers Inc.	7347-2024	10339327	01-2-026200-610-000-000	waxed disposal bags/maint. sup., dist.	10/01/2023	\$88.17
Cole Papers Inc.	7343B-2024	10340940	01-2-026200-610-000-000	disinfectant spray/maint. sup. dist.	10/01/2023	\$53.33
<b>Sub Total</b>						<b>\$141.50</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23802	Constellation NewEnergy Gas Div., LLC	\$233.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Constellation NewEnergy Gas Div., LLC		3855675	01-2-026100-621-001-000	Natural Gas Charges 7-24 to 8-23		\$90.79
Constellation NewEnergy Gas Div., LLC		3855675	01-2-026100-621-005-000	Natural Gas Charges 7-24 to 8-23		\$97.60
Constellation NewEnergy Gas Div., LLC		3855675	01-2-026100-621-008-000	Natural Gas Charges 7-24 to 8-23		\$44.72

<b>Sub Total</b>							<b>\$233.11</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>	
2523	State Nebraska Bank	537047	23803	Country Nursery, Inc.	\$230.00	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Country Nursery, Inc.		15821	01-2-026300-431-005-020	sod, concrete glue		\$230.00	
<b>Sub Total</b>							<b>\$230.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2523	State Nebraska Bank	537047	23804	Curriculum Associates LLC	\$468.38	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Curriculum Associates LLC	7672-2024	90775471	01-2-012003-640-006-001	reading comprehension materials/JH SPED textbooks	09/19/2023	\$468.38	
<b>Sub Total</b>							<b>\$468.38</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>	
2523	State Nebraska Bank	537047	23805	Daum, Deborah L	\$300.00	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Daum, Deborah L		100123	01-2-023200-382-000-000	District Cell Phone Usage 23-24		\$300.00	
<b>Sub Total</b>							<b>\$300.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2523	State Nebraska Bank	537047	23806	Decker Equipment	\$1,734.06	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Decker Equipment		546538A	01-2-026200-610-000-000	Rugs- SFM Safety Grant Match funds		\$1,734.06	
<b>Sub Total</b>							<b>\$1,734.06</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>	
2523	State Nebraska Bank	537047	23807	Eakes Office Solutions	\$5,379.98	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Eakes Office Solutions		8797249-0	01-2-011000-610-000-080	2 printer cartridges		\$553.98	
Eakes Office Solutions		8792830-0	01-2-025100-610-000-120	fireproof safe for retirement records and personnel files		\$4,751.00	
Eakes Office Solutions		8789885-0	01-2-026200-610-001-000	12 air freshener refills		\$75.00	
<b>Sub Total</b>							<b>\$5,379.98</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2523	State Nebraska Bank	537047	23808	Elkhorn Valley Bank	\$20.00	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Elkhorn Valley Bank		9823	01-2-025100-810-000-010	HSA Account opened- TH		\$20.00	
<b>Sub Total</b>							<b>\$20.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2523	State Nebraska Bank	537047	23809	Engineered Controls	\$2,034.70	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Engineered Controls		176876	01-2-026200-431-001-010	9-7-23 Service Call LON card		\$775.70	
Engineered Controls		176875	01-2-026200-431-005-010	controller, and humidity sensor 7/31 & 8/2 services		\$1,259.00	
<b>Sub Total</b>							<b>\$2,034.70</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>	
2523	State Nebraska Bank	537047	23810	ESU #1	\$4,625.00	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
ESU #1		011730	01-2-011000-330-005-000	Training 9-15-23 Emotional Poverty TH		\$25.00	
ESU #1		011699	01-2-011000-591-000-000	Powerschool Support 23-24		\$3,000.00	
ESU #1		011723	01-2-011500-330-005-000	ELPA 21 Data Dig LH		\$25.00	
ESU #1		011723	01-2-011600-330-000-000	ELPA 21 Data Dig- MD		\$25.00	
ESU #1		011730	01-2-011900-330-300-000	Training 9-15-23 Emotional Poverty GF		\$25.00	
ESU #1		011730	01-2-012003-330-005-001	Training 9-15-23 Emotional Poverty CP		\$25.00	
ESU #1		011751	01-2-022300-340-000-000	LAN tech support Aug. -Sept. '23		\$1,500.00	
<b>Sub Total</b>							<b>\$4,625.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2523	State Nebraska Bank	537047	23811	ESU #2	\$500.00	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	

ESU #2		PROD0921-17	01-2-022200-641-001-000	E-Library 23-24		\$150.00
ESU #2		PROD0921-17	01-2-022200-641-005-000	E-Library 23-24		\$275.00
ESU #2		PROD0921-17	01-2-022200-641-006-000	E-Library 23-24		\$75.00
<b>Sub Total</b>						<b>\$500.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23812	ESU #8	\$1,900.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #8		INV-009738	01-2-011000-643-001-000	HS Web based teaching- APEX 23-24 seats, 1 online professional development course		\$1,900.00
<b>Sub Total</b>						<b>\$1,900.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23813	Ewell Educational Services	\$175.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ewell Educational Services	7689-2024	NE222-71710	01-2-011000-643-001-100	AET (online educational resource) for ag. ed./ag classroom sup	09/19/2023	\$175.00
<b>Sub Total</b>						<b>\$175.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23814	Filter Shop, Inc.	\$1,511.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Filter Shop, Inc.	7723-2024	208063	01-2-026200-431-001-010	HVAC filters for ELC, ES and JH/HS bldgs./bldg. unkeen	10/01/2023	\$352.36
Filter Shop, Inc.	7723-2024	208063	01-2-026200-431-005-010	HVAC filters for ELC, ES and JH/HS bldgs./bldg. unkeen	10/01/2023	\$630.60
Filter Shop, Inc.	7723-2024	208063	01-2-026200-431-006-010	HVAC filters for ELC, ES and JH/HS bldgs./bldg. unkeen	10/01/2023	\$176.18
Filter Shop, Inc.	7723-2024	208063	01-2-026200-431-300-010	HVAC filters for ELC, ES and JH/HS bldgs./bldg. unkeen	10/01/2023	\$352.48
<b>Sub Total</b>						<b>\$1,511.62</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23815	Fleet US LLC	\$1,890.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fleet US LLC		SI113356	01-2-026300-610-000-000	District grounds supply- field paint		\$1,890.00
<b>Sub Total</b>						<b>\$1,890.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23816	Foundation Outdoor Group	\$859.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Foundation Outdoor Group		INV5714819	01-2-011000-610-001-100	Mud Hole		\$859.15
<b>Sub Total</b>						<b>\$859.15</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23817	Francotyp-Postalia, Inc.	\$141.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Francotyp-Postalia, Inc.		RI105906350	01-2-025100-531-000-000	Qtrly Postage Meter Rental		\$141.00
<b>Sub Total</b>						<b>\$141.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23818	Grainger	\$2,198.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grainger		9841505424	01-2-026300-431-005-020	ES picnic tables- WEB to reimburse		\$1,526.88
Grainger		9843827669	01-2-026300-431-005-020	ES School picnic table -WEB to reimburse		\$672.11
<b>Sub Total</b>						<b>\$2,198.99</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23819	Hampton Inn Hastings	\$882.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampton Inn Hastings		5623	01-2-021900-580-001-010	Lodging District Baseball- replaces ck# 23700		\$882.00
<b>Sub Total</b>						<b>\$882.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23820	Hauff Mid America Sports	\$460.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hauff Mid America Sports	7661-2023	130807	01-2-021900-610-001-010	VB/SB supplies/HS athl. sup.	09/19/2023	\$460.76

<b>Sub Total</b>						<b>\$460.76</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2523	State Nebraska Bank	537047	23821	Heartland Counseling Services, Inc.	\$2,000.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Heartland Counseling Services, Inc.		615	01-2-069980-395-000-000	Sept. '23 Mental Health contract		\$2,000.00
<b>Sub Total</b>						<b>\$2,000.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2523	State Nebraska Bank	537047	23822	Hight, Tucker L	\$300.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Hight, Tucker L		100123	01-2-024100-382-001-000	District Cell Phone Usage 23-24		\$300.00
<b>Sub Total</b>						<b>\$300.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2523	State Nebraska Bank	537047	23823	Hometown Leasing	\$1,043.15	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Hometown Leasing		091523	01-2-025100-443-000-000	Final lease payment copiers		\$1,043.15
<b>Sub Total</b>						<b>\$1,043.15</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>
2523	State Nebraska Bank	537047	23824	IXL Learning, Inc.	\$1,563.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
IXL Learning, Inc.		S473681	01-2-011000-643-001-000	Math and ELA web based teaching supply		\$1,172.25
IXL Learning, Inc.		S473681	01-2-011000-643-006-000	Web based teaching Math		\$390.75
<b>Sub Total</b>						<b>\$1,563.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2523	State Nebraska Bank	537047	23825	J.W. Pepper & Son Inc.	\$17.85	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
J.W. Pepper & Son Inc.	7639B-2024	365640907	01-2-011000-610-001-050	HS band music	10/01/2023	\$17.85
<b>Sub Total</b>						<b>\$17.85</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>
2523	State Nebraska Bank	537047	23826	Koenig Enterprises	\$744.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Koenig Enterprises		83	01-2-026300-431-000-020	6 Gator batteries		\$744.00
<b>Sub Total</b>						<b>\$744.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2523	State Nebraska Bank	537047	23827	KSB School Law	\$130.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
KSB School Law		14977	01-2-023300-317-000-000	Sept. '23 legal services		\$130.00
<b>Sub Total</b>						<b>\$130.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2523	State Nebraska Bank	537047	23828	Lexia Learning Systems LLC	\$3,192.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Lexia Learning Systems LLC	7444-2024	7084296	01-2-011000-641-005-000	LETRS materials bundle (print + 1 yr. license)/e-books FS	09/19/2023	\$3,192.00
<b>Sub Total</b>						<b>\$3,192.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2523	State Nebraska Bank	537047	23829	Lutt Oil	\$2,850.59	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Lutt Oil		100123	01-2-021900-580-001-000	FCCLA trips Sept. '23 vehicle gas		\$89.95
Lutt Oil		100123	01-2-021900-580-001-000	HS Athletics Sept. '23 vehicle gas		\$1,062.81
Lutt Oil		100123	01-2-021900-580-001-030	Choir/Band Sept. '23 vehicle gas		\$18.82
Lutt Oil		100123	01-2-021900-580-001-100	FFA Sept. '23 vehicle gas		\$46.52
Lutt Oil		100123	01-2-021900-580-006-000	7/8 athletics Sept. '23 vehicle gas		\$354.27
Lutt Oil		100123	01-2-023200-580-000-000	Superintendent travel Sept. '23 vehicle gas		\$113.89
Lutt Oil		100123	01-2-024100-580-005-000	ES principal travel Sept. '23 vehicle gas		\$74.33
Lutt Oil		100123	01-2-026500-626-000-000	Custodian/Grounds Sept. '23 vehicle gas		\$448.36
Lutt Oil		100123	01-2-026500-626-000-000	Sept. '23 vehicle gas- Lunch van		\$173.39



<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>
2523	State Nebraska Bank	537047	23838	Nebraska Journal-Leader	\$246.71	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Nebraska Journal-Leader		29422	01-2-023100-540-000-000	Outdoor Expo Advertising		\$246.71
<b>Sub Total</b>						<b>\$246.71</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>
2523	State Nebraska Bank	537047	23839	Northeast Nebraska Insurance	\$100.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Northeast Nebraska Insurance		101423	01-2-025100-520-000-000	Position Dishonesty Bond		\$100.00
<b>Sub Total</b>						<b>\$100.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2523	State Nebraska Bank	537047	23840	One Office Solution	\$169.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
One Office Solution	7717-2024	529000-00	01-2-025100-531-000-000	ink cartridge for postage meter/postage, office. dist.	10/01/2023	\$169.00
<b>Sub Total</b>						<b>\$169.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2523	State Nebraska Bank	537047	23841	One Source	\$63.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
One Source		2022138231	01-2-023300-317-000-000	Sept. '23 background checks		\$63.00
<b>Sub Total</b>						<b>\$63.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2523	State Nebraska Bank	537047	23842	Osborn, Johanna Marie	\$300.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Osborn, Johanna Marie		100123	01-2-024100-382-005-000	District Cell Phone Usage 23-24 JO		\$300.00
<b>Sub Total</b>						<b>\$300.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2523	State Nebraska Bank	537047	23843	Pac 'n' Save	\$755.36	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Pac 'n' Save		100123	01-2-011000-610-000-080	Water		\$8.00
Pac 'n' Save		100123	01-2-011000-610-001-030	FACS HS supplies		\$124.58
Pac 'n' Save		100123	01-2-011000-610-001-040	culinary skills supplies		\$356.27
Pac 'n' Save		100123	01-2-011000-610-001-100	Ag classroom supplies		\$180.19
Pac 'n' Save		100123	01-2-011000-610-006-030	7/8 FACS supplies		\$57.12
Pac 'n' Save		100123	01-2-026200-610-000-000	district maintenance supplies		\$9.54
Pac 'n' Save		100123	01-2-033000-610-005-000	Kids Club supplies		\$19.66
<b>Sub Total</b>						<b>\$755.36</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>
2523	State Nebraska Bank	537047	23844	PBISApps/Univ. of Oregon	\$320.83	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
PBISApps/Univ. of Oregon		INV00074768	01-2-011000-643-006-000	PBIS management system- WEB based		\$320.83
<b>Sub Total</b>						<b>\$320.83</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>
2523	State Nebraska Bank	537047	23845	Plager, Russell	\$300.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Plager, Russell		100123	01-2-024100-382-005-000	District Cell Phone Usage 23-24		\$300.00
<b>Sub Total</b>						<b>\$300.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2523	State Nebraska Bank	537047	23846	Popplers Music, Inc.	\$23.49	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Popplers Music, Inc.	6796-2024	2768066	01-2-011000-610-006-060	All State Music/JH choir music	10/01/2023	\$23.49
<b>Sub Total</b>						<b>\$23.49</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>
2523	State Nebraska Bank	537047	23847	Promes, Ben P	\$300.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

Promes, Ben P	100123	01-2-022300-382-000-000	District Cell Phone Usage 23-24	\$300.00
<b>Sub Total</b>				<b>\$300.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23848	Providence Community Pharmacy	\$15.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Providence Community Pharmacy		Receipt #34582	01-2-012003-610-001-011	Under pads for student		\$15.58
<b>Sub Total</b>						<b>\$15.58</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23849	Providence Medical Center	\$517.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Providence Medical Center		5005712	01-2-021610-591-000-001	PMC OT Services 8-23		\$407.50
Providence Medical Center		5005712	01-2-021710-591-000-001	PMC PT services 8-23		\$110.00
<b>Sub Total</b>						<b>\$517.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23850	Randall Standridge Music LLC	\$305.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Randall Standridge Music LLC		822023R	01-2-011000-610-006-050	7/8 band music- replaces lost ck#23662		\$305.00
<b>Sub Total</b>						<b>\$305.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23851	Rasmussen, Toni	\$226.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen, Toni		91323	01-2-011000-580-001-100	D3 Meeting -Hooper		\$81.22
Rasmussen, Toni		91723	01-2-011000-610-001-100	Ag classroom supply		\$65.07
Rasmussen, Toni		91823	01-2-011000-610-001-100	Ag classroom supply		\$29.92
Rasmussen, Toni		9823	01-2-011000-610-001-100	Ag classroom supply		\$49.96
<b>Sub Total</b>						<b>\$226.17</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23852	S.D. 17 Activity Fund	\$2,375.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Activity Fund		UNLCAREER23	01-2-021900-810-001-000	UNL Career Days		\$1,488.00
S.D. 17 Activity Fund		92523	01-2-026200-610-000-000	lawn mover purchase from T. Cantrell (funds to Power Drive/maint sun_dist		\$800.00
S.D. 17 Activity Fund	7630-2023	082023	01-2-011000-610-001-110	Michael Jackson jacket (concert prop)/HS instrument & sunlv	09/18/2023	\$87.00
<b>Sub Total</b>						<b>\$2,375.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23853	S.D. 17 Lunch Fund	\$356.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Lunch Fund		100123	01-2-011900-610-300-000	Aug. '23 snacks		\$195.80
S.D. 17 Lunch Fund		100123	01-2-011900-610-300-010	Aug. '23 staff meals		\$161.00
<b>Sub Total</b>						<b>\$356.80</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23854	S.D. 17 Petty Cash Account	\$340.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Petty Cash Account		100123	01-2-026200-610-000-120	white board		\$340.98
<b>Sub Total</b>						<b>\$340.98</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23855	Sterling Computers	\$3,700.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sterling Computers	7776-2023	0161160	01-2-022300-650-000-010	ViewSonic ViewBoard with touchscreen and cart/tech hardware sun_dist	10/05/2023	\$3,700.00
<b>Sub Total</b>						<b>\$3,700.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23856	Sunnyview Place, LLC	\$4,480.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sunnyview Place, LLC		100123	01-2-026100-441-300-000	ELC rent		\$4,480.00

Sub Total \$4,480.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23857	Time Management Systems, Inc.	\$69.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Time Management Systems, Inc.	7622-2023	294317	01-2-025100-610-000-000	6 employee badges/supplies, office dist.	09/19/2023	\$33.00
Time Management Systems, Inc.	7681-2024	294893	01-2-025100-610-000-000	1 employee badge/supply, office dist.	10/02/2023	\$18.00
Time Management Systems, Inc.	7683-2024	294898	01-2-025100-610-000-000	1 employee badge/supply, office dist.	10/02/2023	\$18.00
<b>Sub Total</b>						<b>\$69.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23858	U.S. Bank	\$1,403.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U.S. Bank		92523	01-2-011000-610-001-100	Grow tower supplies		\$22.48
U.S. Bank		92523	01-2-011000-610-001-110	Band Costume		\$273.02
U.S. Bank		92523	01-2-011000-810-001-000	NAFME membership- AW		\$102.00
U.S. Bank		92523	01-2-011000-810-001-000	NMEA membership AW		\$35.00
U.S. Bank		92523	01-2-012001-580-000-001	SPED FALL conference meals and parking		\$89.16
U.S. Bank		92523	01-2-012001-810-000-001	SPED Law conference registration MB		\$255.00
U.S. Bank		92523	01-2-012003-610-005-011	ES SPED teaching supply		\$27.05
U.S. Bank		92523	01-2-021900-810-001-000	All State Band Audition Fees		\$100.00
U.S. Bank		92523	01-2-021900-810-001-000	All State Choir Audition Fees		\$500.00
<b>Sub Total</b>						<b>\$1,403.71</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23859	UNL - Pierce County Extension	\$70.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
UNL - Pierce County Extension	7293-2024	9082023	01-2-011000-610-001-040	14 student books for ServSafe Class/culinary skills	10/01/2023	\$70.00
<b>Sub Total</b>						<b>\$70.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23860	US Cellular	\$79.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Cellular		0605906801	01-2-025100-382-000-000	JW cell phone monthly bill		\$79.89
<b>Sub Total</b>						<b>\$79.89</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23861	Waste Connections of Nebraska Inc.	\$1,143.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections of Nebraska Inc.		3179495T052	01-2-026200-410-000-010	Oct garbage & recycling		\$698.00
Waste Connections of Nebraska Inc.		3179495T052	01-2-026200-410-000-010	Sept. roll off		\$445.33
<b>Sub Total</b>						<b>\$1,143.33</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23862	Wayne Auto Parts Inc.	\$384.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Auto Parts Inc.		276624, 276944, 277223	01-2-026200-431-005-010	starter solenoid ES building upkeep		\$49.99
Wayne Auto Parts Inc.		276624, 276944, 277223	01-2-027300-350-000-000	6 wiper blades		\$119.94
Wayne Auto Parts Inc.		276624, 276944, 277223	01-2-027300-350-000-000	car battery		\$214.99
<b>Sub Total</b>						<b>\$384.92</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23863	Wayne Herald	\$1,237.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Herald		93023	01-2-023100-540-000-000	board meeting proceedings		\$140.73
Wayne Herald		93023	01-2-023100-540-000-000	Budget Summary		\$296.00
Wayne Herald		93023	01-2-023100-540-000-000	family tab		\$100.00
Wayne Herald		93023	01-2-023100-540-000-000	Para ad		\$40.00
Wayne Herald		93023	01-2-023100-540-000-000	proceedings budget hearing		\$16.36
Wayne Herald		93023	01-2-023100-540-000-000	Proceedings tax request		\$16.36
Wayne Herald		93023	01-2-023100-540-000-000	Public Hearing notice		\$37.09
Wayne Herald		93023	01-2-023100-540-000-000	Request for proposal		\$42.18
Wayne Herald		93023	01-2-023100-540-000-000	Sept. Dismissals		\$285.00

Wayne Herald		93023	01-2-023100-540-000-000	tax summary		\$164.00
Wayne Herald		93023	01-2-023100-540-000-000	website ad		\$100.00
<b>Sub Total</b>						<b>\$1,237.72</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23864	Widner, Jordan	\$45.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Widner, Jordan		92623	01-2-026200-580-000-000	mileage to pick up building materials		\$45.19
<b>Sub Total</b>						<b>\$45.19</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23865	Wragge, Abby	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wragge, Abby		100123	01-2-021300-382-000-000	District Cell Phone Usage 23-24		\$300.00
<b>Sub Total</b>						<b>\$300.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2523	State Nebraska Bank	537047	23866	Wragge, David G	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wragge, David G		100123	01-2-024100-382-006-000	District Cell Phone Usage 23-24		\$300.00
<b>Sub Total</b>						<b>\$300.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09182023	State Nebraska Bank	540978	5511	Ace Hardware & Home	\$185.54	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ace Hardware & Home		15310	06-2-031000-610-000-000	supply, SN		\$185.54
<b>Sub Total</b>						<b>\$185.54</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09182023	State Nebraska Bank	540978	5512	Cash-Wa Distributing	\$15,235.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing		9/1/2023	06-2-031000-610-000-000	supply, SN		\$733.79
Cash-Wa Distributing		9/1/2023	06-2-031000-630-000-000	food, SN		\$14,501.91
<b>Sub Total</b>						<b>\$15,235.70</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09182023	State Nebraska Bank	540978	5513	Clinch Produce	\$780.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clinch Produce		8/17, 8/28	06-2-031000-630-000-000	food, SN		\$780.00
<b>Sub Total</b>						<b>\$780.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09182023	State Nebraska Bank	540978	5514	DBA Kemps - LeMars	\$3,226.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DBA Kemps - LeMars		9/2023	06-2-031000-630-000-000	food, SN		\$3,226.68
<b>Sub Total</b>						<b>\$3,226.68</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09182023	State Nebraska Bank	540978	5515	Earthgrains Baking Companies, Inc.	\$1,927.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Companies, Inc.		8/23	06-2-031000-630-000-000	food, SN		\$1,927.40
<b>Sub Total</b>						<b>\$1,927.40</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09182023	State Nebraska Bank	540978	5516	EduTrak, LLC	\$879.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EduTrak, LLC	7659-2024	40534	06-2-031000-643-000-000	annual cloud host/1 year and migrate to cloud (food service software)	09/15/2023	\$879.00
<b>Sub Total</b>						<b>\$879.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09182023	State Nebraska Bank	540978	5517	Goodwin Tucker Group	\$363.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Goodwin Tucker Group		1316209	06-2-031000-350-000-000	service call on Combi oven, 8/29/23/rep. & maint, SN		\$363.65
<b>Sub Total</b>						<b>\$363.65</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>
LF-09182023	State Nebraska Bank	540978	5518	Lindsey Miller	\$152.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Lindsey Miller		8	06-2-031000-630-000-000	produce/food, SN		\$152.00
<b>Sub Total</b>						<b>\$152.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
LF-09182023	State Nebraska Bank	540978	5519	Major Refrigeration Co., Inc.	\$228.46	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Major Refrigeration Co., Inc.		D1604	06-2-031000-350-000-000	service call on 2 door cooler, 8/24/23; rep. & maint., SN		\$228.46
<b>Sub Total</b>						<b>\$228.46</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>
LF-09182023	State Nebraska Bank	540978	5520	Pac 'n' Save	\$61.23	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Pac 'n' Save		9-1-23	06-2-031000-630-000-000	food, SN		\$61.23
<b>Sub Total</b>						<b>\$61.23</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>
LF-09182023	State Nebraska Bank	540978	5521	Sysco	\$12,369.31	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Sysco		09/01/2023	06-2-031000-610-000-000	supply, SN		\$1,727.93
Sysco		09/01/2023	06-2-031000-630-000-000	food, SN		\$10,641.38
<b>Sub Total</b>						<b>\$12,369.31</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>
LF-09182023	State Nebraska Bank	540978	5522	Volkman Plumbing & Heating, Inc.	\$4,144.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Volkman Plumbing & Heating, Inc.		213861	06-2-031000-350-000-000	move water softener from elem. to high school/rep. & maint. SN		\$4,144.00
<b>Sub Total</b>						<b>\$4,144.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2518	State Nebraska Bank	540978	5529	Ameritas Life Insurance Corp. (Vision)	\$55.80	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ameritas Life Insurance Corp. (Vision)		083123LF	06-00941-000	Sept. '23 Vision Insurance- replaces check #23781		\$55.80
<b>Sub Total</b>						<b>\$55.80</b>
<b>Grand Total</b>						<b>\$781,558.97</b>

# Wayne Public Schools

## Check Report October 10, 2023 Board Meeting

Begin Date: 09/01/2023; End Date: 09/30/2023; Check Type: Payroll Liability; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY23-24; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/6/2023 4:03:57 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
73	State Nebraska Bank	537047	23774	Blue Cross Blue Shield of Nebraska	\$146,114.57	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	119	01-00941-000		\$421.98	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	119	01-00941-000		\$1,290.00	
Blue Cross Blue Shield of Nebraska	Dental 125-EE/Children	119	01-00941-000		\$200.56	
Blue Cross Blue Shield of Nebraska	Dental ER	119	01-00941-000		\$3,101.70	
Blue Cross Blue Shield of Nebraska	Dental-EE/S	119	01-00941-000		\$64.92	
Blue Cross Blue Shield of Nebraska	Dental-EE/S/C	119	01-00941-000		\$215.00	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/C PPO	119	01-00941-000		\$157.99	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	119	01-00941-000		\$1,076.04	
Blue Cross Blue Shield of Nebraska	Health Ins 125-Family PPO	119	01-00941-000		\$4,575.20	
Blue Cross Blue Shield of Nebraska	Health Ins EE	119	01-00941-000		\$179.34	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/C Trad. PPO	119	01-00941-000		\$1,421.91	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	119	01-00941-000		\$11,298.14	
Blue Cross Blue Shield of Nebraska	Health Ins ER- EE Trad. PPO	119	01-00941-000		\$10,190.40	
Blue Cross Blue Shield of Nebraska	Health Ins ER-Family Trad. PPO	119	01-00941-000		\$47,920.08	
Blue Cross Blue Shield of Nebraska	Health Ins. Family Trad. PPO	119	01-00941-000		\$722.40	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER - EE/Spouse	119	01-00941-000		\$16,906.35	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	119	01-00941-000		\$4,670.22	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Family	119	01-00941-000		\$41,702.34	
<b>Sub Total</b>					<b>\$146,114.57</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
73	State Nebraska Bank	537047	23775	Credit Bureau Services	\$252.53	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
Credit Bureau Services	Credit Bureau	119	01-00941-000		\$252.53	
<b>Sub Total</b>					<b>\$252.53</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
73	State Nebraska Bank	537047	23776	Elkhorn Valley Bank	\$7,456.50	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
Elkhorn Valley Bank	HSA 125	119	01-00941-000		\$7,456.50	
<b>Sub Total</b>					<b>\$7,456.50</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
73	State Nebraska Bank	537047	23777	First Concord Benefits Group	\$3,353.78	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
First Concord Benefits Group	Med Reimb 125	119	01-00941-000		\$937.48	
First Concord Benefits Group	Sect 125/child Care	119	01-00941-000		\$2,416.30	
<b>Sub Total</b>					<b>\$3,353.78</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
73	State Nebraska Bank	537047	23778	Mutual of Omaha	\$2,925.76	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
Mutual of Omaha	Disability	119	01-00941-000		\$1,633.60	
Mutual of Omaha	Life Ins	119	01-00941-000		\$253.55	
Mutual of Omaha	Life Ins 125	119	01-00941-000		\$26.55	
Mutual of Omaha	Life Ins ER	119	01-00941-000		\$1,012.06	
<b>Sub Total</b>					<b>\$2,925.76</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
73	State Nebraska Bank	537047	23779	S.D. 17 Payroll Account	\$261,794.58	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
S.D. 17 Payroll Account	Federal Withholding	119	01-00941-000		\$41,163.91	
S.D. 17 Payroll Account	FICA	119	01-00941-000		\$71,703.86	

S.D. 17 Payroll Account	Medicare	119	01-00941-000		\$16,769.52	
S.D. 17 Payroll Account	NPERS	119	01-00941-000		\$97,601.87	
S.D. 17 Payroll Account	NPERS - Adl	119	01-00941-000		\$14,582.83	
S.D. 17 Payroll Account	State Withholding - NE	119	01-00941-000		\$19,972.59	
<b>Sub Total</b>					<b>\$261,794.58</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
73	State Nebraska Bank	537047	23780	TSA Consulting Group, Inc	\$894.55	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
TSA Consulting Group, Inc	Ameriprise	119	01-00941-000		\$300.00	
TSA Consulting Group, Inc	Fiduciary Trust Co. of New Hampshire	119	01-00941-000		\$250.00	
TSA Consulting Group, Inc	Security Benefit Group	119	01-00941-000		\$344.55	
<b>Sub Total</b>					<b>\$894.55</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
73	State Nebraska Bank	537047	23782	Wayne Public School Foundatio	\$480.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wayne Public School Foundation	WPS Foundation	119	01-00941-000		\$480.00	
<b>Sub Total</b>					<b>\$480.00</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
73	State Nebraska Bank	540978	5523	Blue Cross Blue Shield of Nebraska	\$2,089.27	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	119	06-00941-000		\$32.46	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	119	06-00941-000		\$53.75	
Blue Cross Blue Shield of Nebraska	Dental ER	119	06-00941-000		\$177.24	
Blue Cross Blue Shield of Nebraska	Dental-EE/S	119	06-00941-000		\$32.46	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	119	06-00941-000		\$179.34	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	119	06-00941-000		\$1,614.02	
<b>Sub Total</b>					<b>\$2,089.27</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
73	State Nebraska Bank	540978	5524	First Concord Benefits Group	\$254.16	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Concord Benefits Group	Med Reimb 125	119	06-00941-000		\$254.16	
<b>Sub Total</b>					<b>\$254.16</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
73	State Nebraska Bank	540978	5525	Mutual of Omaha	\$113.89	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Mutual of Omaha	Disability	119	06-00941-000		\$55.39	
Mutual of Omaha	Llife Ins ER	119	06-00941-000		\$58.50	
<b>Sub Total</b>					<b>\$113.89</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
73	State Nebraska Bank	540978	5526	S.D. 17 Payroll Account	\$8,192.02	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
S.D. 17 Payroll Account	Federal Withholding	119	06-00941-000		\$612.79	
S.D. 17 Payroll Account	FICA	119	06-00941-000		\$2,788.86	
S.D. 17 Payroll Account	Medicare	119	06-00941-000		\$652.20	
S.D. 17 Payroll Account	NPERS	119	06-00941-000		\$3,184.38	
S.D. 17 Payroll Account	NPERS - Adl	119	06-00941-000		\$475.77	
S.D. 17 Payroll Account	State Withholding - NE	119	06-00941-000		\$478.02	
<b>Sub Total</b>					<b>\$8,192.02</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
73	State Nebraska Bank	540978	5528	Wayne Public School Foundatio	\$50.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wayne Public School Foundation	WPS Foundation	119	06-00941-000		\$50.00	
<b>Sub Total</b>					<b>\$50.00</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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73	State Nebraska Bank	537047	EFT	Direct Deposit	\$413,508.58	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	119	01-00941-000		\$413,508.58	
<b>Sub Total</b>					<b>\$413,508.58</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>
73	State Nebraska Bank	540978	EFT	Direct Deposit	\$17,752.80	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	119	08-00941-000		\$17,752.80	
<b>Sub Total</b>					<b>\$17,752.80</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>
74	State Nebraska Bank	537047	23783	S.D. 17 Payroll Account	\$564.85	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
S.D. 17 Payroll Account	FICA	120	01-00941-000		\$339.04	
S.D. 17 Payroll Account	Medicare	120	01-00941-000		\$79.32	
S.D. 17 Payroll Account	NPERS	120	01-00941-000		\$114.89	
S.D. 17 Payroll Account	NPERS - Adl	120	01-00941-000		\$17.17	
S.D. 17 Payroll Account	State Withholding - NE	120	01-00941-000		\$14.43	
<b>Sub Total</b>					<b>\$564.85</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>
74	State Nebraska Bank	537047	EFT	Direct Deposit	\$2,444.70	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	120	01-00941-000		\$2,444.70	
<b>Sub Total</b>					<b>\$2,444.70</b>	
<b>Grand Total</b>					<b>\$868,242.54</b>	



# AIA® Document A133® – 2019 Exhibit A

## Guaranteed Maximum Price Amendment

This Amendment dated the 4th day of October in the year 2023, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 30th day of August in the year 2022 (the "Agreement").

*(In words, indicate day, month, and year.)*

for the following **PROJECT:**

*(Name and address or location)*

Wayne Community Schools – Early childhood and high school improvements project

**THE OWNER:**

*(Name, legal status, and address)*

Wayne County School District 90-0017, a/k/a Wayne Community Schools A Nebraska Political Subdivision  
611 W. 7<sup>th</sup> Street  
Wayne, NE 68787

**THE CONSTRUCTION MANAGER:**

*(Name, legal status, and address)*

Hausmann Construction, Inc.  
8885 Executive Woods Drive  
Lincoln, NE 68512

### TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE**
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**

#### ARTICLE A.1 GUARANTEED MAXIMUM PRICE

##### § A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. This Final Guaranteed Maximum Price supersedes and replaces the previously executed Partial Guaranteed Maximum Price, dated June 6<sup>th</sup>, 2023. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Personnel Fee, Construction Manager's Overhead Fee, Construction Manager's General Conditions Costs, plus the Cost of the Work, as those terms are defined in Article 6 of the Agreement.

**§ A.1.1.1** The Contract Sum is guaranteed by the Construction Manager not to exceed Twenty-Five Million Seventy-Two Thousand Seven Hundred Sixty-Six and no/100ths Dollars (\$ 25,072,766.00 ), subject to additions and deductions by Change Order as

#### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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**User Notes:**

(1731682867)

provided in the Contract Documents. The Contract Sum includes the value engineering alternates shown as accepted in Exhibit A1.3 and assumes those deductive items will be incorporated into the Construction Documents after execution of this Guaranteed Maximum Price Amendment. The Contract Sum also assumes that an additional \$123,000.00 will be value engineered out of the Project, as indicated by the Value Engineering Goal on Exhibit A1.1. If the value engineering goal is not met, the Contract Sum will be increased by the delta between the Value Engineering Goal and the actual amount deducted by value engineering after the execution of this Agreement.

**§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager’s contingency; alternates; the Construction Manager’s Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.  
*(Provide itemized statement below or reference an attachment.)*

Please see Exhibit A1.1, which is attached hereto and incorporated by this reference as if fully set forth herein.

**§ A.1.1.3** The Construction Manager’s Fee is set forth in Section 6.1.2 of the Agreement.

**§ A.1.1.4** The method of adjustment of the Construction Manager’s Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

**§ A.1.1.5 Alternates**

**§ A.1.1.5.1** Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
None	

**§ A.1.1.5.2** Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.  
*(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

Item	Price	Conditions for Acceptance
n/a		

**§ A.1.1.6** Unit prices, if any:  
*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
None		

**ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

**§ A.2.1** The date of commencement of the Work shall be:  
*(Check one of the following boxes.)*

- The date of execution of this Amendment.
- Established as follows:  
*(Insert a date or a means to determine the date of commencement of the Work.)*

June 6<sup>th</sup>, 2023

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

**§ A.2.2** Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

**§ A.2.3 Substantial Completion**

**§ A.2.3.1** Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:  
(Check one of the following boxes and complete the necessary information.)

Not later than ( ) calendar days from the date of commencement of the Work.

By the following date: May 15, 2025

**§ A.2.3.2** Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

**§ A.2.3.3** If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

**ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**

**§ A.3.1** The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

**§ A.3.1.1** The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
None			

**§ A.3.1.2** The following Specifications:  
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

Please see Exhibit A1.2, which is attached hereto and incorporated by this reference as if fully set forth herein.

*(Table deleted)*

**§ A.3.1.3** The following Drawings:  
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

Please see Exhibit A1.2.

*(Table deleted)*

**§ A.3.1.4** The Sustainability Plan, if any:  
(If the Owner identified a Sustainable Objective in the Owner’s Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner’s and Construction Manager’s roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
None		

Other identifying information:

**§ A.3.1.5** Allowances, if any, included in the Guaranteed Maximum Price  
(Identify each allowance.)

**Item**

**Price**

See Exhibit A1.2

**§ A.3.1.6** Assumptions, inclusions, exclusions, and clarifications, if any, upon which the Guaranteed Maximum Price is based:

*(Identify each assumption and clarification.)*

Please see Exhibit A1.2.

**§ A.3.1.7** The Guaranteed Maximum Price is based upon the following other documents and information:

*(List any other documents or information here, or refer to an exhibit attached to this Amendment.)*

None

DocuSigned by:

*Steve Thiele*

38033446122418C

**OWNER** *(Signature)*

Mark A. Lenihan Superintendent  
*(Printed name and title)*

**CONSTRUCTION MANAGER** *(Signature)*

Steve Thiele Vice President  
*(Printed name and title)*

Init.

**User Notes:**

(1731682867)

# **Additions and Deletions Report for AIA® Document A133® – 2019 Exhibit A**

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 16:48:02 CT on 10/04/2023.

## **PAGE 1**

This Amendment dated the 4th day of October in the year 2023, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 30th day of August in the year ~~(the "Agreement")~~2022 (the "Agreement").

...

Wayne Community Schools – Early childhood and high school improvements project

...

Wayne County School District 90-0017, a/k/a Wayne Community Schools A Nebraska Political Subdivision  
611 W. 7<sup>th</sup> Street  
Wayne, NE 68787

...

Hausmann Construction, Inc.  
8885 Executive Woods Drive  
Lincoln, NE 68512

...

### **A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**

### **A.4 ~~CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS~~**

...

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. This Final Guaranteed Maximum Price supersedes and replaces the previously executed Partial Guaranteed Maximum Price, dated June 6<sup>th</sup>, 2023. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee-Personnel Fee, Construction Manager's Overhead Fee, Construction Manager's General Conditions Costs, plus the Cost of the Work, as ~~that term is~~ those terms are defined in Article 6 of the Agreement.

**§ A.1.1.1** The Contract Sum is guaranteed by the Construction Manager not to exceed Twenty-Five Million Seventy-Two Thousand Seven Hundred Sixty-Six and no/100ths Dollars (\$ 25,072,766.00 ), subject to additions and deductions by Change Order as provided in the Contract Documents. The Contract Sum includes the value engineering alternates shown as accepted in Exhibit A1.3 and assumes those deductive items will be incorporated into the Construction Documents after execution of this Guaranteed Maximum Price Amendment. The Contract Sum also

assumes that an additional \$123,000.00 will be value engineered out of the Project, as indicated by the Value Engineering Goal on Exhibit A1.1. If the value engineering goal is not met, the Contract Sum will be increased by the delta between the Value Engineering Goal and the actual amount deducted by value engineering after the execution of this Agreement.

**PAGE 2**

Please see Exhibit A1.1, which is attached hereto and incorporated by this reference as if fully set forth herein.

...

None

...

n/a

...

None

...

[  ] Established as follows:

...

June 6<sup>th</sup>, 2023

**PAGE 3**

[  ] By the following date: May 15, 2025

...

None

...

Please see Exhibit A1.2, which is attached hereto and incorporated by this reference as if fully set forth herein.

**Section**

**Title**

**Date**

**Pages**

...

Please see Exhibit A1.2.

**Number**

**Title**

**Date**

...

None

...

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price: ~~Price~~  
PAGE 4

See Exhibit A1.2

§ A.3.1.6 ~~Assumptions~~ Assumptions, inclusions, exclusions, and clarifications, if any, upon which the Guaranteed Maximum Price is based:

...

Please see Exhibit A1.2.

...

None

\_\_\_\_\_  
**OWNER** *(Signature)*

Mark A. Lenihan Superintendent  
*(Printed name and title)*

\_\_\_\_\_  
**OWNER** *(Signature)*

*(Printed name and title)*

\_\_\_\_\_  
**CONSTRUCTION MANAGER** *(Signature)*

Steve Thiele Vice President  
*(Printed name and title)*

\_\_\_\_\_  
**CONSTRUCTION MANAGER** *(Signature)*

*(Printed name and title)*

~~ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS~~

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

*(List name, discipline, address, and other information.)*

~~This Amendment to the Agreement entered into as of the day and year first written above.~~

## **Certification of Document's Authenticity**

**AIA® Document D401™ – 2003**

I, \_\_\_\_\_, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 16:48:02 CT on 10/04/2023 under Order No. 4104237581 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2019 Exhibit A, Guaranteed Maximum Price Amendment, other than those additions and deletions shown in the associated Additions and Deletions Report.

\_\_\_\_\_  
*(Signed)*

\_\_\_\_\_  
*(Title)*

\_\_\_\_\_  
*(Dated)*



10/4/2023

<b>Wayne Community Schools</b>					
<b>Early Learning Center &amp; HS Additions &amp; Renovations- GMP Estimate</b>					
	<b>Quantity</b>	<b>Unit</b>	<b>Unit Price</b>	<b>Budget</b>	<b>Subtotal</b>
<b>Construction Cost</b>					<b>\$ 25,072,766</b>
<b>Combined Total</b>	1	LS	\$22,633,656	\$ 22,633,656	
Value Engineering Goal	1	LS	\$ (123,000)	\$ (123,000)	
Approved Value Engineering	1	LS	\$ (544,289)	\$ (544,289)	
Performance Bond	1	LS	\$ 184,390	\$ 184,390	
Weather Conditions Allowance	1	LS	\$ 150,000	\$ 150,000	
Builders Risk Insurance (By Owner)		LS	\$ -	\$ -	
General Conditions	20	MO	\$ 32,990	\$ 659,800	
Construction Managers Overhead Fee	1.95%		\$ 447,731	\$ 447,731	
Construction Managers Personnel Fee	1	LS	\$ 934,203	\$ 934,203	
Construction Contingency	3.00%		\$ 730,275	\$ 730,275	
<b>MASTER PROJECT BUDGET</b>					<b>\$ 25,072,766</b>



HAUSMANN construction		Wayne Community Schools ELC & HS Addition & Renovations- GMP Estimate						10/4/2023
Division	Description	Takeoff	Cost/Unit	Cost	Cost	Cost	95,232	
					Detail	Detail	Div. Subtotal	
<b>Division 02000</b>	<b>SITWORK</b>						<b>\$1,180,552</b>	
<b>A.</b>	<b>Earthwork</b>						<b>\$194,000</b>	
1	Site Earthwork							
1 a	Bid Package #3 Bid	1	LS	\$194,000.00	\$194,000	\$194,000		
<b>B.</b>	<b>Utilities</b>						<b>\$436,461</b>	
1	Utilities							
1 a	Bid Package #3 Bid	1	LS	\$436,461.00	\$436,461	\$436,461		
<b>C.</b>	<b>Surveying</b>						<b>\$30,000</b>	
1	Surveying							
1 a	Surveying	1	LS	\$30,000.00	\$30,000	\$30,000		
<b>D.</b>	<b>Site Access Control</b>						<b>\$387,000</b>	
1	Site Access Control							
1 a	Bid Package #3 Bid	1	LS	\$387,000.00	\$387,000	\$387,000		
<b>E.</b>	<b>Landscaping/Seed/Sod</b>						<b>\$52,500</b>	
1	Landscaping/Seed/Sod							
1 a	New Trees	22	EA	\$650.00	\$14,300	\$52,500		
1 b	Plantings	16	EA	\$75.00	\$1,200			
1 c	Fine Grading & Seed	74,000	SF	\$0.50	\$37,000			
<b>F.</b>	<b>Irrigation Allowance</b>						<b>\$30,000</b>	
1	Irrigation Allowance							
1 a	Irrigation Allowance	1	LS	\$30,000.00	\$30,000	\$30,000		
<b>G.</b>	<b>Fencing &amp; Control</b>						<b>\$14,300</b>	
1	Site Fencing							
1 a	Site Fencing	1	LS	\$14,300.00	\$14,300	\$14,300		
<b>H.</b>	<b>Site Improvements</b>						<b>\$36,291</b>	
1	Pavement Striping							
1 a	Pavement Striping	1	LS	\$18,051.25	\$18,051	\$18,051		
2	Pavement Sealants							
2 a	Pavement Sealants	1	LS	\$13,489.50	\$13,490	\$13,490		
3	Site Accessories							
3 a	Site Accessories	1	LS	\$4,750.00	\$4,750	\$4,750		
<b>Division 02500</b>	<b>EXISTING INTERIOR CONSTRUCTION</b>						<b>\$552,313</b>	
<b>A.</b>	<b>Selective Demolition</b>						<b>\$97,730</b>	
1	Selective Demolition							
1 a	Selective Demolition	1	LS	\$97,730.00	\$97,730	\$97,730		
<b>B.</b>	<b>Temporary Construction</b>						<b>\$404,300</b>	
1	Temporary Walls							
1 a	Temp Walls	1	LS	\$178,300.00	\$178,300	\$178,300		
2	Temp Flooring							
2 a	Temp Flooring	1	LS	\$151,000.00	\$151,000	\$151,000		
3	Scaffolding at Auditorium							
3 a	Scaffolding at Auditorium Allowance	1	LS	\$75,000.00	\$75,000	\$75,000		
<b>C.</b>	<b>Interior Cleaning</b>						<b>\$50,283</b>	
1	Final Cleaning							
1 a	Final Cleaning	1	LS	\$50,282.60	\$50,283	\$50,283		
<b>Division 03000</b>	<b>CONCRETE</b>						<b>\$2,570,909</b>	
<b>A.</b>	<b>Foundations &amp; Flatwork</b>						<b>\$1,128,499</b>	
1	Foundations & Flatwork							
1 a	Bid Package #3 Bid	1	LS	\$1,128,499.00	\$1,128,499	\$1,128,499		
<b>B.</b>	<b>Structural Precast Concrete Wall Panel</b>						<b>\$1,442,410</b>	
1	Structural Insulated Panels							
1 a	BP#1 Bid- Precast Panel & Hollow Core Panel - Supply	1	LS	\$1,577,126.00	\$1,577,126	\$1,383,870		
1 b	BP#1 Bid- Precast Supply (Reduction of Precast SF)	(3,699)	SF	\$44.00	(\$162,756)			
1 c	BP#1 Bid- Precast Supply (Reveal pattern in lieu of form liner)	1	LS	(\$30,500.00)	(\$30,500)			
2	Grouting							
2 a	Bid Package #3 Bid	1	LS	\$58,540.00	\$58,540	\$58,540		
<b>Division 04000</b>	<b>MASONRY</b>						<b>\$324,715</b>	
<b>A.</b>	<b>Masonry</b>						<b>\$324,715</b>	
1	Masonry							
1 a	Masonry	1	LS	\$324,715.00	\$324,715	\$324,715		
<b>Division 05000</b>	<b>METALS</b>						<b>\$1,431,370</b>	
<b>A.</b>	<b>Structural Steel Supply</b>						<b>\$603,090</b>	
1	Structural Steel Supply							
						\$603,090	\$603,090	



10/4/2023

**Wayne Community Schools**  
**ELC & HS Addition & Renovations- GMP Estimate**

Division	Description	Takeoff	Cost/Unit	Cost	Cost	95,232
				Detail	Detail	Div. Subtotal
B.	1 a Bid Package #3 Bid	1 LS	\$603,090.00	\$603,090		
	<b>Steel/Precast Erection</b>					<b>\$828,280</b>
1	<b>Steel/Precast Erection</b>				\$482,780	
1 a	Bid Package #3 Bid	1 LS	\$482,780.00	\$482,780		
2	<b>Hoisting &amp; Equipment</b>				\$345,500	
2 a	Hoisting & Equipment	1 LS	\$345,500.00	\$345,500		
<b>Division 06000</b>	<b>WOODS, PLASTICS, &amp; COMPOSITES</b>					<b>\$1,557,192</b>
A.	<b>Glulam</b>					<b>\$50,950</b>
1	<b>Glulam</b>				\$50,950	
1 a	Bid Package #3 Bid	1 LS	\$50,950.00	\$50,950		
B.	<b>Framing Labor &amp; Material</b>				\$90,922	<b>\$90,922</b>
1	<b>Framing Labor &amp; Material</b>				\$90,922	
1 a	Lumber Supply	1 LS	\$38,552.00	\$38,552		
1 b	Framing Labor	1 LS	\$52,370.00	\$52,370		
C.	<b>Rough Carpentry</b>				\$366,790	<b>\$366,790</b>
1	<b>Rough Carpentry</b>				\$366,790	
1 a	Rough Carpentry	1 LS	\$366,790.00	\$366,790		
D.	<b>Finish Carpentry Labor</b>				\$295,580	<b>\$295,580</b>
1	<b>Finish Carpentry Labor</b>				\$295,580	
1 a	Finish Carpentry Labor	1 LS	\$295,580.00	\$295,580		
E.	<b>Millwork/ Casework &amp; Lab Casework</b>				\$752,950	<b>\$752,950</b>
1	<b>Millwork/ Casework &amp; Lab Casework</b>				\$752,950	
1 a	Millwork/ Casework & Lab Casework	1 LS	\$752,950.00	\$752,950		
1 b	Student Tables in B204, B206 & B208 (FF&E)	- LF	\$400.00	\$0		
<b>Division 07000</b>	<b>THERMAL &amp; MOISTURE PROTECTION</b>					<b>\$1,289,456</b>
A.	<b>Roofing</b>					<b>\$815,617</b>
1	<b>EPDM Roof</b>				\$785,815	
1 a	EPDM Roof	1 LS	\$785,815.00	\$785,815		
2	<b>Asphalt Shingles</b>				\$29,802	
2 a	Asphalt Shingles	1 LS	\$29,802.00	\$29,802		
B.	<b>Metal Panels</b>				\$211,911	<b>\$211,911</b>
1	<b>Metal Panels</b>				\$211,911	
1 a	Metal Panels	1 LS	\$95,329.00	\$95,329		
1 b	ACM Panels	1 LS	\$116,582.00	\$116,582		
C.	<b>Fiber Cement Siding</b>				\$42,000	<b>\$42,000</b>
1	<b>Fiber Cement Siding</b>				\$42,000	
1 a	Fiber Cement Siding	1 LS	\$42,000.00	\$42,000		
D.	<b>Waterproofing</b>				\$33,500	<b>\$33,500</b>
1	<b>Waterproofing</b>				\$33,500	
1 a	Waterproofing	1 LS	\$33,500.00	\$33,500		
E.	<b>Insulation</b>				\$15,940	<b>\$15,940</b>
1	<b>Insulation</b>				\$15,940	
1 a	Insulation at Wrestling	1 LS	\$15,940.00	\$15,940		
F.	<b>Air Barrier</b>				\$44,380	<b>\$44,380</b>
1	<b>Air Barriers</b>				\$44,380	
1 a	Fluid Applied Air Barrier	1 LS	\$44,380.00	\$44,380		
G.	<b>Expansion Control</b>				\$7,500	<b>\$7,500</b>
1	<b>Expansion Control</b>				\$7,500	
1 a	Expansion Control	1 LS	\$7,500.00	\$7,500		
H.	<b>Joint Sealants</b>				\$118,608	<b>\$118,608</b>
1	<b>Joint Sealants</b>				\$118,608	
1 a	Joint Sealants	1 LS	\$118,608.00	\$118,608		
<b>Division 08000</b>	<b>OPENINGS</b>					<b>\$744,927</b>
A.	<b>Doors/Frames/Hardware Supply</b>					<b>\$300,857</b>
1	<b>Doors/Frames/Hardware Supply</b>				\$300,857	
1 a	Doors/Frames/Hardware Supply	1 LS	\$300,857.00	\$300,857		
B.	<b>Aluminum &amp; Glazing</b>				\$347,170	<b>\$439,570</b>
1	<b>ELC Aluminum &amp; Glazing</b>				\$347,170	
1 a	Aluminum Doors	30 EA	\$3,500.00	\$105,000		
1 b	Exterior Storefront	2,450 SF	\$75.00	\$183,750		
1 c	Storm Shelter Windows	250 SF	\$115.00	\$28,750		
1 d	Interior 1/4" Tempered Glass	390 SF	\$28.00	\$10,920		
1 e	Glazing Film	2,500 SF	\$7.50	\$18,750		



10/4/2023

**Wayne Community Schools**  
**ELC & HS Addition & Renovations- GMP Estimate**

Division	Description	Takeoff	Cost/Unit	Cost	Cost	95,232
				Detail	Detail	Div. Subtotal
2	<b>HS Aluminum &amp; Glazing</b>				\$92,400	
2 a	Aluminum Doors	2 EA	\$3,500.00	\$7,000		
2 b	Exterior Storefront	435 SF	\$75.00	\$32,625		
2 c	Kalwall Windows	535 SF	\$65.00	\$34,775		
2 d	Fiberglass Windows	12 EA	\$1,500.00	\$18,000		
C.	<b>OH Doors</b>					\$4,500
1	<b>OH Doors</b>				\$4,500	
1 a	OH Doors	1 LS	\$4,500.00	\$4,500		
<b>Division 09000</b>	<b>FINISHES</b>					<b>\$3,274,435</b>
A.	<b>Framing &amp; Drywall</b>					\$1,583,555
1	<b>Framing &amp; Drywall</b>				\$1,583,555	
1 a	Framing & Drywall	1 LS	\$1,583,555.00	\$1,583,555		
B.	<b>Ceilings</b>					\$326,300
1	<b>Ceilings</b>				\$326,300	
1 a	Ceilings	1 LS	\$326,300.00	\$326,300		
C.	<b>Flooring</b>					\$565,176
1	<b>Carpet &amp; Resilient Flooring</b>				\$333,374	
1 a	Carpet & Resilient Flooring	1 LS	\$333,374.00	\$333,374		
2	<b>Fluid Applied Flooring</b>				\$94,900	
2 a	Fluid Applied Flooring	1 LS	\$94,900.00	\$94,900		
3	<b>Wood Flooring</b>				\$45,240	
3 a	Stage Flooring	1,740 SF	\$26.00	\$45,240		
4	<b>Terrazzo Flooring</b>				\$46,112	
4 a	Terrazzo Flooring	1,441 SF	\$32.00	\$46,112		
5	<b>Concrete Flooring</b>				\$45,550	
5 a	Polished Concrete	7,260 SF	\$6.00	\$43,560		
5 b	Sealed Concrete	995 SF	\$2.00	\$1,990		
D.	<b>Tile</b>					\$186,000
1	<b>Tile</b>				\$186,000	
1 a	Tile	1 LS	\$186,000.00	\$186,000		
E.	<b>Acoustical Components</b>					\$318,250
1	<b>Acoustical Wall Panels</b>				\$318,250	
1 a	HS- AWP-1 SOUNDPLY	650 SF	\$65.00	\$42,250		
1 b	HS- AWP-2&3 MDC/ZINTRA	230 SF	\$65.00	\$14,950		
1 c	HS- VWP-1 Rulon International- Flat Veneer Wall Panels	3,450 SF	\$62.00	\$213,900		
1 d	ELC- AWP-1 ACOUFELT Pixel Wall Panel	100 SF	\$80.00	\$8,000		
1 e	ELC- AWP-2 (Tectum Wall Panels)	1,305 SF	\$30.00	\$39,150		
F.	<b>Painting &amp; Wallcoverings</b>					\$295,154
1	<b>Painting &amp; Wallcoverings</b>				\$295,154	
1 a	Painting & Wallcoverings	1 LS	\$295,154.00	\$295,154		
<b>Division 10000</b>	<b>SPECIALTIES</b>					<b>\$214,756</b>
A.	<b>Toilet Compartments / Accessories</b>					\$43,458
1	<b>Toilet Compartments / Accessories</b>				\$43,458	
1 a	Toilet Compartments / Accessories	1 LS	\$43,458.00	\$43,458		
B.	<b>Signage</b>					\$26,080
1	<b>Signage</b>				\$26,080	
1 a	Signage	1 LS	\$26,080.00	\$26,080		
C.	<b>Lockers</b>					\$95,000
1	<b>Lockers</b>				\$95,000	
1 a	Lockers	1 LS	\$95,000.00	\$95,000		
D.	<b>Visual Display Boards</b>					\$37,900
1	<b>Display Boards</b>				\$37,900	
1 a	4' TB	20 EA	\$350.00	\$7,000		
1 b	6' MB	32 EA	\$550.00	\$17,600		
1 c	8' MB	14 EA	\$950.00	\$13,300		
E.	<b>Wall &amp; Door Protection</b>					\$3,783
1	<b>Wall &amp; Door Protection</b>				\$3,783	
1 a	Wall & Door Protection	1 LS	\$3,783.00	\$3,783		
F.	<b>Flag Poles</b>					\$5,046
1	<b>Flag Poles</b>				\$5,046	
1 a	36' Aluminum Pole	1 LS	\$5,046.00	\$5,046		
G.	<b>Fire Protection Specialties</b>					\$3,489
1	<b>Fire Protection Specialties</b>				\$3,489	
1 a	Fire Protection Specialties	1 LS	\$3,489.00	\$3,489		

HAUSMANN construction								10/4/2023
<b>Wayne Community Schools</b>								
<b>ELC &amp; HS Addition &amp; Renovations- GMP Estimate</b>								
Division	Description	Takeoff	Cost/Unit	Cost	Cost	95,232		
					Detail	Detail	Div. Subtotal	
<b>Division 11000</b>	<b>EQUIPMENT</b>						<b>\$147,230</b>	
	<b>A. Gymnasium Equipment</b>						<b>\$70,000</b>	
1	<b>Gymnasium Equipment</b>							
1 a	Gym Equipment	1 LS	\$70,000.00	\$70,000		\$70,000		
	<b>B. Lab Equipment</b>						<b>\$15,000</b>	
1	<b>Lab Equipment</b>							
1 a	Mobile Fume Hood	1 LS	\$15,000.00	\$15,000		\$15,000		
	<b>C. Auditorium &amp; Music Equipment</b>						<b>\$62,230</b>	
1	<b>Auditorium &amp; Music Equipment</b>							
1 a	Auditorium & Music Equipment	1 LS	\$52,230.00	\$52,230		\$52,230		
1 b	Vocal & Music Room Curtains	1 LS	\$10,000.00	\$10,000		\$10,000		
<b>Division 12000</b>	<b>FURNISHINGS</b>						<b>\$146,395</b>	
	<b>A. Window Treatment</b>						<b>\$31,195</b>	
1	<b>Window Treatments</b>							
1 a	Window Treatments	3,670 SF	\$8.50	\$31,195		\$31,195		
	<b>B. Audience Seating</b>						<b>\$115,200</b>	
1	<b>Audience Seating</b>							
1 a	Audience Seating	360 EA	\$320.00	\$115,200		\$115,200		
<b>Division 13000</b>	<b>SPECIAL CONSTRUCTION</b>						<b>\$0</b>	
<b>Division 14000</b>	<b>CONVEYING EQUIPMENT</b>						<b>\$0</b>	
<b>Division 21000</b>	<b>FIRE SUPPRESSION</b>						<b>\$274,221</b>	
	<b>A. Fire Protection</b>						<b>\$274,221</b>	
1	<b>Fire Suppression</b>							
1 a	Fire Suppression	1 LS	\$274,221.00	\$274,221		\$274,221		
<b>Division 22&amp;23</b>	<b>MECHANICAL</b>						<b>\$5,164,506</b>	
	<b>A. Mechanical (Plumbing &amp; HVAC)</b>						<b>\$5,164,506</b>	
1	<b>Mechanical (Plumbing &amp; HVAC)</b>							
1 a	Bid Package #2 Bid - Mechanical RFP	1 LS	\$5,134,006.00	\$5,134,006		\$5,134,006		
1 b	HVAC Commissioning Allowance	1 LS	\$30,500.00	\$30,500		\$30,500		
<b>Division 26000</b>	<b>ELECTRICAL</b>						<b>\$3,760,680</b>	
	<b>A. Electrical</b>						<b>\$3,760,680</b>	
1	<b>Electrical</b>							
1 a	Bid Package #2 Bid - Electrical RFP	1 LS	\$3,497,750.00	\$3,497,750		\$3,497,750		
1 b	Bid Package #2 Bid - Systems Operations Allowance	1 LS	\$100,000.00	\$100,000		\$100,000		
1 c	Bid Package #2 Bid - Public Address System Allowance	1 LS	\$37,930.00	\$37,930		\$37,930		
1 d	Bid Package #2 Bid - Theater Sound System Allowance	1 LS	\$125,000.00	\$125,000		\$125,000		
	<b>SUBTOTAL</b>						<b>\$22,633,656</b>	



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**Wayne Community Schools- Early Learning Center & High School**  
**Additions & Renovation GMP Clarifications**

**Inclusions/Clarifications**

1. This proposal provides for a complete project scope, but is not based solely on the plans and specifications issued. To ensure the validity of the estimate, we have made some assumptions to ensure a complete and functional project scope.
2. This proposal is based on the Owner providing clear access to the site during construction operations.
3. Cost associated with delays resulting from adjacent project operations and infrastructure work which is not a part of, or under the control of the project team is not included in the proposal.
4. We have allotted for weather days based on contract. If no weather days are specified in the contract, we have allotted 3 days per month loss time due to weather. Adverse weather is clarified to mean any weather condition that prevents work on the critical path for more than ½ of a scheduled working day.
5. The amounts of the Allowances set forth in this document are inclusive of the costs to the Construction Manager for materials and equipment delivered at the site, unloading and handling at the site, labor, installation costs, overhead, profit and other expenses contemplated for the stated Allowances.
6. Sales Taxes are not included.
7. We have not accounted for differing and/or hidden site conditions that vary from the information contained in the drawings and specifications, or project soils report.
8. Contract terms as agreed to previously.
9. Does not included providing subcontractor backup for Pay Applications. Lien waivers will be provided if requested.
10. All areas of the existing High School to receive renovations must be cleared of all furniture and other loose items prior to the start of demolition. It is assumed that all demolished materials will be disposed of in appropriate dumpsters and landfills.
11. All furniture is provided by the Owner under their FF&E package and is outside of this Contract.
12. The playground equipment and development will be handled by the Owner. HCI will provide any grading as described in the contract documents.
13. It is assumed that all existing walls and fire ratings are present and constructed appropriately to meet design intent and local code jurisdiction.
14. The GMP pricing is assumed to include proposals from the lowest responsible bidder. Deviations or requested contractors above lowest amount will result in additional costs.
15. Contractor parking and adequate material laydown area is assumed to be provided as part of this Work by the Owner.





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16. We assume that all work & deliveries may be completed during normal business hours throughout the entirety of the project.
17. We assume that all utility shut downs and switchovers can be done so in accordance with the Project Schedule at mutually agreed upon hours.
18. It is assumed that all specified materials can be purchased and ordered in alignment with the Project Schedule. Any manufacturing/raw material delays will not be the responsibility of Hausmann Construction.
19. It is assumed that the identified value engineering goal will be met through mutually agreed upon items between the Owner and Contractor.
20. It is assumed that any alternates requesting to be incorporated into the Project at a later date and time will need to be re-priced and updated for approval.
21. It is assumed that all aggregate and raw materials will be locally sourced for concrete and similar items, and that their characteristics are acceptable for the Project.
22. We assume that all visitors on site will be required to check-in/gain approval with Hausmann Construction prior to entering.
23. We assume utilizing Procore for all document sharing & transfer, billing, and punch list/closeout procedures.
24. We assume that Wayne Public schools will takeover/maintain all landscaping/turf maintenance after establishment is established.
25. We assume that the City of Wayne is providing the project Transformer, cable, and pull boxes. We have not included this portion of work within our project budget. The project Electrician will furnish and install pathway, pull boxes, and install (City provided) cabling.
26. We assume substantial completion of areas identified within the Project Schedule.

**Owner Provided Allowances**

None

**Allowances**

1. Weather Conditions: \$150,000
2. Irrigation: \$30,000
3. Scaffolding at Auditorium: \$75,000
4. HVAC Commissioning: \$30,500
5. Electrical Systems Operations: \$100,000
6. Public Address System: \$37,930
7. Theater Sound System: \$125,000

**Exclusions**

1. Davis Bacon Wages
2. Owner soft costs
3. Development fees or special assessment fees



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4. Impact Fees
5. Building permit
6. Builder's Risk Insurance
7. Financing costs
8. Moving expenses
9. Owner project contingency (construction contingency included)
10. Utility company charges for distribution system extensions or relocations
11. Monitoring or testing of hazardous materials
12. Special testing, quality control testing, and inspection services
13. Soils borings and investigation expenses
14. Removal and replacement of contaminated soils/materials, hidden structures, or obstacles buried onsite.
15. Soil stabilization or rock excavations
16. Guard services, CCTV, Webcams, or security services
17. Artwork, furnishings, or displays
18. Televisions, computers, business equipment, and accessories
19. Purchasing of CAD drawings from the A/E
20. Vibration monitoring
21. Architect, engineer, or consultant fees
22. Change to design or construction due to local jurisdiction having authority
23. Asbestos, lead paint, or hazardous material remediation
24. Special disposal of contaminated soils
25. Laboratory Equipment
26. Appliances of any kind
27. Water main In-line valves
28. Pond, plantings, fountains, pumps & accessories
29. Bridges of any kind
30. Owner Furnish/ Owner Installed Equipment
31. Student Tables in Rooms B204, B206 & B208
32. Special Mockup design, support, material
33. All sales and use taxes.
34. Slab Moisture/ RH mitigation of any kind
35. Cleaning/re-work of existing masonry or exterior façade
36. Bleachers of any kind
37. Food Service Equipment
38. SWPPP permitting (to be done by Civil Engineer of record)
39. Maintenance of landscape and grasses beyond establishment
40. All work & costs associated with the Fitness Center Renovation- Both inside work and outside work
41. All work & costs associated with the Fire Alarm Improvements
42. All work & costs associated with the Chiller Replacement



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**List Plans & Specifications**

1. Wayne Community Schools Early Learning Center Drawings
  - a. Dated: August 24<sup>th</sup>, 2023
2. Wayne Community Schools Early Learning Center Specifications
  - a. Dated: August 24<sup>th</sup>, 2023
3. Wayne Community Schools High School Additions & Renovations Drawings
  - a. Dated: August 24<sup>th</sup>, 2023
4. Wayne Community Schools High School Additions & Renovations Specifications
  - a. Dated: August 24<sup>th</sup>, 2023
5. Geotechnical Exploration Report #P200-56-30 – Prepared by Mid-State Engineering & Testing – Dated 06/20/2023



**Wayne Community Schools - Early Learning Center & High School Additions & Renovations**  
Value Engineering List

Item	Description	Value		"Either Or"	Decision		Decision				
		Cost Detail			Yes/No/Maybe	Yes	No	Maybe			
<b>General/ Wholesale Changes - Alternates</b>											
1	ADD ALT- ELC - Add Window Film VF-3 Safe & Security Film	\$	18,750			\$	-	\$	-		
2	ADD ALT- ELC - Add (4) Side-Folding Basketball Hoop Assembly in Gym 114	\$	31,135			\$	-	\$	-		
3	ADD ALT- ELC - Add telescoping bleachers in Gym 114 (310 Seats)	\$	58,200			\$	-	\$	-		
4	DEDUCT ALT- High School - HVAC renovation to existing lower and upper level classrooms Area 'B'	\$	(594,108)		No	\$	-	\$	(594,108)		
5	Reduce the Owners Contingency by \$75k - \$150k	\$	(150,000)	\$	(20,000)	Yes	\$	(20,000)	\$	-	
<b>Site/Civil Changes</b>											
1	Use C900 PVC Water Pipe in Lieu of Ductile Iron Pipe	\$	(20,158)	\$	-	Yes	\$	(20,158)	\$	-	
2	Replace MH-1 with a flared end section that drains into adjacent ditch.	\$	(5,000)	\$	-	Yes	\$	(5,000)	\$	-	
3	Utility subcontractor to bring 3" & 6" water lines to within 5' of the building for plumber to connect to, in lieu of bringing these lines directly into the building.	\$	(15,000)	\$	-	Yes	\$	(15,000)	\$	-	
<b>Structural Changes</b>											
1	Curransel in lieu of Wet Cure & Barrier One Additive	\$	(65,000)	\$	-	Yes	\$	(65,000)	\$	-	
2	Eliminate Curransel in all areas except for the gymnasium	\$	(25,800)	\$	-	Yes	\$	(25,800)	\$	-	
3	Eliminate CMU at pre-cast walls, this condition is only at the kitchen exterior walls.(Approx. 720 SF)	\$	(16,500)	\$	-	No	\$	-	\$	(16,500)	
<b>Envelope Changes</b>											
1	Utilize TPO 60 mil membrane in lieu of EPDM. (20-year warranty vs 25-year)	\$	(60,391)	\$	-	No	\$	-	\$	(60,391)	
2	Use alternate Elevate CFP metal panel in lieu of current Alpoloc product. Includes.	\$	(45,019)	\$	-	No	\$	-	\$	(45,019)	
3	Use Two Coat finish in lieu custom finish on soffit panels.	\$	(51,070)	\$	-	Yes	\$	(51,070)	\$	-	
4	Tapered EPS in lieu of Poly-iso crickets	\$	(16,713)	\$	-	Yes	\$	(16,713)	\$	-	
5	Mechanically Fastened Roof Insulation in lieu of fully-adhered (Cover Board and Membrane are Still Adhered)	\$	(22,072)	\$	-	No	\$	-	\$	(22,072)	
6	Deduct to remove the roof coverboard.	\$	(82,279)	\$	-	No	\$	-	\$	(82,279)	
<b>Finish Changes</b>											
1	Reduce laboratory casework in science/biology rooms. See highlighted floor plans.	\$	(32,615)	\$	-	No	\$	-	\$	(32,615)	
2	Carpet in lieu of Resinous Terrazzo Flooring at new High school addition only. Existing high school terrazzo to be repaired. (Approx. 215 SF of terrazzo to remain)	\$	(25,543)	\$	-	Yes	\$	(25,543)	\$	-	
3	Use metal stud construction with painted impact resistant drywall at auditorium guardrails in lieu of wood framing with VWP-1.	\$	(83,000)	\$	-	Yes	\$	(83,000)	\$	-	
4	Eliminate drywall/furred out wall at precast.	\$	(22,000)	\$	-	No	\$	-	\$	(22,000)	
5	Drywall box wrap columns in lieu of Fry Reglet Column Wraps	\$	(9,000)	\$	-	Yes	\$	(9,000)	\$	-	
6	Change Allure FRP, FRP-1, and FRP-2 to standard FRP with pebble texture, paint exposed drywall at classroom entrances.	\$	(20,000)	\$	-	Yes	\$	(20,000)	\$	-	
7	Look at Alternate Manufacturers for the ACP-1 Clouds (21 total).	\$	(10,000)	\$	-	Yes	\$	(10,000)	\$	-	
8	Sealed Concrete in lieu of HVT-1 at storage areas.	\$	(7,840)	\$	-	Yes	\$	(7,840)	\$	-	
9	Reduce VWP-1 by 10% in Auditorium.	\$	(22,000)	\$	-	Yes	\$	(22,000)	\$	-	
10	Reduce AWP-1 in gymnasium by 35%.	\$	(13,000)	\$	-	Yes	\$	(13,000)	\$	-	
11	Reduce Auditorium seating to 298 seats.	\$	(17,600)	\$	-	Yes	\$	(17,600)	\$	-	
<b>Mechanical Changes</b>											
1	DWV Piping to PVC in lieu of Cast Iron Pipe.	\$	(39,565)	\$	-	Yes	\$	(39,565)	\$	-	
2	Double Wall Ductwork to Single Wall Lined in all Open Areas on ELC	\$	(12,346)	\$	-	No	\$	-	\$	(12,346)	
3	CDI Vibration RTU Isolation Curbs in Lieu of Specified	\$	-	\$	(12,475)	No	\$	-	\$	-	
4	CDI Standard RTU Curbs in Lieu of Specified	\$	(23,810)	\$	-	No	\$	-	\$	(23,810)	
5	Manual Flush Valves in lieu of battery operated auto flush valves	\$	(1,000)	\$	-	Yes	\$	(1,000)	\$	-	
6	Change (5) Wash Fountains to fixture type L-1	\$	(10,000)	\$	-		\$	-	\$	-	
7	Use Rheem or AO Smith Water Heaters in lieu of PVI Manufacturer	\$	(3,000)	\$	-	Yes	\$	(3,000)	\$	-	
8	Change Electronic Mixing Valve to Manual Mixing Valves	\$	(4,000)	\$	-	Yes	\$	(4,000)	\$	-	
9	Sweat or Braze Copper Fittings in lieu of Grooved Copper Pipes/Fittings	\$	(20,000)	\$	-	Yes	\$	(20,000)	\$	-	
<b>Electrical Changes</b>											
1	Alternate Light Fixture Package	\$	-	\$	-		\$	-	\$	-	
2	MC Cable in lieu of EMT	\$	(7,200)	\$	-	No	\$	-	\$	(7,200)	
3	Free Air Fire Alarm Cable in Rated Plenum Spaces	\$	(9,700)	\$	-	No	\$	-	\$	(9,700)	
4	Use CAT6 Cable in Lieu of CAT6A	\$	(6,364)	\$	-		\$	-	\$	-	
5	Reduction of Access Control- VERIFY CURRENT	\$	-	\$	-		\$	-	\$	-	
6	Rating for Panel MDP in ELC to 800-amps	\$	(6,000)	\$	-		\$	-	\$	-	
7	Economical systems operation (Cameras, Intercom, door access etc.) in lieu of what is currently priced.	\$	(50,000)	\$	-	Yes	\$	(50,000)	\$	-	
8	Remove auditorium sound system allowance from budget. Includes \$5,000 allowance for re-work of existing system.	\$	(120,000)	\$	-		\$	-	\$	-	
<b>Total VE</b>		\$	(1,638,608)	\$	(32,475)	\$	-	\$	(544,289)	\$	(928,040)



## Students

### Student Promotion, Retention, Acceleration, and Early Graduation

As instructional leaders of their classrooms, teachers must keep the building principal informed of the student's academic status and make recommendations to the principal concerning their promotion, acceleration, or retention.

#### Student Promotion

Students will be promoted to the next grade level at the end of each school year based on the student's achievement, age, maturity, emotional stability, and social adjustments.

Students will normally progress annually from grade to grade. Exceptions may be made when, in judgment of the teachers and the principal, such exceptions are in the best educational interest of the students involved. Exceptions will always be made after prior notification and explanation to the student's parents, but the final decision will rest with school authorities.

#### Retention

Grade retention should be an action of last result. When it becomes apparent that a student is having difficulty in meeting the requirements of the grade, the minimum academic credit requirements for the year, or when students who cannot demonstrate proficiency at their grade level the building principal will be notified and a meeting will be organized with the student and parents to discuss alternatives.

The building principal may require remediation as a condition of promotion to the next grade level. [*Such remediation may include, but shall not necessarily be limited to, a mandatory summer school program focused on the areas of deficiency, other such alternatives conducted by the district outside of the regular school day, interventions to be prescribed at other grade levels or courses to ensure that all children would have every opportunity to attain grade-level standards*].

The principal will confer with the teachers and parents to determine appropriate action. The final decision for retention will rest with the school administration. In the event that retention is the only alternative, the principal will insure that the retention programs would not be a repeat of services but provide a significantly different academic experience for retained children. Parents may request retention if they believe it to be in the best interest of their student. Multiple measures, based on proficiency with content standards, would be used for retention criteria.

#### Acceleration

Students with exceptional talents may, with the permission of the principal and parents, take classes beyond their current grade level. Enrichment opportunities, outside the school district, may be allowed when they do not conflict with the school district's graduation requirements. Acceleration ahead in a grade level should be approached with caution and should only occur with the joint approval of the superintendent, the principal and the parent or guardian.

Early Graduation

The request for early graduation must be made (on the form provided in this policy) at least six months prior to the expected graduation date. The application form must be signed by the parent or guardian and the student. The Wayne Board of Education will provide authorization to the principal and superintendent for final approval of the request for early graduation based on the academic record of the student.

Early graduation will not be unreasonably withheld if the student has earned the required credit and successfully completed the required courses for graduation from the Wayne School District.

The principal, school counselor, and teachers will closely monitor the student's performance to ensure that all the requirements for graduation are met and will report the progress of student to the parents and the student on a regular basis. The superintendent will prepare a summary report of the number and progress of early graduation students annually.

First Reading (New Version): July 11, 2005

Date of Adoption: March 8, 2021

Date of Last Revision: October 9, 2023

Related Policies and Regulations:

Legal Reference:

Application for Wayne High School Early Graduation

Student's Name \_\_\_\_\_ Date \_\_\_\_\_

Parent or Guardian Name \_\_\_\_\_ Date \_\_\_\_\_

Expected Date for Early Graduation \_\_\_\_\_

**Required Credit to be successfully completed prior to graduation:**

	CLASS OF 2022 AND BEYOND	CREDIT COMPLETED AS OF _____
Language Arts	<u>40</u> credit hours	_____ credit hours
Science	<u>30</u> credit hours	_____ credit hours
Mathematics	<u>30</u> credit hours	_____ credit hours
Social Studies	<u>30</u> credit hours	_____ credit hours
Physical Education	<u>10</u> credit hours	_____ credit hours
Fine Arts	<u>10</u> credit hours	_____ credit hours
Computer Science & Technology	<u>5</u> credit hours	_____ credit hours
Personal Finance	<u>5</u> credit hours	_____ credit hours
Total Required Hours	<u>160</u> credit hours	_____ credit hours
Total Elective Hours	<u>65</u> credit hours	_____ credit hours
Total Required Hours for Graduation	<u>225</u> credit hours	_____ Total Credit Hours Completed

**Required Courses to be successfully completed prior to graduation:**

Required Course \_\_\_\_\_ Date Completed \_\_\_\_\_

Required Course \_\_\_\_\_ Date Completed \_\_\_\_\_

Required Course \_\_\_\_\_ Date Completed \_\_\_\_\_

Required Course \_\_\_\_\_ Date Completed \_\_\_\_\_

Required Course \_\_\_\_\_ Date Completed \_\_\_\_\_

Student Signature \_\_\_\_\_ Date \_\_\_\_\_

Parent or Guardian Signature \_\_\_\_\_ Date \_\_\_\_\_

Counselor Signature \_\_\_\_\_ Date \_\_\_\_\_

Principal \_\_\_\_\_ Date \_\_\_\_\_

**MEMORANDUM OF UNDERSTANDING BETWEEN  
THE CITY OF WAYNE, NEBRASKA, AND  
WAYNE COMMUNITY SCHOOL DISTRICT 90-0017**

This Memorandum of Understanding (MOU) is made and entered as of the date fully executed below, by and between the City of Wayne, Nebraska, a Municipal Corporation (City), and the Wayne County School District No. 90-0017, also known as Wayne Community Schools (School).

WHEREAS, City desires to relocate the Wayne Community Activity Center (CAC) to provide a larger, updated facility for the community; and

WHEREAS, School is in the process of building a new elementary school located adjacent to City's current CAC at 901 W 7<sup>th</sup> Street, Wayne, Nebraska; and

WHEREAS, School is in need of more space to allow students to attend after school and to allow for more gym space for students, and the CAC would meet School's needs; and

WHEREAS, the cost of School building a new facility to meet School's needs exceeds the costs of School purchasing the CAC from City; and

WHEREAS, the cost of City building a new facility to meet City's needs exceeds the cost of purchasing and renovating an existing building in the City of Wayne; and

WHEREAS, all parties believe this MOU is in the best interest of the residents of City and students of School.

NOW, THEREFORE, City and School hereby agree as follows:

1. ~~City and School~~ agrees to begin negotiations in good faith to draft a Purchase Agreement for the City to sell to School and School to purchase from City, and School agrees to purchase from City, the property located at 901 W 7<sup>th</sup> Street, Wayne, Nebraska, also known as the CAC.
2. ~~City and School agree to enter into a binding Purchase Agreement for the purchase of the CAC~~

on or before School and City shall present such Purchase Agreement to their respective governing bodies for formal approval. It is the intent of the Parties to finalize such Purchase Agreement by December 31, 2024.

~~3. The purchase price for School's purchase of the CAC shall be \$3.5 million, which price may be adjusted to account for appraisals, inspections, and cost of repairs as determined by inspections. School will provide a substantial down payment on CAC at the time of closing, and City agrees to allocate the remaining balance on the purchase price over the course of three to five years, as agreed upon by the parties.~~

4.3. As part of the Purchase Agreement, the Parties anticipate that the City shall provide, and be responsible for payment of, inspection of the roof, HVAC, electrical, and any other inspections requested by School.

5.4. As part of the Purchase Agreement, the Parties anticipate that the City shall allow access by an appraiser, engineer, or other professional to determine the fair market valuation of CAC.

6.5. The Parties further anticipate that the City will agrees to lease from School the pool attached to the CAC. Said Lease Agreement shall be entered into at a later date. However, general terms shall provide the lease will be for \$1.00, City shall assume all costs associated with operating and maintaining pool, and staffing, repairing, and managing the same. If City decides to eliminate the pool, City will be responsible for all costs of decommissioning, including but not limited to equipment and backfill of the pool area.

7.6. All terms outlined in this MOU are contingent upon City purchasing an alternate location to relocate the CAC.

8.7. This MOU is intended to outline the understanding of School and City, and is not legally binding upon either party.

CITY OF WAYNE, NEBRASKA,  
A Municipal Corporation,

By: \_\_\_\_\_  
Cale Giese, Mayor

\_\_\_\_\_  
Date

WAYNE COMMUNITY SCHOOLS

By: \_\_\_\_\_  
Jodi Pulfer, School Board President

\_\_\_\_\_  
Date

**RESOLUTION**

**WHEREAS**, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications by October 15th for the following school year; and,

**WHEREAS**, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs for the following school year; and,

**WHEREAS**, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

**NOW, THEREFORE, BE IT RESOLVED** that the Option Enrollment Policy presented to the School Board as Policy 5006, and Appendix "1" to such Policy 5006, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 5006, and Appendix "1" to such Policy 5006, are repealed effective on the date of the passage of this resolution,

**BE IT FURTHER RESOLVED** that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix "1" to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

**BE IT FURTHER RESOLVED** that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The above Resolution, having been read in its entirety, member \_\_\_\_\_ moved for its passage and adoption, member \_\_\_\_\_ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: \_\_\_\_\_.  
The following members voted against the same: \_\_\_\_\_.  
The following members were absent or not voting: \_\_\_\_\_. The Resolution having been consented to and approved by a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

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

**WAYNE COMMUNITY SCHOOLS**

Attest: \_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
President

## Appendix “1” to Option Enrollment Policy

The following is Appendix “1” to Policy 5006 for the current school year. The Board of Education hereby sets forth the maximum number of option students for the current school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has “0” as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

<b>PROGRAM</b>	<b>PROGRAM CAPACITY</b>	<b>PROJECTED ENROLLMENT</b>	<b>NO. OF OPTION STUDENTS</b>
Kindergarten	75	75	0
First	75	67	8
Second	75	54	21
Third	90	79	11
Fourth	75	70	5
Fifth	75	60	15
Sixth	90	88	2
Building Capacity, Elementary	<b><u>545</u></b>	<b><u>473</u></b>	<b><u>91</u></b>
Seventh	90	60	30
Eighth	90	87	3
Building Capacity, Middle School Attendance Center	<b><u>180</u></b>	<b><u>144</u></b>	<b><u>23</u></b>
Ninth	100	76	24
Tenth	100	89	11
Eleventh	100	98	2
Twelfth	100	66	34
Building Capacity, Sr. High School Attendance Center	<b><u>400</u></b>	<b><u>292</u></b>	<b><u>108</u></b>

\* Special education capacity will be determined on a case-by-case basis in accordance with state law and the available resources as determined by the District’s Director of Special Education or designee.

Appendix reviewed by Wayne Board of Education – October 9, 2023

### Option In and Out Students 2023-2024

As of October 3, 2023 from NDE report

	Option In students	Option Out Students	Net
Bloomfield:	1	0	1
Emerson:	2	0	2
Laurel:	23	2	21
Norfolk:	1	0	1
Pender:	0	8	-8
Pierce:	0	4	-4
Randolph:	6	0	6
Wakefield:	15	24	-9
Winside:	20	13	7
Wisner:	3	2	1
<b>2023-24 Total Option In Students:</b>	<b>71</b> students		
<b>2023-24 Total Option Out Students:</b>	<b>53</b> students		
2022-23 Total Option In Students:	73 students		
2022-23 Total Option Out Students:	54 students		

**Number of Graduated 2022-2023 Option In Students: 8 students**

MOTION

MOTION by \_\_\_\_\_ that the Board of Education of this School District should and does hereby approve the Guaranteed Maximum Price Amendment, in the amount of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_), to the construction manager at risk agreement between the School District and Hausmann Construction, Inc., for the early childhood and high school improvements project, such GMP Amendment in the in the form on file with official School District records and as presented at this meeting or with such changes as are deemed necessary and in the best interest of the School District and approved by the Board President or Superintendent of Schools, and further hereby delegates authority to and authorizes and directs the Board President, or designee, to sign, execute and deliver the GMP Amendment, any changes to the GMP Amendment, change orders or other documents call for in such GMP Amendment, to pay the contract sum, and to take all other action necessary to carry such GMP Amendment into effect.

Board member \_\_\_\_\_ seconded the MOTION. After discussion and on roll call vote, the following Board members voted in favor of passage and adoption of the above Motion:

\_\_\_\_\_  
\_\_\_\_\_.

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

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

The above Motion having been consented to by a majority of the members of the Board of Education of this School District, was declared as passed and adopted by the Board President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Law.

DATED this 9th day of October, 2023.

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

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

ATTEST:

\_\_\_\_\_  
Secretary



# AIA® Document A133® – 2019 Exhibit A

## Guaranteed Maximum Price Amendment

This Amendment dated the 4th day of October in the year 2023, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 30th day of August in the year 2022 (the "Agreement").

*(In words, indicate day, month, and year.)*

for the following **PROJECT:**

*(Name and address or location)*

Wayne Community Schools – Early childhood and high school improvements project

**THE OWNER:**

*(Name, legal status, and address)*

Wayne County School District 90-0017, a/k/a Wayne Community Schools A Nebraska Political Subdivision  
611 W. 7<sup>th</sup> Street  
Wayne, NE 68787

**THE CONSTRUCTION MANAGER:**

*(Name, legal status, and address)*

Hausmann Construction, Inc.  
8885 Executive Woods Drive  
Lincoln, NE 68512

### TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

#### ARTICLE A.1 GUARANTEED MAXIMUM PRICE

##### § A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. This Final Guaranteed Maximum Price supersedes and replaces the previously executed Partial Guaranteed Maximum Price, dated June 6<sup>th</sup>, 2023. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Personnel Fee, Construction Manager's Overhead Fee, Construction Manager's General Conditions Costs, plus the Cost of the Work, as those terms are defined in Article 6 of the Agreement.

**§ A.1.1.1** The Contract Sum is guaranteed by the Construction Manager not to exceed Twenty-Five Million Seventy-Two Thousand Seven Hundred Sixty-Six and no/100ths Dollars (\$ 25,072,766.00 ), subject to additions and deductions by Change Order as

#### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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User Notes:

(1731682867)

provided in the Contract Documents. The Contract Sum includes the value engineering alternates shown as accepted in Exhibit A1.3 and assumes those deductive items will be incorporated into the Construction Documents after execution of this Guaranteed Maximum Price Amendment. The Contract Sum also assumes that an additional \$123,000.00 will be value engineered out of the Project, as indicated by the Value Engineering Goal on Exhibit A1.1. If the value engineering goal is not met, the Contract Sum will be increased by the delta between the Value Engineering Goal and the actual amount deducted by value engineering after the execution of this Agreement.

**§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager’s contingency; alternates; the Construction Manager’s Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.  
*(Provide itemized statement below or reference an attachment.)*

Please see Exhibit A1.1, which is attached hereto and incorporated by this reference as if fully set forth herein.

**§ A.1.1.3** The Construction Manager’s Fee is set forth in Section 6.1.2 of the Agreement.

**§ A.1.1.4** The method of adjustment of the Construction Manager’s Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

**§ A.1.1.5 Alternates**

**§ A.1.1.5.1** Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
None	

**§ A.1.1.5.2** Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.  
*(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

Item	Price	Conditions for Acceptance
n/a		

**§ A.1.1.6** Unit prices, if any:

*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
None		

**ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

**§ A.2.1** The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

- The date of execution of this Amendment.
- Established as follows:  
*(Insert a date or a means to determine the date of commencement of the Work.)*

June 6<sup>th</sup>, 2023

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

**§ A.2.2** Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

**§ A.2.3 Substantial Completion**

**§ A.2.3.1** Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:  
(Check one of the following boxes and complete the necessary information.)

Not later than ( ) calendar days from the date of commencement of the Work.

By the following date: May 15, 2025

**§ A.2.3.2** Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

**§ A.2.3.3** If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

**ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**

**§ A.3.1** The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

**§ A.3.1.1** The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
None			

**§ A.3.1.2** The following Specifications:  
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

Please see Exhibit A1.2, which is attached hereto and incorporated by this reference as if fully set forth herein.

*(Table deleted)*

**§ A.3.1.3** The following Drawings:  
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

Please see Exhibit A1.2.

*(Table deleted)*

**§ A.3.1.4** The Sustainability Plan, if any:  
(If the Owner identified a Sustainable Objective in the Owner’s Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner’s and Construction Manager’s roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
None		

Other identifying information:

**§ A.3.1.5** Allowances, if any, included in the Guaranteed Maximum Price  
(Identify each allowance.)

**Item**

**Price**

See Exhibit A1.2

**§ A.3.1.6** Assumptions, inclusions, exclusions, and clarifications, if any, upon which the Guaranteed Maximum Price is based:

*(Identify each assumption and clarification.)*

Please see Exhibit A1.2.

**§ A.3.1.7** The Guaranteed Maximum Price is based upon the following other documents and information:

*(List any other documents or information here, or refer to an exhibit attached to this Amendment.)*

None

DocuSigned by:

*Steve Thiele*

38033446122418C

**OWNER** *(Signature)*

Mark A. Lenihan Superintendent  
*(Printed name and title)*

**CONSTRUCTION MANAGER** *(Signature)*

Steve Thiele Vice President  
*(Printed name and title)*

# Additions and Deletions Report for AIA® Document A133® – 2019 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 16:48:02 CT on 10/04/2023.

## PAGE 1

This Amendment dated the 4th day of October in the year 2023, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 30th day of August in the year ~~(the "Agreement")~~2022 (the "Agreement").

...

Wayne Community Schools – Early childhood and high school improvements project

...

Wayne County School District 90-0017, a/k/a Wayne Community Schools A Nebraska Political Subdivision  
611 W. 7<sup>th</sup> Street  
Wayne, NE 68787

...

Hausmann Construction, Inc.  
8885 Executive Woods Drive  
Lincoln, NE 68512

...

### A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

### A.4 ~~CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS~~

...

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. This Final Guaranteed Maximum Price supersedes and replaces the previously executed Partial Guaranteed Maximum Price, dated June 6<sup>th</sup>, 2023. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee-Personnel Fee, Construction Manager's Overhead Fee, Construction Manager's General Conditions Costs, plus the Cost of the Work, as ~~that term is~~ those terms are defined in Article 6 of the Agreement.

§ **A.1.1.1** The Contract Sum is guaranteed by the Construction Manager not to exceed Twenty-Five Million Seventy-Two Thousand Seven Hundred Sixty-Six and no/100ths Dollars (\$ 25,072,766.00 ), subject to additions and deductions by Change Order as provided in the Contract Documents. The Contract Sum includes the value engineering alternates shown as accepted in Exhibit A1.3 and assumes those deductive items will be incorporated into the Construction Documents after execution of this Guaranteed Maximum Price Amendment. The Contract Sum also

assumes that an additional \$123,000.00 will be value engineered out of the Project, as indicated by the Value Engineering Goal on Exhibit A1.1. If the value engineering goal is not met, the Contract Sum will be increased by the delta between the Value Engineering Goal and the actual amount deducted by value engineering after the execution of this Agreement.

**PAGE 2**

Please see Exhibit A1.1, which is attached hereto and incorporated by this reference as if fully set forth herein.

...

None

...

n/a

...

None

...

[  ] Established as follows:

...

June 6<sup>th</sup>, 2023

**PAGE 3**

[  ] By the following date: May 15, 2025

...

None

...

Please see Exhibit A1.2, which is attached hereto and incorporated by this reference as if fully set forth herein.

**Section**

**Title**

**Date**

**Pages**

...

Please see Exhibit A1.2.

**Number**

**Title**

**Date**

...

None

...

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price: ~~Price~~  
PAGE 4

See Exhibit A1.2

§ A.3.1.6 ~~Assumptions~~ Assumptions, inclusions, exclusions, and clarifications, if any, upon which the Guaranteed Maximum Price is based:

...

Please see Exhibit A1.2.

...

None

\_\_\_\_\_  
**OWNER** *(Signature)*

Mark A. Lenihan Superintendent  
*(Printed name and title)*

\_\_\_\_\_  
**OWNER** *(Signature)*

*(Printed name and title)*

\_\_\_\_\_  
**CONSTRUCTION MANAGER** *(Signature)*

Steve Thiele Vice President  
*(Printed name and title)*

\_\_\_\_\_  
**CONSTRUCTION MANAGER** *(Signature)*

*(Printed name and title)*

~~ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS~~

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

*(List name, discipline, address, and other information.)*

~~This Amendment to the Agreement entered into as of the day and year first written above.~~

## **Certification of Document's Authenticity**

**AIA® Document D401™ – 2003**

I, \_\_\_\_\_, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 16:48:02 CT on 10/04/2023 under Order No. 4104237581 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2019 Exhibit A, Guaranteed Maximum Price Amendment, other than those additions and deletions shown in the associated Additions and Deletions Report.

\_\_\_\_\_  
*(Signed)*

\_\_\_\_\_  
*(Title)*

\_\_\_\_\_  
*(Dated)*



10/4/2023

<b>Wayne Community Schools</b>					
<b>Early Learning Center &amp; HS Additions &amp; Renovations- GMP Estimate</b>					
	<b>Quantity</b>	<b>Unit</b>	<b>Unit Price</b>	<b>Budget</b>	<b>Subtotal</b>
<b>Construction Cost</b>					<b>\$ 25,072,766</b>
<b>Combined Total</b>	1	LS	\$22,633,656	\$ 22,633,656	
Value Engineering Goal	1	LS	\$ (123,000)	\$ (123,000)	
Approved Value Engineering	1	LS	\$ (544,289)	\$ (544,289)	
Performance Bond	1	LS	\$ 184,390	\$ 184,390	
Weather Conditions Allowance	1	LS	\$ 150,000	\$ 150,000	
Builders Risk Insurance (By Owner)		LS	\$ -	\$ -	
General Conditions	20	MO	\$ 32,990	\$ 659,800	
Construction Managers Overhead Fee	1.95%		\$ 447,731	\$ 447,731	
Construction Managers Personnel Fee	1	LS	\$ 934,203	\$ 934,203	
Construction Contingency	3.00%		\$ 730,275	\$ 730,275	
<b>MASTER PROJECT BUDGET</b>					<b>\$ 25,072,766</b>




HAUSMANN construction		Wayne Community Schools ELC & HS Addition & Renovations- GMP Estimate						10/4/2023
Division	Description	Takeoff	Cost/Unit	Cost	Cost	95,232		
				Detail	Detail	Div. Subtotal		
<b>Division 02000</b>	<b>SITWORK</b>					<b>\$1,180,552</b>		
<b>A.</b>	<b>Earthwork</b>					<b>\$194,000</b>		
1	Site Earthwork							
1 a	Bid Package #3 Bid	1 LS	\$194,000.00	\$194,000	\$194,000			
<b>B.</b>	<b>Utilities</b>					<b>\$436,461</b>		
1	Utilities							
1 a	Bid Package #3 Bid	1 LS	\$436,461.00	\$436,461	\$436,461			
<b>C.</b>	<b>Surveying</b>					<b>\$30,000</b>		
1	Surveying							
1 a	Surveying	1 LS	\$30,000.00	\$30,000	\$30,000			
<b>D.</b>	<b>Site Access Control</b>					<b>\$387,000</b>		
1	Site Access Control							
1 a	Bid Package #3 Bid	1 LS	\$387,000.00	\$387,000	\$387,000			
<b>E.</b>	<b>Landscaping/Seed/Sod</b>					<b>\$52,500</b>		
1	Landscaping/Seed/Sod							
1 a	New Trees	22 EA	\$650.00	\$14,300	\$52,500			
1 b	Plantings	16 EA	\$75.00	\$1,200				
1 c	Fine Grading & Seed	74,000 SF	\$0.50	\$37,000				
<b>F.</b>	<b>Irrigation Allowance</b>					<b>\$30,000</b>		
1	Irrigation Allowance							
1 a	Irrigation Allowance	1 LS	\$30,000.00	\$30,000	\$30,000			
<b>G.</b>	<b>Fencing &amp; Control</b>					<b>\$14,300</b>		
1	Site Fencing							
1 a	Site Fencing	1 LS	\$14,300.00	\$14,300	\$14,300			
<b>H.</b>	<b>Site Improvements</b>					<b>\$36,291</b>		
1	Pavement Striping							
1 a	Pavement Striping	1 LS	\$18,051.25	\$18,051	\$18,051			
2	Pavement Sealants							
2 a	Pavement Sealants	1 LS	\$13,489.50	\$13,490	\$13,490			
3	Site Accessories							
3 a	Site Accessories	1 LS	\$4,750.00	\$4,750	\$4,750			
<b>Division 02500</b>	<b>EXISTING INTERIOR CONSTRUCTION</b>					<b>\$552,313</b>		
<b>A.</b>	<b>Selective Demolition</b>					<b>\$97,730</b>		
1	Selective Demolition							
1 a	Selective Demolition	1 LS	\$97,730.00	\$97,730	\$97,730			
<b>B.</b>	<b>Temporary Construction</b>					<b>\$404,300</b>		
1	Temporary Walls							
1 a	Temp Walls	1 LS	\$178,300.00	\$178,300	\$178,300			
2	Temp Flooring							
2 a	Temp Flooring	1 LS	\$151,000.00	\$151,000	\$151,000			
3	Scaffolding at Auditorium							
3 a	Scaffolding at Auditorium Allowance	1 LS	\$75,000.00	\$75,000	\$75,000			
<b>C.</b>	<b>Interior Cleaning</b>					<b>\$50,283</b>		
1	Final Cleaning							
1 a	Final Cleaning	1 LS	\$50,282.60	\$50,283	\$50,283			
<b>Division 03000</b>	<b>CONCRETE</b>					<b>\$2,570,909</b>		
<b>A.</b>	<b>Foundations &amp; Flatwork</b>					<b>\$1,128,499</b>		
1	Foundations & Flatwork							
1 a	Bid Package #3 Bid	1 LS	\$1,128,499.00	\$1,128,499	\$1,128,499			
<b>B.</b>	<b>Structural Precast Concrete Wall Panel</b>					<b>\$1,442,410</b>		
1	Structural Insulated Panels							
1 a	BP#1 Bid- Precast Panel & Hollow Core Panel - Supply	1 LS	\$1,577,126.00	\$1,577,126	\$1,383,870			
1 b	BP#1 Bid- Precast Supply (Reduction of Precast SF)	(3,699) SF	\$44.00	(\$162,756)				
1 c	BP#1 Bid- Precast Supply (Reveal pattern in lieu of form liner)	1 LS	(\$30,500.00)	(\$30,500)				
2	Grouting							
2 a	Bid Package #3 Bid	1 LS	\$58,540.00	\$58,540	\$58,540			
<b>Division 04000</b>	<b>MASONRY</b>					<b>\$324,715</b>		
<b>A.</b>	<b>Masonry</b>					<b>\$324,715</b>		
1	Masonry							
1 a	Masonry	1 LS	\$324,715.00	\$324,715	\$324,715			
<b>Division 05000</b>	<b>METALS</b>					<b>\$1,431,370</b>		
<b>A.</b>	<b>Structural Steel Supply</b>					<b>\$603,090</b>		
1	Structural Steel Supply							
						\$603,090		




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**Wayne Community Schools**  
**ELC & HS Addition & Renovations- GMP Estimate**

Division	Description	Takeoff	Cost/Unit	Cost	Cost	95,232
				Detail	Detail	Div. Subtotal
B.	1 a Bid Package #3 Bid	1 LS	\$603,090.00	\$603,090		
	<b>Steel/Precast Erection</b>					<b>\$828,280</b>
1	<b>Steel/Precast Erection</b>				\$482,780	
1 a	Bid Package #3 Bid	1 LS	\$482,780.00	\$482,780		
2	<b>Hoisting &amp; Equipment</b>				\$345,500	
2 a	Hoisting & Equipment	1 LS	\$345,500.00	\$345,500		
<b>Division 06000</b>	<b>WOODS, PLASTICS, &amp; COMPOSITES</b>					<b>\$1,557,192</b>
A.	<b>Glulam</b>					<b>\$50,950</b>
1	<b>Glulam</b>				\$50,950	
1 a	Bid Package #3 Bid	1 LS	\$50,950.00	\$50,950		
B.	<b>Framing Labor &amp; Material</b>					<b>\$90,922</b>
1	<b>Framing Labor &amp; Material</b>				\$90,922	
1 a	Lumber Supply	1 LS	\$38,552.00	\$38,552		
1 b	Framing Labor	1 LS	\$52,370.00	\$52,370		
C.	<b>Rough Carpentry</b>					<b>\$366,790</b>
1	<b>Rough Carpentry</b>				\$366,790	
1 a	Rough Carpentry	1 LS	\$366,790.00	\$366,790		
D.	<b>Finish Carpentry Labor</b>					<b>\$295,580</b>
1	<b>Finish Carpentry Labor</b>				\$295,580	
1 a	Finish Carpentry Labor	1 LS	\$295,580.00	\$295,580		
E.	<b>Millwork/ Casework &amp; Lab Casework</b>					<b>\$752,950</b>
1	<b>Millwork/ Casework &amp; Lab Casework</b>				\$752,950	
1 a	Millwork/ Casework & Lab Casework	1 LS	\$752,950.00	\$752,950		
1 b	Student Tables in B204, B206 & B208 (FF&E)	- LF	\$400.00	\$0		
<b>Division 07000</b>	<b>THERMAL &amp; MOISTURE PROTECTION</b>					<b>\$1,289,456</b>
A.	<b>Roofing</b>					<b>\$815,617</b>
1	<b>EPDM Roof</b>				\$785,815	
1 a	EPDM Roof	1 LS	\$785,815.00	\$785,815		
2	<b>Asphalt Shingles</b>				\$29,802	
2 a	Asphalt Shingles	1 LS	\$29,802.00	\$29,802		
B.	<b>Metal Panels</b>					<b>\$211,911</b>
1	<b>Metal Panels</b>				\$211,911	
1 a	Metal Panels	1 LS	\$95,329.00	\$95,329		
1 b	ACM Panels	1 LS	\$116,582.00	\$116,582		
C.	<b>Fiber Cement Siding</b>					<b>\$42,000</b>
1	<b>Fiber Cement Siding</b>				\$42,000	
1 a	Fiber Cement Siding	1 LS	\$42,000.00	\$42,000		
D.	<b>Waterproofing</b>					<b>\$33,500</b>
1	<b>Waterproofing</b>				\$33,500	
1 a	Waterproofing	1 LS	\$33,500.00	\$33,500		
E.	<b>Insulation</b>					<b>\$15,940</b>
1	<b>Insulation</b>				\$15,940	
1 a	Insulation at Wrestling	1 LS	\$15,940.00	\$15,940		
F.	<b>Air Barrier</b>					<b>\$44,380</b>
1	<b>Air Barriers</b>				\$44,380	
1 a	Fluid Applied Air Barrier	1 LS	\$44,380.00	\$44,380		
G.	<b>Expansion Control</b>					<b>\$7,500</b>
1	<b>Expansion Control</b>				\$7,500	
1 a	Expansion Control	1 LS	\$7,500.00	\$7,500		
H.	<b>Joint Sealants</b>					<b>\$118,608</b>
1	<b>Joint Sealants</b>				\$118,608	
1 a	Joint Sealants	1 LS	\$118,608.00	\$118,608		
<b>Division 08000</b>	<b>OPENINGS</b>					<b>\$744,927</b>
A.	<b>Doors/Frames/Hardware Supply</b>					<b>\$300,857</b>
1	<b>Doors/Frames/Hardware Supply</b>				\$300,857	
1 a	Doors/Frames/Hardware Supply	1 LS	\$300,857.00	\$300,857		
B.	<b>Aluminum &amp; Glazing</b>					<b>\$439,570</b>
1	<b>ELC Aluminum &amp; Glazing</b>				\$347,170	
1 a	Aluminum Doors	30 EA	\$3,500.00	\$105,000		
1 b	Exterior Storefront	2,450 SF	\$75.00	\$183,750		
1 c	Storm Shelter Windows	250 SF	\$115.00	\$28,750		
1 d	Interior 1/4" Tempered Glass	390 SF	\$28.00	\$10,920		
1 e	Glazing Film	2,500 SF	\$7.50	\$18,750		

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<b>Wayne Community Schools</b> <b>ELC &amp; HS Addition &amp; Renovations- GMP Estimate</b>								
Division		Description	Takeoff	Cost/Unit	Cost	Cost	95,232	
					Detail	Detail	Div. Subtotal	
	2	<b>HS Aluminum &amp; Glazing</b>				<b>\$92,400</b>		
	2 a	Aluminum Doors	2 EA	\$3,500.00	\$7,000			
	2 b	Exterior Storefront	435 SF	\$75.00	\$32,625			
	2 c	Kalwall Windows	535 SF	\$65.00	\$34,775			
	2 d	Fiberglass Windows	12 EA	\$1,500.00	\$18,000			
	<b>C.</b>	<b>OH Doors</b>					<b>\$4,500</b>	
	1	<b>OH Doors</b>				<b>\$4,500</b>		
	1 a	OH Doors	1 LS	\$4,500.00	\$4,500			
<b>Division 09000</b>		<b>FINISHES</b>					<b>\$3,274,435</b>	
	<b>A.</b>	<b>Framing &amp; Drywall</b>					<b>\$1,583,555</b>	
	1	<b>Framing &amp; Drywall</b>				<b>\$1,583,555</b>		
	1 a	Framing & Drywall	1 LS	\$1,583,555.00	\$1,583,555			
	<b>B.</b>	<b>Ceilings</b>					<b>\$326,300</b>	
	1	<b>Ceilings</b>				<b>\$326,300</b>		
	1 a	Ceilings	1 LS	\$326,300.00	\$326,300			
	<b>C.</b>	<b>Flooring</b>					<b>\$565,176</b>	
	1	<b>Carpet &amp; Resilient Flooring</b>				<b>\$333,374</b>		
	1 a	Carpet & Resilient Flooring	1 LS	\$333,374.00	\$333,374			
	2	<b>Fluid Applied Flooring</b>				<b>\$94,900</b>		
	2 a	Fluid Applied Flooring	1 LS	\$94,900.00	\$94,900			
	3	<b>Wood Flooring</b>				<b>\$45,240</b>		
	3 a	Stage Flooring	1,740 SF	\$26.00	\$45,240			
	4	<b>Terrazzo Flooring</b>				<b>\$46,112</b>		
	4 a	Terrazzo Flooring	1,441 SF	\$32.00	\$46,112			
	5	<b>Concrete Flooring</b>				<b>\$45,550</b>		
	5 a	Polished Concrete	7,260 SF	\$6.00	\$43,560			
	5 b	Sealed Concrete	995 SF	\$2.00	\$1,990			
	<b>D.</b>	<b>Tile</b>					<b>\$186,000</b>	
	1	<b>Tile</b>				<b>\$186,000</b>		
	1 a	Tile	1 LS	\$186,000.00	\$186,000			
	<b>E.</b>	<b>Acoustical Components</b>					<b>\$318,250</b>	
	1	<b>Acoustical Wall Panels</b>				<b>\$318,250</b>		
	1 a	HS- AWP-1 SOUNDPLY	650 SF	\$65.00	\$42,250			
	1 b	HS- AWP-2&3 MDC/ZINTRA	230 SF	\$65.00	\$14,950			
	1 c	HS- VWP-1 Rulon International- Flat Veneer Wall Panels	3,450 SF	\$62.00	\$213,900			
	1 d	ELC- AWP-1 ACOUFELT Pixel Wall Panel	100 SF	\$80.00	\$8,000			
	1 e	ELC- AWP-2 (Tectum Wall Panels)	1,305 SF	\$30.00	\$39,150			
	<b>F.</b>	<b>Painting &amp; Wallcoverings</b>					<b>\$295,154</b>	
	1	<b>Painting &amp; Wallcoverings</b>				<b>\$295,154</b>		
	1 a	Painting & Wallcoverings	1 LS	\$295,154.00	\$295,154			
<b>Division 10000</b>		<b>SPECIALTIES</b>					<b>\$214,756</b>	
	<b>A.</b>	<b>Toilet Compartments / Accessories</b>					<b>\$43,458</b>	
	1	<b>Toilet Compartments / Accessories</b>				<b>\$43,458</b>		
	1 a	Toilet Compartments / Accessories	1 LS	\$43,458.00	\$43,458			
	<b>B.</b>	<b>Signage</b>					<b>\$26,080</b>	
	1	<b>Signage</b>				<b>\$26,080</b>		
	1 a	Signage	1 LS	\$26,080.00	\$26,080			
	<b>C.</b>	<b>Lockers</b>					<b>\$95,000</b>	
	1	<b>Lockers</b>				<b>\$95,000</b>		
	1 a	Lockers	1 LS	\$95,000.00	\$95,000			
	<b>D.</b>	<b>Visual Display Boards</b>					<b>\$37,900</b>	
	1	<b>Display Boards</b>				<b>\$37,900</b>		
	1 a	4' TB	20 EA	\$350.00	\$7,000			
	1 b	6' MB	32 EA	\$550.00	\$17,600			
	1 c	8' MB	14 EA	\$950.00	\$13,300			
	<b>E.</b>	<b>Wall &amp; Door Protection</b>					<b>\$3,783</b>	
	1	<b>Wall &amp; Door Protection</b>				<b>\$3,783</b>		
	1 a	Wall & Door Protection	1 LS	\$3,783.00	\$3,783			
	<b>F.</b>	<b>Flag Poles</b>					<b>\$5,046</b>	
	1	<b>Flag Poles</b>				<b>\$5,046</b>		
	1 a	36' Aluminum Pole	1 LS	\$5,046.00	\$5,046			
	<b>G.</b>	<b>Fire Protection Specialties</b>					<b>\$3,489</b>	
	1	<b>Fire Protection Specialties</b>				<b>\$3,489</b>		
	1 a	Fire Protection Specialties	1 LS	\$3,489.00	\$3,489			

								10/4/2023
<b>Wayne Community Schools</b> <b>ELC &amp; HS Addition &amp; Renovations- GMP Estimate</b>								
Division		Description	Takeoff	Cost/Unit	Cost	Cost	95,232	
					Detail	Detail	Div. Subtotal	
<b>Division 11000</b>		<b>EQUIPMENT</b>					<b>\$147,230</b>	
	<b>A.</b>	<b>Gymnasium Equipment</b>					<b>\$70,000</b>	
	1	<b>Gymnasium Equipment</b>						
	1 a	Gym Equipment	1 LS	\$70,000.00	\$70,000	\$70,000		
	<b>B.</b>	<b>Lab Equipment</b>					<b>\$15,000</b>	
	1	<b>Lab Equipment</b>						
	1 a	Mobile Fume Hood	1 LS	\$15,000.00	\$15,000	\$15,000		
	<b>C.</b>	<b>Auditorium &amp; Music Equipment</b>					<b>\$62,230</b>	
	1	<b>Auditorium &amp; Music Equipment</b>						
	1 a	Auditorium & Music Equipment	1 LS	\$52,230.00	\$52,230	\$52,230		
	1 b	Vocal & Music Room Curtains	1 LS	\$10,000.00	\$10,000	\$10,000		
<b>Division 12000</b>		<b>FURNISHINGS</b>					<b>\$146,395</b>	
	<b>A.</b>	<b>Window Treatment</b>					<b>\$31,195</b>	
	1	<b>Window Treatments</b>						
	1 a	Window Treatments	3,670 SF	\$8.50	\$31,195	\$31,195		
	<b>B.</b>	<b>Audience Seating</b>					<b>\$115,200</b>	
	1	<b>Audience Seating</b>						
	1 a	Audience Seating	360 EA	\$320.00	\$115,200	\$115,200		
<b>Division 13000</b>		<b>SPECIAL CONSTRUCTION</b>					<b>\$0</b>	
<b>Division 14000</b>		<b>CONVEYING EQUIPMENT</b>					<b>\$0</b>	
<b>Division 21000</b>		<b>FIRE SUPPRESSION</b>					<b>\$274,221</b>	
	<b>A.</b>	<b>Fire Protection</b>					<b>\$274,221</b>	
	1	<b>Fire Suppression</b>						
	1 a	Fire Suppression	1 LS	\$274,221.00	\$274,221	\$274,221		
<b>Division 22&amp;23</b>		<b>MECHANICAL</b>					<b>\$5,164,506</b>	
	<b>A.</b>	<b>Mechanical (Plumbing &amp; HVAC)</b>					<b>\$5,164,506</b>	
	1	<b>Mechanical (Plumbing &amp; HVAC)</b>						
	1 a	Bid Package #2 Bid - Mechanical RFP	1 LS	\$5,134,006.00	\$5,134,006	\$5,134,006		
	1 b	HVAC Commissioning Allowance	1 LS	\$30,500.00	\$30,500	\$30,500		
<b>Division 26000</b>		<b>ELECTRICAL</b>					<b>\$3,760,680</b>	
	<b>A.</b>	<b>Electrical</b>					<b>\$3,760,680</b>	
	1	<b>Electrical</b>						
	1 a	Bid Package #2 Bid - Electrical RFP	1 LS	\$3,497,750.00	\$3,497,750	\$3,497,750		
	1 b	Bid Package #2 Bid - Systems Operations Allowance	1 LS	\$100,000.00	\$100,000	\$100,000		
	1 c	Bid Package #2 Bid - Public Address System Allowance	1 LS	\$37,930.00	\$37,930	\$37,930		
	1 d	Bid Package #2 Bid - Theater Sound System Allowance	1 LS	\$125,000.00	\$125,000	\$125,000		
		<b>SUBTOTAL</b>					<b>\$22,633,656</b>	



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**Wayne Community Schools- Early Learning Center & High School**  
**Additions & Renovation GMP Clarifications**

**Inclusions/Clarifications**

1. This proposal provides for a complete project scope, but is not based solely on the plans and specifications issued. To ensure the validity of the estimate, we have made some assumptions to ensure a complete and functional project scope.
2. This proposal is based on the Owner providing clear access to the site during construction operations.
3. Cost associated with delays resulting from adjacent project operations and infrastructure work which is not a part of, or under the control of the project team is not included in the proposal.
4. We have allotted for weather days based on contract. If no weather days are specified in the contract, we have allotted 3 days per month loss time due to weather. Adverse weather is clarified to mean any weather condition that prevents work on the critical path for more than ½ of a scheduled working day.
5. The amounts of the Allowances set forth in this document are inclusive of the costs to the Construction Manager for materials and equipment delivered at the site, unloading and handling at the site, labor, installation costs, overhead, profit and other expenses contemplated for the stated Allowances.
6. Sales Taxes are not included.
7. We have not accounted for differing and/or hidden site conditions that vary from the information contained in the drawings and specifications, or project soils report.
8. Contract terms as agreed to previously.
9. Does not included providing subcontractor backup for Pay Applications. Lien waivers will be provided if requested.
10. All areas of the existing High School to receive renovations must be cleared of all furniture and other loose items prior to the start of demolition. It is assumed that all demolished materials will be disposed of in appropriate dumpsters and landfills.
11. All furniture is provided by the Owner under their FF&E package and is outside of this Contract.
12. The playground equipment and development will be handled by the Owner. HCI will provide any grading as described in the contract documents.
13. It is assumed that all existing walls and fire ratings are present and constructed appropriately to meet design intent and local code jurisdiction.
14. The GMP pricing is assumed to include proposals from the lowest responsible bidder. Deviations or requested contractors above lowest amount will result in additional costs.
15. Contractor parking and adequate material laydown area is assumed to be provided as part of this Work by the Owner.





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16. We assume that all work & deliveries may be completed during normal business hours throughout the entirety of the project.
17. We assume that all utility shut downs and switchovers can be done so in accordance with the Project Schedule at mutually agreed upon hours.
18. It is assumed that all specified materials can be purchased and ordered in alignment with the Project Schedule. Any manufacturing/raw material delays will not be the responsibility of Hausmann Construction.
19. It is assumed that the identified value engineering goal will be met through mutually agreed upon items between the Owner and Contractor.
20. It is assumed that any alternates requesting to be incorporated into the Project at a later date and time will need to be re-priced and updated for approval.
21. It is assumed that all aggregate and raw materials will be locally sourced for concrete and similar items, and that their characteristics are acceptable for the Project.
22. We assume that all visitors on site will be required to check-in/gain approval with Hausmann Construction prior to entering.
23. We assume utilizing Procore for all document sharing & transfer, billing, and punch list/closeout procedures.
24. We assume that Wayne Public schools will takeover/maintain all landscaping/turf maintenance after establishment is established.
25. We assume that the City of Wayne is providing the project Transformer, cable, and pull boxes. We have not included this portion of work within our project budget. The project Electrician will furnish and install pathway, pull boxes, and install (City provided) cabling.
26. We assume substantial completion of areas identified within the Project Schedule.

**Owner Provided Allowances**

None

**Allowances**

1. Weather Conditions: \$150,000
2. Irrigation: \$30,000
3. Scaffolding at Auditorium: \$75,000
4. HVAC Commissioning: \$30,500
5. Electrical Systems Operations: \$100,000
6. Public Address System: \$37,930
7. Theater Sound System: \$125,000

**Exclusions**

1. Davis Bacon Wages
2. Owner soft costs
3. Development fees or special assessment fees



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4. Impact Fees
5. Building permit
6. Builder's Risk Insurance
7. Financing costs
8. Moving expenses
9. Owner project contingency (construction contingency included)
10. Utility company charges for distribution system extensions or relocations
11. Monitoring or testing of hazardous materials
12. Special testing, quality control testing, and inspection services
13. Soils borings and investigation expenses
14. Removal and replacement of contaminated soils/materials, hidden structures, or obstacles buried onsite.
15. Soil stabilization or rock excavations
16. Guard services, CCTV, Webcams, or security services
17. Artwork, furnishings, or displays
18. Televisions, computers, business equipment, and accessories
19. Purchasing of CAD drawings from the A/E
20. Vibration monitoring
21. Architect, engineer, or consultant fees
22. Change to design or construction due to local jurisdiction having authority
23. Asbestos, lead paint, or hazardous material remediation
24. Special disposal of contaminated soils
25. Laboratory Equipment
26. Appliances of any kind
27. Water main In-line valves
28. Pond, plantings, fountains, pumps & accessories
29. Bridges of any kind
30. Owner Furnish/ Owner Installed Equipment
31. Student Tables in Rooms B204, B206 & B208
32. Special Mockup design, support, material
33. All sales and use taxes.
34. Slab Moisture/ RH mitigation of any kind
35. Cleaning/re-work of existing masonry or exterior façade
36. Bleachers of any kind
37. Food Service Equipment
38. SWPPP permitting (to be done by Civil Engineer of record)
39. Maintenance of landscape and grasses beyond establishment
40. All work & costs associated with the Fitness Center Renovation- Both inside work and outside work
41. All work & costs associated with the Fire Alarm Improvements
42. All work & costs associated with the Chiller Replacement



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**List Plans & Specifications**

1. Wayne Community Schools Early Learning Center Drawings
  - a. Dated: August 24<sup>th</sup>, 2023
2. Wayne Community Schools Early Learning Center Specifications
  - a. Dated: August 24<sup>th</sup>, 2023
3. Wayne Community Schools High School Additions & Renovations Drawings
  - a. Dated: August 24<sup>th</sup>, 2023
4. Wayne Community Schools High School Additions & Renovations Specifications
  - a. Dated: August 24<sup>th</sup>, 2023
5. Geotechnical Exploration Report #P200-56-30 – Prepared by Mid-State Engineering & Testing – Dated 06/20/2023



**Wayne Community Schools - Early Learning Center & High School Additions & Renovations**  
Value Engineering List

Item	Description	Value		"Either Or"	Decision		Decision		Decision				
		Cost Detail			Yes/No/Maybe	Yes	No	May be					
<b>General/ Wholesale Changes - Alternates</b>													
1	ADD ALT- ELC - Add Window Film VF-3 Safe & Security Film	\$	18,750			\$	-	\$	-	\$	-		
2	ADD ALT- ELC - Add (4) Side-Folding Basketball Hoop Assembly in Gym 114	\$	31,135			\$	-	\$	-	\$	-		
3	ADD ALT- ELC - Add telescoping bleachers in Gym 114 (310 Seats)	\$	58,200			\$	-	\$	-	\$	-		
4	DEDUCT ALT- High School - HVAC renovation to existing lower and upper level classrooms Area 'B'	\$	(594,108)		No	\$	-	\$	(594,108)	\$	-		
5	Reduce the Owners Contingency by \$75k - \$150k	\$	(150,000)	\$	(20,000)	Yes	\$	(20,000)	\$	-	\$	-	
<b>Site/Civil Changes</b>													
1	Use C900 PVC Water Pipe in Lieu of Ductile Iron Pipe	\$	(20,158)	\$	-	Yes	\$	(20,158)	\$	-	\$	-	
2	Replace MH-1 with a flared end section that drains into adjacent ditch.	\$	(5,000)	\$	-	Yes	\$	(5,000)	\$	-	\$	-	
3	Utility subcontractor to bring 3" & 6" water lines to within 5' of the building for plumber to connect to, in lieu of bringing these lines directly into the building.	\$	(15,000)	\$	-	Yes	\$	(15,000)	\$	-	\$	-	
<b>Structural Changes</b>													
1	Curransel in lieu of Wet Cure & Barrier One Additive	\$	(65,000)	\$	-	Yes	\$	(65,000)	\$	-	\$	-	
2	Eliminate Curransel in all areas except for the gymnasium	\$	(25,800)	\$	-	Yes	\$	(25,800)	\$	-	\$	-	
3	Eliminate CMU at pre-cast walls, this condition is only at the kitchen exterior walls.(Approx. 720 SF)	\$	(16,500)	\$	-	No	\$	-	\$	(16,500)	\$	-	
<b>Envelope Changes</b>													
1	Utilize TPO 60 mil membrane in lieu of EPDM. (20-year warranty vs 25-year)	\$	(60,391)	\$	-	No	\$	-	\$	(60,391)	\$	-	
2	Use alternate Elevate CFP metal panel in lieu of current Alpoloc product. Includes.	\$	(45,019)	\$	-	No	\$	-	\$	(45,019)	\$	-	
3	Use Two Coat finish in lieu custom finish on soffit panels.	\$	(51,070)	\$	-	Yes	\$	(51,070)	\$	-	\$	-	
4	Tapered EPS in lieu of Poly-iso crickets	\$	(16,713)	\$	-	Yes	\$	(16,713)	\$	-	\$	-	
5	Mechanically Fastened Roof Insulation in lieu of fully-adhered (Cover Board and Membrane are Still Adhered)	\$	(22,072)	\$	-	No	\$	-	\$	(22,072)	\$	-	
6	Deduct to remove the roof coverboard.	\$	(82,279)	\$	-	No	\$	-	\$	(82,279)	\$	-	
<b>Finish Changes</b>													
1	Reduce laboratory casework in science/biology rooms. See highlighted floor plans.	\$	(32,615)	\$	-	No	\$	-	\$	(32,615)	\$	-	
2	Carpet in lieu of Resinose Terrazzo Flooring at new High school addition only. Existing high school terrazzo to be repaired. (Approx. 215 SF of terrazzo to remain)	\$	(25,543)	\$	-	Yes	\$	(25,543)	\$	-	\$	-	
3	Use metal stud construction with painted impact resistant drywall at auditorium guardrails in lieu of wood framing with VWP-1.	\$	(83,000)	\$	-	Yes	\$	(83,000)	\$	-	\$	-	
4	Eliminate drywall/furred out wall at precast.	\$	(22,000)	\$	-	No	\$	-	\$	(22,000)	\$	-	
5	Drywall box wrap columns in lieu of Fry Reglet Column Wraps	\$	(9,000)	\$	-	Yes	\$	(9,000)	\$	-	\$	-	
6	Change Allure FRP, FRP-1, and FRP-2 to standard FRP with pebble texture, paint exposed drywall at classroom entrances.	\$	(20,000)	\$	-	Yes	\$	(20,000)	\$	-	\$	-	
7	Look at Alternate Manufacturers for the ACP-1 Clouds (21 total).	\$	(10,000)	\$	-	Yes	\$	(10,000)	\$	-	\$	-	
8	Sealed Concrete in lieu of HVT-1 at storage areas.	\$	(7,840)	\$	-	Yes	\$	(7,840)	\$	-	\$	-	
9	Reduce VWP-1 by 10% in Auditorium.	\$	(22,000)	\$	-	Yes	\$	(22,000)	\$	-	\$	-	
10	Reduce AWP-1 in gymnasium by 35%.	\$	(13,000)	\$	-	Yes	\$	(13,000)	\$	-	\$	-	
11	Reduce Auditorium seating to 298 seats.	\$	(17,600)	\$	-	Yes	\$	(17,600)	\$	-	\$	-	
<b>Mechanical Changes</b>													
1	DWV Piping to PVC in lieu of Cast Iron Pipe.	\$	(39,565)	\$	-	Yes	\$	(39,565)	\$	-	\$	-	
2	Double Wall Ductwork to Single Wall Lined in all Open Areas on ELC	\$	(12,346)	\$	-	No	\$	-	\$	(12,346)	\$	-	
3	CDI Vibration RTU Isolation Curbs in Lieu of Specified	\$	-	\$	(12,475)	No	\$	-	\$	-	\$	-	
4	CDI Standard RTU Curbs in Lieu of Specified	\$	(23,810)	\$	-	No	\$	-	\$	(23,810)	\$	-	
5	Manual Flush Valves in lieu of battery operated auto flush valves	\$	(1,000)	\$	-	Yes	\$	(1,000)	\$	-	\$	-	
6	Change (5) Wash Fountains to fixture type L-1	\$	(10,000)	\$	-		\$	-	\$	-	\$	-	
7	Use Rheem or AO Smith Water Heaters in lieu of PVI Manufacturer	\$	(3,000)	\$	-	Yes	\$	(3,000)	\$	-	\$	-	
8	Change Electronic Mixing Valve to Manual Mixing Valves	\$	(4,000)	\$	-	Yes	\$	(4,000)	\$	-	\$	-	
9	Sweat or Braze Copper Fittings in lieu of Grooved Copper Pipes/Fittings	\$	(20,000)	\$	-	Yes	\$	(20,000)	\$	-	\$	-	
<b>Electrical Changes</b>													
1	Alternate Light Fixture Package	\$	-	\$	-		\$	-	\$	-	\$	-	
2	MC Cable in lieu of EMT	\$	(7,200)	\$	-	No	\$	-	\$	(7,200)	\$	-	
3	Free Air Fire Alarm Cable in Rated Plenum Spaces	\$	(9,700)	\$	-	No	\$	-	\$	(9,700)	\$	-	
4	Use CAT6 Cable in Lieu of CAT6A	\$	(8,364)	\$	-		\$	-	\$	-	\$	-	
5	Reduction of Access Control- VERIFY CURRENT	\$	-	\$	-		\$	-	\$	-	\$	-	
6	Rating for Panel MDP in ELC to 800-amps	\$	(6,000)	\$	-		\$	-	\$	-	\$	-	
7	Economical systems operation (Cameras, Intercom, door access etc.) in lieu of what is currently priced.	\$	(50,000)	\$	-	Yes	\$	(50,000)	\$	-	\$	-	
8	Remove auditorium sound system allowance from budget. Includes \$5,000 allowance for re-work of existing system.	\$	(120,000)	\$	-		\$	-	\$	-	\$	-	
<b>Total VE</b>		\$	(1,638,608)	\$	(32,475)	\$	-	\$	(544,289)	\$	(928,040)	\$	-



### Application and Certificate for Payment

<b>TO OWNER:</b> Wayne County School District 90-0017 a/k/a Wayne Community Schools 611 W. 7th Street Wayne, NE 68787	<b>PROJECT:</b> 22-022 WCS Early Childhood Center & HS	<b>APPLICATION NO:</b> 001	<b>Distribution to:</b>
		<b>PERIOD TO:</b> September 30, 2023	OWNER: <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Hausmann Construction, Inc. 8885 Executive Woods Drive Lincoln, NE 68512	<b>VIA ARCHITECT:</b> Carlson West Povondra Architects 5060 Dodge Street, Suite 2001 Omaha, NE 68132	<b>CONTRACT FOR:</b> General Construction	ARCHITECT: <input type="checkbox"/>
		<b>CONTRACT DATE:</b>	CONTRACTOR: <input type="checkbox"/>
		<b>PROJECT NOS:</b> 22-022 / /	FIELD: <input type="checkbox"/>
			OTHER: <input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT


Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$25,072,766.00
2. NET CHANGE BY CHANGE ORDERS .....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$25,072,766.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$426,964.56
<b>5. RETAINAGE:</b>	
a. 10.00 % of Completed Work (Column D + E on G703) .....	\$42,696.46
b. 10.00 % of Stored Material (Column F on G703) .....	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$42,696.46
6. TOTAL EARNED LESS RETAINAGE .....	\$384,268.10
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$384,268.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) .....	\$24,688,497.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$0.00</b>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** \_\_\_\_\_  
 By: SD Date: 10/6/2023  
 State of: Nebraska  
 County of: Lancaster  
 Subscribed and sworn to before me this 6 day of October 2023  
 Notary Public: Sharon Knox  
 My Commission expires: 7/22/2024


**GENERAL NOTARY - State of Nebraska**  
 Sharon Knox  
 My Comm. Exp. July 22, 2024

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$384,268.10  
*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

**ARCHITECT:** \_\_\_\_\_  
 By: Bob Sautup Date: 10/06/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# AIA® Document G703® – 1992

## Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	001
APPLICATION DATE:	September 30, 2023
PERIOD TO:	September 30, 2023
ARCHITECT'S PROJECT NO:	22-022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
1	Site Access & Control	387,000.00	0.00	0.00	0.00	0.00	0.00%	387,000.00	0.00
2	Earthwork	194,000.00	0.00	0.00	0.00	0.00	0.00%	194,000.00	0.00
3	Utilities	436,461.00	0.00	0.00	0.00	0.00	0.00%	436,461.00	0.00
4	Surveying	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
5	Irrigation Allowance	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
6	Landscaping/Sod/Seeding	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
7	Fencing & Control	14,300.00	0.00	0.00	0.00	0.00	0.00%	14,300.00	0.00
8	Striping/Pavement Sealants/Site Accessories	36,291.00	0.00	0.00	0.00	0.00	0.00%	36,291.00	0.00
9	Selective Demolition	97,730.00	0.00	0.00	0.00	0.00	0.00%	97,730.00	0.00
10	Temp Walls/Temp Flooring	329,300.00	0.00	0.00	0.00	0.00	0.00%	329,300.00	0.00
11	Auditorium Scaffolding Allowance	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00
12	Final Cleaning	50,283.00	0.00	0.00	0.00	0.00	0.00%	50,283.00	0.00
13	Concrete Foundations/Flatwork	1,128,499.00	0.00	0.00	0.00	0.00	0.00%	1,128,499.00	0.00
14	Precast Materials	1,383,870.00	0.00	85,590.00	0.00	85,590.00	6.18%	1,298,280.00	0.00
15	Grouting	58,540.00	0.00	0.00	0.00	0.00	0.00%	58,540.00	0.00
16	Masonry	324,715.00	0.00	0.00	0.00	0.00	0.00%	324,715.00	0.00
17	Structural Steel Supply	603,090.00	0.00	0.00	0.00	0.00	0.00%	603,090.00	0.00
18	Precast/Steel Erection & Hoisting	828,280.00	0.00	0.00	0.00	0.00	0.00%	828,280.00	0.00
19	Glu Laminated Materials	50,950.00	0.00	0.00	0.00	0.00	0.00%	50,950.00	0.00

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User Notes:

(3B9ADAAB)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
20	Wood Framing/Rough Carpentry	457,712.00	0.00	0.00	0.00	0.00	0.00%	457,712.00	0.00	
22	Finish Carpentry	295,580.00	0.00	0.00	0.00	0.00	0.00%	295,580.00	0.00	
23	Millwork/Casework & Lab Casework	752,950.00	0.00	0.00	0.00	0.00	0.00%	752,950.00	0.00	
24	Roofing & Siding	857,617.00	0.00	0.00	0.00	0.00	0.00%	857,617.00	0.00	
25	Metal Panels	211,911.00	0.00	0.00	0.00	0.00	0.00%	211,911.00	0.00	
26	Waterproofing/Insulation/Air Barriers	93,820.00	0.00	0.00	0.00	0.00	0.00%	93,820.00	0.00	
27	Joint Sealants/Expansion Control	126,108.00	0.00	0.00	0.00	0.00	0.00%	126,108.00	0.00	
28	Doors/Frames/Hardware Supply	300,857.00	0.00	0.00	0.00	0.00	0.00%	300,857.00	0.00	
29	Glazing	439,570.00	0.00	0.00	0.00	0.00	0.00%	439,570.00	0.00	
30	Overhead Doors	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00	
31	Framing & Drywall	1,583,555.00	0.00	0.00	0.00	0.00	0.00%	1,583,555.00	0.00	
32	Acoustic Ceilings & Wall Panels	644,550.00	0.00	0.00	0.00	0.00	0.00%	644,550.00	0.00	
33	Flooring & Tile	751,176.00	0.00	0.00	0.00	0.00	0.00%	751,176.00	0.00	
34	Painting & Wallcoverings	295,154.00	0.00	0.00	0.00	0.00	0.00%	295,154.00	0.00	
35	Division 10 Materials Supply	119,756.00	0.00	0.00	0.00	0.00	0.00%	119,756.00	0.00	
36	Lockers	95,000.00	0.00	0.00	0.00	0.00	0.00%	95,000.00	0.00	
37	Gym/Lab Equipment	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00	
38	Auditorium Equipment/Seating & Music Equipment	177,430.00	0.00	0.00	0.00	0.00	0.00%	177,430.00	0.00	
39	Window Treatments	31,195.00	0.00	0.00	0.00	0.00	0.00%	31,195.00	0.00	
40	Fire Suppression	274,221.00	0.00	0.00	0.00	0.00	0.00%	274,221.00	0.00	
41	Mechanical (Plumbing & HVAC)	5,134,006.00	0.00	0.00	0.00	0.00	0.00%	5,134,006.00	0.00	

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User Notes:

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
42	HVAC Commissioning Allowance	30,500.00	0.00	0.00	0.00	0.00	0.00%	30,500.00	0.00
43	Electrical	3,497,750.00	0.00	0.00	0.00	0.00	0.00%	3,497,750.00	0.00
44	Systems Operation Allowance	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
45	Public Address System Allowance	37,930.00	0.00	0.00	0.00	0.00	0.00%	37,930.00	0.00
46	Theatre Sound System Allowance	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00
47	Performance Bond	184,390.00	0.00	184,390.00	0.00	184,390.00	100.00%	0.00	0.00
48	Weather Conditions Allowance	150,000.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	0.00
49	General Conditions Efforts Schedule & Preconstruction	1,594,003.00	0.00	148,818.00	0.00	148,818.00	9.34%	1,445,185.00	0.00
50	Fee (1.95%)	447,730.00	0.00	8,166.56	0.00	8,166.56	1.82%	439,563.44	0.00
51	Construction Contingency (3%)	730,275.00	0.00	0.00	0.00	0.00	0.00%	730,275.00	0.00
52	Approved Value Engineering Items	-544,289.00	0.00	0.00	0.00	0.00	0.00%	-544,289.00	0.00
53	Value Engineering Goal	-123,000.00	0.00	0.00	0.00	0.00	0.00%	-123,000.00	0.00
	<b>GRAND TOTAL</b>	<b>\$25,072,766.00</b>	<b>\$0.00</b>	<b>\$426,964.56</b>	<b>\$0.00</b>	<b>\$426,964.56</b>	<b>1.70%</b>	<b>\$24,645,801.44</b>	<b>\$0.00</b>

# Northeast Nebraska Insurance Agency

111 W 3rd  
 PO Box 100  
 Wayne, NE 68787

# Statement

DATE
10/1/2023

--

Wayne School District #17  
 611 W 7th St  
 Wayne, NE 68787

AGENT	AMOUNT DUE	AMOUNT ENC.
CAP	\$19,353.00	

DATE	DESCRIPTION & POLICY NUMBER	AMOUNT	BALANCE
09/24/2023	Balance forward		0.00
10/06/2023	AO #39279425 Builder's Risk-PreK/Elementa-INV Opening balance	10,578.00	10,578.00
10/06/2023	AO #39279426 Builder's Risk - High School-INV Opening balance	6,929.00	17,507.00
10/06/2023	AO #39797958 Builder's Risk-WrestlingRoom-INV Opening balance	1,846.00	19,353.00

AMOUNT DUE
\$19,353.00

**IMPORTANT:** Please examine the policies listed above and notify immediately if any changes or corrections are necessary. Any policy not wanted must be returned promptly for cancellation, otherwise an earned premium will be charged by the Company for the time it was in force. Premiums are due when policies are received. FINANCE CHARGE is computed by a "PERIODIC RATE" of 1% per month, which is an ANNUAL PERCENTAGE RATE OF 12% applied to the ending balance after deducting current payments and/or credits appearing on this statement.

## PROPOSED SOLUTION

The recommendations and payment terms below detail our proposed solution for your company. We believe that by enacting these changes, your company can significantly improve your process and efficiency, along with reducing costs.

### EQUIPMENT Option A

Qty	Model	Description
1	HP M506dn	46 PPM LaserJet Pro 500 M506dn <b>Redeploy to low volume location</b>
7	HP M402dne	40 PPM LaserJet Pro 400 M402dne <b>Redeploy to low volume locations</b>
1	HP M501dn	45 PPM LaserJet Pro M501dn <b>ES Office</b>
1	HP M501dn	45 PPM LaserJet Pro M501dn <b>HS Office</b>
1	HP M501dn	45 PPM LaserJet Pro M501dn <b>HS 107</b>
1	HP M501dn	45 PPM LaserJet Pro M501dn <b>HS Library</b>
1	Sharp MX-B476WH	47 PPM B&W A4 with two trays and cabinet <b>ES Library</b>
1	Sharp MX-B476WH	47 PPM B&W A4 with two trays and cabinet <b>HS Library</b>
1	Sharp BP-70C36	36 PPM Full-Color Workgroup Document System with two-550sheet paper drawers, 50 sheet Stapler Inner Finisher and cabinet <b>Preschool</b>
1	Sharp BP-70C65	65 PPM Full-Color Workgroup Document System with two 550-sheet paper drawer + 2,100-sheet split tandem drawer, 50-sheet Stapler Inner Finisher, and 3 Hole punch <b>ES Office</b>
1	Sharp BP-70C65	65 PPM Full-Color Workgroup Document System with two 550-sheet paper drawer + 2,100-sheet split tandem drawer, 50-sheet Stapler Inner Finisher, and 3 Hole punch <b>HS Office</b>
1	Sharp BP-70M75	75 PPM High Speed Monochrome Workgroup Document System with two 500-sheet paper drawers + 2,100-sheet tandem paper drawer, 4K finisher & punch <b>ES Workroom</b>
1	Sharp BP-70M75	75 PPM High Speed Monochrome Workgroup Document System with two 500-sheet paper drawers + 2,100-sheet tandem paper drawer, 4K finisher & punch <b>HS Lounge</b>
1	PaperCut	Account control 5-year support package & licensing.

Please see attached brochure or specification sheet for more details.

**RECOMMENDED PAYMENT OPTION: SMART PRINT AGREEMENT Option A**

SPA Payment	Months
\$2,279.87	60

Smart Print Agreement includes:

- All parts, labor, toner and service calls
- Includes 148,345 mono pages per month with additional mono pages billed quarterly at \$0.00556 per page
- Includes 8,046 color pages per month with additional color pages billed quarterly at \$0.03938 per page

SPA excludes:

- Paper and staples
- 

Current Monthly Spend \$2,150.00

Proposed Monthly with Option A \$2,279.87

Net monthly increase: \$129.87

Net annual increase: \$1,558.44

**Option A upgrades all the Sharp multifunction devices to faster equipment with higher duty cycles. Adds four new HP printers and redeploys eight current low volume HP printers.**

**Wayne Community Schools  
Exhibit A - Contract Rates  
July 1, 2023 to June 30, 2024**

Service Description	Rate	Units	Billing Description
Regular routes	\$374,898.24	annually	Billed in 9 equal installments at <b>\$41,655.36/month</b>
Activities-mileage	\$2.16	per mile	
Activities-sit time	\$17.88	per hour	
Minimum trip charge	\$30.99	per trip	Minimum amount charged for an Activity Trip
Activities-cancellation	\$55.24	per trip	Charge for cancellation without a 24-hour notice.
In-town shuttle-trip	\$35.58	per round trip	
In-town shuttle-sit time	\$17.88	per hour	
Deadhead-mileage	\$1.80	per mile	Deadhead mileage fee for additional buses brought into district for activities

Rates are based on guaranteed 178 days of attendance, maximum of 6 routes.

Payment is due within 3 business days after each monthly board meeting. If received later, a \$50.00 late fee will be charged on next monthly invoice.

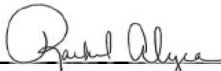
**Wayne Community Schools**

**First Student, Inc.**

\_\_\_\_\_  
Superintendent

  
\_\_\_\_\_  
Sr Vice President

\_\_\_\_\_  
Witness

  
\_\_\_\_\_  
Witness

\_\_\_\_\_  
Date signed

8/11/2023  
\_\_\_\_\_  
Date signed

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	2023-24
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	1,870,559.41
	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	1,870,559.41
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	2,805,940.00
Cash Expenditures	861,764.76	868,981.32	936,028.95	931,542.53	900,672.00	922,554.35	963,210.00
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	3,713,289.41
-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	3,713,289.41
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	260,136.00	
Cash Expenditures	817,475.27	893,399.65	920,082.83	903,917.26	1,046,238.00	913,400.00	
Month End Cash Balance	2,808,549.18	2,164,173.51	953,633.21	523,275.95	502,333.47	858,369.41	
-Qual Cap to 2010 Dep to 20	233,965.92						



Cash Receipts	2,297,523.79	2,665,006.46	3,341,112.96	3,264,238.39	3,185,794.00	2,937,237.00
Cash Expenditures	1,049,245.47	1,074,728.38	937,444.35	1,379,090.35	1,132,427.00	998,809.00
Month End Total	4,115,876.24	3,209,903.63	3,173,827.32	2,305,416.70	3,011,623.74	3,532,328.41
-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	1,238,129.00
Cash Expenditure	822,606.96	829,381.31	843,548.45	807,538.76	955,061.00	1,083,562.00
Month End Total	4,382,226.83	3,315,361.84	2,674,019.28	2,321,546.37	2,985,335.74	3,686,895.41
-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	131,834.00
Cash Expenditures	926,970.47	925,075.10	1,064,956.23	930,820.06	1,049,605.00	959,464.00
Month End Total	3,630,173.97	2,513,720.55	1,790,240.11	1,764,966.78	2,076,145.74	2,859,265.41
-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	224,089.00
Cash Expenditures	893,475.42	919,207.09	798,182.94	840,744.00	958,020.00	1,212,795.00
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	1,870,559.41
-Qual Cap to 2010 Dep to 20	208,659.61					
End Chk Acct Balance	3,088,700.70				1,248,878.74	1,870,559.41
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	12,659,740.02
	(0.04)	(0.06)	0.06	0.09	0.06	0.06

	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>		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	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	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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# Wayne Public Schools

## Rollup Report- September 2023

FUND	FUNCTION	Actuals Sept. '23	Adopted Budget	Current Budget	Actuals (YTD)	Available
01 - General Fund	011000 - Reg. Inst	\$471,143.36	\$6,251,550.06	\$6,251,550.06	\$471,143.36	\$5,780,406.70
01 - General Fund	011250 - Regular Instructional Programs School Age (Flex-Spending)	\$6,615.87	\$65,920.05	\$65,920.05	\$6,615.87	\$59,304.18
01 - General Fund	011500 - Limited English Proficiency Programs	\$7,775.43	\$121,880.04	\$121,880.04	\$7,775.43	\$114,104.61
01 - General Fund	011600 - Poverty Programs	\$11,217.76	\$122,000.01	\$122,000.01	\$11,217.76	\$110,782.25
01 - General Fund	011900 - Early Childhood Educational Programs	\$3,102.44	\$43,025.04	\$43,025.04	\$3,102.44	\$39,922.60
01 - General Fund	012001 - Sped - Administration	\$11,942.92	\$165,622.07	\$165,622.07	\$11,942.92	\$153,679.15
01 - General Fund	012003 - Sped - Teaching	\$93,978.28	\$1,147,003.21	\$1,147,003.21	\$93,978.28	\$1,053,024.93
01 - General Fund	012004 - Sped - Transition	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
01 - General Fund	012005 - Sped - Barrier removal	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00
01 - General Fund	012910 - Special Education Instructional Programs - Ages 3-5	\$2,279.71	\$0.09	\$0.09	\$2,279.71	(\$2,279.62)
01 - General Fund	012950 - Special Education Instructional Programs - Unified Sports	\$302.15	\$4,550.01	\$4,550.01	\$302.15	\$4,247.86
01 - General Fund	013000 - Summer School -Driver Ed	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
01 - General Fund	013001 - Summer School - Jump Start	\$74.80	\$17,700.01	\$17,700.01	\$74.80	\$17,625.21
01 - General Fund	021200 - Guidance Services	\$15,353.78	\$194,325.05	\$194,325.05	\$15,353.78	\$178,971.27
01 - General Fund	021300 - Health Services	\$5,804.23	\$68,982.45	\$68,982.45	\$5,804.23	\$63,178.22
01 - General Fund	021410 - Psychological Services - SPED - School Age	\$1,483.87	\$130,000.00	\$130,000.00	\$1,483.87	\$128,516.13
01 - General Fund	021510 - Speech Pathology and Audiology Services - SPED - School Age	\$10,203.41	\$133,950.02	\$133,950.02	\$10,203.41	\$123,746.61
01 - General Fund	021610 - Occupational Therapy-Related Services - SPED - School Age	(\$242.50)	\$20,000.00	\$20,000.00	(\$242.50)	\$20,242.50
01 - General Fund	021710 - Physical Therapy-Related Services - SPED - School Age	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00
01 - General Fund	021810 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$8,500.01	\$8,500.01	\$0.00	\$8,500.01
01 - General Fund	021900 - Support Services - Student - Other	\$1,924.44	\$158,701.01	\$158,701.01	\$1,924.44	\$156,776.57
01 - General Fund	022200 - Library or Media Services	\$12,889.83	\$179,040.03	\$179,040.03	\$12,889.83	\$166,150.20
01 - General Fund	022240 - Educational Television Services	\$6,811.56	\$15,000.00	\$15,000.00	\$6,811.56	\$8,188.44
01 - General Fund	022300 - Instruction-Related Technology	\$8,636.27	\$230,617.04	\$230,617.04	\$8,636.27	\$221,980.77
01 - General Fund	023100 - Board of Education	\$9,867.88	\$85,925.00	\$85,925.00	\$9,867.88	\$76,057.12
01 - General Fund	023200 - Executive Administration	\$24,037.23	\$302,125.01	\$302,125.01	\$24,037.23	\$278,087.78
01 - General Fund	023300 - District Legal Services	\$2,864.50	\$25,000.00	\$25,000.00	\$2,864.50	\$22,135.50
01 - General Fund	024100 - Office of the Principal	\$65,659.01	\$796,924.08	\$796,924.08	\$65,659.01	\$731,265.07
01 - General Fund	024900 - School Administration Other	\$5,873.64	\$70,600.01	\$70,600.01	\$5,873.64	\$64,726.37
01 - General Fund	025100 - Fiscal Services	\$16,863.81	\$381,640.03	\$381,640.03	\$16,863.81	\$364,776.22

01 - General Fund	026100 - Operation of Buildings	\$46,215.15	\$495,000.01	\$495,000.01	\$46,215.15	\$448,784.86
01 - General Fund	026200 - Maintenance of Buildings	\$52,943.60	\$810,550.02	\$810,550.02	\$52,943.60	\$757,606.42
01 - General Fund	026300 - Care and Upkeep of Grounds	\$10.98	\$50,000.00	\$50,000.00	\$10.98	\$49,989.02
01 - General Fund	026400 - Care and Upkeep of Equipment	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
01 - General Fund	026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$2,505.09	\$21,000.00	\$21,000.00	\$2,505.09	\$18,494.91
01 - General Fund	027100 - Vehicle Operation and Purchasing - Regular Education	\$1,542.05	\$509,500.00	\$509,500.00	\$1,542.05	\$507,957.95
01 - General Fund	027120 - Vehicle Operation and Purchasing - School Age SPED	\$199.35	\$45,830.07	\$45,830.07	\$199.35	\$45,630.72
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	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00
01 - General Fund	027320 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
01 - General Fund	027920 - Other Student Transportation Services - School Age SPED	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
01 - General Fund	033000 - Community Services Operations	\$2,301.80	\$33,505.01	\$33,505.01	\$2,301.80	\$31,203.21
01 - General Fund	035350 - High Ability Learners	\$391.65	\$7,000.00	\$7,000.00	\$391.65	\$6,608.35
01 - General Fund	035400 - State Early Childhood	\$8,997.13	\$43,150.00	\$43,150.00	\$8,997.13	\$34,152.87
01 - General Fund	062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$10,063.34	\$130,200.00	\$130,200.00	\$10,063.34	\$120,136.66
01 - General Fund	063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$2,052.47	\$33,300.01	\$33,300.01	\$2,052.47	\$31,247.54
01 - General Fund	064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$3,787.88	\$129,265.07	\$129,265.07	\$3,787.88	\$125,477.19
01 - General Fund	064060 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01
01 - General Fund	064080 - IDEA Enroll/Pov & IDEA Base Allocation Birth-Age 4	\$1,322.25		\$0.00	\$1,322.25	(\$1,322.25)
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	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	069980 - CRRSA ESSER III - Elementary and Secondary Emergency Relief III	\$7,072.83		\$0.00	\$7,072.83	(\$7,072.83)
01 - General Fund	080000 - Transfers (Outgoing)	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01
01 - General Fund	090000 - Non-Program Expenditure	\$340.98		\$0.00	\$340.98	(\$340.98)
<b>Subtotal of Element: [FUND] 01 - General Fund</b>		<b>\$936,210.23</b>	<b>\$13,528,950.61</b>	<b>\$13,528,950.61</b>	<b>\$936,210.23</b>	<b>\$12,592,740.38</b>
<b>Grand Total</b>		<b>\$936,210.23</b>	<b>\$13,528,950.61</b>	<b>\$13,528,950.61</b>	<b>\$936,210.23</b>	<b>\$12,592,740.38</b>

% of Budget
7.54
10.04
6.38
9.19
7.21
7.21
8.19
0.00
0.00
2,533,011.11
6.64
0.00
0.42
7.90
8.41
1.14
7.62
-1.21
0.00
0.00
1.21
7.20
45.41
3.74
11.48
7.96
11.46
8.24
8.32
4.42

9.34
6.53
0.02
0.00
11.93
0.30
0.43
0.00
0.00
0.00
0.00
6.87
5.60
20.85
7.73
6.16
2.93
0.00
0.00
0.00
0.00
0.00
0.00

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## *October Honor Recognition Recipients*

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### **Blue Devil Branch Bank Tellers**

AnaBelle Cook

Aubree Schmale

Schyler Wiseman

Maxon Judd

Anna Rockhill

Taya Harris

Callan Sims

Kinzly Varley

Brinley Miller

Serenity Victor

Liam Blohm

Benjamin Hix

Lilly Sievers

Veronica Daum

Santiago Mejia

Benjamin Patefield

Keaton Hall

Louie Severson

Kenna Halle

Nevaeh Hanson

Sarah Kuchta

Nora Heithold

Hadley Dunklau

Izabelle Ruwe

### **FFA National Band and Choir**

Ceilus Ibarra

Parker Kesting

### **FFA National Horse Judging**

Claire Lutter

Reese Rethwisch

Lanee Rethwisch

Kate Hill

Jacen Hasemann

### **ELC-Doing What is Expected**

Beckett Foote

Grace Davis

Oliver Gunnarson

Logan Sturm