

Board of Education Regular Meeting
Monday, November 13, 2023 5:00 PM
Jr/Sr High School Library
611 West 7th Street
Wayne, Nebraska 68787

- I. Call the Meeting to Order
 - I.a. Pledge of Allegiance
 - I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (11/7/2023), and online: www.wayneschools.org
 - I.c. Action on Absence and Roll Call
 - I.d. Approval of Agenda - The Board may enter Closed Session to discuss any matter for which 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. Lori Olson - Dana F. Cole & Company - Audit Presentation
 - II.b. Kirby Hall - State Nebraska Single Bank Pooled Collateral Program Information
 - II.c. Cap Peterson - Northeast Nebraska Insurance
- III. Action Items
 - III.a. Old Business
 - III.a.I. Second Reading of Memorandum of Understanding with the City of Wayne - Community Activity Center - Discuss, Consider, and Take Necessary Action on Second Reading of MOU with the City of Wayne - Community Activity Center
 - III.b. New Business

- III.b.I. Payment Application No. 2 - Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application No. 2 - Hausmann Construction
- III.b.II. 2022-23 WCS Audit and Financial Statements - Discuss and Receive 2022-23 WCS Audit and Financial Statements
- III.b.III. ELC Sunnyview Lease - Discuss, Consider, and Take Necessary Action on ELC Sunnyview Lease
- III.b.IV. Post Bond Scope New Chiller Unit for Existing Junior/Senior High School- Discuss, Consider, and Take Necessary Action on the Post Bond Scope New Chiller Unit for Existing Junior/Senior High School
- III.b.V. Post Bond Added Scope Fire Alarm Upgrades in Existing High School - Discuss, Consider, and Take Necessary Action on Post Bond Added Scope Fire Alarm Upgrades in Existing High School
- III.b.VI. Property and Casualty Insurance Quote - Discuss, Consider, and Take Necessary Action on Property and Casualty Insurance Quote
- III.b.VII. Cyber Insurance Quote - Discuss, Consider, and Take Necessary Action on a Quote for Cyber Insurance
- III.b.VIII. State Nebraska Single Bank Pooled Collateral Program Information
- III.b.IX. First Reading of AIM Document Amendment for 9-Month Full-Time Classified Staff Benefit Sub-Group - Discuss, Consider, and Take Necessary Action on First Reading of AIM Document for 9-Month Full-Time Classified Staff Benefit Sub-Group
- III.b.X. First Reading of AIM Document for Human Resource Director Position - Discuss, Consider, and Take Necessary Action on First Reading of AIM Document for the Human Resource Director Position

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. Superintendent Evaluation
- IV.a.I.2. Re-evaluate Admin Reg 3520 - Transportation
- IV.a.I.3. 2024-25 EHA Rates
- IV.a.I.4. Community Information Night Recap

- 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.a.V.1. Title IX Report

- IV.b. Board Committees

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

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

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

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

- 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. Boardmanship

- V.a. November Honor Recognition

- VI. Future Agenda Items

- *Second Reading of AIM Document Amendment for 9-Month Full-Time Classified Staff

- *Second Reading of AIM Document for Human Resources Director

- *Superintendent Evaluation

- *Superintendent Contract

- *ESU Contract Intentions

- *Safe to Return to Learn Update

- VII. Adjournment

**Wayne Community Schools
Board of Education Regular Meeting Minutes
October 9, 2023**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, October 9, 2023, at 5:30 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (10/5/2023), 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. Call the Meeting to Order

Discussion: The meeting was called to order at 5:30 p.m.

I.a. Pledge of Allegiance

I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (10/5/2023), and online: www.wayneschools.org

I.c. Action on Absence and Roll Call

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

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

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

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

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

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

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

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

I.f. Personnel

Discussion: Dr. Lenihan briefly spoke on the difficulty of maintaining the number of employed paras.

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

II.a. Steve Thiele - Hausmann Construction

Discussion: Mr. Steve Thiele, Hausmann Construction, discussed Guaranteed Maximum Pricing for the building project.

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

Motion to approve the Second Reading of Policy 5201-Promotion & Retention 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 5201 - Promotion & Retention.

III.b. New Business

III.b.I. First Reading of the Memorandum of Understanding (MOU) with City of Wayne - Community Activity Center - Discuss, Consider, and Take Necessary Action on MOU with City of Wayne - Community Activity Center

Motion to approve the First Reading of the Memorandum of Understanding with City of Wayne - Community Activity Center 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 First Reading of the Memorandum of Understanding with the City of Wayne for the purchase of the Community Activity Center.

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

Motion to approve Policy 5006: Option Enrollment Resolution 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 Option Enrollment Resolution to Policy 5006.

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

Motion to approve the Guaranteed Amendment in the amount of \$25,072,766.00 to the Construction Manager at Risk Agreement between Wayne Community Schools and Hausmann Construction Inc, for the Early Childhood and High School improvements project, 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 GMP from Hausmann Construction.

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

Motion to approve Payment Application No. 1 - Hausmann Construction 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 first payment to Hausmann Construction for \$384,268.10.

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

Motion to approve the Builders Risk Premium from Northeast Nebraska Insurance for \$19,353 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 Builders Risk Premium from Northeast Nebraska Insurance.

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

Motion to approve the proposal from Eakes Office Solutions for a five-year copier/printer lease 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 five-year contract from Eakes Office Solution for the copier and printer lease.

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

Motion to approve the First Student Bus Contract 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 2023-24 contract amendment for the First Student Bus contract.

IV. Administration and Board Committee Reports:

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

IV.a.I. Superintendent

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

Discussion: Dr. Lenihan discussed the process of the Superintendent Appraisal. The Board will be receiving a link to do their appraisal around the beginning of November.

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

Discussion: Dr. Lenihan explained that Northeast Nebraska Insurance is beginning to get the quote ready for Property and Casualty Insurance.

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

Discussion: Dr. Lenihan discussed possible dates for community meetings. He would like to have one before the Cognia visit in January.

IV.a.II. High School Principal

Discussion: Mr. Hight said Homecoming went well, aside from the weather for coronation. He thanked Wayne State College for allowing the coronation to be held at Rice Auditorium. The Sophomores will be taking their pre-ACT test this week.

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

Discussion: Mrs. Misty Bear gave the Board a report on the changing numbers of paras. She will have an AIM Document prepared for the November meeting.

IV.a.IV. Elementary Principal

Discussion: Mr. Russ Plager stated the Elementary had 97% attendance for Parent/Teacher Conferences. Mrs. Johanna Osborn told the Board about the recent HAL field trip to the Plum Creek Literacy Festival.

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

Discussion: Mr. Dave Wragge reported that athletics has been hosting a lot of end-of-season competitions. Parent/Teacher Conferences had normal attendance. Nate Neuhaus, NSAA Supervisor of Officials, will be talking to the students on October 27 about sportsmanship and student conduct at games.

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 stated the Taste of Victory tailgate raised close to \$1400 for the Foundation. He is working on setting up a new scholarship for nursing students.

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 gave the Board an update on the Tech mod that was moved. He stated it is all ready to have electrical hooked up. Dr. Lenihan stated Dana F. Cole & Company will be here this week to conduct the yearly audit.

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

Discussion: Mr. Dave Wragge is getting student athlete numbers together for the Title IX report. He will give the numbers to the Board at the November meeting.

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

Discussion: Dr. Lenihan has met with the teacher negotiation team and discussed the new school funding. Negotiations will meet on Wednesday, October 25, at 7:15 a.m.

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

Discussion: Dr. Lenihan will be meeting with Governor Pilleen and other superintendents this week to discuss Legislative mandates.

V. Boardsmanship

V.a. October Honor Recognition Recipients

Discussion: Groups recognized this month include: Blue Devil Branch Bank Tellers, FFA National Band and Choir, FFA National Horse Judging, Early Learning Center students.

VI. Future Agenda Items

*Annual Fall Retreat

*Re-evaluate Admin Reg 3520 - Transportation

Discussion: Additional Future Agenda Items include: Second Reading of MOU with the City of Wayne, Property and Casualty Insurance quotes, Superintendent Appraisal, Para AIM Document, Payment No. 2: Hausmann Construction, Title IX student numbers.

VII. Adjournment

Motion to Adjourn Meeting passed with a motion by Mr. Lynn Junck and a second by Mrs. Jaime Manz.
Motion carried with six yes votes.

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

Discussion: The meeting was adjourned at 7:04 p.m. The next regular Board Meeting will be Monday, November 13, 2023, beginning at 5:00 p.m. The meeting will be held in the Jr/Sr High School Library.

Deb Daum, Secretary

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ((FUND) = "06") ; Created On: 10/18/2023 5:37:34 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10182023	State Nebraska Bank	540978	5530	Aramark	\$584.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aramark		Sept. 2023	06-2-031000-610-000-000	Sept. '23 linen service/supply, SN		\$584.62
Sub Total						\$584.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10182023	State Nebraska Bank	540978	5531	Cash-Wa Distributing	\$14,038.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing		10/09/2023	06-2-031000-610-000-000	supply, SN		\$1,956.09
Cash-Wa Distributing		10/09/2023	06-2-031000-630-000-000	food, SN		\$12,082.89
Sub Total						\$14,038.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10182023	State Nebraska Bank	540978	5532	Clinch Produce	\$1,155.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clinch Produce		Sept. 2023	06-2-031000-630-000-000	food, SN		\$1,155.00
Sub Total						\$1,155.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10182023	State Nebraska Bank	540978	5533	DBA Kemps - LeMars	\$5,253.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DBA Kemps - LeMars		10/1/23	06-2-031000-630-000-000	food, SN		\$5,253.42
Sub Total						\$5,253.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10182023	State Nebraska Bank	540978	5534	Earthgrains Baking Companies, Inc.	\$924.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Companies, Inc.		9/23	06-2-031000-630-000-000	food, SN		\$924.00
Sub Total						\$924.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10182023	State Nebraska Bank	540978	5535	Goodwin Tucker Group	\$285.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Goodwin Tucker Group		0037538	06-2-031000-610-000-000	chemical tablets/supply, SN		\$285.55
Sub Total						\$285.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10182023	State Nebraska Bank	540978	5536	Hobart Sales And Service	\$572.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hobart Sales And Service		OC99772	06-2-031000-350-000-000	service on disposer/rep. & maint., SN		\$54.00
Hobart Sales And Service		OC99771	06-2-031000-350-000-000	service/repair on steam kettle/rep. & maint., SN		\$518.56
Sub Total						\$572.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10182023	State Nebraska Bank	540978	5537	Lindsey Miller	\$709.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lindsey Miller		9/8-10/2 2023	06-2-031000-630-000-000	produce/food, SN		\$709.00
Sub Total						\$709.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10182023	State Nebraska Bank	540978	5538	Main Street Garage, LLC	\$178.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Main Street Garage, LLC		014915	06-2-031000-350-000-000	2003 Ford E-350 - repair 3 grounds on LR, replaced headlamp bulb/rep. & maint. SN		\$178.03
Sub Total						\$178.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10182023	State Nebraska Bank	540978	5539	Major Refrigeration Co., Inc.	\$1,403.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Major Refrigeration Co., Inc.		D1783	06-2-031000-350-000-000	service/repair on 2 door cooler/rep. & maint., SN		\$1,403.23
Sub Total						\$1,403.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10182023	State Nebraska Bank	540978	5540	Poehlman, Judy A	\$179.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poehlman, Judy A		10/2	06-2-031000-610-000-000	reimb -cleaning supplies/supply, SN		\$42.50
Poehlman, Judy A		9/13, 9/27	06-2-031000-630-000-000	reimb -apples/food, SN		\$136.66
Sub Total						\$179.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10182023	State Nebraska Bank	540978	5541	S.D. 17 Activity Fund	\$360.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Activity Fund		FFA sales order	06-2-031000-630-000-000	FFA sales order (sweet potatoes, oranges)/food, SN		\$360.00
Sub Total						\$360.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10182023	State Nebraska Bank	540978	5542	Sysco	\$15,528.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sysco		10/1/2023	06-2-031000-610-000-000	supply, SN		\$2,502.59
Sysco		10/1/2023	06-2-031000-630-000-000	food, SN		\$13,026.27
Sub Total						\$15,528.86
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10182023	State Nebraska Bank	540978	5543	Tiedtke, Teresa	\$148.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tiedtke, Teresa		9/14-2	06-2-031000-580-000-000	mileage/school visit @ Emerson		\$28.82
Tiedtke, Teresa		9/14	06-2-031000-630-000-000	reimb -honey/food, SN		\$120.00
Sub Total						\$148.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10182023	State Nebraska Bank	540978	5544	Wayne County Farm Bureau	\$3,509.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne County Farm Bureau		9/25/23	06-2-031000-630-000-000	beef/food, SN		\$3,509.60
Sub Total						\$3,509.60
Grand Total						\$44,830.83

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: (FUND1 = "06") ; Created On: 10/18/2023 5:37:34 PM

Check Date	Check Number	Payee	Type	Amount
10/19/2023	5530	Aramark	Accounts Payable	\$584.62
10/19/2023	5531	Cash-Wa Distributing	Accounts Payable	\$14,038.98
10/19/2023	5532	Clinch Produce	Accounts Payable	\$1,155.00
10/19/2023	5533	DBA Kemps - LeMars	Accounts Payable	\$5,253.42
10/19/2023	5534	Earthgrains Baking Companies, Inc.	Accounts Payable	\$924.00
10/19/2023	5535	Goodwin Tucker Group	Accounts Payable	\$285.55
10/19/2023	5536	Hobart Sales And Service	Accounts Payable	\$572.56
10/19/2023	5537	Lindsey Miller	Accounts Payable	\$709.00
10/19/2023	5538	Main Street Garage, LLC	Accounts Payable	\$178.03
10/19/2023	5539	Major Refrigeration Co., Inc.	Accounts Payable	\$1,403.23
10/19/2023	5540	Poehlman, Judy A	Accounts Payable	\$179.16
10/19/2023	5541	S.D. 17 Activity Fund	Accounts Payable	\$360.00
10/19/2023	5542	Sysco	Accounts Payable	\$15,528.86
10/19/2023	5543	Tiedtke, Teresa	Accounts Payable	\$148.82
10/19/2023	5544	Wayne County Farm Bureau	Accounts Payable	\$3,509.60
Sub Total				\$44,830.83

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06"); Created On: 10/18/2023 5:37:34 PM

Check Date	Check Number	Payee	Description	Type	Amount
10/19/2023	5530	Aramark	linen service/supply, SN	Accounts Payable	\$584.62
10/19/2023	5531	Cash-Wa Distributing	food/supply, SN	Accounts Payable	\$14,038.98
10/19/2023	5532	Clinch Produce	produce	Accounts Payable	\$1,155.00
10/19/2023	5533	DBA Kemp's - LeMars	food, SN	Accounts Payable	\$5,253.42
10/19/2023	5534	Earthgrains Baking Companies, Inc.	food, SN	Accounts Payable	\$924.00
10/19/2023	5535	Goodwin Tucker Group	chemical tablets/supply, SN	Accounts Payable	\$285.55
10/19/2023	5536	Hobart Sales And Service	service/repair on steam kettle	Accounts Payable	\$518.56
10/19/2023	5536	Hobart Sales And Service	service on disposer	Accounts Payable	\$54.00
10/19/2023	5537	Lindsey Miller	produce	Accounts Payable	\$709.00
10/19/2023	5538	Main Street Garage, LLC	2003 Ford E-350 - repair 3 grounds on LR, replaced headlamp bulb/rep. & maint. SN	Accounts Payable	\$178.03
10/19/2023	5539	Major Refrigeration Co., Inc.	service/repair on 2 door cooler	Accounts Payable	\$1,403.23
10/19/2023	5540	Poehlman, Judy A	reimb./cleaning supplies	Accounts Payable	\$42.50
10/19/2023	5540	Poehlman, Judy A	reimb./apples	Accounts Payable	\$136.66
10/19/2023	5541	S.D. 17 Activity Fund	sweet potatoes (qty. 2), oranges (qty. 6)	Accounts Payable	\$360.00
10/19/2023	5542	Sysco	food, supply/SN	Accounts Payable	\$15,528.86
10/19/2023	5543	Tiedtke, Teresa	reimb./honey purchase	Accounts Payable	\$120.00
10/19/2023	5543	Tiedtke, Teresa	mileage/school visit @ Emerson	Accounts Payable	\$28.82
10/19/2023	5544	Wayne County Farm Bureau	beef	Accounts Payable	\$3,509.60
Sub Total					\$44,830.83

Checks By Status

Sorted by Activity ID, Site ID.
From 10/01/2023 to 10/31/2023.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1005	ATHLETIC					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16463	Void	10/12/2023	Jackson McIntyre		official-JV FB, 9/11	-75.00
16523	Cleared	10/02/2023	Megan Herz		official/SB subdist. 10/2	220.00
16524	Cleared	10/02/2023	DAN MEISTER		official/SB subdist. 10/2	220.00
16525	Cleared	10/02/2023	PAPILLION-LAVISTA SOUTH HS		entry fee/JH XC, 10/7	130.00
16526	Cleared	10/03/2023	WAYNE COUNTRY CLUB		entry fee/Dist. Girls Golf	100.00
16527	Cleared	10/05/2023	STATE NEBRASKA BANK		change-JH VB, 10/5	750.00
16528	Cleared	10/05/2023	STATE NEBRASKA BANK		change/C-6 Dist. SB, 10/6	1,600.00
16529	Cleared	10/05/2023	Maggie Schweers		official/JH VB, 10/5	90.00
16530	Cleared	10/05/2023	COLE JACOBSEN		official/JH VB, 10/5	90.00
16531	Cleared	10/06/2023	Megan Herz		official/C-6 Dist. SB, 10/6	160.00
16532	Cleared	10/06/2023	Brandon Rystrom		official/C-6 Dist. SB, 10/6	160.00
16533	Cleared	10/10/2023	STATE NEBRASKA BANK		change-VB, 10/10	900.00
16534	Cleared	10/10/2023	NSAA		Subdist. C-5 SB, 10/2	145.13
16535	Cleared	10/10/2023	GODFATHER'S PIZZA		pizza	60.00
16536	Cleared	10/10/2023	U. S. BANK		credit card purchase(s)	36.00
16551	Cleared	10/10/2023	RODNEY L'HEUREUX		official-VB, 10/10	150.00
16552	Cleared	10/10/2023	KLAY KOEHLMOOS		official-VB, 10/10	150.00
16553	Cleared	10/11/2023	NSAA		SB Dist. Final	95.50
16554	Cleared	10/12/2023	STATE NEBRASKA BANK		change/JH VB, 10/12	750.00
16555	Cleared	10/12/2023	STATE NEBRASKA BANK		change-VB, 10/12	900.00
16556	Cleared	10/12/2023	Gina Bellar		official/VB, 10/12	150.00
16557	Cleared	10/12/2023	RODNEY L'HEUREUX		official/VB, 10/12	150.00
16558	Cleared	10/12/2023	COLE JACOBSEN		official/JH VB, 10/12	90.00
16560	Cleared	10/13/2023	STATE NEBRASKA BANK		change/FB, 10/13	3,150.00
16561	Cleared	10/13/2023	RICK EISENHAEUER		official/FB, 10/13	150.00
16562	Cleared	10/13/2023	ROBERT TRUE		official/FB, 10/13	150.00
16563	Printed	10/13/2023	DAN MCFARLAND		official/FB, 10/13	150.00
16564	Cleared	10/13/2023	STEPHEN TRUE		official/FB, 10/13	150.00
16565	Cleared	10/13/2023	Braden Eisenhauer		official/FB, 10/13	150.00
16573	Cleared	10/19/2023	STATE NEBRASKA BANK		change/Conf. VB Tri., 10/19	900.00
16576	Cleared	10/20/2023	STATE NEBRASKA BANK		change/FB, 10/20	3,150.00
16577	Cleared	10/20/2023	DOUGLAS HARTNER		official/FB, 10/20	150.00
16578	Cleared	10/20/2023	KORY REESTMAN		official/FB, 10/20	150.00
16579	Cleared	10/20/2023	RANDY HAGEDORN		official/FB, 10/20	150.00
16580	Printed	10/20/2023	B.J. FOUTS		official/FB, 10/20	150.00
16581	Printed	10/20/2023	JOHN PETERS		official/FB, 10/20	150.00
16586	Printed	10/24/2023	BATTLE CREEK PUBLIC SCHOOL		Dist. C-3 XC timing services	300.00
16587	Printed	10/24/2023	Cody Wintz		timing operator/Dist. XC	150.00
16588	Printed	10/24/2023	Curtis Childers		timing operator/Dist. XC	150.00
16589	Cleared	10/24/2023	Jacki Steiner		official/Conf. VB, 10/19	252.00
16590	Printed	10/24/2023	Nicole Anderson		official/Conf. VB, 10/19	253.00
Total:						\$ 16,826.63

Checks By Status

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From 10/01/2023 to 10/31/2023.

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					
16536	Cleared	10/10/2023	U. S. BANK		credit card purchase(s)	670.46
Total:						\$ 670.46
1025	VOLLEYBALL					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16536	Cleared	10/10/2023	U. S. BANK		credit card purchase(s)	117.09
Total:						\$ 117.09
1511	FCCLA					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16536	Cleared	10/10/2023	U. S. BANK		credit card purchase(s)	185.67
16538	Cleared	10/10/2023	PAC 'N' SAVE		supplies	43.88
16572	Printed	10/17/2023	FCCLA DIST. 7		membership reg./chapter fee	100.00
Total:						\$ 329.55
1512	FFA					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16536	Cleared	10/10/2023	U. S. BANK		credit card purchase(s)	2,629.68
16543	Cleared	10/10/2023	Arrow Stage Lines		bal. due/bus-Natl Conv.	10,938.60
16544	Printed	10/10/2023	Mikaela McManigal		travel/Natl FFA Conv.	150.00
16545	Cleared	10/10/2023	Emily Eilers		travel/Natl FFA Conv.	150.00
16546	Cleared	10/10/2023	Jamie Janke		travel/Natl FFA Conv.	150.00
16547	Cleared	10/10/2023	NE FFA Assoc.		dues	1,080.00
16570	Cleared	10/17/2023	STADIUM SPORTS		t-shirts	807.00
16583	Printed	10/24/2023	Arlington FFA		Natl FFA bus tour	535.50
16584	Cleared	10/24/2023	NATIONAL FFA ORGANIZATION		12 jackets/1 frame	847.00
16591	Printed	10/30/2023	La Quinta Inn & Suites		FFA lodging 10/31-11/4	1,000.00
16592	Printed	10/30/2023	La Quinta Inn & Suites		lodging tax,10/31-11/4	150.00
Total:						\$ 18,437.78
1514	FBLA					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16536	Cleared	10/10/2023	U. S. BANK		credit card purchase(s)	294.31
16549	Cleared	10/10/2023	AMAZON CAPITAL SERVICES		supplies	50.92
Total:						\$ 345.23
1515	JH W.E.B. (WHERE EVERYONE BELONGS)					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16538	Cleared	10/10/2023	PAC 'N' SAVE		supplies	212.04
Total:						\$ 212.04

Checks By Status

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From 10/01/2023 to 10/31/2023.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1530	ONE WORLD CLUB (FORMERLY SPANISH CLUB)					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16540	Cleared	10/10/2023	CHRISTA DUTCHER		reimb./activity	109.80
Total:						\$ 109.80
1540	STUDENT COUNCIL					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16538	Cleared	10/10/2023	PAC 'N' SAVE		supplies	148.82
16541	Cleared	10/10/2023	LINPEPCO - SIOUXLAND		vending machine	388.65
Total:						\$ 537.47
2505	BAND					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16539	Cleared	10/10/2023	MIDBELL MUSIC, INC.		resale items	264.30
16566	Cleared	10/17/2023	STATE NEBRASKA BANK		change/band festival, 10/18	600.00
16567	Cleared	10/17/2023	Lauren Calkin		festival judge, 10/18	125.00
16568	Cleared	10/17/2023	Dr. Josh Calkin		festival judge, 10/18	125.00
16569	Cleared	10/17/2023	Michael Genslinger		festival judge, 10/18	125.00
Total:						\$ 1,239.30
2515	CHOIR					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16574	Printed	10/19/2023	Crofton Music Boosters		meals/Conf. Clinic	230.00
Total:						\$ 230.00
3015	DISTRICT ENTRY FEES					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16571	Cleared	10/17/2023	Lincoln Symphony Orchestra		HAL field trip, 10/23	186.00
16582	Printed	10/24/2023	State Land Judging Committee		land judging reg.	36.00
Total:						\$ 222.00
3505	CHEERLEADERS					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16559	Cleared	10/13/2023	Team Connection		apparel	732.90
Total:						\$ 732.90

Checks By Status

Sorted by Activity ID, Site ID.
From 10/01/2023 to 10/31/2023.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
3510	CONCESSIONS					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16528	Cleared	10/05/2023	STATE NEBRASKA BANK		change/C-6 Dist. SB, 10/6	1,050.00
16533	Cleared	10/10/2023	STATE NEBRASKA BANK		change-VB, 10/10	450.00
16535	Cleared	10/10/2023	GODFATHER'S PIZZA		pizza	600.00
16537	Cleared	10/10/2023	LINPEPCO - SIOUXLAND		beverages	1,483.15
16538	Cleared	10/10/2023	PAC 'N' SAVE		supplies	332.11
16555	Cleared	10/12/2023	STATE NEBRASKA BANK		change-VB, 10/12	450.00
16560	Cleared	10/13/2023	STATE NEBRASKA BANK		change/FB, 10/13	950.00
16573	Cleared	10/19/2023	STATE NEBRASKA BANK		change/Conf. VB Tri., 10/19	450.00
16575	Cleared	10/19/2023	DEB DAUM		reimb./hot dogs	63.92
16576	Cleared	10/20/2023	STATE NEBRASKA BANK		change/FB, 10/20	950.00
16585	Printed	10/24/2023	AMAZON CAPITAL SERVICES		supplies	223.08
Total:						\$ 7,002.26
5508	DINNER THEATER					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16548	Printed	10/10/2023	THEATRICAL RIGHTS WORLDWIDE		5 license agreements	375.00
Total:						\$ 375.00
5515	GRADES K-6					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16535	Cleared	10/10/2023	GODFATHER'S PIZZA		pizza	125.00
16536	Cleared	10/10/2023	U. S. BANK		credit card purchase(s)	16.50
16538	Cleared	10/10/2023	PAC 'N' SAVE		supplies	10.07
16549	Cleared	10/10/2023	AMAZON CAPITAL SERVICES		supplies	49.82
16550	Cleared	10/10/2023	MIKE JAIXEN		reimb./lditarod subscription	67.95
16585	Printed	10/24/2023	AMAZON CAPITAL SERVICES		supplies	42.95
Total:						\$ 312.29
5537	SPED - TRANSITION (FORMERLY RESOURCE)					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16538	Cleared	10/10/2023	PAC 'N' SAVE		supplies	60.71
Total:						\$ 60.71
5544	STAFF SUPPORT SERVICES					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16535	Cleared	10/10/2023	GODFATHER'S PIZZA		pizza	110.00
Total:						\$ 110.00
5605	STUDENT FEES/CHROMEBOOKS					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16542	Cleared	10/10/2023	AGPARTS WORLDWIDE, INC.		2 Dell screens	189.90
Total:						\$ 189.90

Report Total : 48,060.41

Wayne Public Schools

Check Report 11-13-23 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
75	State Nebraska Bank	537047	23867	Ameritas Life Insurance Corp. (Vision)	\$1,045.76	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Ameritas Life Insurance Corp. (Vision)	VSP Vision	119	01-00941-000		(\$710.80)	
Ameritas Life Insurance Corp. (Vision)	VSP Vision 125	119	01-00941-000		\$655.00	
Ameritas Life Insurance Corp. (Vision)	VSP Vision	121	01-00941-000		\$409.36	
Ameritas Life Insurance Corp. (Vision)	VSP Vision 125	121	01-00941-000		\$692.20	
Sub Total					\$1,045.76	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
75	State Nebraska Bank	537047	23868	Blue Cross Blue Shield of Nebraska	\$145,933.81	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	121	01-00941-000		\$421.98	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	121	01-00941-000		\$1,290.00	
Blue Cross Blue Shield of Nebraska	Dental 125-EE/Children	121	01-00941-000		\$200.56	
Blue Cross Blue Shield of Nebraska	Dental ER	121	01-00941-000		\$3,072.16	
Blue Cross Blue Shield of Nebraska	Dental-EE/S	121	01-00941-000		\$64.92	
Blue Cross Blue Shield of Nebraska	Dental-EE/S/C	121	01-00941-000		\$215.00	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/C PPO	121	01-00941-000		\$157.99	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	121	01-00941-000		\$1,076.04	
Blue Cross Blue Shield of Nebraska	Health Ins 125-Family PPO	121	01-00941-000		\$4,575.20	
Blue Cross Blue Shield of Nebraska	Health Ins EE	121	01-00941-000		\$179.34	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/C Trad. PPO	121	01-00941-000		\$1,421.91	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	121	01-00941-000		\$11,298.14	
Blue Cross Blue Shield of Nebraska	Health Ins ER- EE Trad. PPO	121	01-00941-000		\$9,336.42	
Blue Cross Blue Shield of Nebraska	Health Ins ER-Family Trad. PPO	121	01-00941-000		\$47,920.08	
Blue Cross Blue Shield of Nebraska	Health Ins. Family Trad. PPO	121	01-00941-000		\$722.40	
Blue Cross Blue Shield of Nebraska	HSA Health Adjustment-ER	121	01-00941-000		(\$75.61)	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER - EE/Spouse	121	01-00941-000		\$16,906.35	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	121	01-00941-000		\$5,448.59	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Family	121	01-00941-000		\$41,702.34	
Sub Total					\$145,933.81	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
75	State Nebraska Bank	537047	23869	Credit Bureau Services	\$264.26	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Credit Bureau Services	Credit Bureau	121	01-00941-000		\$264.26	
Sub Total					\$264.26	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
75	State Nebraska Bank	537047	23870	Elkhorn Valley Bank	\$39,456.50	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Elkhorn Valley Bank	HSA 125	121	01-00941-000		\$7,456.50	
Elkhorn Valley Bank	HSA ER	121	01-00941-000		\$32,000.00	
Sub Total					\$39,456.50	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
75	State Nebraska Bank	537047	23871	First Concord Benefits Group	\$3,353.78	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Concord Benefits Group	Med Reimb 125	121	01-00941-000		\$937.48	
First Concord Benefits Group	Sect 125/child Care	121	01-00941-000		\$2,416.30	
Sub Total					\$3,353.78	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
75	State Nebraska Bank	537047	23872	Mutual of Omaha	\$2,925.76	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Mutual of Omaha	Disability	121	01-00941-000		\$1,633.60	
Mutual of Omaha	Life Ins	121	01-00941-000		\$253.55	
Mutual of Omaha	Life Ins 125	121	01-00941-000		\$26.55	
Mutual of Omaha	Life Ins ER	121	01-00941-000		\$1,012.06	
Sub Total					\$2,925.76	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

75	State Nebraska Bank	537047	23873	Peoples Bank	\$500.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Peoples Bank	HSA ER- Peoples Bank	121	01-00941-000		\$500.00	
Sub Total					\$500.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
75	State Nebraska Bank	537047	23874	S.D. 17 Payroll Account	\$263,688.21	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
S.D. 17 Payroll Account	Federal Withholding	121	01-00941-000		\$41,483.83	
S.D. 17 Payroll Account	FICA	121	01-00941-000		\$73,007.22	
S.D. 17 Payroll Account	Medicare	121	01-00941-000		\$17,074.36	
S.D. 17 Payroll Account	NPERS	121	01-00941-000		\$97,394.30	
S.D. 17 Payroll Account	NPERS - Adl	121	01-00941-000		\$14,551.84	
S.D. 17 Payroll Account	State Withholding - NE	121	01-00941-000		\$20,176.66	
Sub Total					\$263,688.21	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
75	State Nebraska Bank	537047	23875	TSA Consulting Group, Inc	\$894.55	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
TSA Consulting Group, Inc	Ameriprise	121	01-00941-000		\$300.00	
TSA Consulting Group, Inc	Fiduciary Trust Co. of New Hampshire	121	01-00941-000		\$250.00	
TSA Consulting Group, Inc	Security Benefit Group	121	01-00941-000		\$344.55	
Sub Total					\$894.55	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
75	State Nebraska Bank	537047	23876	Wayne Public School Foundatio	\$480.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wayne Public School Foundation	WPS Foundation	121	01-00941-000		\$480.00	
Sub Total					\$480.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
75	State Nebraska Bank	540978	5545	Ameritas Life Insurance Corp. (Vision)	\$89.28	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Ameritas Life Insurance Corp. (Vision)	VSP Vision	119	06-00941-000		\$37.20	
Ameritas Life Insurance Corp. (Vision)	VSP Vision 125	119	06-00941-000		\$18.60	
Ameritas Life Insurance Corp. (Vision)	VSP Vision	121	06-00941-000		\$52.08	
Ameritas Life Insurance Corp. (Vision)	VSP Vision 125	121	06-00941-000		(\$18.60)	
Sub Total					\$89.28	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
75	State Nebraska Bank	540978	5546	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	121	06-00941-000		\$32.46	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	121	06-00941-000		\$53.75	
Blue Cross Blue Shield of Nebraska	Dental ER	121	06-00941-000		\$177.24	
Blue Cross Blue Shield of Nebraska	Dental-EE/S	121	06-00941-000		\$32.46	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	121	06-00941-000		\$179.34	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	121	06-00941-000		\$1,614.02	
Sub Total					\$2,089.27	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
75	State Nebraska Bank	540978	5547	First Concord Benefits Group	\$254.16	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Concord Benefits Group	Med Reimb 125	121	06-00941-000		\$254.16	
Sub Total					\$254.16	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
75	State Nebraska Bank	540978	5548	Mutual of Omaha	\$113.89	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Mutual of Omaha	Disability	121	06-00941-000		\$55.39	
Mutual of Omaha	Life Ins ER	121	06-00941-000		\$58.50	
Sub Total					\$113.89	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
75	State Nebraska Bank	540978	5549	S.D. 17 Payroll Account	\$8,586.90	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
S.D. 17 Payroll Account	Federal Withholding	121	06-00941-000		\$655.07	
S.D. 17 Payroll Account	FICA	121	06-00941-000		\$2,930.80	
S.D. 17 Payroll Account	Medicare	121	06-00941-000		\$685.42	
S.D. 17 Payroll Account	NPERS	121	06-00941-000		\$3,311.99	
S.D. 17 Payroll Account	NPERS - Adl	121	06-00941-000		\$494.84	
S.D. 17 Payroll Account	State Withholding - NE	121	06-00941-000		\$508.78	
Sub Total					\$8,586.90	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
75	State Nebraska Bank	540978	5550	Wayne Public School Foundatio	\$50.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wayne Public School Foundation	WPS Foundation	121	06-00941-000		\$50.00	
Sub Total					\$50.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
75	State Nebraska Bank	537047	EFT	Direct Deposit	\$422,543.46	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First National Omaha	Direct Deposit	121	01-00941-000		\$422,543.46	
Sub Total					\$422,543.46	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
75	State Nebraska Bank	540978	EFT	Direct Deposit	\$18,664.25	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First National Omaha	Direct Deposit	121	06-00941-000		\$18,664.25	
Sub Total					\$18,664.25	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
75	State Nebraska Bank	537047	EFT	Nebraska Child Support Payment Center EXT PYMNT	\$195.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Nebraska Child Support Payment Center	Garnishment 7	121	01-00941-000		\$195.00	
Sub Total					\$195.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
76	State Nebraska Bank	537047	23877	S.D. 17 Payroll Account	\$425.53	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
S.D. 17 Payroll Account	FICA	122	01-00941-000		\$158.84	
S.D. 17 Payroll Account	Medicare	122	01-00941-000		\$37.16	
S.D. 17 Payroll Account	NPERS	122	01-00941-000		\$192.55	
S.D. 17 Payroll Account	NPERS - Adl	122	01-00941-000		\$28.77	
S.D. 17 Payroll Account	State Withholding - NE	122	01-00941-000		\$8.21	
Sub Total					\$425.53	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
76	State Nebraska Bank	537047	EFT	Direct Deposit	\$1,064.58	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First National Omaha	Direct Deposit	122	01-00941-000		\$1,064.58	
Sub Total					\$1,064.58	
Grand Total					\$912,618.95	

Wayne Public Schools

Check Listing Report 11-13-23 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2526	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$135,836.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Internal Revenue Service - EFT		10202023	03-2-090000-000-000-000	October '23 Payroll taxes		\$135,836.70
Sub Total						\$135,836.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2527	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$196.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Internal Revenue Service - EFT		102323	03-2-090000-000-000-000	10/23/23 Special Payroll taxes- Federal		\$196.00
Sub Total						\$196.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2527	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$221.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Retirement System - EFT		10232023	03-2-090000-000-000-000	10/23/23 Special Payroll taxes- retirement		\$221.32
Sub Total						\$221.32
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2526	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$115,752.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Retirement System - EFT		10202023	03-2-090000-000-000-000	October '23 Retirement contributions		\$115,752.97
Sub Total						\$115,752.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2526	State Nebraska Bank	540951		State of Nebraska - EFT	\$20,685.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State of Nebraska - EFT		10202023	03-2-090000-000-000-000	October '23 Payroll taxes- State		\$20,685.44
Sub Total						\$20,685.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2527	State Nebraska Bank	540951		State of Nebraska - EFT	\$8.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State of Nebraska - EFT		10232023	03-2-090000-000-000-000	10/23/23 Special Payroll taxes- State		\$8.21
Sub Total						\$8.21
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2528	State Nebraska Bank	578509	1052	BOK Financial	\$424,435.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BOK Financial		121523QCF	09-2-050000-831-000-000	Limited Tax Obligation Refunding Bonds Series 2020-QCF		\$420,000.00
BOK Financial		121523QCF	09-2-050000-832-000-000	Limited Tax Obligation Refunding Bonds Series 2020-QCF		\$4,235.00
BOK Financial		121523QCF	09-2-050000-833-000-000	Limited Tax Obligation Refunding Bonds Series 2020-QCF		\$200.00
Sub Total						\$424,435.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2529	State Nebraska Bank	540943	1218	BOK Financial	\$397,276.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BOK Financial		121523BF	07-2-050000-831-000-000	General Obligation Refunding Bonds Series 2020 BF		\$395,000.00
BOK Financial		121523BF	07-2-050000-832-000-000	General Obligation Refunding Bonds Series 2020 BF		\$2,076.25
BOK Financial		121523BF	07-2-050000-833-000-000	General Obligation Refunding Bonds Series 2020 BF		\$200.00
Sub Total						\$397,276.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2530	State Nebraska Bank	540935	1721	Ace Hardware & Home	\$265.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ace Hardware & Home		103123BF	08-2-047000-610-000-000	Door Knob Kit, Pipe, cement/primer, pvc, couple, ball valve, texture spray, sharkbite conn, shutout valves, flange		\$265.21
Sub Total						\$265.21
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2530	State Nebraska Bank	540935	1722	Beiermann Electric, LLC	\$7,350.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beiermann Electric, LLC		1334	08-2-046000-450-001-000	Boring, state permit, materials and labor		\$4,233.42
Beiermann Electric, LLC		1335	08-2-046000-450-001-000	Materials, Boring, Labor		\$2,095.20
Beiermann Electric, LLC		1337	08-2-047000-450-001-000	Materials & Labor		\$1,021.45
Sub Total						\$7,350.07
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2530	State Nebraska Bank	540935	1723	BOK Financial	\$187,329.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BOK Financial		121523SF	08-2-050000-832-000-000	Interest on General Obligation Bonds Series 2023		\$187,329.38
Sub Total						\$187,329.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2530	State Nebraska Bank	540935	1724	Hausmann Construction, Inc.	\$372,494.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hausmann Construction, Inc.		APP 002 102623	08-2-045000-450-000-004	APP 002 site access, earthwork, surveying , precast materials, general conditions, fee		\$372,494.70
Sub Total						\$372,494.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2530	State Nebraska Bank	540935	1725	OCC Builders LLC	\$21,140.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
OCC Builders LLC		APP 4 100923	08-2-069980-720-005-010	ESSER III ES HVAC APP #4		\$21,140.00
Sub Total						\$21,140.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2531	State Nebraska Bank	540935	1726	Carhart Lumber Company	\$157.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carhart Lumber Company		27750	08-2-047000-610-000-000	Pressure treated lumber for Mod		\$157.38
Sub Total						\$157.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2531	State Nebraska Bank	540935	1727	Menards - Norfolk	\$1,297.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23884	Beiermann Electric, LLC	\$68.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beiermann Electric, LLC		1338	01-2-026200-431-001-010	Repair light switches in science lab		\$68.24
Sub Total						\$68.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23885	Black Hills Energy	\$330.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		102423HS	01-2-026100-621-001-000	9-22 to 10-24 Natural Gas delivery HS		\$116.66
Black Hills Energy		102523	01-2-026100-621-005-000	9-22 to 10-24 Natural Gas delivery ES		\$155.49
Black Hills Energy		102423HS	01-2-026100-621-006-000	9-22 to 10-24 JH Natural Gas Delivery		\$58.33
Sub Total						\$330.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23886	Bloom & Grace LLC	\$36.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bloom & Grace LLC	7790-2023	111	01-2-011000-610-001-100	fresh flowers used in ag classroom/ag classroom sup.	10/25/2023	\$36.00
Sub Total						\$36.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23887	Bomgaars	\$595.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bomgaars		101623	01-2-011000-610-001-100	feed		\$14.99
Bomgaars		101623	01-2-011000-610-001-120	gaskets, tape, lighter, blo-gun		\$43.87
Bomgaars		101623	01-2-026200-610-000-000	work light, roof coat, Round up, paint brush		\$97.36
Bomgaars		101623	01-2-026300-431-000-020	trimmer head, coupling, pipe, hanger, fuel, mulch		\$439.17
Sub Total						\$595.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23888	Builder's Resource	\$25.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Builder's Resource	7832-2024	134049	01-2-011000-610-006-120	lumber/JH ind. tech. sup.	11/09/2023	\$25.36
Sub Total						\$25.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23889	Bullseye Fire Sprinkler, Inc.	\$1,375.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bullseye Fire Sprinkler, Inc.		92812	01-2-026200-431-000-010	Semi-Annual Fire Sprinkler Inspection		\$1,375.00
Sub Total						\$1,375.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23890	Chad Dean	\$50.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chad Dean	6891-2024	111023	01-2-011000-610-001-050	Metschke March-commission consortium/HS band music	11/07/2023	\$50.00
Sub Total						\$50.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23891	Chemsearch FE	\$1,060.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chemsearch FE		8444037	01-2-026200-431-005-010	ES Water Treatment Contract		\$1,060.83
Sub Total						\$1,060.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23892	City of Wayne	\$20,016.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne		103123	01-2-026100-410-001-000	Service from 9-14 to 10-13 HS water		\$1,550.25
City of Wayne		103123	01-2-026100-410-005-000	Service from 9-14 to 10-13 ES water		\$1,715.78
City of Wayne		103123	01-2-026100-410-006-000	Service from 9-14 to 10-13 JH water		\$763.56
City of Wayne		103123	01-2-026100-621-001-010	Service from 9-14 to 10-13 HS elec.		\$5,512.10
City of Wayne		103123	01-2-026100-621-005-010	Service from 9-14 to 10-13 ES elec.		\$7,222.00
City of Wayne		103123	01-2-026100-621-006-010	Service from 9-14 to 10-13 JH elec.		\$2,714.91
City of Wayne		103123	01-2-026100-621-300-010	Service from 9-14 to 10-13 Prek		\$537.73
Sub Total						\$20,016.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23893	Cole Papers Inc.	\$2,191.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cole Papers Inc.	7736-2024	10354780	01-2-026200-610-001-000	maint. supplies, dist.	10/25/2023	\$1,150.54
Cole Papers Inc.	7841-2023	10359841	01-2-026200-610-000-000	36 rolls paper towels/custodial supply	11/06/2023	\$1,041.23
Sub Total						\$2,191.77
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23894	Constellation NewEnergy Gas Div., LLC	\$512.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Constellation NewEnergy Gas Div., LLC		3876839	01-2-026100-621-001-000	Natural Gas Supply Charges 8/23-9/22 HS		\$214.72
Constellation NewEnergy Gas Div., LLC		3876839	01-2-026100-621-005-000	Natural Gas Supply Charges 8/23-9/22 ES		\$191.65
Constellation NewEnergy Gas Div., LLC		3876839	01-2-026100-621-006-000	Natural Gas Supply Charges 8/23-9/22 JH		\$105.76
Sub Total						\$512.13
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23895	Country Nursery, Inc.	\$264.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Country Nursery, Inc.		15864	01-2-026300-431-000-020	Erosion control fabric & staples Grounds/ District		\$181.00
Country Nursery, Inc.		15881	01-2-026300-431-000-020	Grounds/ District erosion control fabric		\$83.00
Sub Total						\$264.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23896	Covermaster	\$5,238.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Covermaster	7342-2024	1-069180	01-2-026200-610-000-120	rack for gym floor covers/furn. & fixt. sup., maint. dist.	10/24/2023	\$5,238.40
Sub Total						\$5,238.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23897	Dana F.Cole & company, LLP	\$16,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dana F.Cole & company, LLP		102023	01-2-023100-340-000-000	75% Progress Billing- Audit		\$16,000.00
Sub Total						\$16,000.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23898	Eakes Office Solutions	\$3,564.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eakes Office Solutions		INV503477	01-2-011000-610-001-080	Color copies overage charges 11-1-22 thru 10-31-23		\$3,176.12
Eakes Office Solutions	7789-2024	8811017-O	01-2-025100-610-000-000	print order for Activity Fund purchase orders/supplies, office, dist.	11/02/2023	\$387.89
Sub Total						\$3,564.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23899	Egan Supply Co.	\$68.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Egan Supply Co.		376619	01-2-026200-610-000-000	Maintenance Supply- vacuum filters		\$68.50
Sub Total						\$68.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23900	Engineered Controls	\$548.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Engineered Controls		177138	01-2-026200-431-005-010	ES HVAC Service Call communication wires		\$548.00
Sub Total						\$548.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23901	ESU #1	\$525.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #1		011766	01-2-011000-330-001-000	ACT Writing Scoring Session GL, JT		\$50.00
ESU #1		011858	01-2-011000-330-005-000	Professional Development- Cognia Continuous Improvement Planning CM		\$25.00
ESU #1		011797	01-2-011000-330-005-000	Redefining Rigor with Depth of Knowledge CJ, JT		\$100.00
ESU #1		011821	01-2-011000-330-006-000	Math Collaboration, MF, MR		\$150.00
ESU #1		011858	01-2-011000-330-006-000	Professional Development- Cognia Continuous Improvement Planning KM		\$25.00
ESU #1		011766	01-2-012003-330-001-001	ACT Writing Scoring Session MG		\$25.00
ESU #1		011848	01-2-021200-330-001-000	School Counselor Workshop JK		\$17.00
ESU #1		011848	01-2-021200-330-006-000	School Counselor Workshop JK		\$8.00
ESU #1		011858	01-2-024100-330-000-000	Professional Development- Cognia Continuous Improvement Planning MB		\$25.00
ESU #1		011858	01-2-024100-330-001-000	Professional Development- Cognia Continuous Improvement Planning TH		\$25.00
ESU #1		011858	01-2-024100-330-005-000	Professional Development- Cognia Continuous Improvement Planning RP		\$25.00
ESU #1		011797	01-2-024100-330-005-000	Redefining Rigor with Depth of Knowledge JO		\$50.00
Sub Total						\$525.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23902	Evan-Moor Educational Publishers	\$98.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Evan-Moor Educational Publishers	7665-2023	INV378418, INV379190	01-2-012003-640-001-001	HS SPED textbooks	10/24/2023	\$98.95
Sub Total						\$98.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23903	Ewell Educational Services	\$215.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ewell Educational Services	7689B-2024	NE222-71710 BAL	01-2-011000-643-001-100	bal. due on AET (online educational resource)/ag ed.	10/25/2023	\$215.00

Sub Total						\$215.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23904	Fairfield Inn - Kearney	\$1,420.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fairfield Inn - Kearney	7678-2024	434C400012111	01-2-011000-580-006-000	lodging-MTSS Summit (K. Muir, J. Daum, R. Kerby, T. Hight, R. Plager)	10/25/2023	\$284.00
Fairfield Inn - Kearney	7678-2024	434C400012111	01-2-012003-580-001-001	lodging-MTSS Summit (K. Muir, J. Daum, R. Kerby, T. Hight, R. Plager)	10/25/2023	\$85.20
Fairfield Inn - Kearney	7678-2024	434C400012111	01-2-012003-580-005-001	lodging-MTSS Summit (K. Muir, J. Daum, R. Kerby, T. Hight, R. Plager)	10/25/2023	\$156.20
Fairfield Inn - Kearney	7678-2024	434C400012111	01-2-012003-580-006-001	lodging-MTSS Summit (K. Muir, J. Daum, R. Kerby, T. Hight, R. Plager)	10/25/2023	\$326.60
Fairfield Inn - Kearney	7678-2024	434C400012111	01-2-024100-580-001-000	lodging-MTSS Summit (K. Muir, J. Daum, R. Kerby, T. Hight, R. Plager)	10/25/2023	\$284.00
Fairfield Inn - Kearney	7678-2024	434C400012111	01-2-024100-580-005-000	lodging-MTSS Summit (K. Muir, J. Daum, R. Kerby, T. Hight, R. Plager)	10/25/2023	\$284.00
Sub Total						\$1,420.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23905	First Concord Benefits Group	\$200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Concord Benefits Group		10-1123	01-2-025100-810-000-010	October & November 125 Plan Fees		\$200.00
Sub Total						\$200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23906	First Student, Inc.	\$59,092.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Student, Inc.		11924263	01-2-027100-519-000-000	September '23 Regular Routes		\$41,655.36
First Student, Inc.		11924263	01-2-027100-519-001-000	September '23 HS Athletics bus trips		\$9,833.73
First Student, Inc.		11924263	01-2-027100-519-001-010	September '23 Ag Fieldtrips		\$111.60
First Student, Inc.		11924263	01-2-027100-519-001-010	September '23 Choir/Band bus trips		\$280.44
First Student, Inc.		11924263	01-2-027100-519-005-000	September '23 ES field trips		\$1,007.82
First Student, Inc.		11924263	01-2-027100-519-006-000	September '23 JH Athletics bus trips		\$1,810.70
First Student, Inc.		11924263	01-2-027100-626-000-000	September '23 excess fuel		\$4,393.08
Sub Total						\$59,092.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23907	Grossenburg Implement, Inc.	\$1,013.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grossenburg Implement, Inc.		11623	01-2-026300-431-000-020	skid loader parts and snow blower		\$1,013.42
Sub Total						\$1,013.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23908	Hampton Inn - Kearney, NE EARTS	\$1,607.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampton Inn - Kearney, NE EARTS		1698330823	01-2-021900-580-001-010	10/19/23 State Cross Country lodging		\$1,194.00
Hampton Inn - Kearney, NE EARTS	7716-2024	1698927498	01-2-023200-580-000-000	lodging for M. Lenihan/Teacher Shortage Summit-10/25, 10/26/supt. travel	11/08/2023	\$413.63
Sub Total						\$1,607.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23909	Heartland Counseling Services, Inc.	\$2,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Heartland Counseling Services, Inc.	616	01-2-021400-340-001-000	October '23 contracted counselors	\$670.00
Heartland Counseling Services, Inc.	616	01-2-021400-340-005-000	Oct. '23 Contracted counselors	\$1,000.00
Heartland Counseling Services, Inc.	616	01-2-021400-340-006-000	Oct. '23 Contracted counselors	\$330.00
Sub Total				\$2,000.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23910	J.W. Pepper & Son Inc.	\$349.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J.W. Pepper & Son Inc.	7448-2024	365752227	01-2-011000-610-005-060	ES choir music	10/26/2023	\$103.50
J.W. Pepper & Son Inc.	7365-2024	365738203, 365739480	01-2-011000-610-001-060	HS choir music	10/26/2023	\$109.79
J.W. Pepper & Son Inc.	6255-2024	365704955, 365705649	01-2-011000-610-006-060	JH choir music	10/26/2023	\$136.14
Sub Total						\$349.43

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23911	Kaplan Early Learning Company	\$38.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kaplan Early Learning Company	5747-2024	6730371	01-2-011900-610-300-000	set of board books/ELC supply	10/26/2023	\$38.25
Sub Total						\$38.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23912	Kay Contracting, Inc	\$900.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kay Contracting, Inc		101823	01-2-026300-431-001-020	grade around mod to improve drainage		\$900.00
Sub Total						\$900.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23913	Koenig Enterprises	\$114.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Koenig Enterprises	7857-2024	166	01-2-026300-431-000-020	battery for JD zero turn mower/grounds upkeep & rep., dist.	11/07/2023	\$114.07
Sub Total						\$114.07

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23914	KSB School Law	\$2,562.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSB School Law		15176	01-2-023300-317-000-000	Oct. '23 Legal Services		\$2,562.50
Sub Total						\$2,562.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23915	Laurie Christ	\$730.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Laurie Christ		101623	01-2-027120-332-000-001	10-16-23 18 days @ 62 miles		\$730.98
Sub Total						\$730.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23916	Lutt Oil	\$2,747.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lutt Oil		110123	01-2-021900-580-001-000	October School vehicle gas- HS athletics		\$814.36
Lutt Oil		110123	01-2-021900-580-001-000	October School vehicle gas- HS field trips		\$72.10
Lutt Oil		110123	01-2-021900-580-001-030	October School vehicle gas- choir/band		\$438.35
Lutt Oil		110123	01-2-021900-580-001-100	October School vehicle gas- Ag/FFA		\$39.30

Lutt Oil		110123	01-2-021900-580-006-000	October School vehicle gas- JH athletics		\$167.85
Lutt Oil		110123	01-2-023200-580-000-000	October School vehicle gas- Super. travel		\$219.12
Lutt Oil		110123	01-2-024100-580-001-000	October School vehicle gas- Principal travel MTSS summit		\$29.35
Lutt Oil		110123	01-2-024100-580-005-000	October School vehicle gas- Principal travel MTSS summit		\$29.35
Lutt Oil		110123	01-2-024100-580-006-000	October School vehicle gas- Principal travel MTSS summit		\$29.35
Lutt Oil		110123	01-2-026500-626-000-000	October School vehicle gas- custodial and grounds		\$310.70
Lutt Oil		110123	01-2-026500-626-000-000	October School vehicle gas- Lunch vans		\$129.12
Lutt Oil		110123	01-2-027120-626-000-001	October SPED vehicle gas		\$468.62
Sub Total						\$2,747.57

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23917	Mahaska Markets (NE)	\$283.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mahaska Markets (NE)	7769-2024	MAR0019331	01-2-023200-610-000-000	coffee supply/supt., HS princ., JH princ., maint.	10/25/2023	\$70.88
Mahaska Markets (NE)	7769-2024	MAR0019331	01-2-024100-610-001-000	coffee supply/supt., HS princ., JH princ., maint.	10/25/2023	\$70.86
Mahaska Markets (NE)	7769-2024	MAR0019331	01-2-024100-610-006-000	coffee supply/supt., HS princ., JH princ., maint.	10/25/2023	\$70.88
Mahaska Markets (NE)	7769-2024	MAR0019331	01-2-026200-610-000-000	coffee supply/supt., HS princ., JH princ., maint.	10/25/2023	\$70.88
Sub Total						\$283.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23918	Main Street Garage, LLC	\$312.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Main Street Garage, LLC		015080	01-2-027300-350-000-000	oil change & vehicle inspection- '11 Ford E-350		\$118.50
Main Street Garage, LLC		015082	01-2-027300-350-000-000	oil change & vehicle inspection- '11 Ford E-350		\$118.50
Main Street Garage, LLC		015068	01-2-027300-350-000-000	oil change & vehicle inspection- '11 Ford Expedition		\$75.40
Sub Total						\$312.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23919	Marriott Cornhusker Hotel - Lincoln	\$351.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marriott Cornhusker Hotel - Lincoln		101823	01-2-012001-580-000-001	NASES Fall Conference Lodging- MB		\$351.00
Sub Total						\$351.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23920	Medco Supply, Inc.	\$38.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Medco Supply, Inc.	7647C-2024	IN96875222	01-2-021900-610-001-000	JH/HS athletic supply-tissue massage cream	10/24/2023	\$25.33
Medco Supply, Inc.	7647C-2024	IN96875222	01-2-021900-610-006-000	JH/HS athletic supply-tissue massage cream	10/24/2023	\$12.67
Sub Total						\$38.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23921	Midbell Music, Inc.	\$333.47	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midbell Music, Inc.		10751450, 10757863	01-2-011000-350-006-000	10757863- Clarinet		\$83.22
Midbell Music, Inc.		10751450, 10757863	01-2-011000-350-006-000	Inv. 10751450- Alto Sax		\$250.25
Sub Total						\$333.47

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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2532	State Nebraska Bank	537047	23922	Nebr. Assoc. Of School Boards	\$397.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebr. Assoc. Of School Boards	7795-2024	49041	01-2-023200-580-000-000	luncheon (Thurs./Fri.-M. Lenihan) travel, supt. dist.	11/07/2023	\$72.00
Nebr. Assoc. Of School Boards	7795-2024	49041	01-2-023200-810-000-000	State Ed. Conf. reg. (M. Lenihan)/supt. fee	11/07/2023	\$325.00
Sub Total						\$397.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23923	Nebraska Council Of School Administrators	\$545.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Council Of School Administrators		79629	01-2-024100-810-005-000	23-24 dues- R Plager		\$385.00
Nebraska Council Of School Administrators	7686-2024	79304	01-2-023200-810-000-000	2023 Labor Relations Conf. reg. for M. Lenihan/dues & fees, supt. dist.	10/25/2023	\$160.00
Sub Total						\$545.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23924	Nebraska Harvest Center Inc.	\$87.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Harvest Center Inc.	7855-2024	130869	01-2-026300-431-000-020	diesel fuel cleaner/grounds dist. (JD mower)	11/09/2023	\$61.02
Nebraska Harvest Center Inc.	7844-2024	130513	01-2-027320-350-000-001	fuel systems cleaner/rep. & maint., SPED veh.	11/09/2023	\$26.67
Sub Total						\$87.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23925	Nebraska State Bandmasters Assoc.	\$200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska State Bandmasters Assoc.	7781-2023	102123	01-2-021900-810-001-000	Marching band entry fee, 10/21/HS entry fee	10/24/2023	\$200.00
Sub Total						\$200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23926	One Office Solution	\$30.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Office Solution	7777-2024	532594-00	01-2-025100-610-000-000	12 tubes envelope moistener/supplies, office dist.	10/25/2023	\$30.00
Sub Total						\$30.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23927	One Source	\$87.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Source		2022141771	01-2-023300-317-000-000	Oct. '23 Background checks		\$87.00
Sub Total						\$87.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23928	Pac 'n' Save	\$1,471.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		11123	01-2-011000-610-000-080	water		\$17.25
Pac 'n' Save		11123	01-2-011000-610-001-030	bread crumbs, milk, cheeses, produce, pastas, ground beef, tomato sauces and paste, dairy, oats, frozen chicken tenders, condiments, baking goods, vinegar, oils, bread, eggs, bacon, canned goods		\$584.90
Pac 'n' Save		11123	01-2-011000-610-001-040	Cheeses, canned goods, baking goods, produce, frozen chicken tenders, pizza crusts, rice, pepperoni, Canadian bacon, dairy, breads, ground beef, frozen fruits, tumbler, sauces, bacon		\$519.26

Pac 'n' Save	11123	01-2-011000-610-001-100	eggs, cheeses, dairy, thermometers, flours, mayonnaise	\$112.49
Pac 'n' Save	11123	01-2-011000-610-006-030	eggs, vegetable oil, baking chips, cake mixes, bread	\$57.51
Pac 'n' Save	11123	01-2-033000-610-005-000	zip storage bags, cornstarch, conditioner, shampoo, candy, Bugles, popcorn, pretzels, lasagna pan, jelly, hazelnut spread, bread, ice cream, root beer, frosting, skewers, nut topping, marshmallows, apples, caramel topping, parchment paper	\$142.73
Pac 'n' Save	11123	01-2-035350-610-000-002	candy, cotton swabs, solo cups	\$37.73
Sub Total				\$1,471.87

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23929	Perry, Guthery, Haase &	\$2,067.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perry, Guthery, Haase &		102023	01-2-023300-317-000-000	Legal Services 6/19 thru 10/18		\$2,067.20
Sub Total						\$2,067.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23930	Pierce Marching Band Festival	\$125.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pierce Marching Band Festival	7783-2024	92723	01-2-021900-810-001-000	Marching band entry fee, 9/27/HS entry fee	10/24/2023	\$125.00
Sub Total						\$125.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23931	Plunkett's/Varment Guard	\$261.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plunkett's/Varment Guard		8296847	01-2-026200-431-000-010	Monthly pest control		\$261.20
Sub Total						\$261.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23932	Providence Medical Center	\$10,975.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Providence Medical Center		5005787	01-2-021610-591-000-001	Sept. '23 OT		\$833.75
Providence Medical Center		5005787	01-2-021710-591-000-001	Sept. '23 PT		\$141.25
Providence Medical Center		110123	01-2-021900-320-000-000	Installment #2 Athletic Trainer services		\$10,000.00
Sub Total						\$10,975.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23933	Quality Inn and Conference Center	\$2,538.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quality Inn and Conference Center		870175	01-2-021900-580-001-010	State Softball Lodging 10/10 thru 10/13		\$2,538.00
Sub Total						\$2,538.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23934	Rasmussen Mechanical Services	\$3,460.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		SRV105370	01-2-026200-431-001-010	Boiler- replaced valve HS 8/21/23		\$1,383.38
Rasmussen Mechanical Services		SRV105838	01-2-026200-431-001-010	HS HVAC Motor under warranty - motor, freight, mileage 7/17 and 8/29 trips		\$502.25
Rasmussen Mechanical Services		SRV105608	01-2-026200-431-005-010	Heat Pump Service- ES 8/15/23		\$542.28
Rasmussen Mechanical Services		SRV105453	01-2-026200-431-005-010	Heat Pump Service- ES 8/23/23		\$1,032.26
Sub Total						\$3,460.17

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23935	Rasmussen, Toni	\$137.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen, Toni		101623	01-2-011000-610-001-100	Officer meeting food		\$74.85
Rasmussen, Toni		101823	01-2-011000-610-001-100	Thank you notes for class		\$62.97
Sub Total						\$137.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23936	S.D. 17 Activity Fund	\$1,822.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Activity Fund		11723	01-2-021900-440-000-000	Football Season Stadium cleanup		\$1,600.00
S.D. 17 Activity Fund		101123	01-2-035350-580-000-002	HAL fieldtrip to Lincoln Symphony Orchestra		\$186.00
S.D. 17 Activity Fund	7791-2024	102023	01-2-011000-610-001-100	reimb./State land judging reg.	10/25/2023	\$36.00
Sub Total						\$1,822.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23937	S.D. 17 Lunch Fund	\$565.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Lunch Fund		103123	01-2-011900-610-300-010	Staff Meals @ ELC- Oct. '23		\$308.20
S.D. 17 Lunch Fund		93023	01-2-011900-610-300-010	Staff Meals @ ELC- Sept. '23		\$257.60
Sub Total						\$565.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23938	SFM	\$6,500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SFM		3149523	01-2-011000-271-000-000	23-24 WC Policy Installment #1		\$5,135.00
SFM		3149523	01-2-024100-271-000-000	23-24 WC Policy Installment #1		\$715.00
SFM		3149523	01-2-025100-271-000-000	23-24 WC Policy Installment #1		\$650.00
Sub Total						\$6,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23939	SHAPE Nebraska	\$400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SHAPE Nebraska	7815-2024	2023	01-2-011000-330-001-000	conf. reg. for T. Bear, R. Sweetland/JH, HS training	11/07/2023	\$200.00
SHAPE Nebraska	7815-2024	2023	01-2-011000-330-006-000	conf. reg. for T. Bear, R. Sweetland/JH, HS training	11/07/2023	\$200.00
Sub Total						\$400.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23940	Sunnyview Place, LLC	\$4,480.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sunnyview Place, LLC		110123	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
2532	State Nebraska Bank	537047	23941	T and S Trucking	\$2,409.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T and S Trucking		840665	01-2-026300-610-000-000	Crushed Rock + Transport 26.46 tons		\$1,172.99
T and S Trucking		841701	01-2-026300-610-000-000	Crushed Rock + Transport 27.89 tons		\$1,236.37
Sub Total						\$2,409.36

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23942	TAESE/USU	\$510.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TAESE/USU	7675-2024	Tri-State_117	01-2-012001-810-000-001	2023 Tri-State Reg. SPED Law Conf. (T. Hight)/dues & fees, SPED Dist.	10/24/2023	\$255.00
TAESE/USU	7675-2024	Tri-State_117	01-2-012003-330-006-001	2023 Tri-State Reg. SPED Law Conf. (J. Daum)/training, JH SPED	10/24/2023	\$255.00
Sub Total						\$510.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23943	Time Management Systems, Inc.	\$36.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Time Management Systems, Inc.	7765-2024	296173	01-2-025100-610-000-000	employee badge/supplies, office, dist.	10/25/2023	\$18.00
Time Management Systems, Inc.	7674-2024	294635	01-2-025100-610-000-000	employee badge/office sup., dist.	10/26/2023	\$18.00
Sub Total						\$36.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23944	TK Elevator Corporation	\$640.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TK Elevator Corporation		3007512090	01-2-012003-350-000-001	Quarterly Elevator Maintenance		\$640.70
Sub Total						\$640.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23945	U.S. Bank	\$2,154.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U.S. Bank		102523	01-2-011000-580-006-000	Meals @ MTSS Conference, KM, Daum, RK, TH, DW, RP		\$58.03
U.S. Bank		102523	01-2-011000-610-001-120	3 D printer surface plate		\$79.65
U.S. Bank		102523	01-2-011000-810-001-000	NAFME membership TA		\$137.00
U.S. Bank		102523	01-2-011000-810-001-000	NMEA conference registration TA		\$105.00
U.S. Bank		102523	01-2-012003-580-001-001	Meals @ MTSS Conference, KM, Daum, RK, TH, DW, RP		\$17.40
U.S. Bank		102523	01-2-012003-580-005-001	Meals @ MTSS Conference, KM, Daum, RK, TH, DW, RP		\$31.90
U.S. Bank		102523	01-2-012003-580-006-001	Meals @ MTSS Conference, KM, Daum, RK, TH, DW, RP		\$66.73
U.S. Bank		102523	01-2-012003-610-005-011	Reading A-Z Subscription ES SPED teaching		\$132.00
U.S. Bank		102523	01-2-021900-580-001-010	Mark Lenihan gasoline state cross country		\$41.00
U.S. Bank		102523	01-2-021900-580-001-010	Mark Lenihan State Softball travel		\$298.55
U.S. Bank		102523	01-2-021900-580-001-010	State Cross Country gasoline		\$135.55
U.S. Bank		102523	01-2-021900-580-001-010	State Girls Golf gasoline		\$102.56
U.S. Bank		102523	01-2-021900-580-001-010	State Softball gasoline		\$225.30
U.S. Bank		102523	01-2-021900-810-006-000	Spelling Bee enrollment JH		\$180.00
U.S. Bank		102523	01-2-023200-580-000-000	Mark Lenihan travel Oct 4-5		\$340.15
U.S. Bank		102523	01-2-024100-580-001-000	Meals @ MTSS Conference, KM, Daum, RK, TH, DW, RP		\$58.03
U.S. Bank		102523	01-2-024100-580-005-000	Meals @ MTSS Conference, KM, Daum, RK, TH, DW, RP		\$58.03
U.S. Bank		102523	01-2-024100-580-006-000	Meals @ MTSS Conference, KM, Daum, RK, TH, DW, RP		\$58.03
U.S. Bank		102523	01-2-025100-610-000-000	Custom Shipping Labels		\$29.84
Sub Total						\$2,154.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

2532	State Nebraska Bank	537047	23946	UNMC Center for Continuing Education	\$46.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
UNMC Center for Continuing Education		101123	01-2-011000-330-005-000	CPR Training 6 Staff ES		\$46.00
Sub Total						\$46.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23947	US Cellular	\$80.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Cellular		0612148401	01-2-025100-382-000-000	10-20-23 Billing Maint. Director Cell phone service		\$80.22
Sub Total						\$80.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23948	Waste Connections of Nebraska Inc.	\$768.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections of Nebraska Inc.		3226841T052	01-2-026200-410-000-010	November garbage		\$708.08
Waste Connections of Nebraska Inc.		3226841T052	01-2-026200-410-000-010	October roll off		\$60.00
Sub Total						\$768.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23949	Wayne Auto Parts Inc.	\$56.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Auto Parts Inc.		278274	01-2-026200-431-000-010	HS HVAC V belt		\$12.23
Wayne Auto Parts Inc.		277936	01-2-027300-350-000-000	lamp		\$9.99
Wayne Auto Parts Inc.		277977	01-2-027320-350-000-001	wiper blades		\$33.97
Sub Total						\$56.19
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2532	State Nebraska Bank	537047	23950	Wayne Herald	\$2,083.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Herald		103123	01-2-023100-540-000-000	band ad music tab		\$205.00
Wayne Herald		103123	01-2-023100-540-000-000	choir ad- music tab		\$205.00
Wayne Herald		103123	01-2-023100-540-000-000	insert newsletter		\$258.15
Wayne Herald		103123	01-2-023100-540-000-000	meeting notice		\$15.15
Wayne Herald		103123	01-2-023100-540-000-000	Para ads		\$532.00
Wayne Herald		103123	01-2-023100-540-000-000	print newsletter		\$204.34
Wayne Herald		103123	01-2-023100-540-000-000	proceedings		\$234.21
Wayne Herald		103123	01-2-023100-540-000-000	state cross country ad		\$110.00
Wayne Herald		103123	01-2-023100-540-000-000	state golf ad		\$110.00
Wayne Herald		103123	01-2-023100-540-000-000	state softball ad		\$110.00
Wayne Herald		103123	01-2-023100-540-000-000	website ad		\$100.00
Sub Total						\$2,083.85
Grand Total						\$1,858,338.35

WAYNE COMMUNITY SCHOOLS

Financial Statements

Audit Report

For the Year Ended August 31,
2023



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

INDEPENDENT AUDITORS' REPORT

- Pages 1-3 - DFC Auditor's Report (Opinion)
- Audited the District's financial statements for the year ended August 31, 2023.
- Reasonable (not absolute) assurance that the statements are free from material misstatement.
- Report covers supplemental information.
- Unmodified Opinion (highest level)
- Includes summarized Foundation information.
- Separate report on ADM (attendance procedures)



OTHER REQUIRED COMMUNICATIONS TO GOVERNANCE

- Engagement letter- July 17,2023.
- AU 260 letter also submitted to board.
- Auditor's responsibility:
 - Plan and perform the audit to obtain reasonable assurance that the financial statements are free from material misstatements
 - Express opinion about whether the financial statements prepared by management are presented fairly, in all material respects, in accordance with modified cash basis of accounting.



AU 260 LETTER

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



FINANCIAL STATEMENTS

- Basic financial statements. Highly condensed. Include Foundation.
- Required Notes. Include details about accounting policies, funds, deposits, and long term debt schedules.
- Federal funds schedule (Single Audit) – will be issued separately for 2023.
- Detailed statements by fund compared to budget.
- Reports on controls and compliance. No material weaknesses and no compliance findings. Significant deficiencies were reported (related to size of entity)



SUMMARY BY YEAR - TAX FUNDS (000)

(EXCLUDES LUNCH & ACTIVITIES)

		2023	2022	2021	2020
EXPENDITURES					
Instruction and support services		10,945	10,731	10,339	9,958
Building and grounds		2,878	1,361	1,401	1,548
Debt service		<u>967</u>	<u>829</u>	<u>802</u>	<u>850</u>
Total Expenditures		<u>14,790</u>	<u>12,921</u>	<u>12,542</u>	<u>12,356</u>
RECEIPTS					
Property taxes (& related)		11,087	10,457	10,124	9,695
Bonds		9,995			
Other		<u>3,248</u>	<u>2,558</u>	<u>2,583</u>	<u>2,172</u>
Total Receipts		<u>24,330</u>	<u>13,015</u>	<u>12,707</u>	<u>11,867</u>
CHANGE					
		9,540	94	165	(489)
Beg balances		<u>6,011</u>	<u>5,917</u>	<u>5,752</u>	<u>6,241</u>
End balances		<u>15,551</u>	<u>6,011</u>	<u>5,917</u>	<u>5,752</u>



SUMMARY – DETAILS (TAX FUNDS)

	2023	2022	2021	2020
EXPENDITURES				
Instruction	7,938	8,047	7,682	7,329
Student support services	715	587	564	595
Instructional support	363	246	301	321
Administration	1,439	1,402	1,319	1,297
Building and grounds	2,878	1,361	1,401	1,548
Transportation	490	449	473	416
Debt service	<u>967</u>	<u>829</u>	<u>802</u>	<u>850</u>
Total expenditures	<u>14,790</u>	<u>12,921</u>	<u>12,542</u>	<u>12,356</u>
RECEIPTS				
Property taxes (& related state sources)	11,087	10,457	10,124	9,695
MV taxes	545	527	535	497
State Aid	709	326	304	259
State and Federal grants	1,356	1,310	1,422	1,081
County Fines	61	97	67	74
Apportionment	174	122	118	138
Bond proceeds	9,995			
Other	<u>403</u>	<u>176</u>	<u>137</u>	<u>123</u>
Total receipts	<u>24,330</u>	<u>13,015</u>	<u>12,707</u>	<u>11,867</u>
Bond proceeds				
Change	<u>9,540</u>	<u>94</u>	<u>165</u>	<u>(489)</u>



YEAR END BALANCES (000)

(TAX FUNDS ONLY)

YEAR END BALANCES		2023	2022	2021	2020
Cash		12,666	3,424	3,282	3,299
County		<u>2,885</u>	<u>2,587</u>	<u>2,635</u>	<u>2,453</u>
Total		<u>15,551</u>	<u>6,011</u>	<u>5,917</u>	<u>5,752</u>
Balance by fund:					
General (Depr & EB)		4,604	3,717	3,705	3,530
Bond		656	621	572	476
Building		9,713	1,142	1,161	1,322
Q Capital		<u>578</u>	<u>531</u>	<u>479</u>	<u>424</u>
		<u>15,551</u>	<u>6,011</u>	<u>5,917</u>	<u>5,752</u>



CASH RESERVES

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



TAX REQUEST HISTORY

	2023	2022	2021	2020
Tax Requests				
General	9,953	9,479	8,716	8,352
Bond	409	437	480	312
Building	404	101	202	526
QC Purpose	<u>455</u>	<u>479</u>	<u>492</u>	<u>482</u>
Total requests	<u>11,221</u>	<u>10,496</u>	<u>9,890</u>	<u>9,673</u>
Collected	11,087	10,457	10,124	9,695
Valuation	1,065,954	970,374	946,484	940,972
Levy	1.05	1.08	1.04	1.03



GENERAL FUNDS (000) AUGUST 31,

GENERAL FUND RESERVES		2023	2022	2021	2020
Cash and County Cash		4,604	3,717	3,705	3,530
General fund expenditures		11,984	11,947	11,309	10,992
Percentage		38%	31%	33%	32%
# Months		4.61	3.73	3.93	3.85
Cash only		2,039	1,376	1,377	1,046
Percentage		17%	12%	12%	10%
# Months		2.04	1.38	1.46	1.14



COMMENTS

- Overall reserves are positive and stable. Substantial increase in federal funding in past two years necessitated Single Audit.
- Expenditures are well within budget limits.
- No findings anticipated on Single Audit.
- Excellent cooperation and courtesy from management and staff.
- Condensed timeframe for SPED and grants reports.
- Continuing complexities in state and federal programs, retirement compliance issues have become time consuming.
- Foundation has significant activities and funds.



Single Bank Pooled Collateral Program (SBPC)

To improve the efficiency of and protection for public funds, Nebraska law was recently revised (2019 LB 622) to allow Nebraska banks to establish a pool of collateralized securities pledged to its aggregate amount of public deposits, effective July 1, 2020. The SBPC program is overseen by the Nebraska Department of Banking and Finance and administered by the Nebraska Bankers Insurance Service Company (NBISCO), a division of the Nebraska Bankers Association.

Public entities that maintain deposits in a Nebraska bank which are secured through the SBPC, will experience:

- **Similar programs operate in other states** Colorado, South Dakota and other states have successfully adopted a pooled collateral program
- **Increased security** Public entities, participating banks and NBISCO routinely review deposit and collateral levels.
- **Reduced administrative time and expense** Questions about proper collateral coverage are addressed to NBISCO rather than each individual bank.
- **Centralized reporting** Public entities and their audit firms can easily access reports monthly and annually.
- **Significant time savings** NBISCO assumes responsibility for approving the deposit withdrawal of pooled collateral pledged to public deposits.
- **Professional program administration** NBISCO has been in existence since 1981. The NBISCO team responsible of administering the SBPC includes two attorneys, two inactive registrant certified public accountants, the former Director of the Department of Economic Development and professional account representatives.

Single Bank Pooled Collateral Program (SBPC)

Secure your deposits in a more efficient and cost-effective manner.

As public depositors, you want to know that your deposits are secure. The State of Nebraska has revised current law to allow banks to secure public deposits using a new Single Bank Pooled Collateral method. By electing to utilize the pooled collateral method, banks provide public depositors with a greater sense of security knowing that there are two separate entities monitoring deposits and collateral activity on a regular basis.

Not only will your bank monitor the pooled funds and track collateral activity, but the Nebraska Bankers Insurance and Services Company (NBISCO), a subsidiary of the Nebraska Bankers Association and the authorized Administrator of the Single Bank Pooled Collateral Program, will be monitoring deposits and tracking collateral activity, as well.

By maintaining your public deposits with a bank utilizing the pooled collateral method, you gain the following:

- oversight by two entities (bank and Program Administrator) on a monthly basis;
- reduced administrative time and expense;
- reduced audit expense by having all audit information in one location;
- greater degree of accuracy and safety.

NBISCO has been selected by the Nebraska Department of Banking and Finance (NDBF) as Administrator of the SBPC program based on its experience and expertise in performing quality administrative services. NBISCO has established a thorough administrative process and data processing system to receive data from participating banks, to make required reports to public depositors and to track pooled collateral activity associated with each participating bank.

For additional information regarding this exciting new method of collateralization, contact your financial institution or Misty Stoner, at (402) 904-7060 or NEPooledCollateral@nebankers.org.

For more information visit <https://www.nebankers.org/nepooledcollateral.html>

EMC Insurance Companies			
WAYNE PUBLIC SCHOOLS	2021-2022	2022-2023	2023-2024
Commercial Property 100%	\$41,227,024	\$ 62,318,000.00	\$ 75,690,000.00
BLANKET BUILDING & CONTENTS			
PREMIUM - \$25,000 ded per occurrence	\$53,269.00	\$ 56,702.00	\$ 73,690.00
EQUIPMENT BREAKDOWN	Included	Included	Included
LIABILITY	\$6,189.00	\$ 6,233.00	\$ 6,807.00
CRIME	\$643.00	\$ 643.00	\$ 643.00
INLAND MARINE	\$3,788.00	\$ 3,659.00	\$ 2,955.00
TERRORISM	Included	Included	Included
DATA COMPROMISE Increased annual aggregate	\$ 675.00	\$ 675.00	\$ 675.00
CYBER LIABILITY Increased annual aggregate Increased to \$100,000			
AUTO	\$8,720.00	\$ 8,828.00	\$ 9,313.00
WORKERS COMPENSATION	\$33,766.00	\$ 28,359.00	\$ 25,980.00
Experience Mod	0.83	\$ 1.16	1.02
PAYROLL ESTIMATE			
CODE-8868 PROFESSIONAL	\$5,577,384.00	\$ 5,850,987.00	\$ 5,850,987.00
CODE- 9101 SCHOOL ALL OTHER	\$483,074.00	\$ 476,489.00	\$ 476,489.00
CODE-7380 DRIVERS	\$17,074	\$ 11,334.00	\$ 11,334.00
TERRORISM INCLUDED - Work Comp			
And Umbrella			
UMBRELLA	\$6,235.00	\$ 6,136.00	\$ 6,720.00
ERRORS & OMISSIONS - Line Backer			
Prior Acts 12-9-87	\$3,166.00	\$ 3,271.00	\$ 3,377.00
TOTAL FOR THE PACKAGE	<u>\$116,449.00</u>	<u>\$ 114,489.00</u>	<u>\$ 130,160.00</u>
AUDITS - LIABILITY			
AUDITS - WORKER'S COMPENSATION	\$4,139.00		
Property Premium @ \$50,000 deductible = \$69,909			
Total Annual Premium @ \$50,000 deductible = \$126,383			
2021-2022 (W/C Rate - Code): \$0.49 - 8868; \$4.50 - 9101; \$6.77 - 7380			
2022-2023 (W/C Rate - Code): \$0.35 - 8868; \$3.25 - 9101; \$4.92 - 7380			
2023-2024 (W/C Rate - Code): \$0.35 - 8868; \$2.88 - 9101; \$4.69 - 7380			

**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 7th 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 agree to begin negotiations in good faith to draft a Purchase Agreement for the City to sell to School and School to purchase from City the property located at 901 W 7th Street, Wayne, Nebraska, also known as the CAC.
2. 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. 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.
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.
5. The Parties further anticipate that the City will agree 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.
6. All terms outlined in this MOU are contingent upon City purchasing an alternate location to relocate the CAC.
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

AIA Document G702® – 1992

Application and Certificate for Payment

TO OWNER: Wayne County School District 90-0017 a/k/a Wayne Community Schools 611 W. 7th Street Wayne, NE 68787	PROJECT: 22-022 WCS Early Childhood Center & HS	APPLICATION NO: 002	Distribution to: OWNER: <input type="checkbox"/>
FROM CONTRACTOR: Hausmann Construction, Inc. 8885 Executive Woods Drive Lincoln, NE 68512	VIA ARCHITECT: Carlson West Povondra Architects 5060 Dodge Street, Suite 2001 Omaha, NE 68132	PERIOD TO: October 31, 2023	ARCHITECT: <input type="checkbox"/>
		CONTRACT FOR: General Construction	CONTRACTOR: <input type="checkbox"/>
		CONTRACT DATE:	FIELD: <input type="checkbox"/>
		PROJECT NOS: 22-022 / /	OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

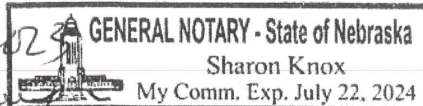
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

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)	\$840,847.56
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$67,672.46
b. 10.00 % of Stored Material (Column F on G703)	\$16,412.30
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$84,084.76
6. TOTAL EARNED LESS RETAINAGE	\$756,762.80
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$384,268.10
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$372,494.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$24,316,003.20

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
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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: 10/26/2023
State of: Nebraska
County of: Lancaster
Subscribed and sworn to before
me this 26 day of October, 2023
Notary Public: Sharon Knox
My Commission expires: 7/22/2024



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 \$372,494.70
(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: [Signature] Date: 10.26.2023

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.

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OK M Finch Bldg Fund Bond project



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:

002

APPLICATION DATE:

October 31, 2023

PERIOD TO:

October 31, 2023

ARCHITECT'S PROJECT NO:

22-022

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
1	Site Access & Control	387,000.00	0.00	98,500.00	0.00	98,500.00	25.45%	288,500.00	0.00
2	Earthwork	194,000.00	0.00	78,000.00	0.00	78,000.00	40.21%	116,000.00	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	15,000.00	0.00	15,000.00	50.00%	15,000.00	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	85,590.00	0.00	164,123.00	249,713.00	18.04%	1,134,157.00	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:

(3B9ADAB4)

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
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:

(3B9ADAB4)

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	184,390.00	0.00	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	148,818.00	72,260.00	0.00	221,078.00	13.87%	1,372,925.00	0.00
50	Fee (1.95%)	447,730.00	8,166.56	8,000.00	0.00	16,166.56	3.61%	431,563.44	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	-18,000.00	0.00	-18,000.00	3.31%	-526,289.00	0.00
53	Value Engineering Goal	-123,000.00	0.00	-4,000.00	0.00	-4,000.00	3.25%	-119,000.00	0.00
	GRAND TOTAL	\$25,072,766.00	\$426,964.56	\$249,760.00	\$164,123.00	\$840,847.56	3.35%	\$24,231,918.44	\$0.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/24/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Hub International Great Plains LLC
11516 Miracle Hills Drive
Omaha NE 68154

CONTACT
NAME: Amanda Anderson
PHONE (A/C No.): 605-444-5118 FAX (A/C No.): 605-221-4757
EMAIL: Amanda.Anderson@hubinternational.com
ADDRESS: Amanda Anderson

INSURED
Enterprise Precast Concrete Inc.
13800 Giles Rd.
Omaha NE 68138

8127

INSURER A: Charter Oak Fire Insurance Company NAIC # 25615

INSURER B: The Phoenix Insurance Company 25623

INSURER C: Travelers Casualty and Surety Company 19038

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER: 1386508881

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
						EACH OCCURRENCE	AGGREGATE
B	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	N	Y-630-2X803800-PHX-23	10/1/2023	10/1/2024	\$1,000,000 \$300,000 \$5,000 \$1,000,000 \$2,000,000 \$2,000,000	\$5,000,000 \$5,000,000 \$
GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:							
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY AUTOS ONLY	N	MR-2X682616-23-14	10/1/2023	10/1/2024	\$1,000,000 \$ \$ \$ \$	\$
B	X UMBRELLA LIAB EXCESS LIAB	N	CUP-2X806967-23-14	10/1/2023	10/1/2024	\$5,000,000 \$5,000,000 \$	\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N	UB-2X807454-23-14-G	10/1/2023	10/1/2024	X PER STATUTE E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000	OTH-ER Limit 150,000 Limit 100,000 Limit 200,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Professional Liability- Carrier: Lloyds of London- Policy Number: E&O04982A22 Occ/Agg Limit: \$3,000,000 Policy Eff: 10/1/2023-10/1/2024
Excess Professional Liability- Carrier: Lloyds of London- Policy Number: B1230FC04982B22 Occ/Agg Limit: \$2,000,000 Policy Eff: 10/1/2023-10/1/2024
Project: WCS - Early Childhood Center & HS Hausmann Construction, Inc. (Contractor) and Wayne Community Schools (Owner) are additional insured on the General Liability and Auto Liability policies on a primary, non-contributory basis per written contract between the named insured and the certificate holder that Compensation policies includes a waiver of subrogation in favor of Hausmann Construction, Inc. (Contractor); Wayne Community Schools (Owner) and their respective agents, officers, directors and employees per written contract between the named insured and the certificate holder that requires such a status subject to the terms and conditions of the endorsement attached to the policy. The Umbrella or Excess policy is follow form subject to all terms and conditions of the policy.

CERTIFICATE HOLDER

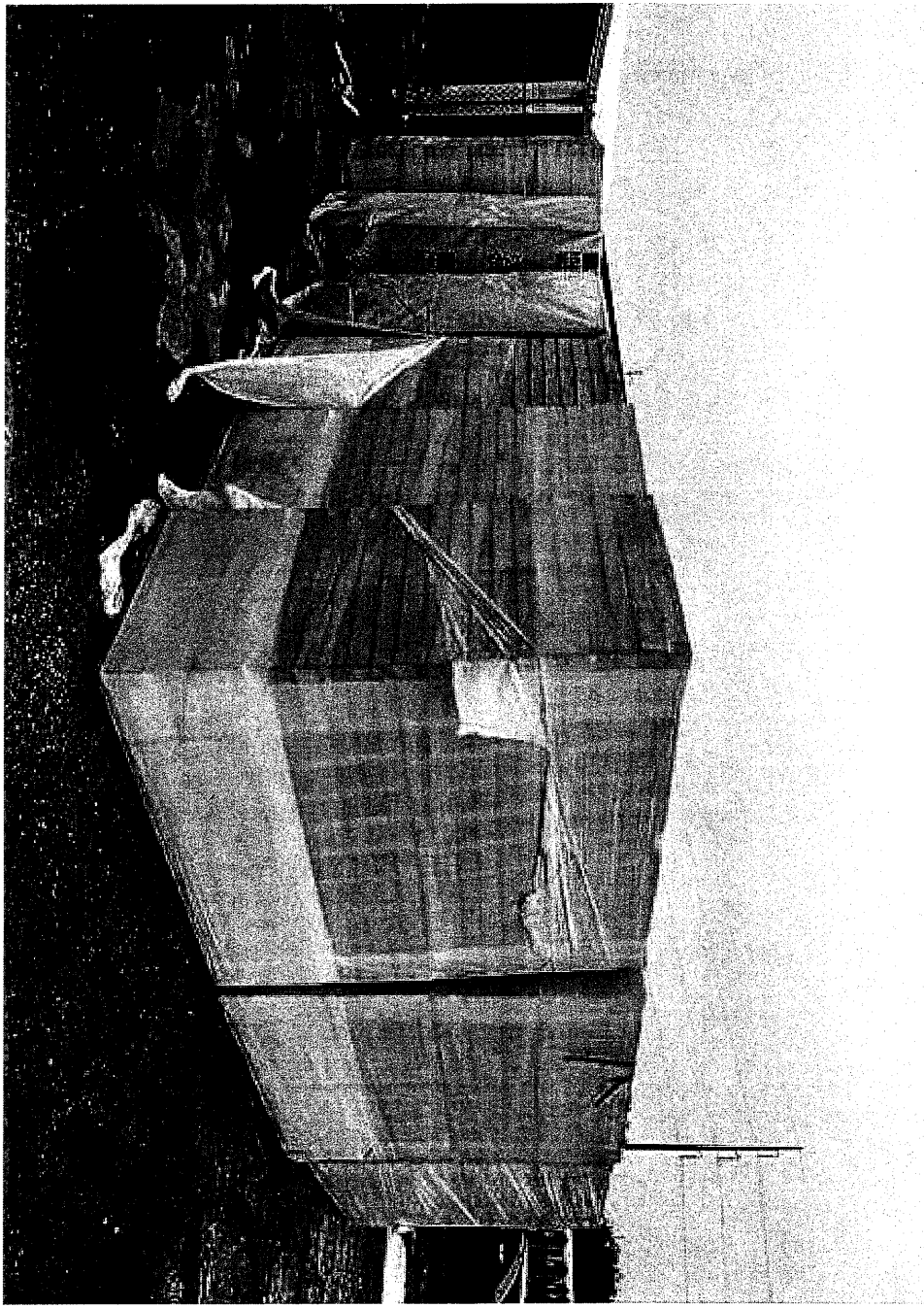
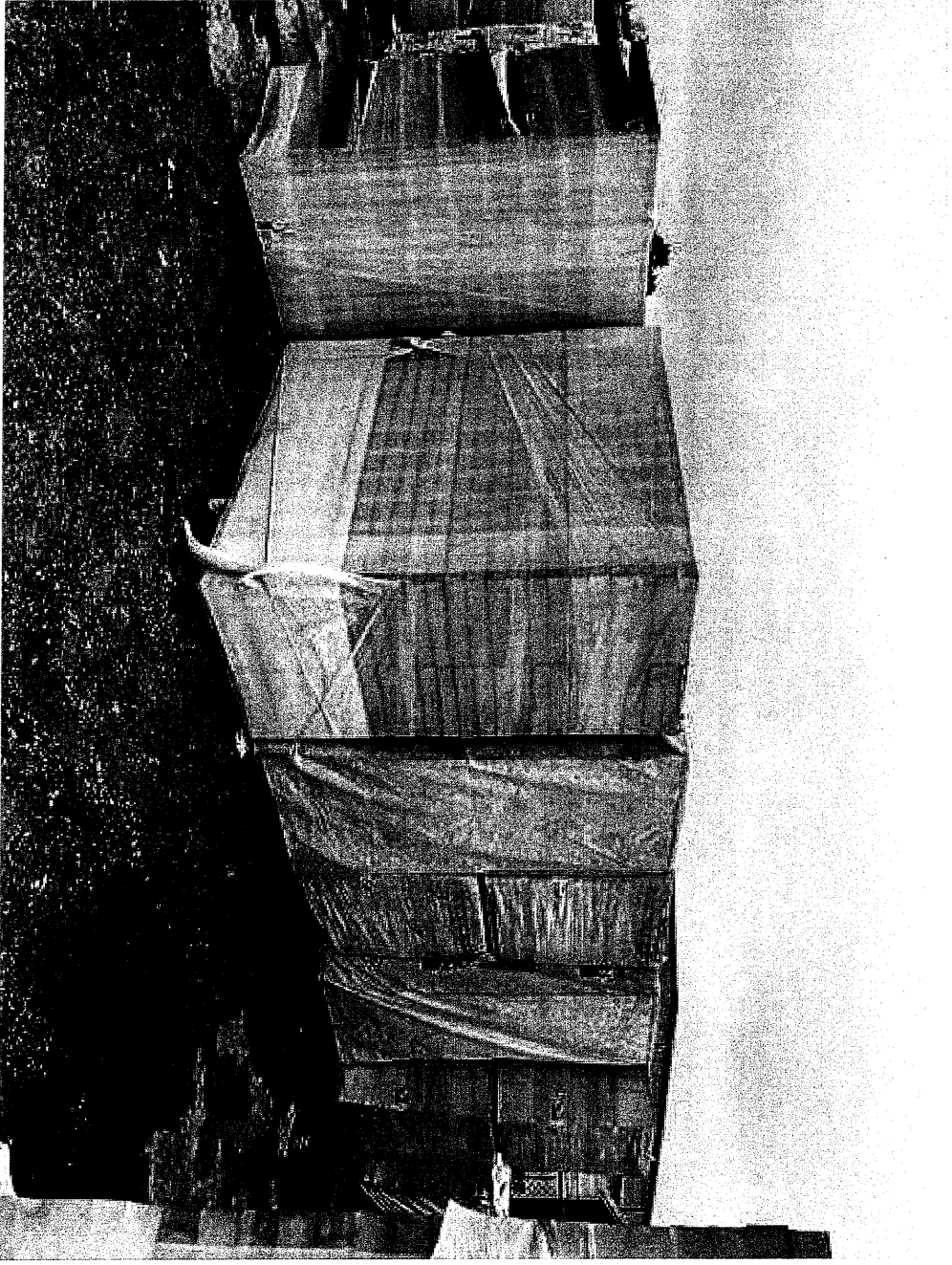
Hausmann Construction, Inc.
8885 Executive Woods Drive
Lincoln NE 68512

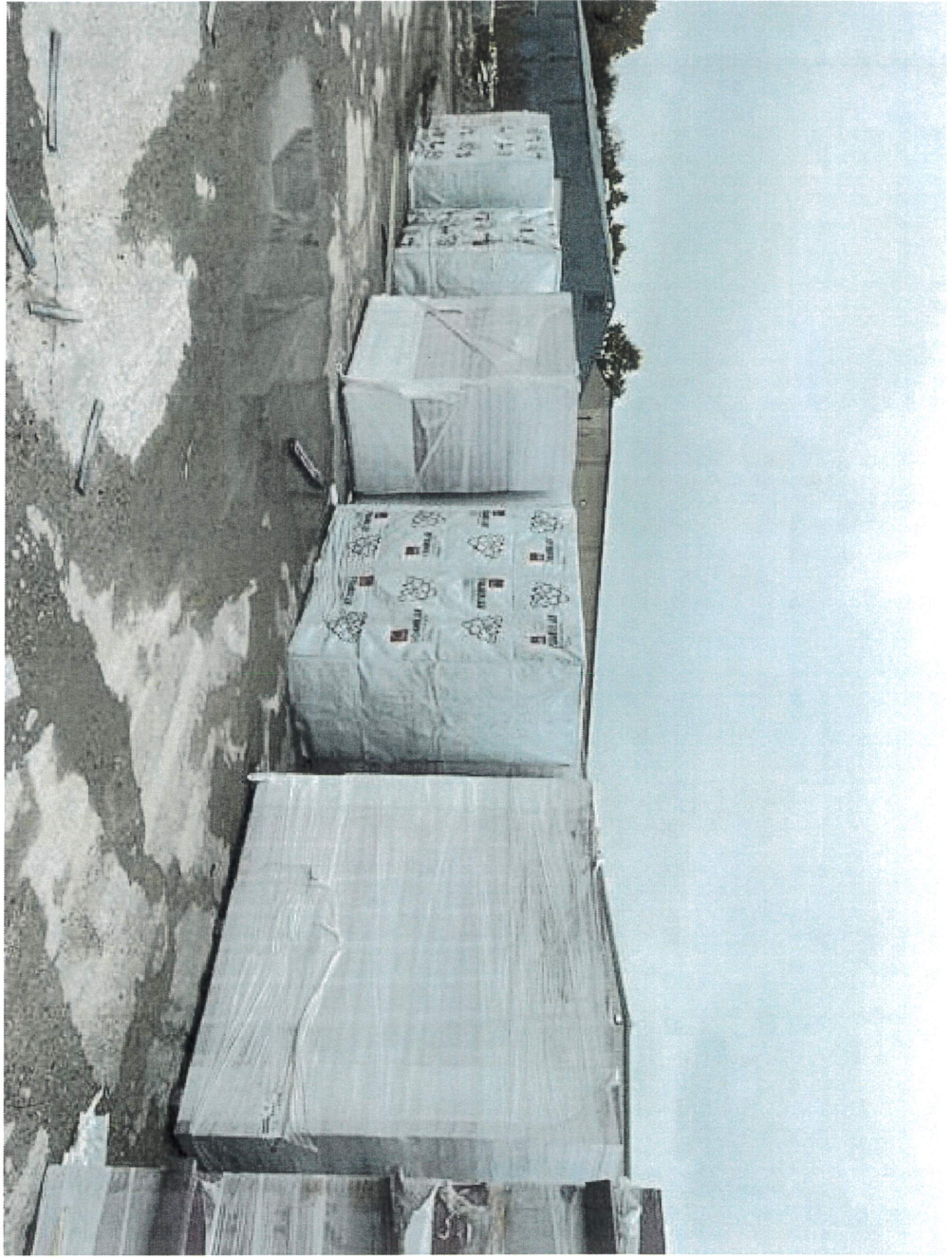
CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Ale M. K.





FIRST ADDENDUM TO LEASE AGREEMENT

This First Addendum to Lease Agreement dated September 18, 2017, is executed on this _____ day of October, 2023, by and between Sunnyview Place, LLC, (“Landlord”) and Wayne Community Schools, (“Tenant”).

1. Primary Lease Term. The sentence in Article I, Section 2, reading:

“The term of this lease shall be 72 months and commence on the 1st day of June, 2018, and end on the 31st day of May, 2024.”

Shall be deleted in its entirety, and replaced with:

“The term of this lease shall be 84 months and commence on the 1st day of June, 2018, and end on the 31th day of May, 2025.”

2. Rent. Article III, Section 1, shall be amended by adding the following sentence:

“For the period: June 1, 2024 to May 31, 2025 inclusive, Tenant shall pay same amount as previous year per month adjusted by CPI* for 2023

3. All other provisions of the Lease not specifically modified by the terms herein shall continue in full force and effect.

WITNESS:

SUNNYVIEW PLACE, LLC

By: _____

WITNESS:

WAYNE COMMUNITY SCHOOLS

By: _____

Board President

By: _____

Superintendent

EMC Insurance Companies			
WAYNE PUBLIC SCHOOLS	2021-2022	2022-2023	2023-2024
Commercial Property 100%	\$41,227,024	\$ 62,318,000.00	\$ 75,690,000.00
BLANKET BUILDING & CONTENTS			
PREMIUM - \$25,000 ded per occurrence	\$53,269.00	\$ 56,702.00	\$ 73,690.00
EQUIPMENT BREAKDOWN	Included	Included	Included
LIABILITY	\$6,189.00	\$ 6,233.00	\$ 6,807.00
CRIME	\$643.00	\$ 643.00	\$ 643.00
INLAND MARINE	\$3,788.00	\$ 3,659.00	\$ 2,955.00
TERRORISM	Included	Included	Included
DATA COMPROMISE Increased annual aggregate	\$ 675.00	\$ 675.00	\$ 675.00
CYBER LIABILITY Increased annual aggregate Increased to \$100,000			
AUTO	\$8,720.00	\$ 8,828.00	\$ 9,313.00
WORKERS COMPENSATION	\$33,766.00	\$ 28,359.00	\$ 25,980.00
Experience Mod	0.83	\$ 1.16	1.02
PAYROLL ESTIMATE			
CODE-8868 PROFESSIONAL	\$5,577,384.00	\$ 5,850,987.00	\$ 5,850,987.00
CODE- 9101 SCHOOL ALL OTHER	\$483,074.00	\$ 476,489.00	\$ 476,489.00
CODE-7380 DRIVERS	\$17,074	\$ 11,334.00	\$ 11,334.00
TERRORISM INCLUDED - Work Comp			
And Umbrella			
UMBRELLA	\$6,235.00	\$ 6,136.00	\$ 6,720.00
ERRORS & OMISSIONS - Line Backer			
Prior Acts 12-9-87	\$3,166.00	\$ 3,271.00	\$ 3,377.00
TOTAL FOR THE PACKAGE	<u>\$116,449.00</u>	<u>\$ 114,489.00</u>	<u>\$ 130,160.00</u>
AUDITS - LIABILITY			
AUDITS - WORKER'S COMPENSATION	\$4,139.00		
Property Premium @ \$50,000 deductible = \$69,909			
Total Annual Premium @ \$50,000 deductible = \$126,383			
2021-2022 (W/C Rate - Code): \$0.49 - 8868; \$4.50 - 9101; \$6.77 - 7380			
2022-2023 (W/C Rate - Code): \$0.35 - 8868; \$3.25 - 9101; \$4.92 - 7380			
2023-2024 (W/C Rate - Code): \$0.35 - 8868; \$2.88 - 9101; \$4.69 - 7380			

Wayne Community Schools

Cyber Insurance Quote

Northeast Nebraska Insurance Agency, Inc.

PO Box 100, 111 West 3rd Street

Wayne, NE 68787-0100

(402) 375-2696

ALL INSURING CLAUSES COMBINED

Aggregate limit of liability: \$1,000,000

INSURING CLAUSE 1: CYBER INCIDENT RESPONSE

SECTION A: INCIDENT RESPONSE COSTS

Aggregate limit of liability: \$1,000,000

Deductible: \$0

SECTION B: LEGAL AND REGULATORY COSTS

Aggregate limit of liability: \$1,000,000

Deductible: \$5,000

SECTION C: IT SECURITY AND FORENSIC COSTS

Aggregate limit of liability: \$1,000,000

Deductible: \$5,000

SECTION D: CRISIS COMMUNICATION COSTS

Aggregate limit of liability: \$1,000,000

Deductible: \$5,000

SECTION E: PRIVACY BREACH MANAGEMENT COSTS

Aggregate limit of liability: \$1,000,000

Deductible: \$5,000

SECTION F: THIRD PARTY PRIVACY BREACH MANAGEMENT COSTS

Aggregate limit of liability: \$1,000,000

Deductible: \$5,000

SECTION G: POST BREACH REMEDIATION COSTS

Aggregate limit of liability: \$50,000, subject to a maximum
of 10% of all sums we have paid as a direct result of the cyber event

Deductible: \$0

INSURING CLAUSE 2: CYBER CRIME

SECTION A: ELECTRONIC THEFT OF YOUR FINANCIAL ASSETS

Aggregate limit of liability: \$250,000

Deductible: \$5,000

SECTION B: ELECTRONIC THEFT OF THIRD PARTY FUNDS HELD IN ESCROW

Aggregate limit of liability: \$250,000

Deductible: \$5,000

SECTION C: ELECTRONIC THEFT OF PERSONAL FINANCIAL ASSETS

Aggregate limit of liability: \$250,000

Deductible: \$5,000

SECTION D: EXTORTION

Aggregate limit of liability: \$1,000,000

Deductible: \$5,000

SECTION E: AUTHORIZED PUSH PAYMENT FRAUD

Aggregate limit of liability: \$250,000

Deductible: \$5,000

SECTION F: TELEPHONE HACKING

Aggregate limit of liability: \$250,000

Deductible: \$5,000

SECTION G: UNAUTHORIZED USE OF COMPUTER RESOURCES

Aggregate limit of liability: \$250,000

Deductible: \$5,000

INSURING CLAUSE 3: SYSTEM DAMAGE AND BUSINESS INTERRUPTION

SECTION A: SYSTEM DAMAGE AND RECTIFICATION COSTS

Aggregate limit of liability: \$1,000,000

Deductible: \$5,000

SECTION B: INCOME LOSS AND EXTRA EXPENSE

Aggregate limit of liability: \$1,000,000

Deductible: \$5,000

SECTION C: DEPENDENT BUSINESS INTERRUPTION

Aggregate limit of liability: \$1,000,000

Deductible: \$5,000

SECTION D: CLAIM PREPARATION COSTS

Aggregate limit of liability: \$25,000

Deductible: \$0

INSURING CLAUSE 4: NETWORK SECURITY & PRIVACY LIABILITY

SECTION A: NETWORK SECURITY LIABILITY

Aggregate limit of liability: \$1,000,000, including costs and expenses

Deductible: \$5,000, including costs and expenses

SECTION B: PRIVACY LIABILITY

Aggregate limit of liability: \$1,000,000, including costs and expenses

Deductible: \$5,000, including costs and expenses

SECTION C: MANAGEMENT LIABILITY

Aggregate limit of liability: \$1,000,000 in the aggregate, including costs and expenses

Deductible: \$5,000, including costs and expenses

SECTION D: REGULATORY INVESTIGATION COSTS

Aggregate limit of liability: \$1,000,000, including costs and expenses

Deductible: \$5,000, including costs and expenses

SECTION E: MERCHANT SERVICES LIABILITY

Aggregate limit of liability: \$1,000,000, including costs and expenses

Deductible: \$5,000, including costs and expenses

INSURING CLAUSE 5: MEDIA LIABILITY

SECTION A: DEFAMATION

Aggregate limit of liability: \$1,000,000, including costs and expenses

Deductible: \$5,000, including costs and expenses

SECTION B: INTELLECTUAL PROPERTY RIGHTS INFRINGEMENT

Aggregate limit of liability: \$1,000,000, including costs and expenses

Deductible: \$5,000, including costs and expenses

INSURING CLAUSE 6: TECHNOLOGY ERRORS AND OMISSIONS

NO COVERAGE PROVIDED

ANNUAL PREMIUM: \$6,810

Single Bank Pooled Collateral Program (SBPC)

Secure your deposits in a more efficient and cost-effective manner.

As public depositors, you want to know that your deposits are secure. The State of Nebraska has revised current law to allow banks to secure public deposits using a new Single Bank Pooled Collateral method. By electing to utilize the pooled collateral method, banks provide public depositors with a greater sense of security knowing that there are two separate entities monitoring deposits and collateral activity on a regular basis.

Not only will your bank monitor the pooled funds and track collateral activity, but the Nebraska Bankers Insurance and Services Company (NBISCO), a subsidiary of the Nebraska Bankers Association and the authorized Administrator of the Single Bank Pooled Collateral Program, will be monitoring deposits and tracking collateral activity, as well.

By maintaining your public deposits with a bank utilizing the pooled collateral method, you gain the following:

- oversight by two entities (bank and Program Administrator) on a monthly basis;
- reduced administrative time and expense;
- reduced audit expense by having all audit information in one location;
- greater degree of accuracy and safety.

NBISCO has been selected by the Nebraska Department of Banking and Finance (NDBF) as Administrator of the SBPC program based on its experience and expertise in performing quality administrative services. NBISCO has established a thorough administrative process and data processing system to receive data from participating banks, to make required reports to public depositors and to track pooled collateral activity associated with each participating bank.

For additional information regarding this exciting new method of collateralization, contact your financial institution or Misty Stoner, at (402) 904-7060 or NEPooledCollateral@nebankers.org.

For more information visit <https://www.nebankers.org/nepooledcollateral.html>

Single Bank Pooled Collateral Program (SBPC)

To improve the efficiency of and protection for public funds, Nebraska law was recently revised (2019 LB 622) to allow Nebraska banks to establish a pool of collateralized securities pledged to its aggregate amount of public deposits, effective July 1, 2020. The SBPC program is overseen by the Nebraska Department of Banking and Finance and administered by the Nebraska Bankers Insurance Service Company (NBISCO), a division of the Nebraska Bankers Association.

Public entities that maintain deposits in a Nebraska bank which are secured through the SBPC, will experience:

- **Similar programs operate in other states** Colorado, South Dakota and other states have successfully adopted a pooled collateral program
- **Increased security** Public entities, participating banks and NBISCO routinely review deposit and collateral levels.
- **Reduced administrative time and expense** Questions about proper collateral coverage are addressed to NBISCO rather than each individual bank.
- **Centralized reporting** Public entities and their audit firms can easily access reports monthly and annually.
- **Significant time savings** NBISCO assumes responsibility for approving the deposit withdrawal of pooled collateral pledged to public deposits.
- **Professional program administration** NBISCO has been in existence since 1981. The NBISCO team responsible of administering the SBPC includes two attorneys, two inactive registrant certified public accountants, the former Director of the Department of Economic Development and professional account representatives.

Administrative Regulation to Policy 3520 – Transportation

District/State/National Competitions

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

Summer activity travel

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

Educators Health Alliance
Renewal Rates for Health, Dental, and Dual Choice Options
Effective September 1, 2024
15% Surcharge Rates Only

Health Coverage - Active Employees	Network	Renewal Rates -- 15% Surcharge			
		Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
\$650 Deductible	NEtwork Blue	\$992.35	\$1,835.84	\$2,083.90	\$2,798.15
\$850 Deductible	NEtwork Blue	\$965.53	\$1,786.26	\$2,027.63	\$2,722.59
\$1,050 Deductible	NEtwork Blue	\$940.91	\$1,740.71	\$1,975.92	\$2,653.17
\$1,200 Deductible	NEtwork Blue	\$924.95	\$1,711.12	\$1,942.33	\$2,608.06
\$1,450 Deductible	NEtwork Blue	\$909.18	\$1,682.05	\$1,909.28	\$2,563.71
\$1,900 Deductible	NEtwork Blue	\$870.98	\$1,611.35	\$1,829.04	\$2,455.96
\$4,000 Deductible HSA-Eligible	NEtwork Blue	\$705.66	\$1,305.54	\$1,481.94	\$1,989.85
\$2,500 Deductible (Dual Choice Only)	NEtwork Blue	\$793.86	\$1,468.69	\$1,667.14	\$2,238.53
\$3,800 Deductible HSA-Eligible (Dual Choice Only)	NEtwork Blue	\$793.86	\$1,468.69	\$1,667.14	\$2,238.53

Health Coverage - Retirees	Network	Renewal Rates			
		Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
\$1,050 Deductible	NEtwork Blue	\$916.49	\$1,624.69	\$1,924.62	\$2,432.88
\$4,000 Deductible HSA-Eligible	NEtwork Blue	\$687.39	\$1,218.53	\$1,443.51	\$1,824.65
\$2,500 Deductible	NEtwork Blue	\$773.30	\$1,370.79	\$1,623.87	\$2,052.68
\$3,800 Deductible HSA-Eligible	NEtwork Blue	\$773.30	\$1,370.79	\$1,623.87	\$2,052.68

Dental Coverage	Network	Renewal Rates			
		Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
100% A, 75% B Coverage - Option 1	Network BLUE Dental	\$27.97	\$51.72	\$58.70	\$78.85
100% A, 80% B, 70% C Coverage - Option 3	Network BLUE Dental	\$59.38	\$109.88	\$124.70	\$167.46
PPO - 100% A, 75% B, 50% C Coverage - Option 2	Network BLUE Dental	\$30.13	\$55.70	\$63.23	\$84.95
PPO - 100% A, 80% B, 80% C, 50% D Coverage - Option 4	Network BLUE Dental	\$54.06	\$100.02	\$113.56	\$152.51
PPO - 100% A, B, & C Coverage - Option 5	Network BLUE Dental	\$59.16	\$109.47	\$124.27	\$166.90

WAYNE COMMUNITY
SCHOOLS
INFORMATION NIGHT

MONDAY, NOVEMBER 6, 2023 - 7:00 PM
JR/SR HIGH LECTURE HALL

WELCOME!

OBJECTIVES:

TO INFORM PARENTS AND COMMUNITY MEMBERS OF THE GOALS AND INITIATIVES OF THE WAYNE COMMUNITY SCHOOLS BOARD OF EDUCATION AND STAFF.

TO PROVIDE PARENTS AND COMMUNITY MEMBERS AN OPPORTUNITY TO ASK QUESTIONS AND PROVIDE INPUT.

WCS STRATEGIC PLAN 2022-2027

WAYNE
COMMUNITY
SCHOOLS

MISSION STATEMENT

Wayne Community Schools is committed to the success of all students and the development of independent lifelong learners.

VISION STATEMENT

Learning for Life, Every Student, Every Day

VALUE STATEMENTS

Wayne Community Schools values...

W – Working in Partnerships

C – Committing/Commitment to Excellence

S – Success in Life

WCS STRATEGIC PLAN PRIORITIES 2022-2027



Priority 1: District Resources

We aspire and are committed to providing well-maintained and safe buildings and grounds to support an environment in which students can learn and staff can perform effectively.

- 1) Facility plan - Short term and long term.
- 2) Expand Community Partnerships.
- 3) Allocate resources to accommodate expanded learning opportunities for students.
- 4) MTSS process - Multi Tiered System of Supports.

Priority 2: Student and Staff Well-Being

Creating opportunities for students and staff to establish and maintain a district climate that emphasizes the importance of respect, acceptance, inclusion, social-emotional, mental health well-being, and school pride is vital to the success of students and staff of WCS.

- 1) Student behavior expectations and character education plan.
- 2) Impact and Advisory - Ensure all students have access to trusted adults such as teachers, counselors, SRO.
- 3) Staff professional development - 2:00 Wednesday dismissals.

Priority 3: Expanded Learning Opportunities

Comprehensive and diverse learning experiences are critical to student growth. By offering diverse experiences (i.e. Dual Credit, HAL, STEM, CTE, non-athletic choices, etc.) students will be able to achieve greater successes.

- 1) Curriculum cycle and review - Align curriculum and review and update course offerings.
- 2) Collaborate with community partners and post-secondary institutions to explore expanded learning opportunities for students.
- 3) HAL program - Pilot program with NDE.
- 4) District MTSS process - Teacher leaders and PLC's.
- 5) Continue to provide and expand job shadowing and mentorship opportunities.

Priority 4: Engagement and Inclusion

To fully engage and include all stakeholder groups: parents, families, community, and partners, WCS must continue to develop, grow, and sustain learning opportunities, communication, engagement, and transparency that builds trust, relationships, engagement, and support of WCS.

- 1) Engage parents and community members with new and ongoing initiatives.
- 2) Evaluate strategies for parent engagement - Open house, P/T conferences, curriculum and community nights.
- 3) Continue community outreach efforts with community organizations and business partners to keep stakeholders engaged and informed.

Priority 5: Personnel Effectiveness

Fundamental to the success of WCS is the ability of the district to recruit, develop, and retain high-quality educators.

- 1) Develop strategies to recruit and retain highly qualified personnel.
- 2) Provide an effective and collaborative professional development program for staff.
- 3) Administer surveys annually for students, staff, and parents.
- 4) Use data to guide instruction and assess program effectiveness.
- 5) Provide staff training for special programs such as SPED and EL.

Priority 6: School Board Governance

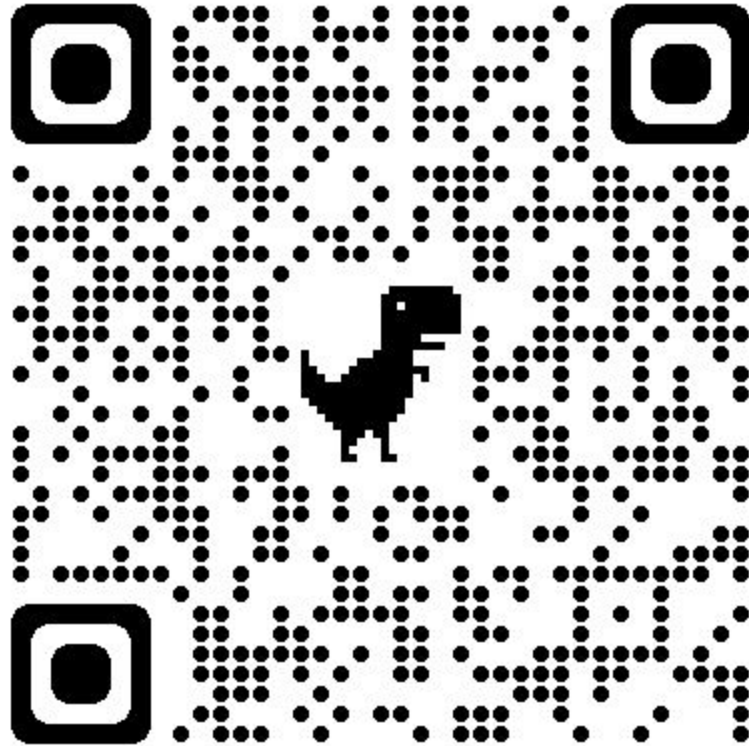
The Board of Education will commit resources to support the long-term goals of the school district. Through evaluation, accountability, and policy, we leverage the capacity to ensure the success of our goals.

- 1) Align and manage district resources responsibly.
- 2) Establish effective communication with stakeholders.
- 3) Review the district mission and vision and annually assess progress of the strategic plan.

Cognia - School Improvement External Review

- 1) Conducted and required every five years.
- 2) Preparation
- 3) January 11-12, 2024.
- 4) External team - Cognia and school staff from outside of our district.

Cognia surveys



Building Project Update

<https://www.wayneschools.org/>

<https://wayneschoolsbond.com/>

Closing

Question & Answer

Thank you for attending!

Wayne Public Schools

Rollup Report October 2023

FUND	FUNCTION	Actuals Oct. '23	Adopted Budget	Current Budget	Actuals (YTD)	Available
01 - General Fund	011000 - Reg. Inst	\$518,903.52	\$6,251,550.06	\$6,251,550.06	\$990,046.88	\$5,261,503.18
01 - General Fund	011250 - Regular Instructional Programs School Age (Flex-Spending)	\$6,935.04	\$65,920.05	\$65,920.05	\$13,550.91	\$52,369.14
01 - General Fund	011500 - Limited English Proficiency Programs	\$10,170.71	\$121,880.04	\$121,880.04	\$17,946.14	\$103,933.90
01 - General Fund	011600 - Poverty Programs	\$10,516.39	\$122,000.01	\$122,000.01	\$21,734.15	\$100,265.86
01 - General Fund	011900 - Early Childhood Educational Programs	\$4,810.31	\$43,025.04	\$43,025.04	\$7,912.75	\$35,112.29
01 - General Fund	012001 - Sped - Administration	\$12,999.48	\$165,622.07	\$165,622.07	\$24,942.40	\$140,679.67
01 - General Fund	012003 - Sped - Teaching	\$97,232.01	\$1,147,003.21	\$1,147,003.21	\$191,210.29	\$955,792.92
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	\$2,270.49	\$0.09	\$0.09	\$4,550.20	(\$4,550.11)
01 - General Fund	012950 - Special Education Instructional Programs - Unified Sports	\$302.15	\$4,550.01	\$4,550.01	\$604.30	\$3,945.71
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	\$0.00	\$17,700.01	\$17,700.01	\$74.80	\$17,625.21
01 - General Fund	021200 - Guidance Services	\$15,641.72	\$194,325.05	\$194,325.05	\$30,995.50	\$163,329.55
01 - General Fund	021300 - Health Services	\$5,694.08	\$68,982.45	\$68,982.45	\$11,498.31	\$57,484.14
01 - General Fund	021410 - Psychological Services - SPED - School Age	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00
01 - General Fund	021510 - Speech Pathology and Audiology Services - SPED - School Age	\$11,156.86	\$133,950.02	\$133,950.02	\$21,360.27	\$112,589.75
01 - General Fund	021610 - Occupational Therapy-Related Services - SPED - School Age	\$407.50	\$20,000.00	\$20,000.00	\$165.00	\$19,835.00
01 - General Fund	021710 - Physical Therapy-Related Services - SPED - School Age	\$110.00	\$7,500.00	\$7,500.00	\$110.00	\$7,390.00
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	\$4,740.11	\$158,701.01	\$158,701.01	\$6,664.55	\$152,036.46
01 - General Fund	022200 - Library or Media Services	\$13,889.83	\$179,040.03	\$179,040.03	\$26,779.66	\$152,260.37
01 - General Fund	022240 - Educational Television Services	\$0.00	\$15,000.00	\$15,000.00	\$6,811.56	\$8,188.44
01 - General Fund	022300 - Instruction-Related Technology	\$15,530.63	\$230,617.04	\$230,617.04	\$24,166.90	\$206,450.14
01 - General Fund	023100 - Board of Education	\$2,285.43	\$85,925.00	\$85,925.00	\$12,153.31	\$73,771.69
01 - General Fund	023200 - Executive Administration	\$25,796.51	\$302,125.01	\$302,125.01	\$49,833.74	\$252,291.27
01 - General Fund	023300 - District Legal Services	\$193.00	\$25,000.00	\$25,000.00	\$3,057.50	\$21,942.50
01 - General Fund	024100 - Office of the Principal	\$69,661.97	\$796,924.08	\$796,924.08	\$135,320.98	\$661,603.10
01 - General Fund	024900 - School Administration Other	\$5,873.64	\$70,600.01	\$70,600.01	\$11,747.28	\$58,852.73
01 - General Fund	025100 - Fiscal Services	\$22,831.14	\$381,640.03	\$381,640.03	\$39,694.95	\$341,945.08

01 - General Fund	026100 - Operation of Buildings	\$31,126.07	\$495,000.01	\$495,000.01	\$77,341.22	\$417,658.79
01 - General Fund	026200 - Maintenance of Buildings	\$56,574.73	\$810,550.02	\$810,550.02	\$109,518.33	\$701,031.69
01 - General Fund	026300 - Care and Upkeep of Grounds	\$5,654.02	\$50,000.00	\$50,000.00	\$5,665.00	\$44,335.00
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)	\$621.75	\$21,000.00	\$21,000.00	\$3,126.84	\$17,873.16
01 - General Fund	027100 - Vehicle Operation and Purchasing - Regular Education	\$0.00	\$509,500.00	\$509,500.00	\$1,542.05	\$507,957.95
01 - General Fund	027120 - Vehicle Operation and Purchasing - School Age SPED	\$468.25	\$45,830.07	\$45,830.07	\$667.60	\$45,162.47
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	\$813.33	\$16,000.00	\$16,000.00	\$813.33	\$15,186.67
01 - General Fund	027320 - Vehicle Servicing and Maintenance - School Age SPED	\$158.01	\$6,000.00	\$6,000.00	\$158.01	\$5,841.99
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	\$2,345.26	\$33,505.01	\$33,505.01	\$4,647.06	\$28,857.95
01 - General Fund	034000 - Categorical Grants from Corporations and Other Private Interests	\$2,000.00		\$0.00	\$2,000.00	(\$2,000.00)
01 - General Fund	035350 - High Ability Learners	\$391.65	\$7,000.00	\$7,000.00	\$783.30	\$6,216.70
01 - General Fund	035400 - State Early Childhood	\$8,997.13	\$43,150.00	\$43,150.00	\$17,994.26	\$25,155.74
01 - General Fund	062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$10,319.86	\$130,200.00	\$130,200.00	\$20,383.20	\$109,816.80
01 - General Fund	063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$2,227.14	\$33,300.01	\$33,300.01	\$4,279.61	\$29,020.40
01 - General Fund	064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$3,688.56	\$129,265.07	\$129,265.07	\$7,476.44	\$121,788.63
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	\$0.00		\$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	\$11,622.92		\$0.00	\$20,179.62	(\$20,179.62)
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	\$0.00		\$0.00	\$340.98	(\$340.98)

Subtotal of Element: [FUND] 01 - General Fund		\$994,961.20	\$13,528,950.61	\$13,528,950.61	\$1,931,171.43	\$11,597,779.18
Grand Total		\$994,961.20	\$13,528,950.61	\$13,528,950.61	\$1,931,171.43	\$11,597,779.18

% of Budget
15.84
20.56
14.72
17.81
18.39
15.06
16.67
0.00
0.00
5,055,777.78
13.28
0.00
0.42
15.95
16.67
0.00
15.95
0.83
1.47
0.00
4.20
14.96
45.41
10.48
14.14
16.49
12.23
16.98
16.64
10.40

15.62
13.51
11.33
0.00
14.89
0.30
1.46
0.00
5.08
2.63
0.00
13.87
11.19
41.70
15.66
12.85
5.78
0.00
0.00
0.00
0.00
0.00
0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2023 to 10/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WAYNE WAYNE COMMUNITY SCHOOLS								
A SPORTS								
1005			ATHLETIC	5,209.98	26,994.00	16,826.63	0.00	15,377.35
1006			ATHLETIC/STRENGTH & CONDITIONING	303.44	0.00	0.00	0.00	303.44
1007			BASEBALL	5,109.65	280.00	0.00	0.00	5,389.65
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	14,370.24	3,851.00	0.00	0.00	18,221.24
1016			BOYS GOLF	1,066.68	0.00	0.00	0.00	1,066.68
1017			GIRLS GOLF	64.47	0.00	0.00	0.00	64.47
1019			SOFTBALL	1,078.40	297.00	0.00	0.00	1,375.40
1020			TRACK/CROSS COUNTRY	11,959.34	0.00	670.46	0.00	11,288.88
1023			UNIFIED BOWLING	1,679.38	300.00	0.00	0.00	1,979.38
1025			VOLLEYBALL	8,846.11	0.00	117.09	0.00	8,729.02
1030			WRESTLING	1,069.94	0.00	0.00	0.00	1,069.94
A Totals:				61,723.38	31,722.00	17,614.18	0.00	75,831.20
B CLUBS & ORGANIZATIONS								
1505			ANNUAL	4,289.36	3,440.00	0.00	40.00	7,769.36
1506			ART CLUB	560.24	0.00	0.00	0.00	560.24
1510			CLOSE-UP	464.58	0.00	0.00	0.00	464.58
1511			FCCLA	3,249.03	6,067.00	329.55	0.00	8,986.48
1512			FFA	20,467.70	11,497.73	18,437.78	0.00	13,527.65
1514			FBLA	6,581.71	0.00	345.23	0.00	6,236.48
1515			JH W.E.B. (WHERE EVERYONE BELONGS)	3,455.42	0.00	212.04	0.00	3,243.38
1521			MOCK TRIAL	139.77	0.00	0.00	0.00	139.77
1525			NATIONAL HONOR SOCIETY	2,502.23	940.00	0.00	0.00	3,442.23
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	109.80	0.00	4,407.51
1535			SPEECH/DRAMA CLUB	2,947.09	0.00	0.00	0.00	2,947.09
1540			STUDENT COUNCIL	2,444.40	3,633.81	537.47	0.00	5,540.74
1545			W CLUB	3,328.90	0.00	0.00	0.00	3,328.90
B Totals:				54,947.74	25,578.54	19,971.87	40.00	60,594.41
C GRADUATING CLASSES								
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
C Totals:				1,045.00	0.00	0.00	0.00	1,045.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2023 to 10/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	ACADEMIC CLUBS							
	2505		BAND	2,711.46	1,178.48	1,239.30	0.00	2,650.64
	2515		CHOIR	2,009.72	0.00	230.00	0.00	1,779.72
			D Totals:	4,721.18	1,178.48	1,469.30	0.00	4,430.36
E	DISTRICT MONIES							
	3010		DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
	3015		DISTRICT ENTRY FEES	-1,575.00	1,575.00	222.00	0.00	-222.00
			E Totals:	-1,575.00	1,575.00	222.00	0.00	-222.00
F	ATHLETIC SUPPORT GROUPS							
	3505		CHEERLEADERS	2,975.63	0.00	732.90	0.00	2,242.73
	3510		CONCESSIONS	4,128.05	15,664.50	7,002.26	0.00	12,790.29
	3515		POPPER FUND	1,245.20	0.00	0.00	0.00	1,245.20
			F Totals:	8,348.88	15,664.50	7,735.16	0.00	16,278.22
H	VOCATIONAL ORGANIZATIONS							
	4505		INDUSTRIAL ARTS	114.51	0.00	0.00	0.00	114.51
	4510		POWER DRIVE PROGRAM	5,096.21	800.00	0.00	0.00	5,896.21
			H Totals:	5,210.72	800.00	0.00	0.00	6,010.72
I	INVESTMENT							
	5005		SAVINGS ACCOUNT	-14,999.93	0.00	0.00	0.00	-14,999.93
	5010		INTEREST ON CHECKING ACCT.	2,707.05	0.00	0.00	0.00	2,707.05
			I Totals:	-12,292.88	0.00	0.00	0.00	-12,292.88
J	MISCELLANEOUS							
	5505		BLUE DEVIL "BUCKS	62.21	0.00	0.00	0.00	62.21
	5508		DINNER THEATER	991.17	432.00	375.00	0.00	1,048.17
	5512		EMPORIUM	3,213.87	0.00	0.00	0.00	3,213.87
	5515		GRADES K-6	8,313.55	422.70	312.29	0.00	8,423.96
	5517		HAL	134.76	0.00	0.00	0.00	134.76
	5520		HS LIBRARY	3,975.29	0.00	0.00	-40.00	3,935.29
	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	4,241.71	0.00	0.00	0.00	4,241.71
	5537		SPED - TRANSITION (FORMERLY RESOURCE)	6,260.19	106.00	60.71	0.00	6,305.48
	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	13,366.58	969.67	110.00	0.00	14,226.25
	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	6,145.04	8,050.00	189.90	0.00	14,005.14
			J Totals:	75,610.25	9,980.37	1,047.90	-40.00	84,502.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2023 to 10/31/2023.

Site ID Group ID	Site Name Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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:	199,584.77	86,498.89	48,060.41	0.00	238,023.25

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WAYNE Checking:			86,498.89	48,060.41		
WAYNE Investment:						
WAYNE Bank Balances:	199,584.77		86,498.89	48,060.41	0.00	238,023.25

Report Activity Totals:	199,584.77	86,498.89	48,060.41	0.00	238,023.25
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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	-	-	-	-	8091.59
	3,351,709.77	3,088,700.70	1,772,301.35	1,170,378.99	1,171,036.78	1,248,878.74	1,878,651.00
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	936,210.00
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	3,748,381.00
-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	3,748,381.00
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	\$549,285.00
Cash Expenditures	826,275.75	853,726.95	893,526.18	897,048.58	851,004.00	997,580.00	\$994,961.00
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	3,302,705.00
-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						
End Chk Acct Balance	3,042,515.10						
January							
Cash Receipts	1,600,378.84	1,405,040.11	1,444,210.92	1,506,032.72	2,340,159.00	2,240,099.00	
Cash Expenditures	846,506.33	857,572.22	882,259.48	868,868.38	899,520.00	978,658.00	
Month End Total	3,562,421.69	2,711,641.40	1,515,584.65	1,160,440.29	1,942,972.47	2,119,810.41	
-Qual Cap to 2010 Dep to 20	233,965.92						

End Chk Acct Balance	3,796,387.61						
February							
Cash Receipts	796,399.95	564,395.79	742,250.21	644,793.61	678,784.67	1,258,663.00	
Cash Expenditures	1,002,823.90	976,953.80	897,779.93	868,434.42	955,524.40	991,766.00	
Month End Total	3,355,997.74	2,299,083.39	1,360,054.93	936,799.48	1,666,232.74	2,386,707.41	
-Qual Cap to 2010 Dep to 20	233,965.92						
End Chk Acct Balance	3,589,963.66						
March							
Cash Receipts	505,316.58	498,500.80	654,502.30	608,803.83	627,405.00	381,443.00	
Cash Expenditures	799,409.70	810,096.43	927,120.20	816,973.30	1,076,093.00	1,005,519.00	
Month End Total	3,061,904.62	1,987,487.76	1,087,437.03	728,630.01	1,217,544.74	1,762,631.41	
-Qual Cap to 2010 Dep to 20	233,965.92						
End Chk Acct Balance	3,295,870.54						
April							
Cash Receipts	576,145.18	460,516.61	509,610.36	635,634.67	733,184.00	808,641.00	
Cash Expenditures	770,451.88	828,378.82	826,888.68	943,996.02	992,472.00	977,372.00	
Month End Total	2,867,597.92	1,619,625.55	770,158.71	420,268.66	958,256.74	1,593,900.41	
-Qual Cap to 2010 Dep to 20	233,965.92						
End Chk Acct Balance	3,101,563.84						
May							
Cash Receipts	2,297,523.79	2,665,006.46	3,341,112.96	3,264,238.39	3,185,794.00	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	<u>7,301.40</u>
End Check Acct Balance			3,169.00	3,549.93	5,669.00		
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	<u>3,734.15</u>
End check Acct Balance			3,543.56	4,213.18	3,827.69		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	<u>3,734.15</u>
End Chk Acct Balance				3,516.10	3,481.26		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	<u>3,734.15</u>
End Chk Acct Balance				7,604.42	3,849.33		3,428.23
January							

Cash Receipts	4,012.15	3,697.69	7,791.27	7,834.43	5,477.49	3,456.66	3,637.77	
Cash Expenditures	3,209.88	3,027.09	7,404.64	3,625.64	4,285.18	3,246.81	<u>7,764.37</u>	
Month End Total	7,344.57	3,958.68	3,596.40	3,813.21	5,666.64	2,387.39	7,075.03	
-Qual Cap to 2010 Dep to 2018		3,594.83	3,623.83	Dep 3,000.00	3,375.00	3,775.42	Dep 3,972.45	
End Chk Acct Balance		3,363.85	3,220.23	Int Bearin -	3,813.21	5,041.64	3,162.81	4,047.48
February								
Cash Receipts	3,479.34	7,192.32	3,052.64	3,624.27	3,257.99	2,770.58	3,531.69	
Cash Expenditures	3,128.72	2,387.82	7,805.32	5,023.44	7,775.94	5,953.09	<u>1,698.35</u>	
Month End Total	3,695.19	4,763.18	3,843.72	3,414.04	3,148.69	3,204.88	3,908.37	
-Qual Cap to 2010 Dep to 2018		1,010.33	2,030.34	Dep 3,000.00	3,375.00	3,775.42	Dep 3,972.45	
End Chk Acct Balance		3,752.85	3,874.06	Int Bearin -	7,523.69	5,980.30	3,880.82	
				3,414.04				
March								
Cash Receipts	5,711.59	3,883.44	3,018.70	4,246.05	4,552.25	1,647.85	3,306.99	
Cash Expenditures	3,654.97	3,644.90	4,083.17	3,951.09	3,343.38	3,356.25	<u>4,721.36</u>	
Month End Total	2,751.81	3,991.39	2,779.25	1,709.00	2,357.56	1,496.48	3,494.00	
-Qual Cap to 2010 Dep to 2018		3,576.31	3,497.44	Dep 3,000.00	3,375.00	3,775.42	4,521.93	
End Chk Acct Balance		2,567.70	1,276.69	Int Bearin 3,000.00	1,732.56	3,271.90	4,015.93	
				1,709.00				
April								
Cash Receipts	7,515.65	3,128.76	3,815.26	1,513.39	1,820.21	5,543.98	1,058.74	
Cash Expenditures	4,717.82	5,884.62	3,707.09	2,897.05	4,880.10	2,300.75	<u>7,164.62</u>	
Month End Total	5,549.64	3,235.53	3,887.42	3,325.34	3,297.67	4,739.71	3,388.12	
-Qual Cap to 2010 Dep to 2018		5,548.20	2,971.08	Dep 3,000.00	3,375.00	4,775.42	2,653.65	
End Chk Acct Balance		3,783.73	3,858.50	Int Bearin 3,000.00	3,672.67	3,515.13	3,041.77	
				3,325.34				
May								
Cash Receipts	7,775.35	3,034.89	1,912.90	7,609.74	7,591.05	3,784.36	3,411.75	
Cash Expenditures	7,988.52	3,331.14	3,253.05	3,788.43	4,626.93	3,157.00	<u>3,417.72</u>	
Month End Total	5,336.47	2,939.28	4,547.27	7,146.65	2,261.79	3,367.07	3,382.15	
-Qual Cap to 2010 Dep to 2018		1,703.05	3,251.70	Dep 3,000.00	3,225.42	4,775.42	2,813.65	
End Chk Acct Balance		4,642.33	2,798.97	Int Bearin 3,000.00	3,487.21	3,142.49	3,195.80	

7,146.65

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

3,705.82

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

4,849.12

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

Total GF Cash Receipts for Year			3,595.88	3,258.08	5,305.46	3,821.18	3,723.28
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0.25

0.04

(0.25)

0.15

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

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

1,111.34	1,063.53	3,479.01	3,681,015.33
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3,761.06	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	3,449.88	2,612,758.93
4,772.92	3,864.58	2,451.12	283,975.81
3,784.34	3,146.26	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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November Honor Recognition Recipients

Jr. High State Cross Country Medalists:

Tayla Hurner – 7th place

Elizabeth Hix – 10th place

Alivia Kesting – 17th place

Grady Maas – 23rd place

National Honor Society Members:

Braden Adams

Harrison Collier

Laythan Hanish

Gabbi Judd

Parker Kesting

Kaleb Moormeier

Faith Powicki

Liberty Titiml

Joseph Woerdemann

Frantzie Barner

Mia French

Kate Hill

Ryan Karsky

Delaney Kruse

Andrea Olivares-Casillas

Maya Spahr

Alondra Vega

Aidan Cliff

Nina Hammer

Jersi Jensen

Anna Kaup

Mason Ley

Leah Perry

Trinity Surber

ELC-Doing What is Expected

Avery Marshall

Nicklin Stange

Braylon Burbach

Fayth Hansen

Isabella Schlines

Kylia Osborn

2023 Nebraska All-State Musicians

Adrian Klinetobe

Gavin Anderson

Jordyn Clinchard

Madalyn Franta

Ceilus Ibarra

Aidan Bohnert

Norah Armstrong

Adrienne Anderson

Colby Raulston

Gabriel Armstrong

Olivia Hanson

2023 NSAA National Anthem – State Volleyball Tournament

Norah Armstrong

Girls Golf Conference and District Champions and Individual Medalists

Joslyn Johnson

Charli Sievers

Lindsay Niemann

Carli Canham

Hallie Heithold

Rylynn Owen

Addison Sharpe