

Board of Education Regular Meeting
Monday, March 11, 2024 5:00 PM
Jr/Sr High School Library
611 West 7th Street
Wayne, Nebraska 68787

- I. Tour of New Jr/Sr High School Construction - 4:45 p.m.
- II. Call the Meeting to Order
 - II.a. Pledge of Allegiance
 - II.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (3/5/2024), and online: www.wayneschools.org
 - II.c. Action on Absence and Roll Call
 - II.d. Approval of Agenda - The Board may enter Closed Session to discuss any matter for which Closed Session is lawful and appropriate.
 - II.e. Consent Agenda - Discuss, Consider, and Take Necessary Action on Minutes of Previous Meetings and Financial Claims
 - II.e.I. Approval of Minutes of Previous Meetings
 - II.e.II. Approval of Financial Reports and Claims
 - II.f. Personnel
 - II.f.I. K-2 Elementary Principal Position - Discuss, Consider, and Take Necessary Action on the K-2 Elementary Principal Position
 - II.f.II. 3rd-6th Grade Elementary Principal Position - Discuss, Consider, and Take Necessary Action on the 3rd-6th Grade Elementary Principal Position
 - II.f.III. Third Grade Teaching Position - Discuss, Consider, and Take Necessary Action on Third Grade Teaching Position
 - II.f.IV. Elementary Teaching Position - Discuss, Consider, and Take Necessary Action on Elementary Teaching Position
 - II.f.V. Skilled and Technical Sciences Position - Discuss, Consider, and Take Necessary Action on Skilled and Technical Sciences Position

- II.f.VI. High School Science Teacher - Discuss, Consider, and Take Necessary Action on High School Science Teacher
 - II.f.VII. Resignation - Discuss, Consider, and Take Necessary Action on Teacher Resignation
 - III. Communications from the Public (Policy 8346) and Requested Presentations
 - III.a. First Student Bus Company
 - IV. Action Items
 - IV.a. Old Business
 - IV.a.I. Second Reading of 2024-25 Early Learning Center Handbook - Discuss, Consider, and Take Necessary Action on Second Reading of 2024-25 Early Learning Center Handbook
 - IV.a.II. Hausmann Change Order: Bleachers and Hoops at ELC - Discuss, Consider, and Take Necessary Action on Hausmann Change Order
 - IV.a.III. 2024-25 ESU 1 Contract - Discuss, Consider, and Take Necessary Action on 2024-25 ESU 1 Contract
 - IV.b. New Business
 - IV.b.I. Payment No. 6: Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment No. 6: Hausmann Construction
 - IV.b.II. Student Transportation Proposal - Discuss, Consider, and Take Necessary Action on Student Transportation Proposal
 - IV.b.III. K-6 Wonders Curriculum Quote - Discuss, Consider, and Take Necessary Action on K-6 Wonders Curriculum Quote
 - IV.b.IV. Swimming Co-Operative Agreement with Norfolk Public Schools - Discuss, Consider, and Take Necessary Action on Swimming Co-Operative Agreement with Norfolk Public Schools
 - IV.b.V. District 83 Property - Discuss, Consider, and Take Necessary Action on District 83 Property
 - V. Administration and Board Committee Reports:
 - V.a. Administration - Written reports were provided by Administration. Copies of their reports are available at the District Office upon request.
 - V.a.I. Superintendent

- V.a.I.1. Community Activity Center Discussion
- V.a.I.2. Considerations for New Activity Co-operative Policy
- V.a.I.3. HR Position
- V.a.I.4. NDE Safety and Security Grant

V.a.II. High School Principal

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

V.a.IV. Elementary Principal

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

V.b. Board Committees

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

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

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

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

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

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

VI. Boardsmanship

VI.a. March Honor Recipients

VII. Future Agenda Items

- *SRO Review
- *First Reading of 7-12 Student Handbook
- *First Reading of Kids Club Handbook
- *Early Graduation Numbers
- *Review EL Program
- *Accept Graduation List
- *Set Last Day of School
- *Directors Agreements
- *E-Sports Information

VIII. Adjournment

**Wayne Community Schools
Board of Education Regular Meeting Minutes
February 12, 2024**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, February 12, 2024, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (2/6/2024) 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
Mrs. Jaime Manz
Dr. Jeryl Nelson
Dr. Jodi Pulfer
Mrs. Sylvia Ruhl

Absent Board Member:

Mr. Lynn Junck

I. Call the Meeting to Order

Discussion: The meeting was called to order at 5:00 p.m. in the Jr/Sr High School Library.

I.a. Pledge of Allegiance

I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (2/6/2024), and online: www.wayneschools.org

I.c. Action on Absence and Roll Call

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

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

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 Dr. Jeryl Nelson and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

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. Jaime Manz and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

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

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

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

I.f. Personnel

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

Motion to approve the resignation of Lisa Janke, effective at the conclusion of the 2023- 24 school year, passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Justin Davis. Motion carried with five yes votes.

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

Discussion: The Board accepted the resignation of Mrs. Lisa Janke at the conclusion of the 2023-24 school year.

I.f.II. Science Teaching Position - Discuss, Consider, and Take Necessary Action on Science Teaching Position

Motion to approve the contract for Terran Sievers for the High School Science position, passed with a motion by Mrs. Jaime Manz and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

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

Discussion: The Board approved the hiring of Mr. Terran Sievers for the science teaching position for the 2024-25 school year.

I.f.III. High School Principal Position - Discuss, Consider, and Take Necessary Action on High School Principal Position

Motion to approve Russ Plager for the High School Principal position for the 2024-25 school year, passed with a motion by Mrs. Sylvia Ruhl and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

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

Discussion: The Board approved the hiring of Mr. Russ Plager for High School principal beginning the 2024-25 school year.

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

Discussion: The Board received comment on the potential swimming co-op from Kyler Parker, Grade 8, 607 Oak Drive, Wayne.

II.a. Elementary Teachers - Emily Rockhill, Emily Sims, Colleen Janke

Discussion: Mrs. Emily Rockhill and Mrs. Emily Sims spoke to the Board on the need of an Art and HAL teacher for the Elementary School.

III. Action Items

III.a. Old Business III.a.I. 2024-25 ESU 1 Contract - Discuss, Consider, and Take Necessary Action on 2024-25 ESU 1 Contract

Motion to table the 2024-25 ESU 1 contract passed with a motion by Dr. Jeryl Nelson and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

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

Discussion: The motion was tabled until the March meeting due to not receiving the contract before the February meeting.

III.b. New Business III.b.I. 2024-25 Administrator Renewal Agreements and Salary Approvals - Discuss, Consider, and Take Necessary Action on 2024-25 Administrator Renewal Agreements and Salary Approvals

Motion to approve the 2024-25 Administrator Renewal Agreements and Salary Approvals passed with a motion by Dr. Jeryl Nelson and a second by Mr. Justin Davis. Motion carried with five yes votes.

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

Discussion: The Board approved Administrator Renewal Agreements and salaries for the 2024-25 school year. The agreements show a 3.4% total package increase based on the current administrative staff.

III.b.II. Authorize Additional STS/Ag Position - Discuss, Consider, and Take Necessary Action to Authorize Additional STS/Ag Position

Motion to provide authorization for the superintendent to post and seek candidates for an additional Skilled and Technical Science/Ag teacher passed with a motion by Mr. Justin Davis and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

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

Mrs. Jaime Manz: Yes
Dr. Jeryl Nelson: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the authorization for the Superintendent to post and seek candidates for an additional Skilled and Technical Science/Ag teacher.

III.b.III. Authorize Additional SPED Teacher Position - Discuss, Consider, and Take Necessary Action to Authorize Additional SPED Teacher Position

Motion to provide authorization for the superintendent to post and seek candidates for an additional Special Education teacher passed with a motion by Dr. Jeryl Nelson and a second by Mr. Justin Davis. Motion carried with five yes votes.

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

Discussion: The Board approved the authorization for the Superintendent to post and seek candidates for an additional Special Education teacher.

III.b.IV. Authorize Additional EL Teacher Position - Discuss, Consider, and Take Necessary Action to Authorize Additional EL Teacher Position

Motion to approve an additional EL teacher position, beginning with the 2024-25 school year, passed with a motion by Dr. Jeryl Nelson and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board approved the hiring of Mrs. Carrie Wendte as the additional EL teacher at the Elementary School.

III.b.V. Payment Application Number Five: Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application Number Five: Hausmann Construction

Motion to approve Payment Application Number Five to Hausmann Construction passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Justin Davis. Motion carried with five yes votes.

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

Discussion: The Board approved the Payment Application No. 5 from Hausmann Construction.

III.b.VI. Hausmann Change Order - Discuss, Consider, and Take Necessary Action on Hausmann Change Order

Motion to table the Hausmann Change Order passed with a motion by Mr. Justin Davis and a second by Dr. Jeryl Nelson. Motion carried with five yes votes.

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

Discussion: The motion was tabled until the March Board Meeting.

III.b.VII. First Reading of 2024-25 Early Learning Center Handbook - Discuss, Consider, and Take Necessary Action on First Reading of 2024-25 ELC Handbook

Motion to approve the First Reading of 2024-25 Early Learning Center Handbook passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board approved the First Reading of the 2024-25 Early Learning Center Handbook.

III.b.VIII. Summer Concrete Work - Discuss, Consider, and Take Necessary Action on High School Concrete Work

Motion to approve the quote from Everett Schultz for \$22,190 for Summer Concrete Work passed with a motion by Dr. Jeryl Nelson and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board approved the quote from Everett Schultz for summer concrete work.

III.b.IX. Swimming Co-op with Norfolk Public Schools - Discuss, Consider, and Take Necessary Action on Swimming Co-op with Norfolk Public Schools

Motion to approve authorization for the superintendent and athletic director to work with Norfolk Public Schools on the development of a swimming co-operative partnership, passed with a motion by Mr. Justin Davis and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

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

Discussion: The Board approved the authorization for the Superintendent and Activities Director to work with Norfolk Public Schools on the development of a swimming co-operative partnership.

Dr. Jeryl Nelson left the meeting at 5:49 p.m. and returned at 5:53 p.m.

III.b.X. 2024-25 NASB Membership Dues - Discuss, Consider, and Take Necessary Action on 2024-25 NASB Membership Dues

Motion to approve the 2024-25 NASB Membership Dues for \$5,681, passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with four yes votes.

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

Discussion: The Board approved the annual membership dues to NASB (Nebraska Association of School Boards).

III.b.XI. Interlocal Cooperative Agreement with City of Wayne and Wayne Community Schools - Discuss, Consider, and Take Necessary Action on Interlocal Cooperative Agreement with City of Wayne

Motion to approve Resolution 021224 Interlocal Cooperative Agreement with the City of Wayne and Wayne Community Schools passed with a motion by Dr. Jeryl Nelson and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

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

Discussion: The Board approved the Interlocal Cooperative Agreement with Wayne Community Schools and the City of Wayne.

III.b.XII. Special Education Teacher Extended Contracts - Discuss, Consider, and Take Necessary Action on Special Education Teacher Extended Contracts

Motion to approve issuance of Special Education Teacher Extended Contracts passed with a motion by Mr. Justin Davis and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board approved the extended teacher contracts for Special Education teachers.

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. Building Project Update

Discussion: Dr. Lenihan told the Board the building project is still on track with their timelines due to the winter weather in January.

IV.a.I.2. Elementary Principal Search Timeline and Process

Discussion: Dr. Lenihan discussed the timeline for the Elementary Principal search.

IV.a.I.3. Teacher Renewal Agreements

Discussion: Dr. Lenihan told the Board that Teacher Renewal Agreements will be issued by March 1 with a return date of March 15.

IV.a.II. High School Principal

Discussion: Dr. Lenihan stated Freshman Orientation was held on February 6. Students are working on registrations for the 24-25 school year.

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

Discussion: Mrs. Bear told the Board Paula Gemelke accepted the Student Services Secretary position.

IV.a.IV. Elementary Principal

Discussion: Mr. Plager stated the Penguin Parade will be held February 23. Kindergarten Round-Up will be March 1.

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

Discussion: Mr. Wragge congratulated the Girls and Boys Bowling teams on their accomplishments at State. Basketball Sub-Districts will begin soon. 7th Grade Orientation will be held in March.

IV.b. Board Committees

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

Discussion: Mr. Rusty Parker shared the income, expenses, and scholarship amounts with the Board. He also stated the Alumni Tournament will be held at the end of March.

IV.b.II. Curriculum and Committee on American Civics - Jamie 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 an update on some of the projects for the Building Project.

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

Discussion: Dr. Lenihan will be looking at different policies concerning extra-curricular activities.

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

Discussion: No report.

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

Discussion: Dr. Lenihan will keep the Board updated on any legislative issues.

V. Boardsmanship

VI. Future Agenda Items

*Second Reading of 2024-25 ELC Handbook

*Director Contracts

*Payment No. 6 - Hausmann Construction

*Finance Workshop - March 5, Lincoln, NE

Discussion: Additional Future Agenda Items include: ESU Contract, Hausmann Change Order, Swimming Coop Agreement with Norfolk Public Schools

VII. Adjournment

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

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

Discussion: The meeting was adjourned at 6:32 p.m. The next regular Board Meeting will be Monday, March 11, 2024, in the Jr/Sr High School Library.

Deb Daum, Secretary

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 02/15/2024; End Date: 02/15/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06"); Created On: 2/14/2024 3:59:20 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-02152024	State Nebraska Bank	540978	5602	Aramark	\$602.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aramark		1/31/2024	06-2-031000-610-000-000	Jan. linen services/supply, SN		\$602.37
Sub Total						\$602.37
LF-02152024	State Nebraska Bank	540978	5603	Cash-Wa Distributing	\$11,198.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing		2/1/2024	06-2-031000-610-000-000	supply, SN		\$503.21
Cash-Wa Distributing		2/1/2024	06-2-031000-630-000-000	food, SN		\$10,695.18
Sub Total						\$11,198.39
LF-02152024	State Nebraska Bank	540978	5604	DBA Kemps - LeMars	\$3,536.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DBA Kemps - LeMars		1/28/24	06-2-031000-630-000-000	food, SN		\$3,536.46
Sub Total						\$3,536.46
LF-02152024	State Nebraska Bank	540978	5605	Earthgrains Baking Companies, Inc.	\$852.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Companies, Inc.		1/2024	06-2-031000-630-000-000	food, SN		\$852.00
Sub Total						\$852.00
LF-02152024	State Nebraska Bank	540978	5606	Hobart Sales And Service	\$216.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hobart Sales And Service		OC101272	06-2-031000-350-000-000	service call to grease 2 mixers/repair & maint., SN		\$216.00
Sub Total						\$216.00
LF-02152024	State Nebraska Bank	540978	5607	Nebraska Food Distribution Program	\$1,424.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Food Distribution Program		46081, 46449	06-2-031000-630-000-000	delivery fee on commodities/food, SN		\$1,424.10
Sub Total						\$1,424.10
LF-02152024	State Nebraska Bank	540978	5608	S.D. 17 Activity Fund	\$490.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Activity Fund		strawberries	06-2-031000-630-000-000	strawberries-fruit fundraiser WHS Jr. Class/food, SN		\$490.00
Sub Total						\$490.00
LF-02152024	State Nebraska Bank	540978	5609	State Nebraska Bank and Trust Co.	\$90.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State Nebraska Bank and Trust Co.	8002-2024	Lunch Fund deposit slips	06-2-031000-610-000-000	Lunch Fund deposit slips/supply, SN	02/14/2024	\$90.95
Sub Total						\$90.95
LF-02152024	State Nebraska Bank	540978	5610	Sysco	\$12,779.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sysco		2/1/2024	06-2-031000-610-000-000	supply, SN		\$1,425.46
Sysco		2/1/2024	06-2-031000-630-000-000	food, SN		\$11,353.83
Sub Total						\$12,779.29

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-02152024	State Nebraska Bank	540978	5611	Tiedtke, Teresa	\$30.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tiedtke, Teresa		1/27/24	06-2-031000-610-000-000	reimb.-Valentines decorations/supply, SN		\$30.60
Sub Total						\$30.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-02152024	State Nebraska Bank	540978	5612	Wayne County Farm Bureau	\$2,940.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne County Farm Bureau		1/4/24	06-2-031000-630-000-000	beef - food, SN		\$2,940.00
Sub Total						\$2,940.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-02152024	State Nebraska Bank	540978	5613	Wolff Farms	\$60.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wolff Farms		2799	06-2-031000-630-000-000	food, SN		\$60.00
Sub Total						\$60.00
Grand Total						\$34,220.16

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 02/15/2024; End Date: 02/15/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: (IFUND1 = "06"); Created On: 2/14/2024 3:59:20 PM

Check Date	Check Number	Payee	Type	Amount
02/15/2024	5602	Aramark	Accounts Payable	\$602.37
02/15/2024	5603	Cash-Wa Distributing	Accounts Payable	\$11,198.39
02/15/2024	5604	DBA Kemps - LeMars	Accounts Payable	\$3,536.46
02/15/2024	5605	Earthgrains Baking Companies, Inc.	Accounts Payable	\$852.00
02/15/2024	5606	Hobart Sales And Service	Accounts Payable	\$216.00
02/15/2024	5607	Nebraska Food Distribution Program	Accounts Payable	\$1,424.10
02/15/2024	5608	S.D. 17 Activity Fund	Accounts Payable	\$490.00
02/15/2024	5609	State Nebraska Bank and Trust Co.	Accounts Payable	\$90.95
02/15/2024	5610	Sysco	Accounts Payable	\$12,779.29
02/15/2024	5611	Tiedtke, Teresa	Accounts Payable	\$30.60
02/15/2024	5612	Wayne County Farm Bureau	Accounts Payable	\$2,940.00
02/15/2024	5613	Wolff Farms	Accounts Payable	\$60.00
Sub Total				\$34,220.16

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 02/15/2024; End Date: 02/15/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 2/14/2024 3:59:20 PM

Check Date	Check Number	Payee	Description	Type	Amount
02/15/2024	5602	Aramark	Jan. linen services	Accounts Payable	\$602.37
02/15/2024	5603	Cash-Wa Distributing	food, supply/SN	Accounts Payable	\$11,198.39
02/15/2024	5604	DBA Kemps - LeMars	food, SN	Accounts Payable	\$3,536.46
02/15/2024	5605	Earthgrains Baking Companies, Inc.	food, SN	Accounts Payable	\$852.00
02/15/2024	5606	Hobart Sales And Service	service call to grease 2 mixers	Accounts Payable	\$216.00
02/15/2024	5607	Nebraska Food Distribution Program	delivery fee on commodities/food, SN	Accounts Payable	\$1,424.10
02/15/2024	5608	S.D. 17 Activity Fund	fruit fundraiser-WHS Jr. Class	Accounts Payable	\$490.00
02/15/2024	5609	State Nebraska Bank and Trust Co.	Lunch Fund deposit slips	Accounts Payable	\$90.95
02/15/2024	5610	Sysco	food/supply, SN	Accounts Payable	\$12,779.29
02/15/2024	5611	Tiedtke, Teresa	reimb./supply, SN	Accounts Payable	\$30.60
02/15/2024	5612	Wayne County Farm Bureau	beef, SN	Accounts Payable	\$2,940.00
02/15/2024	5613	Wolff Farms	produce/SN	Accounts Payable	\$60.00
Sub Total					\$34,220.16

Wayne Public Schools

Cash Summary Report February 2024

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance
01	General Fund	\$3,267,961.17	\$1,252,612.13	(\$1,165,713.73)	\$3,354,859.57
02	Depreciation Fund	\$155,057.84	\$529.28	(\$7,505.00)	\$148,082.12
03	Employee Benefit Fund	\$9,369.41	\$270,586.91	(\$270,348.76)	\$9,607.56
05	Activity Fund	\$242,709.58	\$61,807.02	(\$46,494.31)	\$258,022.29
06	School Nutrition Fund	\$319,334.84	\$48,998.72	(\$64,469.20)	\$303,864.36
07	Bond Fund	\$528,303.66	\$135,208.29	\$0.00	\$663,511.95
08	Special Building Fund	\$6,510,050.96	\$54,090.73	(\$1,201,101.51)	\$5,363,040.18
09	Qualified Capital Fund	\$256,735.68	\$39,442.86	\$0.00	\$296,178.54
		\$11,289,523.14	\$1,863,275.94	(\$2,755,632.51)	\$10,397,166.57

Building Fund Cash: \$ 1,032,092.14
 2023 Bond Cash: \$ 4,330,948.04
 \$ 5,363,040.18

Checks By Status

Sorted by Activity ID, Site ID.
From 02/01/2024 to 02/29/2024.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1005	ATHLETIC					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16846	Cleared	02/01/2024	STATE NEBRASKA BANK		change/9thGB/BB-LHNE, 2/1	550.00
16847	Cleared	02/01/2024	BRIAN KESTING		official/9thGB/BB, 2/1	110.00
16848	Cleared	02/01/2024	Alex Lammers		official/9thGB/BB, 2/1	110.00
16855	Cleared	02/06/2024	NSAA		Dist. Boys Bowling, 1/29	164.45
16856	Cleared	02/06/2024	MALCOLM HIGH SCHOOL		WR Invite, 1/6	125.00
16857	Cleared	02/06/2024	DAVID WRAGGE		mileage/supervision, 1/19	60.30
16870	Cleared	02/06/2024	STATE NEBRASKA BANK		change/JH BB, 2/6	550.00
16871	Cleared	02/06/2024	STATE NEBRASKA BANK		change, JV/V GB, 2/6	900.00
16872	Cleared	02/06/2024	TED HARDER		official, JV/V GB, 2/6	170.00
16873	Cleared	02/06/2024	GREG RUMP		official, JV/V GB, 2/6	170.00
16874	Cleared	02/06/2024	Neal Van Langen		official-GB, 2/6	170.00
16875	Cleared	02/06/2024	Alex Lammers		official-JH BB, 2/6	100.00
16876	Cleared	02/06/2024	COLE JACOBSEN		official-JH BB, 2/6	100.00
16877	Cleared	02/06/2024	MID STATE CONFERENCE		Conf. Basketball @ Wayne, 1/30	872.00
16878	Cleared	02/06/2024	U. S. BANK		credit card purchase(s)	2,688.22
16880	Cleared	02/08/2024	STATE NEBRASKA BANK		change/JH BB, 2/8	550.00
16881	Cleared	02/08/2024	STATE NEBRASKA BANK		change-GB/BB, 2/8	900.00
16882	Cleared	02/08/2024	Alex Lammers		official-JH BB, 2/8	100.00
16883	Printed	02/08/2024	TY ERWIN		official-JH BB, 2/8	100.00
16884	Cleared	02/08/2024	TROY TEST		official-GB/BB, 2/8	170.00
16885	Cleared	02/08/2024	Randy Anderson		official-GB/BB, 2/8	170.00
16886	Printed	02/08/2024	NATE HAHNE		official-GB/BB, 2/8	170.00
16887	Printed	02/08/2024	TY ERWIN		official-JV BB, 2/8	60.00
16888	Cleared	02/08/2024	Alex Lammers		official-JV BB, 2/8	60.00
16889	Cleared	02/08/2024	RYAN DAHL		official-JV GB, 2/8	60.00
16890	Cleared	02/08/2024	BRIAN KESTING		official-JV GB, 2/8	60.00
16891	Cleared	02/09/2024	STATE NEBRASKA BANK		change-JH BB Tourn. 2/10	1,800.00
16892	Cleared	02/09/2024	MILES THOENE		official-JH BB Tourn., 2/10	200.00
16893	Cleared	02/09/2024	COLE JACOBSEN		official-JH BB Tourn., 2/10	200.00
16894	Cleared	02/09/2024	MIKE TEST		official-JH BB Tourn., 2/10	200.00
16895	Cleared	02/09/2024	RYAN DAHL		official-JH BB Tourn., 2/10	200.00
16896	Cleared	02/09/2024	BSN SPORTS		2 court protectors	4,263.92
16897	Cleared	02/09/2024	HUDL		streaming equip.	288.00
16898	Cleared	02/09/2024	GODFATHER'S PIZZA		pizza	300.00
16902	Cleared	02/14/2024	STATE NEBRASKA BANK		change-BB, 2/14	650.00
16905	Cleared	02/14/2024	GARY EIKMEIER		official-VBB, 2/14	100.00
16906	Cleared	02/14/2024	TED HARDER		official-VBB, 2/14	100.00
16907	Cleared	02/14/2024	GREG RUMP		official-VBB, 2/14	100.00
16908	Cleared	02/16/2024	STATE NEBRASKA BANK		change-BB, 2/16	900.00
16909	Cleared	02/16/2024	STATE NEBRASKA BANK		change-Subdist. BB, 2/19	950.00
16910	Cleared	02/16/2024	JEFF KEAGLE		official-BB, 2/16	170.00
16911	Cleared	02/16/2024	Eric L. Wemhoff		official-BB, 2/16	170.00
16912	Printed	02/16/2024	Matt Wilkinson		official-BB, 2/16	170.00
16913	Cleared	02/16/2024	COLE JACOBSEN		official-BB, 2/16	60.00
16914	Cleared	02/16/2024	Alex Lammers		official-BB, 2/16	60.00
16917	Cleared	02/19/2024	Andrew W. Bird		official-C1-7 Subdist. BB	149.00
16918	Cleared	02/19/2024	Ryan J. Helgoth		official-C1-7 Subdist. BB	149.00
16919	Cleared	02/19/2024	Christopher M. Thoms		official-C1-7 Subdist. BB	149.00

Checks By Status

Sorted by Activity ID, Site ID.
From 02/01/2024 to 02/29/2024.

Activity ID Site ID			Activity Name Site Name				
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description		Amount
1005		ATHLETIC					
WAYNE		WAYNE COMMUNITY SCHOOLS					
16920	Cleared	02/20/2024	STATE NEBRASKA BANK		change-Subdist. BB, 2/20		1,150.00
16921	Printed	02/20/2024	CLINT DENNIS		official-Subdist BB		181.00
16922	Cleared	02/20/2024	BRAD HOFFMAN		official-Subdist BB		181.00
16923	Cleared	02/20/2024	DERRICK LEISE		official-Subdist BB		181.00
16924	Cleared	02/22/2024	STATE NEBRASKA BANK		change-Subdist. BB, 2/22		1,150.00
16925	Cleared	02/22/2024	JIM BARTEE		official-Subdist. BB		157.00
16926	Printed	02/22/2024	TOD HEIER		official-Subdist. BB		157.00
16927	Void	02/29/2024	TODD KRAMER		official-Subdist. BB		0.00
16934	Printed	02/27/2024	LOGAN VIEW/SCRIBNER- SNYDER SCHOOLS		C1-7 BB Subdist.		399.80
16935	Printed	02/27/2024	WAKEFIELD PUBLIC SCHOOL		C1-7 BB Subdist.		123.40
16936	Printed	02/27/2024	WEST POINT BEEMER HIGH SCHOOL		C1-7 BB Subdist.		325.00
16937	Printed	02/27/2024	WINNEBAGO HIGH SCHOOL		C1-7 BB Subdist.		147.20
16938	Printed	02/27/2024	NSAA		C1-7 BB Subdist.		2,252.80
Total:							\$ 26,974.09
1009		BOWLING					
WAYNE		WAYNE COMMUNITY SCHOOLS					
16928	Cleared	02/22/2024	STADIUM SPORTS		apparel		351.00
Total:							\$ 351.00
1020		TRACK/CROSS COUNTRY					
WAYNE		WAYNE COMMUNITY SCHOOLS					
16928	Cleared	02/22/2024	STADIUM SPORTS		apparel		720.00
Total:							\$ 720.00
1030		WRESTLING					
WAYNE		WAYNE COMMUNITY SCHOOLS					
16928	Cleared	02/22/2024	STADIUM SPORTS		apparel		624.00
Total:							\$ 624.00
1510		CLOSE-UP					
WAYNE		WAYNE COMMUNITY SCHOOLS					
16931	Cleared	02/22/2024	CLOSE UP FOUNDATION		trip payment		500.00
Total:							\$ 500.00
1511		FCCLA					
WAYNE		WAYNE COMMUNITY SCHOOLS					
16858	Cleared	02/06/2024	FCCLA		2024 online STAR event		75.00
16903	Cleared	02/14/2024	NEBRASKA FCCLA		Peer Ed. Conf.		250.00
Total:							\$ 325.00

Checks By Status

Sorted by Activity ID, Site ID.
From 02/01/2024 to 02/29/2024.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1512 FFA						
WAYNE WAYNE COMMUNITY SCHOOLS						
16861	Cleared	02/06/2024	STADIUM SPORTS		embroidery, apparel	126.00
16930	Cleared	02/22/2024	NE FFA Assoc.		membership	18.00
Total:						\$ 144.00
1525 NATIONAL HONOR SOCIETY						
WAYNE WAYNE COMMUNITY SCHOOLS						
16916	Cleared	02/16/2024	NASSP		NHS affiliation/2024-25	385.00
Total:						\$ 385.00
1535 SPEECH/DRAMA CLUB						
WAYNE WAYNE COMMUNITY SCHOOLS						
16849	Cleared	02/02/2024	Christopher Woerdmann		Speech/Extemp. Rm.	110.00
16850	Cleared	02/02/2024	Ryan Sidwell		speech judging, 2/3	201.70
16851	Cleared	02/02/2024	Rhonda Ras		speech judging, 2/3	110.00
16852	Cleared	02/02/2024	Anna Mayes		speech judging, 2/3	110.00
16853	Cleared	02/02/2024	Holly Tomcak		speech judging, 2/3	110.00
16854	Cleared	02/02/2024	Claire Jensen		speech coach/2024 season	1,000.00
16864	Cleared	02/06/2024	PAC 'N' SAVE		supply	67.33
16878	Cleared	02/06/2024	U. S. BANK		credit card purchase(s)	25.00
16899	Printed	02/09/2024	BEN STEWART SPEECHWIRE TOURN. SERVICES		Speech Tourn. service	405.00
16904	Cleared	02/14/2024	CHARTWELLS		food for Speech Classic	1,065.11
16929	Cleared	02/22/2024	WAYNE STATE COLLEGE FORENSICS		donation for assistance	1,200.00
Total:						\$ 4,404.14
1540 STUDENT COUNCIL						
WAYNE WAYNE COMMUNITY SCHOOLS						
16863	Cleared	02/06/2024	LINPEPCO - SIOUXLAND		vending machine	481.65
Total:						\$ 481.65
3015 DISTRICT ENTRY FEES						
WAYNE WAYNE COMMUNITY SCHOOLS						
16900	Printed	02/09/2024	Wausa Public School		entry fee/Speech Invite, 2/10	552.00
16901	Cleared	02/09/2024	Kiewit Luminarium		HAL field trip, 2/15	325.00
16915	Cleared	02/16/2024	BATTLE CREEK PUBLIC SCHOOL		fee-Speech Invite, 2/17	420.00
Total:						\$ 1,297.00
3505 CHEERLEADERS						
WAYNE WAYNE COMMUNITY SCHOOLS						
16861	Cleared	02/06/2024	STADIUM SPORTS		embroidery, apparel	296.00
Total:						\$ 296.00

Checks By Status

Sorted by Activity ID, Site ID.
From 02/01/2024 to 02/29/2024.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Check / Vendor Name	PO Number	Description	Amount
3510	CONCESSIONS					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16864	Cleared	02/06/2024	PAC 'N' SAVE		supply	313.04
16865	Cleared	02/06/2024	WHOLESALE SUPPLY CO.		candy supplies	817.85
16866	Cleared	02/06/2024	LINPEPCO - SIOUXLAND		beverages	884.30
16871	Cleared	02/06/2024	STATE NEBRASKA BANK		change, JV/V GB, 2/6	625.00
16881	Cleared	02/08/2024	STATE NEBRASKA BANK		change-GB/BB, 2/8	625.00
16891	Cleared	02/09/2024	STATE NEBRASKA BANK		change-JH BB Tourn. 2/10	625.00
16898	Cleared	02/09/2024	GODFATHER'S PIZZA		pizza	460.00
16908	Cleared	02/16/2024	STATE NEBRASKA BANK		change-BB, 2/16	625.00
16909	Cleared	02/16/2024	STATE NEBRASKA BANK		change-Subdist. BB, 2/19	625.00
16920	Cleared	02/20/2024	STATE NEBRASKA BANK		change-Subdist. BB, 2/20	625.00
16924	Cleared	02/22/2024	STATE NEBRASKA BANK		change-Subdist. BB, 2/22	625.00
Total:						\$ 6,850.19
4510	POWER DRIVE PROGRAM					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16859	Cleared	02/06/2024	ACE HARDWARE & HOME		supply	2.22
16860	Cleared	02/06/2024	BOMGAARS		supply	50.97
Total:						\$ 53.19
5508	DINNER THEATER					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16862	Cleared	02/06/2024	JULIE OSNES		reimb./One Act supplies	58.95
Total:						\$ 58.95
5515	GRADES K-6					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16867	Cleared	02/06/2024	Omaha Symphony		reg./Concerts for Youth	300.00
16868	Cleared	02/06/2024	LINPEPCO - SIOUXLAND		vending machine	101.40
16869	Cleared	02/06/2024	JENNIFER THOMAS		reimb./BrainPop sub.	175.00
16878	Cleared	02/06/2024	U. S. BANK		credit card purchase(s)	190.00
16932	Printed	02/22/2024	Laura Hochstein		reimb./supplies	50.00
Total:						\$ 816.40
5537	SPED - TRANSITION (FORMERLY RESOURCE)					
WAYNE	WAYNE COMMUNITY SCHOOLS					
16864	Cleared	02/06/2024	PAC 'N' SAVE		supply	102.73
16878	Cleared	02/06/2024	U. S. BANK		credit card purchase(s)	1,790.00
16879	Cleared	02/07/2024	STATE NEBRASKA BANK		change/student lunch outing	80.00
Total:						\$ 1,972.73

Checks By Status

Sorted by Activity ID, Site ID.
From 02/01/2024 to 02/29/2024.

Activity ID Site ID	Activity Name Site Name						
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount	
5544		STAFF SUPPORT SERVICES					
WAYNE		WAYNE COMMUNITY SCHOOLS					
16864	Cleared	02/06/2024	PAC 'N' SAVE		supply	92.00	
16878	Cleared	02/06/2024	U. S. BANK		credit card purchase(s)	32.87	
16933	Printed	02/22/2024	DEB DAUM		reimb./2 watches	116.10	
						Total:	\$ 240.97
						Report Total :	46,494.31

Wayne Public Schools

Check Report March 11, 2024 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
81	State Nebraska Bank	537047	24158	Ameritas Life Insurance Corp. (Vision)	\$1,087.64	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Ameritas Life Insurance Corp. (Vision)	VSP Vision	128	01-00941-000		\$415.28	
Ameritas Life Insurance Corp. (Vision)	VSP Vision 125	128	01-00941-000		\$672.36	
Sub Total					\$1,087.64	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
81	State Nebraska Bank	537047	24159	Blue Cross Blue Shield of Nebraska	\$149,927.12	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	128	01-00941-000		\$454.44	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	128	01-00941-000		\$1,236.25	
Blue Cross Blue Shield of Nebraska	Dental 125-EE/Children	128	01-00941-000		\$225.63	
Blue Cross Blue Shield of Nebraska	Dental ER	128	01-00941-000		\$3,131.24	
Blue Cross Blue Shield of Nebraska	Dental-EE/S	128	01-00941-000		\$64.92	
Blue Cross Blue Shield of Nebraska	Dental-EE/S/C	128	01-00941-000		\$161.25	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/C PPO	128	01-00941-000		\$315.98	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	128	01-00941-000		\$1,076.04	
Blue Cross Blue Shield of Nebraska	Health Ins 125-Family PPO	128	01-00941-000		\$4,575.20	
Blue Cross Blue Shield of Nebraska	Health Ins EE	128	01-00941-000		\$179.34	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/C Trad. PPO	128	01-00941-000		\$2,843.82	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	128	01-00941-000		\$11,298.14	
Blue Cross Blue Shield of Nebraska	Health Ins ER- EE Trad. PPO	128	01-00941-000		\$10,247.76	
Blue Cross Blue Shield of Nebraska	Health Ins ER-Family Trad. PPO	128	01-00941-000		\$47,679.28	
Blue Cross Blue Shield of Nebraska	Health Ins. Family Trad. PPO	128	01-00941-000		\$722.40	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER - EE/Spouse	128	01-00941-000		\$16,346.10	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	128	01-00941-000		\$6,226.96	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Family	128	01-00941-000		\$41,702.34	
Blue Cross Blue Shield of Nebraska	PARA 125 HSA Health EE/Child	128	01-00941-000		\$661.66	
Blue Cross Blue Shield of Nebraska	PARA HSA Health Ins ER- EE/Child	128	01-00941-000		\$778.37	
Sub Total					\$149,927.12	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
81	State Nebraska Bank	537047	24160	Credit Bureau Services	\$249.81	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Credit Bureau Services	Credit Bureau	128	01-00941-000		\$249.81	
Sub Total					\$249.81	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
81	State Nebraska Bank	537047	24161	Elkhorn Valley Bank	\$7,838.50	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Elkhorn Valley Bank	HSA 125	128	01-00941-000		\$7,548.50	
Elkhorn Valley Bank	HSA ER	128	01-00941-000		\$290.00	
Sub Total					\$7,838.50	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
81	State Nebraska Bank	537047	24162	First Concord Benefits Group	\$3,353.78	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Concord Benefits Group	Med Reimb 125	128	01-00941-000		\$937.48	
First Concord Benefits Group	Sect 125/child Care	128	01-00941-000		\$2,416.30	
Sub Total					\$3,353.78	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
81	State Nebraska Bank	537047	24163	Mutual of Omaha	\$2,934.47	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Mutual of Omaha	Disability	128	01-00941-000		\$1,632.56	
Mutual of Omaha	Life Ins	128	01-00941-000		\$253.55	
Mutual of Omaha	Life Ins 125	128	01-00941-000		\$26.55	
Mutual of Omaha	Life Ins ER	128	01-00941-000		\$1,021.81	
Sub Total					\$2,934.47	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
81	State Nebraska Bank	537047	24164	S.D. 17 Payroll Account	\$260,391.75	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
S.D. 17 Payroll Account	Federal Withholding	128	01-00941-000		\$39,730.41	
S.D. 17 Payroll Account	FICA	128	01-00941-000		\$72,854.20	
S.D. 17 Payroll Account	Medicare	128	01-00941-000		\$17,038.66	
S.D. 17 Payroll Account	NPERS	128	01-00941-000		\$97,207.22	
S.D. 17 Payroll Account	NPERS - Adl	128	01-00941-000		\$14,523.88	
S.D. 17 Payroll Account	State Withholding - NE	128	01-00941-000		\$19,037.38	
Sub Total					\$260,391.75	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
81	State Nebraska Bank	537047	24165	TSA Consulting Group, Inc	\$894.55	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
TSA Consulting Group, Inc	Ameriprise	128	01-00941-000		\$300.00	
TSA Consulting Group, Inc	Fiduciary Trust Co. of New Hampshire	128	01-00941-000		\$250.00	
TSA Consulting Group, Inc	Security Benefit Group	128	01-00941-000		\$344.55	
Sub Total					\$894.55	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
81	State Nebraska Bank	537047	24166	Wayne Public School Foundatio	\$480.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wayne Public School Foundation	WPS Foundation	128	01-00941-000		\$480.00	
Sub Total					\$480.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
81	State Nebraska Bank	540978	5614	Ameritas Life Insurance Corp. (Vision)	\$44.64	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Ameritas Life Insurance Corp. (Vision)	VSP Vision	128	06-00941-000		\$44.64	
Sub Total					\$44.64	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
81	State Nebraska Bank	540978	5615	Blue Cross Blue Shield of Nebraska	\$2,943.25	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	128	06-00941-000		\$32.46	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	128	06-00941-000		\$53.75	
Blue Cross Blue Shield of Nebraska	Dental ER	128	06-00941-000		\$177.24	
Blue Cross Blue Shield of Nebraska	Dental-EE/S	128	06-00941-000		\$32.46	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	128	06-00941-000		\$179.34	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	128	06-00941-000		\$1,614.02	
Blue Cross Blue Shield of Nebraska	Health Ins ER- EE Trad. PPO	128	06-00941-000		\$853.98	
Sub Total					\$2,943.25	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
81	State Nebraska Bank	540978	5616	First Concord Benefits Group	\$254.16	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Concord Benefits Group	Med Reimb 125	128	06-00941-000		\$254.16	
Sub Total					\$254.16	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
81	State Nebraska Bank	540978	5617	Mutual of Omaha	\$131.59	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Mutual of Omaha	Disability	128	06-00941-000		\$55.39	
Mutual of Omaha	Life Ins	128	06-00941-000		\$17.70	
Mutual of Omaha	Life Ins ER	128	06-00941-000		\$58.50	
Sub Total					\$131.59	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
81	State Nebraska Bank	540978	5618	S.D. 17 Payroll Account	\$8,790.42	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
S.D. 17 Payroll Account	Federal Withholding	128	06-00941-000	\$735.37
S.D. 17 Payroll Account	FICA	128	06-00941-000	\$2,871.46
S.D. 17 Payroll Account	Medicare	128	06-00941-000	\$671.58
S.D. 17 Payroll Account	NPERS	128	06-00941-000	\$3,497.80
S.D. 17 Payroll Account	NPERS - Adl	128	06-00941-000	\$522.61
S.D. 17 Payroll Account	State Withholding - NE	128	06-00941-000	\$491.60
Sub Total				\$8,790.42

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
81	State Nebraska Bank	540978	5619	Wayne Public School Foundatio	\$50.00	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
Wayne Public School Foundation	WPS Foundation	128	06-00941-000	\$50.00
Sub Total				\$50.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
81	State Nebraska Bank	537047	EFT	Direct Deposit	\$424,305.99	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
First National Omaha	Direct Deposit	128	01-00941-000	\$424,305.99
Sub Total				\$424,305.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
81	State Nebraska Bank	540978	EFT	Direct Deposit	\$18,034.98	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
First National Omaha	Direct Deposit	128	06-00941-000	\$18,034.98
Sub Total				\$18,034.98
Grand Total				\$881,712.65

Wayne Public Schools

Check Listing Report March 11, 2024 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2557	State Nebraska Bank	540935		Hausmann Construction, Inc.	\$1,163,071.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hausmann Construction, Inc.		APP005	08-2-045000-450-000-004	Project 22-022 Pay App 005		\$1,163,071.80
			here for newspaper listing in March	APPROVED 2-12-24 by Board		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2560	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$133,901.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Internal Revenue Service - EFT		022024	03-2-090000-000-000-000	Feb. '24 Federal Payroll taxes		\$133,901.68
Sub Total						\$133,901.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2560	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$115,751.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Retirement System - EFT		022024	03-2-090000-000-000-000	Feb. '24 Payroll retirement		\$115,751.51
Sub Total						\$115,751.51
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2560	State Nebraska Bank	540951		State of Nebraska - EFT	\$19,528.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State of Nebraska - EFT		022024	03-2-090000-000-000-000	Feb. '24 State Payroll taxes		\$19,528.98
Sub Total						\$19,528.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2561	State Nebraska Bank	540951	1518	Rivera Navarrete, Deri M	\$1,166.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rivera Navarrete, Deri M		022024	03-2-090000-000-000-000	Returned ACH- employee gave wrong account number		\$1,166.59
Sub Total						\$1,166.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2563	State Nebraska Bank	540935	1743	Carlson West Povondra Architects	\$6,281.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carlson West Povondra Architects		23124-8	08-2-045000-340-000-004	2-19-24 construction administration and mileage		\$6,281.69
Sub Total						\$6,281.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2563	State Nebraska Bank	540935	1744	Mid-State Engineering & Testing	\$5,227.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mid-State Engineering & Testing		1173-0	08-2-045000-340-000-004	Jan. '24 Construction Testing Services		\$5,227.00
Sub Total						\$5,227.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24167	ABC Mobile Storage, Inc	\$1,300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABC Mobile Storage, Inc		75571	01-2-026100-440-001-000	charge for removal of delivery containers at a later date		\$300.00
ABC Mobile Storage, Inc		75571	01-2-026100-440-001-000	Delivery of 2 containers on 2-27-24		\$300.00
ABC Mobile Storage, Inc		75571	01-2-026100-440-001-000	March rental- 2 units		\$350.00
ABC Mobile Storage, Inc		75571	01-2-026100-440-001-000	Security Deposit on 2 Storage units		\$350.00
Sub Total						\$1,300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24168	Ace Hardware & Home	\$237.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ace Hardware & Home		17949	01-2-021900-610-001-000	acrylic sheet & labor to cut it-Champion pictures		\$154.99
Ace Hardware & Home		17934	01-2-026200-431-001-010	flat washers		\$3.49
Ace Hardware & Home		18022	01-2-026200-431-005-010	drill bit, screws, nuts		\$8.92
Ace Hardware & Home		17953	01-2-026200-431-005-010	fasteners- ES		\$2.36
Ace Hardware & Home		17846	01-2-026200-610-000-000	wood glue and screws		\$14.48
Ace Hardware & Home		17818	01-2-026200-610-001-000	HS Dryer vent duct and fasteners		\$17.77
Ace Hardware & Home		18007	01-2-026300-431-000-020	padlock		\$34.99

Sub Total						\$237.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24169	Allo Communications	\$815.12	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allo Communications		22424	01-2-011000-382-000-000	Phone service 1/22-2/24 District/HS/JH		\$334.33
Allo Communications		22424	01-2-011000-382-005-000	Phone service 1/22-2/24- ES		\$299.68
Allo Communications		22424	01-2-011900-382-300-000	Phone & Internet service 1/22-2/24- ELC		\$181.11
Sub Total						\$815.12
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24170	Amazon Capital Services	\$1,226.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Capital Services	7956-2024	1T9X-PLDG-CDL4	01-2-022300-610-000-000	200 microfiber cleaning cloths, 128-8oz spray bottles, office chair	02/29/2024	\$333.55
Amazon Capital Services	8016-2024	ITLX-C37X-DCNC	01-2-021900-610-001-000	athletic tape, JH/HS athl. sup.	02/29/2024	\$51.33
Amazon Capital Services	8016-2024	ITLX-C37X-DCNC	01-2-021900-610-006-000	athletic tape, JH/HS athl. sup.	02/29/2024	\$25.66
Amazon Capital Services	8040-2024	1HVW-KJN1-DM9N	01-2-011000-610-001-010	geometry sets w/protractors-HS t. sup.	02/29/2024	\$60.90
Amazon Capital Services	8008-2024	1674-4N9J-JXW7	01-2-011000-610-001-120	sanding belt and finger push sticks	02/29/2024	\$54.55
Amazon Capital Services	7989-2024	1YJJ-KMT7-C7C4	01-2-026200-431-005-010	2 replacement filters for water fountain/ES bldg. upkeep & rep.	02/29/2024	\$151.99
Amazon Capital Services	8031-2024	1QVC-JY6L-3YNF	01-2-011000-610-001-120	mousetraps, recordable media disks	02/29/2024	\$121.96
Amazon Capital Services	8043-2024	1TM6-4F3M-F1H9	01-2-021900-890-001-000	decoration supplies for graduation ceremony/misc. HS	02/29/2024	\$42.66
Amazon Capital Services	8044-2024	1R19-Y7WD-4GXH	01-2-011000-610-001-090	art show sup.-JH/HS art supplies	03/04/2024	\$101.46
Amazon Capital Services	8044-2024	1R19-Y7WD-4GXH	01-2-011000-610-006-090	art show sup.-JH/HS art supplies	03/04/2024	\$50.73
Amazon Capital Services	7994-2024	144H-4XDP-VNXT	01-2-012003-610-005-121	dual monitor mount/furn. & fixt. sup. SPED ES	03/04/2024	\$43.69
Amazon Capital Services	7992-2024	1FW9-P7T4-MDFC	01-2-026200-431-001-010	faucet cartridge/HS bldg. upkeep & rep.	03/04/2024	\$10.71
Amazon Capital Services	7991-2024	1C9W-WT94-3TGR	01-2-026200-431-001-010	heat pump controller/HS bldg. upkeep & rep.	03/04/2024	\$177.75
Sub Total						\$1,226.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24171	Anderson's Alphabet U	\$65.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anderson's Alphabet U	7995-2024	4489094	01-2-011900-610-300-000	ELS graduation frames/supplies, ELC	03/08/2024	\$65.63
Sub Total						\$65.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24172	Auto Anatomy Alternatives LLC	\$785.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Auto Anatomy Alternatives LLC		3367	01-2-027300-350-000-000	'11 Ford E-350 2/19/24 headlamp replacement		\$295.00
Auto Anatomy Alternatives LLC		3359	01-2-027300-350-000-000	'11 Ford Expedition 2-14-24 headlamps replacement		\$490.00
Sub Total						\$785.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24173	Black Hills Energy	\$1,159.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		22924HS	01-2-026100-621-001-000	Natural Gas Supply Charges 1/23 to 2/22- HS		\$456.42
Black Hills Energy		22924ES	01-2-026100-621-005-000	Natural Gas Supply Charges 1/23 to 2/22- ES		\$474.51
Black Hills Energy		22924HS	01-2-026100-621-006-000	Natural Gas Supply Charges 1/23 to 2/22- JH		\$228.21
Sub Total						\$1,159.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24174	Bomgaars	\$191.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bomgaars		21624	01-2-011000-610-001-120	hydraulic fluid, mason line, terminals, disconnects		\$101.92
Bomgaars		21624	01-2-021900-350-000-000	mounting tape		\$7.99

Bomgaars		21624	01-2-026200-431-001-010	eye bolts		\$6.16
Bomgaars		21624	01-2-026200-610-000-000	screwdriver sets, Howe's conditioner, corner brace, safety pins		\$75.44
Sub Total						\$191.51
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24175	Builder's Resource	\$46.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Builder's Resource	8036-2024	134915	01-2-011000-610-001-120	particle board 4x8/HS ind. tech. sup.	03/04/2024	\$46.80
Sub Total						\$46.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24176	CEV Multimedia, LLC	\$1,125.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CEV Multimedia, LLC	7943-2024	INV-05525	01-2-035510-641-000-000	t. supplies web-based/ag classroom- State CTE	03/06/2024	\$1,125.00
Sub Total						\$1,125.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24177	Chemsearch FE	\$1,971.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chemsearch FE		8572955	01-2-026200-431-001-010	Boiler chemical		\$910.20
Chemsearch FE		8590925	01-2-026200-431-005-010	ES water treatment		\$1,060.83
Sub Total						\$1,971.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24178	City of Wayne	\$17,294.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne		17294.50	01-2-026100-410-001-000	Service from 1/16-2/15 HS		\$1,122.36
City of Wayne		17294.50	01-2-026100-410-005-000	Service from 1/16-2/15 ES		\$1,157.84
City of Wayne		17294.50	01-2-026100-410-006-000	Service from 1/16-2/15 JH		\$552.81
City of Wayne		17294.50	01-2-026100-621-001-010	Service from 1/16-2/15- HS		\$4,959.73
City of Wayne		17294.50	01-2-026100-621-005-010	Service from 1/16-2/15 ES		\$6,324.80
City of Wayne		17294.50	01-2-026100-621-006-010	Service from 1/16-2/15 JH		\$2,442.85
City of Wayne		17294.50	01-2-026100-621-300-010	Service from 1/16-2/15 ELC		\$734.11
Sub Total						\$17,294.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24179	City of Wayne- Interlocal	\$1,400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne- Interlocal		3124	01-2-023100-810-000-000	March '24 SRO		\$1,400.00
Sub Total						\$1,400.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24180	Cole Papers Inc.	\$349.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cole Papers Inc.	7922B-2024	10402263, 10404996	01-2-026200-610-000-000	bathroom tissue/maint. sup., dist.	02/28/2024	\$86.40
Cole Papers Inc.	8082-2024	10409259	01-2-026200-610-000-000	foaming hand sanitizer/maint. sup. dist.	03/07/2024	\$262.60
Sub Total						\$349.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24181	Constellation NewEnergy Gas Div., LLC	\$9,269.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Constellation NewEnergy Gas Div., LLC		3978175	01-2-026100-621-001-000	gas charges 12/21-1/23-HS		\$3,565.77
Constellation NewEnergy Gas Div., LLC		3978175	01-2-026100-621-005-000	gas charges 12/21-1/23- ES		\$3,947.32
Constellation NewEnergy Gas Div., LLC		3978175	01-2-026100-621-006-000	gas charges 12/21-1/23-JH		\$1,756.28

Sub Total						\$9,269.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24182	Courtyard by Marriott Omaha Lavista	\$3,285.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Courtyard by Marriott Omaha Lavista		6524G00032115	01-2-021900-580-001-010	State Wrestling lodging Feb. 14-16		\$3,285.45
Sub Total						\$3,285.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24183	Curriculum Associates LLC	\$123.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Curriculum Associates LLC	8039-2024	90804253	01-2-012003-610-001-011	HS SPED t. sup.- STAMS books	02/28/2024	\$123.10
Sub Total						\$123.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24184	Drexel University	\$2,440.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Drexel University	7961-2024	FY24-12	01-2-012003-330-001-001	WRS Intro. Course Jan. 17-19, 2024 (J. Daum, N. Daum, K. Ptacek, C. Peterson) ES/JH /HS training SPED	02/28/2024	\$407.00
Drexel University	7961-2024	FY24-12	01-2-012003-330-005-001	WRS Intro. Course Jan. 17-19, 2024 (J. Daum, N. Daum, K. Ptacek, C. Peterson) ES/JH /HS training SPED	02/28/2024	\$1,830.00
Drexel University	7961-2024	FY24-12	01-2-012003-330-006-001	WRS Intro. Course Jan. 17-19, 2024 (J. Daum, N. Daum, K. Ptacek, C. Peterson) ES/JH /HS training SPED	02/28/2024	\$203.00
Sub Total						\$2,440.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24185	ECS Technology Solutions	\$2,779.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ECS Technology Solutions	7955-2024	55247	01-2-069980-650-001-002	Verkada 1 year camera license/ESSER III tech related supplies	02/29/2024	\$2,779.83
Sub Total						\$2,779.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24186	Electronic Contracting Company Inc.	\$170.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Electronic Contracting Company Inc.		54764	01-2-026100-350-000-000	Quarterly Alarm Monitoring Services -ES		\$85.05
Electronic Contracting Company Inc.		54763	01-2-026100-350-000-000	Quarterly Alarm Monitoring Services -HS		\$85.05
Sub Total						\$170.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24187	Elkhorn Valley Bank	\$20.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Elkhorn Valley Bank		11124	01-2-025100-810-000-010	HSA Account Fee- PG		\$20.00
Sub Total						\$20.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24188	Engineered Controls	\$478.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Engineered Controls		177808	01-2-026200-431-001-010	HS HVAC Service Call 1-17-24- RTU lunch area		\$478.00
Sub Total						\$478.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24189	ERS Electronic Recycling Services	\$80.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

ERS Electronic Recycling Services	8046-2024	1236	01-2-022300-432-005-000	recycle 2 LCD monitors from ELC/comp. repairs	02/29/2024	\$80.00
Sub Total						\$80.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24190	ESU #1	\$48,484.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #1		SP 7480-1	01-2-012001-591-000-001	Program Supervision		\$1,172.97
ESU #1		SP 7480-1	01-2-012004-591-001-001	Transition		\$347.50
ESU #1		SP 7480-1	01-2-012005-591-000-011	Behavior Disorder		\$2,325.00
ESU #1		SP 7480-1	01-2-012005-591-000-021	Profound		\$22,875.00
ESU #1		SP 7480-1	01-2-021410-591-000-001	Psych		\$13,197.92
ESU #1		SP 7480-1	01-2-021510-591-000-001	Speech		\$448.96
ESU #1		SP 7480-1	01-2-021510-591-000-011	Audiologist		\$496.87
ESU #1		SP 7480-1	01-2-021610-591-000-001	OT		\$170.94
ESU #1		SP 7480-1	01-2-064080-591-000-001	Below Age 5 services		\$7,449.75
Sub Total						\$48,484.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24191	Fairfield - Grand Island	\$1,599.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fairfield - Grand Island		4348800012848	01-2-021900-580-001-010	District Wrestling Lodging 2/9/24		\$1,599.50
Sub Total						\$1,599.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24192	Filament Essential Services	\$3,200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Filament Essential Services		INV001909	01-2-022300-650-000-020	Annual School Website hosting fees		\$3,200.00
Sub Total						\$3,200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24193	First Concord Benefits Group	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Concord Benefits Group		2376	01-2-025100-810-000-010	Annual 125 Plan Fee 2024		\$200.00
First Concord Benefits Group		3124	01-2-025100-810-000-010	Monthly 125 Plan fee- March '24		\$100.00
Sub Total						\$300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24194	First Student, Inc.	\$49,853.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Student, Inc.		11953859	01-2-027100-519-000-000	Jan '24 Regular routes		\$41,655.36
First Student, Inc.		11953859	01-2-027100-519-001-000	Jan '24 HS Athletics bussing		\$4,940.34
First Student, Inc.		11953859	01-2-027100-519-001-010	Jan '24 Speech bussing		\$347.43
First Student, Inc.		11953859	01-2-027100-519-005-000	Jan '24 ES Fieldtrip- Planetarium		\$42.09
First Student, Inc.		11953859	01-2-027100-626-000-000	Jan '24 excess fuel		\$2,867.82
Sub Total						\$49,853.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24195	Glass Edge, Inc.	\$1,270.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Glass Edge, Inc.		74974	01-2-026200-431-005-010	ES East Doors 2/7/24- adjusted panics		\$178.00
Glass Edge, Inc.		74191	01-2-026200-431-005-010	Installed 3 base clips and left one as a spare ES West Doors 1/23/24		\$1,092.00
Sub Total						\$1,270.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

2562	State Nebraska Bank	537047	24196	Grossenburg Implement, Inc.	\$489.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grossenburg Implement, Inc.		1752080	01-2-026300-431-000-020	Grounds Upkeep- skid loader parts		\$489.36
Sub Total						\$489.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24197	Harris School Solutions	\$2,628.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions		HAPMN0001243	01-2-025100-650-000-000	AptaFund Timekeeping annual fee		\$2,628.99
Sub Total						\$2,628.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24198	Heartland Counseling Services, Inc.	\$2,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartland Counseling Services, Inc.		13-337	01-2-021400-340-001-000	Feb. '24 counseling services-HS		\$670.00
Heartland Counseling Services, Inc.		13-337	01-2-021400-340-005-000	Feb. '24 counseling services- ES		\$1,000.00
Heartland Counseling Services, Inc.		13-337	01-2-021400-340-006-000	Feb. '24 counseling services- JH		\$330.00
Sub Total						\$2,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24199	Hobby Lobby Stores, Inc.	\$19.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hobby Lobby Stores, Inc.		22824	01-2-011000-610-001-090	Art Show Supplies- HS		\$13.06
Hobby Lobby Stores, Inc.		22824	01-2-011000-610-006-090	Art show supplies JH		\$6.53
Sub Total						\$19.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24200	Home Depot Pro	\$2,247.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Home Depot Pro		7923-2024	01-2-026200-610-000-000	toilet paper, roll paper towels/maint. supply, dist.	02/28/2024	\$2,247.45
Sub Total						\$2,247.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24201	Hometown Leasing	\$2,279.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hometown Leasing		030124	01-2-025100-443-000-000	Payment #3 of 60 month copiers/printers lease		\$2,279.87
Sub Total						\$2,279.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24202	J.W. Pepper & Son Inc.	\$451.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J.W. Pepper & Son Inc.		8034-2024	01-2-011000-610-001-060	HS jazz choir music	02/28/2024	\$97.50
J.W. Pepper & Son Inc.		7368C-2024	01-2-011000-610-001-060	HS choir music	02/28/2024	\$62.95
J.W. Pepper & Son Inc.		8014-2024	01-2-011000-610-001-050	HS band music	02/28/2024	\$290.59
Sub Total						\$451.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24203	Johnson Hardware Company	\$103.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnson Hardware Company		0999782-IN	01-2-026200-610-001-000	Key order-HS Maintenance Supply		\$103.27
Sub Total						\$103.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24204	Lutt Oil	\$1,966.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Lutt Oil		3124	01-2-011000-610-001-120	gas for small engine class		\$15.00
Lutt Oil		3124	01-2-012003-580-001-001	Conference travel- JD Feb. '24 school vehicle gas		\$47.09
Lutt Oil		3124	01-2-021900-580-001-000	Feb. '24 school vehicle gas- HS Athletics		\$773.65
Lutt Oil		3124	01-2-021900-580-001-000	Feb. '24 school vehicle gas- HS Field trips- Quiz Bowl, FCCLA		\$123.84
Lutt Oil		3124	01-2-021900-580-001-020	Feb. '24 school vehicle gas- Speech		\$71.81
Lutt Oil		3124	01-2-021900-580-001-030	Feb. '24 school vehicle gas- Choir/Band		\$106.93
Lutt Oil		3124	01-2-021900-580-001-100	Feb. '24 school vehicle gas-AG/FFA		\$21.07
Lutt Oil		3124	01-2-021900-580-006-000	Feb. '24 school vehicle gas- JH		\$59.56
Lutt Oil		3124	01-2-023200-580-000-000	Feb. '24 school vehicle gas/maintenance- ML		\$89.88
Lutt Oil		3124	01-2-026500-626-000-000	Feb. '24 school vehicle gas- Grounds		\$180.40
Lutt Oil		3124	01-2-026500-626-000-000	Feb. '24 school vehicle gas- lunch vehicles		\$126.88
Lutt Oil		3124	01-2-027120-626-000-001	Feb. '24 school vehicle gas- SPED transportation		\$350.79
Sub Total						\$1,966.90

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24205	Mackin Educational Resources	\$769.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mackin Educational Resources	7446-2024	851686, 853635	01-2-022200-640-005-000	ES library books	02/29/2024	\$769.68
Sub Total						\$769.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24206	Main Street Garage, LLC	\$751.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Main Street Garage, LLC		016073	01-2-027300-350-000-000	2/14/24- '11 Ford E-350 replace oxygen sensor		\$237.88
Main Street Garage, LLC		016062	01-2-027320-350-000-001	2/14/24- '14 Ford Flex shocks and air filter		\$513.44
Sub Total						\$751.32

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24207	Marriott Cornhusker Hotel - Lincoln	\$116.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marriott Cornhusker Hotel - Lincoln		22224	01-2-023200-580-000-000	NRCSA Legislative Forum- ML		\$116.00
Sub Total						\$116.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24208	National Art and School Supplies	\$80.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Art and School Supplies	7238C-2023	29637 Bal Due	01-2-011000-610-005-010	ES t. sup./coop order	03/07/2024	\$80.25
Sub Total						\$80.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24209	National Inventors Hall of Fame	\$500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Inventors Hall of Fame		3124	01-1-019900-000-000-000	Pass through funds for Camp Invention - WSC EFT		\$500.00
Sub Total						\$500.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24210	Nebr. Assoc. Of School Boards	\$5,681.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebr. Assoc. Of School Boards		32024-Annual	01-2-023100-810-000-000	NASB Annual Dues 4/2024-3/2025		\$5,681.00
Sub Total						\$5,681.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24211	Nebraska Council Of School Administrators	\$75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Council Of School Administrators		80652	01-2-023200-810-000-000	2024 GRIT Conference- ML 3/6/24		\$75.00
Sub Total						\$75.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24212	Nebraska Rural Community Schools Assoc.	\$660.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Rural Community Schools Assoc.		SC 0093	01-2-012001-810-000-001	2024 Spring Conference Registration NRCSA- MB		\$220.00
Nebraska Rural Community Schools Assoc.		SC 0093	01-2-023100-810-000-000	2024 Spring Conference Registration NRCSA - J Pulfer		\$220.00
Nebraska Rural Community Schools Assoc.		SC 0093	01-2-023200-810-000-000	2024 Spring Conference Registration NRCSA- ML		\$220.00
Sub Total						\$660.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24213	Northeast Nebraska Insurance	\$26,046.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Northeast Nebraska Insurance		22224	01-2-026100-520-000-000	Installment #2 Liability Insurance		\$4,556.50
Northeast Nebraska Insurance		22224	01-2-026100-520-000-010	Installment #2 Property Insurance		\$19,161.25
Northeast Nebraska Insurance		22224	01-2-026500-520-000-000	Installment #2 Auto Insurance		\$2,328.25
Sub Total						\$26,046.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24214	One Office Solution	\$195.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Office Solution	8017-2024	550590-00	01-2-012003-610-001-121	task chair/furn. & fixt. sup. SPED ES/JH/HS	02/27/2024	\$58.50
One Office Solution	8017-2024	550590-00	01-2-012003-610-005-121	task chair/furn. & fixt. sup. SPED ES/JH/HS	02/27/2024	\$107.25
One Office Solution	8017-2024	550590-00	01-2-012003-610-006-121	task chair/furn. & fixt. sup. SPED ES/JH/HS	02/27/2024	\$29.25
Sub Total						\$195.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24215	One Source	\$43.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Source		2022149218	01-2-023300-317-000-000	Feb. '24 background checks		\$43.00
Sub Total						\$43.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24216	Pac 'n' Save	\$1,063.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		3124	01-2-011000-610-000-080	Water		\$11.25
Pac 'n' Save		3124	01-2-011000-610-001-030	FACS- baking, dairy, oils, mixes, chicken, produce, pasta, bacon, frozen foods, groceries, summer sausage, ground chuck		\$609.56
Pac 'n' Save		3124	01-2-011000-610-001-100	bread, deli meats, cheeses, heavy whipping cream, lint roller, corn starch, ziplock bags and snack containers, disposable cookie sheets, cookie sprinkles, candy, oven bags, milk, cookies, crackers, foam cups		\$111.45
Pac 'n' Save		3124	01-2-011000-610-006-030	frozen fruits, foam plates, plastic tumblers, produce, breads, canned veggies, queso, chicken sitr-fry, cake mixes, chicken tenders, dish soap, freezer bags, baking chips, panko, milk		\$182.31
Pac 'n' Save		3124	01-2-012003-610-005-011	ES SPED - pastry, Mott's fruit snacks, pretzels, chocolate chip granola		\$21.85
Pac 'n' Save		3124	01-2-023100-610-000-000	water		\$16.05
Pac 'n' Save		3124	01-2-033000-610-005-000	Kid's Club- mini pretzels, cereal, popcorn, m&ms, teddy grahams, sandwich bags, whipping cream, ice cream, twizzlers, crystal decors, party cups, 7-up, candy, pudding		\$110.88
Sub Total						\$1,063.35

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24231	Wayne Auto Parts Inc.	\$24.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Auto Parts Inc.	7924-2024	281801	01-2-027320-350-000-001	2 wiper blades/SPED veh. & rep. maint.	03/04/2024	\$24.98
Sub Total						\$24.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24232	Wayne Herald	\$1,592.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Herald		31424	01-2-022200-640-001-010	Library Subscription		\$52.00
Wayne Herald		022924	01-2-023100-540-000-000	Ad - FFA		\$88.00
Wayne Herald		022924	01-2-023100-540-000-000	Ad- bids transportation service		\$14.39
Wayne Herald		022924	01-2-023100-540-000-000	Ad- ES principal		\$222.00
Wayne Herald		022924	01-2-023100-540-000-000	Ad- State Bowling		\$132.00
Wayne Herald		022924	01-2-023100-540-000-000	Ad- State Wrestling		\$88.00
Wayne Herald		022924	01-2-023100-540-000-000	Ad- Student Services Secretary		\$40.00
Wayne Herald		022924	01-2-023100-540-000-000	Ads- Drivers' Ed		\$192.00
Wayne Herald		022924	01-2-023100-540-000-000	Ads- transportation para		\$222.00
Wayne Herald		022924	01-2-023100-540-000-000	legal ad- 2/1		\$24.00
Wayne Herald		022924	01-2-023100-540-000-000	meeting notice		\$14.39
Wayne Herald		022924	01-2-023100-540-000-000	proceedings		\$302.12
Wayne Herald		022924	01-2-023100-540-000-000	Student Resource Director		\$50.00
Wayne Herald		022924	01-2-023100-540-000-000	website ad		\$100.00
Wayne Herald		52324	01-2-024100-610-001-000	Subscription- Principal's Office		\$52.00
Sub Total						\$1,592.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2562	State Nebraska Bank	537047	24233	Zach Heating and Cooling	\$79.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zach Heating and Cooling		40900	01-2-026200-431-000-010	Mod Service Call 2/20/24- no heat		\$79.00
Sub Total						\$79.00
Grand Total						\$1,681,333.36

WAYNE COMMUNITY SCHOOLS



EARLY LEARNING CENTER

Learning for Life

Parent Handbook

2024-25

Sunnyview Place Business Park
803 Providence Road
Wayne, NE 68787
402-833-1450

Director - Misty Bear
mibear1@waynebluedevils.org

Welcome

We would like to take this opportunity to welcome you to Wayne Community Schools Early Learning Center!

This handbook contains policies and procedures adopted by the Wayne Community School Board. The ELC follows these policies and procedures in order to create a positive school culture where all students feel welcome and can learn.

General Information

Classroom teacher - Gwen Frideres, MA

School Nurse - Abby Wragge

ELC Director - Misty Beair, EdS

Administrative Assistant: Paula Gemelke

Building Hours: 7:45 AM - 4:00 PM

4 Year Old Preschool 7:45-2:00 Mon/Wed and 7:45-11:45 on Fri

3 Year Old Preschool 7:45-2:00 Tues/Thurs

Staff will be at the center earlier preparing for daily activities. However, children are not allowed to be left at the ELC and doors are not unlocked until 7:45 AM. Please note that the doors are locked each day for the safety of your children.

Calendar

The Early Learning Center will generally follow the K-12 school calendar. A copy of the ELC calendar will be provided to all families. Updated information will be shared in the preschool newsletter and through the Remind App.

Transportation

We encourage families to work together to carpool whenever possible. The City of Wayne offers transportation at the cost of \$1.50 each way (402)375-1460. Applications must be completed at the Senior Center with Diane Bertrand by August 1st. The City of Wayne transportation has a limit of five passengers.

Pick up and drop off Procedure

Parents are asked to fill out the sign in sheet daily so that we know who dropped off your child, and who will be picking them up. A staff member will greet you at the door. We do this one parent/child at a time to allow for privacy to visit with you about your child. The same procedure is followed at the end of the day with the classroom teacher. If there is a court order involving your child and who he/she can or can not be released to, we must have a copy on file in order to enforce it.

Contact Information

It is imperative that contact information be kept current. Please visit with anyone on our staff if

your address, phone number, local emergency contact information, and/or permission to sign out child information changes. Phone numbers given must have mailboxes set up with the capability to leave a message. We can not sign students out to people who are not authorized to do so by the parents/guardians.

Parent Orientation/Conferences

The preschool teacher will contact families beginning in August for an initial orientation visit. This visit is required by NDE for enrollment, the purpose of the visit is to have your child meet the teacher, to establish a relationship between the family and the teacher, to review preschool guidelines, and to complete all necessary paperwork. An additional visit or conference will be made in the fall, and again during the second semester if needed.

Curriculum

The Wayne Community Schools Early Learning Center incorporates the Creative Curriculum for students. The Creative Curriculum is a research based system that combines curriculum, assessment, professional development and family connection resources. The curriculum is based on five fundamental principles:

- Positive interactions and relationships with adults provide a critical foundation for successful learning.
- Social-emotional competence is a significant factor in school success.
- Constructive, purposeful play supports essential learning.
- The physical environment affects the type and quality of learning interactions.
- Teacher-family partnerships promote development and learning.

The Creative Curriculum is researched based on 38 objectives for development and learning. The curriculum helps guide teachers to determine the developmental progress of each child and plan appropriate learning experiences. The 38 objectives fall under the following categories:

- Social Emotional
- Physical
- Language
- Cognitive
- Literacy
- Mathematics
- Science and Technology
- Social Studies
- The Arts

Students are assessed throughout the year using ASQ-3, informal observations, and TS Gold.

Breakfast, Lunch, and Snack

Breakfast will be available from 8:00-8:30 each morning and lunch will be offered each day from 11:30-12:00, except Friday. Meals are considered to be a part of the instructional time because

children are engaging with each other, socializing, using vocabulary taught in the classrooms, interacting, and learning expected lunchtime behaviors and healthy food choices. Children are allowed to bring a sack breakfast and/or lunch, but we highly encourage them to take advantage of the school lunch program, which meets the USDA Child Nutrition Program guidelines.

We ask that families who have a child with food allergies students fill out a form as provided through our lunch program. Students are required to try something at each meal. If you are providing lunch for your child, we request that it is nutritious and contains at least 2 items from the 5 food groups, and does not include candy. We follow the wellness policy as provided on the district website.

A healthy snack will be provided every Friday, and anytime there is a 3 hour or longer break between meals.

Special Occasions

The Early Learning Center will celebrate the four following holidays: Halloween, Thanksgiving, Christmas, and Valentine’s Day. If you would prefer your child to not participate in the celebration, please visit with your classroom teacher. *****Please note, other holidays, customs, and traditions will be discussed throughout the school year to expose our children to a variety of cultures.***

We look forward to celebrating your child’s birthday or half birthday at school. If you choose to provide treats for your child’s birthday or a special occasion they need to be pre-packaged and/or non-edible due to Wellness Committee Guidelines. Parents will be notified when field trips are scheduled.

Enrollment Requirements

A child entering preschool must furnish a certified birth certificate to validate his/her age and Immunization records, prior to starting school. **Nebraska State law dictates immunization records must be presented prior to enrollment or the student cannot be enrolled.**

Summary of the School Immunization Rules and Regulations 2024-25

Student Age Group	Required Vaccines
Ages 3-5 years enrolled in	4 doses of DTaP, DTP, or DT vaccine

<p>a school based program not licensed as a child care provider</p>	<p>3 doses of Polio vaccine</p> <p>3 doses of Hib vaccine or 1 dose of Hib given at or after 15 months of age. *Hib not required after child reaches 5 years of age</p> <p>3 doses of pediatric Hepatitis B vaccine</p> <p>1 dose of MMR or MMRV given on or after 12 months of age</p> <p>1 dose of varicella (chickenpox) or MMRV given on or after 12 months of age, written documentation (including year) of varicella disease from parent, guardian, or health care provider will be accepted</p> <p>4 doses of pneumococcal or 1 dose of pneumococcal given after 15 months of age</p>
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Birth Certificate Requirements

State law requires that a certified copy of a student's birth certificate be provided within 30 days of enrollment of a student in school for the first time. You may obtain a certified copy from the Bureau of Vital Statistics in the state in which your child was born. Assistance in obtaining birth certificates may be obtained from Health Records Management, P.O. Box 95065, Lincoln, NE 68509-5065. There is a fee per certificate

Please note: The document parents receive from the hospital looks like a birth certificate, but it is not a certified copy. A certified copy has the raised seal of the state of Nebraska on it and is signed by the director of vital statistics.

If a birth certificate is unavailable, other reliable proof of a student's identity may be used. These documents could include naturalization or immigration documents showing date of birth or official hospital birth records, a passport, or a translation of a birth certificate from another country. The documents must be accompanied by an affidavit explaining the inability to produce a copy of the birth certificate.

Medications

Please try to give all medications at home. If your child's condition requires a staff member to give the medications or treatment, you must bring the medication in the original container from the pharmacy or doctor's office. You must also sign a medication form and fill out the top part of the daily information sheet with medication name, how much and time to be given. The container must be clearly marked with the child's name, date, name of medication, doctor, and frequency and amount to be given. Parents/guardians must fill out a signed permission form before medication will be dispensed. **Medication must be prescribed for that child or the medication will not be given.**

Health Screenings

The school nurse will make one visit to the preschool per year. During the visit your child will be

weighed and measured, vision will be screened, immunization records will be checked and a visual exam of their teeth will be performed. Hearing screenings will also be completed by an audiologist. If there are any concerns in these areas, parents/guardians will receive a note from the nurse/audiologist.

Potty Training

Preschool students enrolled at the Early Learning Center 3 yr program that are not completely potty trained must understand the concept of using the bathroom with independence. It is expected that your child is able to let the teacher know if they need to use the restroom and understand if they are wet or dry. This is a requirement due to the multiple step procedure that is required of the staff at the Early Learning Center, who are evaluated using the ECERS model.

Preschool students enrolled in the 4 yr program must be completely potty trained.

Preschool students that have a developmental delay or a verified medical condition are exempt from this requirement and may attend in diapers/pull-ups per a doctor's orders or IEP team decision.

Early Learning Center staff are with the children during the bathroom routine and are available to help with clothing, with accidents, and will assist a child that may need help..

Sick Policy

Children with the following conditions should not be sent to school:

- Vomiting (24 hours/1 entire day prior to the starting time of school)
- Diarrhea (24 hours/1 entire day prior to the starting time of school)
- Fever - Temp of 100 degrees or higher (must be fever free for 24 hours prior to the starting time of school).
- Rash with fever or behavior change - until a physician determines the illness not to be communicable
- Streptococcal Pharyngitis (strep throat) - 24 hours after treatment was begun and 24 hours fever free
- Chicken Pox - 6 days after onset of rash or when all lesions have dried and crusted
- Hand Foot Mouth Disease - 24 hours fever free and mouth sores/open blisters have healed
- Influenza - 24 hours all symptoms free
- Contagious Conditions such as rashes (examples: ringworm, staph infections, conjunctivitis (pink eye), impetigo, head lice, etc). - 24 hours after treatment has begun..
- COVID - Please call school nurse at (402)375-3854 for current protocols

***We want to keep illness to a minimum, and understand that it can throw off schedules when children are sick. Our policy is that a child must be fever free for 24 hours before returning to the ELC. Please do not administer a fever-suppressant prior to bringing your child to school. Signs of possible illness include unusual lethargy, irritability, persistent crying and difficulty breathing.*

***Please do not send your child to the ELC if he/she is unable to go outside with the group due to illness. All staff and volunteers must remain with the large group of children. There is not enough staff to stay inside with a sick child.*

Attendance and Absences

In order for your child to have the most successful preschool experience, we expect regular attendance. If your child will not be in attendance because of an illness, injury, or unexpected event, please contact the school as soon as possible via phone (402) 833-1450 or email (pagemel1@wynebluedevils.org).

Termination of Enrollment

Excessive, unexcused absenteeism may result in the termination of your child's enrollment. Termination of enrollment may also occur for non-payment, excessively late pick-ups, and/or failure to comply with health policies.

Emergencies and Safety Drills

If an accident occurs while your child is in our care, and your child requires immediate attention, the proper authorities will be called, first aid and/or CPR will be started, and you will be notified. If the accident or injury is minor, first aid will be administered and you will be notified. An accident report will be filled out and sent home. Our schools safety plan including fire drills, tornado drills, and lock down drills will be performed in accordance with District and State policy.

Severe Weather Announcements

In case of severe weather, Wayne Community Schools closing information and late starts will be announced through our automated telephone system. The same closing and late start information will also be announced on local radio and television. The administration attempts to monitor all severe weather situations. Please check our facebook page for the most accurate information on the Early Learning Center. **If you feel it is necessary to keep your child at home, during such time, please contact the office staff (402-833-1450).**

Drug-Free Schools

School property is considered a drug free zone. This includes smoking/vaping on school property, this includes dropping off/picking up your child at the ELC.

The District implements regulations and practices which will ensure compliance with the Federal Drug-Free Schools and Communities Act. The District's safe and drug-free schools program is established in accordance with principles of effectiveness as required by law to respond to such harmful effects.

Mandatory Reporting

The Wayne ELC staff takes protecting your child(ren) very seriously. We have been trained to recognize the signs of child abuse/neglect and must report any suspected abuse to authorities.

The Family Help-Line (trained counselors available to help you and/or your family 24/7) - 1-888-866-8660. If you do not have a "24/7" person you can call for help, we encourage you to use this number.

Child Abuse and Neglect Hotline - 1-800-652-1999

Behavior Guidelines/Discipline Policy

Positive and supportive discipline is promoted at the ELC. Students are encouraged to learn self advocacy skills, how to work together, and independence. A quiet place is available for students who may need to stop and think about their actions, or for students who just need some quiet time away from the large group for the safety of themselves and others. Positive self-discipline is supported through discussion, character education, and modeling. If a concern arises, parents will be notified the same day.

Exception for Pre-Kindergarten through Second Grade Students. Notwithstanding the foregoing, no pre-kindergarten through second grade student may be suspended from school, unless the student brings a deadly weapon on school grounds, in a school vehicle, or to a school activity. Instead, the Principal or Principal's designee may implement alternative disciplinary measures on a case-by-case basis if a pre-kindergarten through second grade student engages in misconduct that would otherwise result in a short-term suspension. If a pre-kindergarten through second grade student brings a deadly weapon on school grounds, in a school vehicle, or to a school activity, then the student may be suspended or expelled in accordance with the District Policies disciplinary procedures.

Photographs and Publicity

Photographs of your child participating in our program may be taken from time to time for classroom use including TS Gold (assessment system). Some photographs may appear in newspapers, brochures, or other publicity materials, including our webpage and facebook page. There is no compensation given for use of these pictures. A permission slip will be shared prior to enrollment. Sign and return if you do NOT give permission for your child's picture/work to be shared.

Supplies for School - Early Learning Center

- Please send a large backpack to school with your child.
- 1 box of Kleenex
- 2 containers of Clorox wipes

- 6 packages of Baby wipes
- 2 packages of flushable wipes
- 2 cans of Lysol spray
- Baggies (any size box (snack size, quart, gallon, etc.))
- 3 rolls of paper towels
- Large backpack
- An extra set of clothes (socks, underwear, pants, shirt, sweatshirt or sweater) to school in case of an emergency.
- Tennis Shoes/sneakers should be worn to preschool because children will be active throughout the day. All clothing is kept in your child's cubby and will be sent home as the seasons change. Please send an extra hat and set of mittens that can be kept at school during the winter months.

****All other supplies will be provided by the school**

APPENDIX A - State and Federal Programs

Notice of Nondiscrimination:

Students, parents, employees, volunteers, school patrons, applicants for student admission or employment, sources of referral of applicants for admission and employment, professional organizations holding collective bargaining or professional agreements with Wayne Community Schools, and all others who interact with Wayne Community Schools are hereby notified that the Wayne Community Schools does not discriminate on the basis of race, color, national origin, gender, age, marital status, religion, or disability in the admission, access to its facilities or programs, treatment, or employment in its programs or activities.

Nondiscrimination Statement

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at:

http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

(1) Mail: U.S. Department of Agriculture Office of the Assistant Secretary for Civil Rights 1400 Independence Avenue, SW Washington, D.C. 20250-9410

(2) Fax: (202) 690-7442; or

(3) Email: program.intake@usda.gov

This institution is an equal opportunity provider.

Designation of Coordinator(s):

Any person having inquiries concerning this district's compliance with anti-discrimination laws or policies or other programs should contact or notify the following person(s) who are designated as the coordinator for such laws, policies or programs. The contact address for the coordinator is: Wayne Community Schools, 611 West 7th Street, Wayne, NE 68787, (402) 375-3150.

Law, Policy or Program	Issue or Concern	Coordinator
Title VI	Discrimination or harassment based on race, color, or national origin; harassment	R. Plager, Elementary Principal
Title IX	Discrimination or harassment based on gender equity	M. Beair, Special Education Director

Section 504 of the Rehabilitation Act and the Americans with Disability Act (ADA)	Discrimination, harassment or reasonable accommodations of persons with disabilities	M. Beair, Special Education Director
Homeless student laws	Children who are homeless	M. Beair, Special Education Director
Safe and Drug Free Schools and Communities	Safe and drug free schools	R. Plager, High School Principal

Grievance Procedure

Employees or students should initially report all instances of discrimination, harassment or retaliation to their immediate supervisor or teacher or to the compliance coordinator designated to handle complaints of discrimination. If the employee or student is uncomfortable in presenting the problem to the supervisor or teacher, or if the supervisor or teacher is the problem, the employee or student may report the alleged discrimination, harassment or retaliation (“discrimination”) to the Superintendent, or in the case of students, to the guidance counselor or principal. **See board policy 5401** for full policy.

Sexual Harassment and Discrimination

The Wayne Community School District is committed to offering employment and educational opportunity to its employees and students in a climate free of discrimination. Accordingly, unlawful discrimination, harassment and retaliation of any kind by District employees, including, co-workers, non-employees (such as volunteers), third parties, and others is strictly prohibited and will not be tolerated. Harassment is a form of discrimination and includes verbal, non-verbal, written, graphic, or physical conduct relating to a person's race, color, national origin, religion, disability, age, sex, or other protected category, that is sufficiently serious to deny, interfere with, or limit a person's ability to participate in or benefit from an educational or work program or activity. **See Board Policy 5401** for full policy.

PUBLIC NOTICE

Notification of Rights under FERPA for Elementary and Secondary Institutions

The Family Educational Rights and Privacy Act (FERPA) affords parents and students over 18 years of age (“eligible students”) certain rights with respect to the student’s education records. They are:

(1) The right to inspect and review the student’s education records within 45 days of the day the District receives a request for access.

Parents or eligible students should submit to the school principal (or appropriate school official) a written request that identifies the record(s) they wish to inspect. The principal will

make arrangements for access and notify the parent or eligible student of the time and place where the records may be inspected.

(2) The right to request the amendment of the student's education records that the parent or eligible student believes are inaccurate or misleading.

Parents or eligible students may ask *Wayne School District* to amend a record that they believe is inaccurate or misleading. They should write to the school principal, clearly identify the part of the record they want changed, and specify why it is inaccurate or misleading.

If the District decides not to amend the record as requested by the parent or eligible student, the District will notify the parent or eligible student of the decision and advise them of their right to a hearing regarding the request for amendment. Additional information regarding the hearing procedures will be provided to the parent or eligible student when notified of the right to a hearing.

(3) The right to consent to disclosures of personally identifiable information contained in the student's education records, except to the extent that FERPA authorizes disclosure without consent.

One exception which permits disclosure without consent is disclosure to school officials with legitimate educational interests. A school official is a person employed by the District as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel); a person serving on the School Board; a person or company with whom the District has contracted to perform a special task (such as an attorney, auditor, medical consultant, or therapist); or a parent or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks.

A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his or her professional responsibility.

(Optional) Upon request, the District discloses education records without consent to officials of another school district in which a student seeks or intends to enroll. (NOTE: FERPA requires a school district to make a reasonable attempt to notify the student of the records request unless it states in its annual notification that it intends to forward records on request.)

(4) The right to file a complaint with the U.S. Department of Education concerning alleged failures by the District to comply with the requirements of FERPA. The name and address of the Office that administers FERPA are:

Family Policy Compliance Office
U.S. Department of Education
600 Independence Avenue, SW
Washington, DC 20202-4605

HIPAA (Health Insurance Portability and Accountability Act, 1996)

Parents must give written consent to the health care provider before information can be released to the school.

Public Notification for Eliminating Discrimination And Denial of Services in Vocational Education Programs

"No person who falls under the jurisdiction of the Wayne School District shall on the basis of race, color, national origin, sex, or handicap, be excluded from participation in, be denied the

benefits of, or be subjected to discrimination under any educational program or activity which is part of the Wayne School District program offerings.”

Notification of Rights Under the Protection of Pupil Rights Amendment (PPRA)

PPRA affords parents and students who are 18 or emancipated minors (“eligible students”) certain rights regarding our conduct of surveys, collection and use of information for marketing purposes, and certain physical exams. These include the right to:

- *Consent* before students are required to submit to a survey that concerns one or more of the following protection areas (“protected information survey”) if the survey is funded in whole or in part by a program of the U.S. Department of Education (ED) –
 1. Political affiliations or beliefs of the student or student’s parent;
 2. Mental or psychological problems of the student or student’s family;
 3. Sex behavior or attitudes;
 4. Illegal, anti-social, self-incriminating, or demeaning behavior;
 5. Critical appraisals of others with whom respondents have close family relationships;
 6. Legally recognized privileged relationships, such as with lawyers, doctors, or ministers;
 7. Religious practices, affiliations, or beliefs of the student or parents; or
 8. Income, other than as required by law to determine program eligibility.

- *Receive notice and an opportunity to opt a student out of* –
 1. Any other protected information survey, regardless of funding;
 2. Any non-emergency, invasive physical exam or screening required as a condition of attendance, administered by the school or its agent, and not necessary to protect the immediate health and safety of a student, except for hearing, vision, or scoliosis screenings, or any physical exam or screening permitted or required under State law; and
 3. Activities involving collection, disclosure, or use of personal information obtained from students for marketing or to sell or otherwise distribute the information to others.

- *Inspect*, upon request and before administration or use –
 1. Protected information surveys of students;
 2. Instruments used to collect personal information from students for any of the above marketing, sales, or other distribution purposes; and
 3. Instructional material used as part of the educational curriculum.

Parents/eligible students who believe their rights have been violated may file a complaint with:

Family Policy Compliance Office
U.S. Department of Education
400 Maryland Avenue, SW
Washington, DC 20202-4605

Harassment and Bullying Program

Purpose: All students have the right to attend Wayne Community Schools free from verbal and physical harassment and bullying. The purpose of the Harassment and Bullying Program is to protect students and staff from those who fail or refuse to comply with school guidelines regarding the treatment of others. Refer to the code of conduct for disciplinary action.

Appendix B - FORMS TO BE RETURNED

Photographs and Publicity Form

The preschool staff at the Early Learning Center and sometimes the Wayne Community Schools District staff or students, take pictures or video of the preschool students and/or their projects and work. During the current school year, your child's image/photograph or work may be included in a classroom or school project that could be used in one or more of the following ways:

- Used as a demonstration project/activity in education workshops/classes/conferences.
- Posted on the school's web pages, facebook pages, or twitter.
- Used in a printed publication such as a newspaper or magazine.

While your child's name may accompany the photo, no last name or address will be included with your child's picture when publishing on the web.

Other children's parents are asked not to take pictures of another child at preschool, without permission from their parent/guardian. On occasion, the preschool staff may videotape students in the classroom, to use to improve teaching and/or for parent teacher conferences. The videos will never be used or seen outside of the classroom, without written notice and permission.

Please initial in the space provided ONLY if you do not give permission for the following items (Not returning these forms gives permission for both listed items):

____ I do not give permission for my child's picture and/or work to be posted to the school's web page, Facebook, and/or Twitter page.

____ I do not give permission for my child's picture and/or work to be printed in publications such as newspapers and/or magazines.

Parent Guardian Signature _____

Childs Name _____

Date _____



Sliding Fee Scale 2024-25

1. Who can qualify for free/reduced preschool costs?
 - a. All children in households who qualify for free/reduced lunch.
 - b. Foster children that are under the legal responsibility of a foster care agency or court.
 - c. Children who meet the definition of homeless, migrant, or ward of the state.
2. Do I need to fill out both the Free/Reduced Lunch application and provide a copy of my tax return information or pay stub?
 - a. If you qualify for free/reduced lunches you will qualify for free (lowest pay) preschool. If you do not qualify, we would suggest that you fill out the application as the preschool pay guidelines are higher than the free/reduced lunch guidelines.
3. What if my income changes? Can I apply again?
 - a. You can apply any time your income changes.
4. What if I disagree with the school's decision?
 - a. Please visit with the ELC Director, Misty Bear, 402-833-1450. You can also call Dr. Mark Lenihan, Superintendent, at 402-375-3150.

5. May I apply if someone in my household is not a US Citizen?
 - a. Yes. You, your children, or other household members do not have to be US Citizens to qualify for our sliding fee scale.

6. What if I need assistance in paying the portion of the preschool bill I am responsible for?
 - a. Please visit with ELC Director, Misty Bear, 402-833-1450 or mibear1@waynebluedevils.org Scholarship money may be available and we also allow in-kind payments through volunteer work at the preschool.

The Early Learning Center offers a sliding fee, income based scale for families.

4 Year-Old Program

Full Pay: \$875 per semester
 Reduced Pay: \$437.50 per semester
 Lowest Pay: No cost

3 Year-Old Program

Full Pay: \$725 per semester
 Reduced Pay: \$362.50 per semester
 Lowest Pay: No cost

Payment Schedule: Please see attached sliding fee scale. To qualify for reduced or lowest pay, a copy of your current tax return form or pay stub(s) is required. Payment for preschool tuition is to be prepaid according to the schedule chosen, to be paid at the Early Learning Center. Tuition is calculated by the number of days in session and divided by the number of payments. You will receive a letter with due dates and amount due once you have chosen your payment schedule. Lack of payment may result in your student being removed from the program.

# of payments	Schedule	Full pay (4 yr)	Reduced pay (4 yr)	Full pay (3 yr)	Reduced pay (3 yr)
1	Annual (August 24/25)	\$1750	\$875	\$1450	\$725
2	Semester (August 24/25 and January 9/10)	\$875	\$437.50	\$725	\$362.50
4	Quarterly (August 24/25, October 24/25, January 9/10, and March 13/14)	\$437.50	\$218.75	\$362.50	\$181.25
8	Monthly (First school day of each month August-May)	\$218.75	\$109.37	\$181.25	\$90.62

Payment Schedule Options: **A contract will be signed prior to the student's first day of preschool selecting payment schedule choice. You can amend your choice during the school year if circumstances change.

Children in School

List names of all children, including foster children. (First, Middle Initial, Last)	Check box if Foster child/Homeless or Migrant/State Ward	Date of Birth	Grade

Total Household Size: Include everyone in the household: _____

Income:

1. Include a copy of paystub(s) of each person in the home who has a recordable income.
 - a: How often is pay received? _____
- or
2. Include a copy of tax return for each person in the home who has a recordable income.

Early Learning Center Sliding Fee Scale

Household Size	Yearly - Free	Yearly- Reduced	Yearly - Full Pay
2	up to \$53,130	up to \$61,530	Over \$61,530
3	up to \$61,530	up to \$69,930	Over \$69,930
4	up to \$69,930	up to \$78,330	Over \$78,330
5	up to \$78,330	up to \$86,730	Over \$86,730
6	up to \$86,730	up to \$95,130	Over \$95,130

7	up to \$95,130	up to \$103,530	Over \$103,530
8	up to \$103,530	up to \$111,990	Over \$111,990

Signature: _____ Print Name: _____

Address: _____ Phone Number: _____

Email Address: _____ Date: _____

Please send a copy of your most recent tax return or pay stub along with this form

**Wayne Community School
HEALTH HISTORY - REQUIRED FORM**

Student Name: _____ Grade: _____ Sex: M/F _____

Birth Date: _____ Health Care Provider: _____ Dentist: _____

The following information is requested to assist the school staff in responding appropriately to your student's health needs. The information provided here may be shared with school personnel as needed to promote your child's safety and educational success at school.

A. Current Health Status

1. Does your child take medicine or supplements regularly? No Yes
Please list: _____
2. Does your child have a health condition now under treatment? No Yes
Please list: _____
3. Has your child been hospitalized in the last 3 years, treated in ER, or had surgery? No Yes
Please list: _____
4. Does your child have allergies to food? No Yes
Please list type and reaction: _____
5. Does your child have allergies to medications? No Yes
Please list type and reaction: _____
6. Does your child have environmental, seasonal, or pet allergies? No Yes
Please list type and reaction: _____
7. Date of last: Medical exam _____ Dental exam _____ Eye exam _____
8. In the past year has your child had any immunizations?
Type _____ Date _____ Clinic _____

B. Check conditions that pertain to your child and the date of onset.

- Asthma No Yes _____ Diabetes No Yes _____
- Heart Condition No Yes _____ Epilepsy/Seizures No Yes _____
- Bleeding Disorder No Yes _____ Chronic Respiratory Problems No Yes Chronic Ear Infections _____

No Yes _____ Head Injuries/Concussions No Yes
 Bowel/Bladder Problems No Yes _____ Digestive Disorders No Yes _____
 Kidney Disease No Yes _____ Mental/Emotional Concerns No Yes Vision/Hearing/Mobility
 Concern No Yes _____ Glasses: Y/N

Is there anything more about your child's health that you think is important for us to know?

 Parent Signature _____ Date _____

Digital Equity Survey

Student Name: _____ **Grade:** _____

Question:		Internet in Residence
Is there internet access in the residence?		Yes-Internet Access in Residence
		No-Not Available
		No-Not Affordable
		No-Other
Question:		Internet Access
What is the primary type of internet service used at the residence?		Residential Broadband (DSL, Cable)
		Cellular Network
		School Provided Hot Spot
		Satellite
		Dial-Up
		Other
		None
		Community Provided WiFi
		Unknown
Question:		Internet Performance
Can the student stream videos without interruption?		Yes-No Issues
		Yes-But Not Consistent
		No
Question:		Device Access
Is the primary learning device a personal device or school-provided?		Personal-Dedicated (one person per machine)
		Personal-Shared (sharing among others in the household)
		School Provided-Dedicated
		School Provided-Shared
		None
Question:		Device Type
What device does this student most often use to complete online learning at home?		Desktop
		Tablet

	Chromebook
	Smartphone
	Other
	None
	Laptop

****Required Form**

I have received a received and reviewed a copy of the 2023-24 ELC handbook:

Signature

Date

Student Name(s) enrolled at ELC



**PCO #018**

Hausmann Construction, Inc.
2106 Taylor Ave, Suite 400
Norfolk, Nebraska 68701
Phone: (402) 371-8650

Project: 22-022 - WCS - Early Childhood Center & HS
611 W 7th St
Wayne, Nebraska 68787

Prime Contract Potential Change Order #018: (ELC) PR-005 & BP #4 Alt. #2 & #3 - Add Backstops/Bleachers

TO:	Wayne County School District 90-0017, a/k/a Wayne Community Schools A Nebraska political subdivision 611 W 7th Street Wayne, Nebraska 68787	FROM:	Hausmann Construction, Inc. 8885 Executive Woods Drive Lincoln, Nebraska 68512
PCO NUMBER/REVISION:	018 / 0	CONTRACT:	22-022 - WCS - Early Childhood Center & HS
REQUEST RECEIVED FROM:		CREATED BY:	Mitch Connot (Hausmann Construction, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	2/8/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$93,736.00

POTENTIAL CHANGE ORDER TITLE: (ELC) PR-005 & BP #4 Alt. #2 & #3 - Add Backstops/Bleachers

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

(ELC) PR-005 & BP #4 Alt. #2 & #3 - Add Backstops/Bleachers

This PCO will account for the addition of (4) Basketball Backstops and Telescoping Bleachers (Alternates #2 & #3 in Bid Package #4) and the associated electrical work clarified in (ELC) PR-005.

ATTACHMENTS:

PCO-018 - CO Backup.pdf , _Wayne, NE Early Learning Center Revised Quote 020524.pdf , _Wayne ELC PR 005.docx (1).pdf , _40- Gym Equipment - H2I.pdf , _ELC - PR-005 Gym Electrical 24.1.9.pdf

#	Description	Amount
1	PR-005 - Gym Electrical	\$5,210.00
2	BP #4 - Alt. #3 - Add Telescoping Bleachers	\$53,612.00
3	BP #4 - Alt. #2 - Add (4) Basketball Backstops	\$29,130.00
4	Fee (See CO Backup)	\$4,398.00
5	Bond & Insurance (See CO Backup)	\$1,386.00
Grand Total:		\$93,736.00

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: 006	Distribution to:
		PERIOD TO: February 29, 2024	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	CONTRACT FOR: General Construction	ARCHITECT: <input type="checkbox"/>
		CONTRACT DATE:	CONTRACTOR: <input type="checkbox"/>
		PROJECT NOS: 22-022 / /	FIELD: <input type="checkbox"/>
			OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$25,072,766.00
2. NET CHANGE BY CHANGE ORDERS	\$421,068.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$25,493,834.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$5,918,028.70
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$535,667.37
b. 10.00 % of Stored Material (Column F on G703)	\$56,135.50
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$591,802.87
6. TOTAL EARNED LESS RETAINAGE	\$5,326,225.83
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$3,935,309.13
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,390,916.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$20,167,608.17

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$370,766.00	\$0.00
Total approved this Month	\$50,302.00	\$0.00
TOTALS	\$421,068.00	\$0.00
NET CHANGES by Change Order		\$421,068.00

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: [Signature]

State of: Nebraska

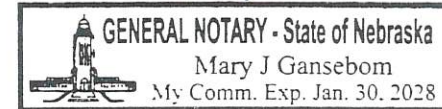
County of: Madison

Subscribed and sworn to before me this 7 day of March 2024

Notary Public: Mary J. Gansebom

My Commission expires: 1/30/2028

Date: 3/7/24



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 \$1,390,916.70

(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: 03.07.2024

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.

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:	006
APPLICATION DATE:	February 29, 2024
PERIOD TO:	February 29, 2024
ARCHITECT'S PROJECT NO:	22-022

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)		
1	Site Access & Control	387,000.00	236,152.00	19,682.00	0.00	255,834.00	66.11%	131,166.00	0.00
2	Earthwork	227,000.00	180,400.00	10,560.00	0.00	190,960.00	84.12%	36,040.00	0.00
3	Utilities	452,195.00	40,158.00	0.00	0.00	40,158.00	8.88%	412,037.00	0.00
4	Surveying	20,280.00	22,500.00	-7,300.00	0.00	15,200.00	74.95%	5,080.00	0.00
5	Irrigation Allowance	44,890.00	0.00	0.00	0.00	0.00	0.00%	44,890.00	0.00
6	Landscaping/Sod/Seeding	54,859.00	0.00	0.00	0.00	0.00	0.00%	54,859.00	0.00
7	Fencing & Control	18,165.00	5,300.00	0.00	0.00	5,300.00	29.18%	12,865.00	0.00
8	Striping	7,710.00	0.00	0.00	0.00	0.00	0.00%	7,710.00	0.00
9	Selective Demolition	270,030.00	9,700.00	32,000.00	0.00	41,700.00	15.44%	228,330.00	0.00
10	Temp Walls/Temp Flooring	328,300.00	86,393.00	24,650.00	0.00	111,043.00	33.82%	217,257.00	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	41,359.00	0.00	0.00	0.00	0.00	0.00%	41,359.00	0.00
13	Concrete Foundations/Flatwork	1,217,100.00	375,750.00	159,280.00	0.00	535,030.00	43.96%	682,070.00	0.00
14	Precast Materials	1,383,870.00	1,317,360.00	0.00	0.00	1,317,360.00	95.19%	66,510.00	0.00
15	Grouting	58,540.00	0.00	0.00	0.00	0.00	0.00%	58,540.00	0.00
16	Masonry	522,000.00	0.00	0.00	0.00	0.00	0.00%	522,000.00	0.00
17	Structural Steel Supply	622,400.00	566,590.00	15,000.00	0.00	581,590.00	93.44%	40,810.00	0.00
18	Precast/Steel Erection & Hoisting	770,280.00	230,283.00	150,000.00	0.00	380,283.00	49.37%	389,997.00	0.00
19	Glu Laminated Materials	51,905.00	0.00	0.00	0.00	0.00	0.00%	51,905.00	0.00
20	Wood Framing/Rough Carpentry	479,870.00	0.00	24,685.00	0.00	24,685.00	5.14%	455,185.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
21	Finish Carpentry	295,000.00	0.00	0.00	0.00	0.00	0.00%	295,000.00	0.00	
22	Millwork/Casework & Lab Casework	698,423.00	26,600.00	0.00	0.00	26,600.00	3.81%	671,823.00	0.00	
23	Roofing & Siding	899,951.00	110,513.00	0.00	0.00	110,513.00	12.28%	789,438.00	0.00	
24	Metal Panels	93,864.00	51,070.00	0.00	0.00	51,070.00	54.41%	42,794.00	0.00	
25	Waterproofing/Air Barriers	47,670.00	0.00	17,620.00	0.00	17,620.00	36.96%	30,050.00	0.00	
26	Joint Sealants/Expansion Control	136,815.00	0.00	0.00	0.00	0.00	0.00%	136,815.00	0.00	
27	Doors/Frames/Hardware Supply	281,329.00	0.00	22,400.00	0.00	22,400.00	7.96%	258,929.00	0.00	
28	Glazing	627,302.00	2,200.00	0.00	0.00	2,200.00	0.35%	625,102.00	0.00	
29	Overhead Doors	13,600.00	0.00	0.00	0.00	0.00	0.00%	13,600.00	0.00	
30	Framing & Drywall	1,155,360.00	157,650.00	52,600.00	0.00	210,250.00	18.20%	945,110.00	0.00	
31	Acoustic Ceilings & Wall Panels	502,985.00	45,000.00	0.00	0.00	45,000.00	8.95%	457,985.00	0.00	
32	Flooring & Tile	656,776.00	33,383.00	0.00	0.00	33,383.00	5.08%	623,393.00	0.00	
33	Painting & Wallcoverings	328,743.00	0.00	0.00	0.00	0.00	0.00%	328,743.00	0.00	
34	Division 10 Materials Supply	123,940.00	0.00	0.00	0.00	0.00	0.00%	123,940.00	0.00	
35	Lockers	118,300.00	0.00	0.00	0.00	0.00	0.00%	118,300.00	0.00	
36	Gym/Lab Equipment	93,984.00	0.00	0.00	0.00	0.00	0.00%	93,984.00	0.00	
37	Auditorium Equipment/Seating & Music Equipment	198,094.00	17,600.00	0.00	0.00	17,600.00	8.88%	180,494.00	0.00	
38	Window Treatments	18,500.00	0.00	0.00	0.00	0.00	0.00%	18,500.00	0.00	
39	Fire Suppression	324,760.00	0.00	0.00	0.00	0.00	0.00%	324,760.00	0.00	
40	Mechanical (Plumbing & HVAC)	5,154,422.00	461,010.00	214,000.00	546,760.00	1,221,770.00	23.70%	3,932,652.00	0.00	
41	HVAC Commissioning Allowance	30,500.00	0.00	0.00	0.00	0.00	0.00%	30,500.00	0.00	

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User Notes:

(3B9ADAB5)

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	Electrical	3,537,656.00	275,098.00	95,000.00	14,595.00	384,693.00	10.87%	3,152,963.00	0.00
43	Systems Operation Allowance	100,000.00	50,000.00	0.00	0.00	50,000.00	50.00%	50,000.00	0.00
44	Public Address System Allowance	37,930.00	0.00	0.00	0.00	0.00	0.00%	37,930.00	0.00
45	Theatre Sound System Allowance	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00
46	Performance Bond	184,390.00	184,390.00	0.00	0.00	184,390.00	100.00%	0.00	0.00
47	Weather Conditions Allowance	150,000.00	24,124.00	27,453.00	0.00	51,577.00	34.38%	98,423.00	0.00
48	General Conditions Efforts Schedule & Preconstruction	1,594,003.00	437,858.00	72,260.00	0.00	510,118.00	32.00%	1,083,885.00	0.00
49	Fee (1.95%)	447,730.00	77,960.70	26,500.00	0.00	104,460.70	23.33%	343,269.30	0.00
50	Construction Contingency (3%)	730,275.00	0.00	42,530.00	0.00	42,530.00	5.82%	687,745.00	0.00
51	Approved Value Engineering Items	-544,289.00	-544,289.00	0.00	0.00	-544,289.00	100.00%	0.00	0.00
52	Value Engineering Goal	-123,000.00	-108,188.00	-14,812.00	0.00	-123,000.00	100.00%	0.00	0.00
PCCO 001	PCCO 001 (Post Bond Added Scope)	370,766.00	0.00	0.00	0.00	0.00	0.00%	370,766.00	0.00
PCCO 002	PCCO 002	50,302.00	0.00	0.00	0.00	0.00	0.00%	50,302.00	0.00
	GRAND TOTAL	\$25,493,834.00	\$4,372,565.70	\$984,108.00	\$561,355.00	\$5,918,028.70	23.21%	\$19,575,805.30	\$0.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/06/2023

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 Mills-Shellhammer-Puetz & Associates 117 Pierce Street Suite 200 Sioux City IA 51101		CONTACT NAME: Dawn Draube PHONE (A/C, No, Ext): (712) 258-2580 FAX (A/C, No): (712) 258-2184 E-MAIL ADDRESS: ddraube@mspinsurance.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Cincinnati Insurance Co	NAIC # 10677
		INSURER B: SFM Mutual Insurance Co	11347
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	
INSURED C.W. Suter & Son Inc. DBA CW Suter Services C. W. Suter & Son Inc. DBA Hanson's Plumbing & Heating 1800 11th St Sioux City IA 51101			

COVERAGES

CERTIFICATE NUMBER: CL2361806691

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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	EPP 0657999	07/01/2023	07/01/2024	EACH OCCURRENCE	\$ 1,000,000	
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	
							MED EXP (Any one person)	\$ 5,000	
							PERSONAL & ADV INJURY	\$ 1,000,000	
							GENERAL AGGREGATE	\$ 2,000,000	
							PRODUCTS - COMP/OP AGG	\$ 2,000,000	
								\$	
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	EPP 0657999	07/01/2023	07/01/2024	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	
							BODILY INJURY (Per person)	\$	
							BODILY INJURY (Per accident)	\$	
							PROPERTY DAMAGE (Per accident)	\$	
								\$	
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0	Y	Y	EPP 0657999	07/01/2023	07/01/2024	EACH OCCURRENCE	\$ 5,000,000	
							AGGREGATE	\$ 5,000,000	
								\$	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	Y	151212.102	07/01/2023	07/01/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000	
A	Installation Floater			EPP 0657999	07/01/2023	07/01/2024	Any One Jobsite	\$3,000,000	
							Temporary Storage	\$3,000,000	
							Deductible	\$1,000	


DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: 22-022 WCS - Early Childhood Center & HS

Coverage is in place for stored equipment valued at \$546,761 being stored at 1704 11th St. Sioux City, IA 51101 and 720 W. 21st St., South Sioux City, NE 68776.

Hausmann Construction, Inc. and Wayne Community School District are an Additional Insured on a primary non contributory basis in regards to the General Liability (including Completed operations and ongoing operations as well as Auto Liability when a written contract is in place. Waiver of Subrogation is

CERTIFICATE HOLDER**CANCELLATION**

Hausmann Construction, Inc. 8885 Executive Woods Dr Lincoln NE 68512	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 
--	--

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AGENCY CUSTOMER ID: 00007651

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Mills-Shellhammer-Puetz & Associates		NAMED INSURED C.W. Suter & Son INC.	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance

included on the General Liability, Auto Liability and Workers Compensation policies in favor of the additional insureds when a written contract is in place. 30 day notice of cancellation applied. Umbrella follows form.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTORS ADDITIONAL INSURED - AUTOMATIC STATUS AND AUTOMATIC WAIVER OF SUBROGATION WHEN REQUIRED IN WRITTEN CONTRACT, AGREEMENT, PERMIT OR AUTHORIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Additional Insured - Owners, Lessees Or Contractors - Automatic Status For Other Parties When Required In Written Contract Or Agreement With You

1. **Section II - Who Is An Insured** is amended to include as an additional insured any person or organization you have agreed in writing in a contract or agreement to add as an additional insured on this Coverage Part. Such person(s) or organization(s) is an additional insured only with respect to liability for:

a. "Bodily injury", "property damage" or "personal and advertising injury" *caused, in whole or in part, by* the performance of your ongoing operations by you or on your behalf, under that written contract or written agreement. Ongoing operations does not apply to "bodily injury" or "property damage" occurring after:

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project; and

b. "Bodily injury" or "property damage" *caused, in whole or in part, by* "your work" performed under that written contract or written agreement and in-

cluded in the "products-completed operations hazard", but only if:

(1) The Coverage Part to which this endorsement is attached provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard"; and

(2) The written contract or written agreement requires you to provide additional insured coverage included within the "products-completed operations hazard" for that person or organization.

If the written contract or written agreement requires you to provide additional insured coverage included within the "products-completed operations hazard" for a specified length of time for that person or organization, the "bodily injury" or "property damage" must occur prior to the expiration of that period of time in order for this insurance to apply.

If the written contract or written agreement requires you to provide additional insured coverage for a person or organization per only ISO additional insured endorsement form number **CG 20 10**, without specifying an edition date, and without specifically requiring additional insured coverage included within the "products-completed operations hazard", this Paragraph **b.** does not apply to that person or organization.

2. If the written contract or written agreement described in Paragraph **1.** above specifically requires you to provide additional insured coverage to that person or organization:

a. *Arising out of* your ongoing operations or *arising out of* "your work"; or

- b. By way of an edition of an ISO additional insured endorsement that includes *arising out of* your ongoing operations or *arising out of* "your work";

then the phrase *caused, in whole or in part, by* in Paragraph **A.1.a.** and/or Paragraph **A.1.b.** above, whichever applies, is replaced by the phrase *arising out of*.

- 3. With respect to the insurance afforded to the additional insureds described in Paragraph **A.1.**, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- a. The preparing, approving or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

- 4. This Paragraph **A.** does not apply to additional insureds described in Paragraph **B.**

B. Additional Insured - State Or Governmental Agency Or Subdivision Or Political Subdivision - Automatic Status When Required In Written Permits Or Authorizations

- 1. **Section II - Who Is An Insured** is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision you have agreed in writing in a permit or authorization to add as an additional insured on this Coverage Part. Such state or governmental agency or subdivision or political subdivision is an additional insured only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued, in writing, a permit or authorization.

- 2. With respect to the insurance afforded to the additional insureds described in Paragraph **B.1.**, the following additional exclusions apply:

This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
- b. "Bodily injury" or "property damage" included within the "products-completed operations hazard."

- C. The insurance afforded to additional insureds described in Paragraphs **A.** and **B.**:

- 1. Only applies to the extent permitted by law; and
- 2. Will not be broader than that which you are required by the written contract, written agreement, written permit or written authorization to provide for such additional insured; and
- 3. Does not apply to any person, organization, state, governmental agency or subdivision or political subdivision specifically named as an additional insured for the same project in the schedule of an endorsement added to this Coverage Part.

- D. With respect to the insurance afforded to the additional insureds described in Paragraphs **A.** and **B.**, the following is added to **Section III - Limits Of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

- 1. Required by the written contract, written agreement, written permit or written authorization described in Paragraphs **A.** and **B.** For the purpose of determining the required amount of insurance only, we will include the minimum amount of any Umbrella Liability or Excess Liability coverage required for that additional insured in that written contract, written agreement, written permit or written authorization; or
- 2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

- E. **Section IV - Commercial General Liability Conditions** is amended to add the following:

Automatic Additional Insured Provision

This insurance applies only if the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" offense is committed:

1. During the policy period; and
2. Subsequent to your execution of the written contract or written agreement, or the issuance of a written permit or written authorization, described in Paragraphs **A.** and **B.**

F. Except when **G.** below applies, the following is added to **Section IV - Commercial General Liability Conditions, Other Insurance,** and supersedes any provision to the contrary:

When Other Additional Insured Coverage Applies On An Excess Basis

This insurance is primary to other insurance available to the additional insured described in Paragraphs **A.** and **B.** except:

1. As otherwise provided in **Section IV - Commercial General Liability Conditions, Other Insurance, b. Excess Insurance;** or
2. For any other valid and collectible insurance available to the additional insured as an additional insured on another insurance policy that is written on an excess basis. In such case, this insurance is also excess.

G. The following is added to **Section IV - Commercial General Liability Conditions, Other Insurance,** and supersedes any provision to the contrary:

Primary Insurance When Required By Written Contract, Agreement, Permit Or Authorization

Except when wrap-up insurance applies to the claim or "suit" on behalf of the additional insured, this insurance is primary to any other insurance available to the additional insured described in Paragraphs **A.** and **B.** provided that:

1. The additional insured is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract, agreement, permit or authorization de-

scribed in Paragraph **A.** or **B.** that this insurance would be primary to any other insurance available to the additional insured.

As used in this endorsement, wrap-up insurance means a centralized insurance program under which one party has secured either insurance or self-insurance covering some or all of the contractors or subcontractors performing work on one or more specific project(s).

Primary And Noncontributory Insurance When Required By Written Contract, Agreement, Permit Or Authorization

Except when wrap-up insurance applies to the claim or "suit" on behalf of the additional insured, this insurance is primary to and will not seek contribution from any other insurance available to the additional insured described in Paragraphs **A.** and **B.** provided that:

1. The additional insured is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract, agreement, permit or authorization described in Paragraph **A.** or **B.** that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

As used in this endorsement, wrap-up insurance means a centralized insurance program under which one party has secured either insurance or self-insurance covering some or all of the contractors or subcontractors performing work on one or more specific project(s).

H. **Section IV - Commercial General Liability Conditions, Transfer Of Rights Of Recovery Against Others To Us** is amended by the addition of the following:

Waiver of Subrogation

We waive any right of recovery against any additional insured under this endorsement, because of any payment we make under this endorsement, to whom the insured has waived its right of recovery in a written contract, written agreement, written permit or written authorization. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such additional insured prior to loss.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTORS' COMMERCIAL GENERAL LIABILITY BROADENED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Endorsement - Table of Contents:

<u>Coverage:</u>	<u>Begins on Page:</u>
1. Employee Benefit Liability Coverage.....	2
2. Unintentional Failure To Disclose Hazards.....	8
3. Damage To Premises Rented To You.....	8
4. Supplementary Payments.....	10
5. Medical Payments.....	10
6. 180 Day Coverage For Newly Formed Or Acquired Organizations.....	10
7. Waiver Of Subrogation.....	10
8. Automatic Additional Insured - Specified Relationships:.....	10
(a) Managers Or Lessors Of Premises	
(b) Lessor Of Leased Equipment	
(c) Vendors	
(d) State Or Governmental Agency Or Subdivision Or Political Subdivision - Permits Or Authorizations Relating To Premises	
(e) Mortgagee, Assignee Or Receiver	
9. Property Damage To Borrowed Equipment.....	13
10. Employees As Insureds - Specified Health Care Services And Good Samaritan Services.....	14
11. Broadened Notice Of Occurrence.....	14
12. Nonowned Aircraft.....	14
13. Bodily Injury Redefined.....	15
14. Expected Or Intended Injury Redefined.....	15
15. Former Employees As Insureds.....	15
16. Voluntary Property Damage Coverage and Care, Custody Or Control Liability Coverage.....	15
17. Broadened Contractual Liability - Work Within 50' Of Railroad Property.....	17
18. Alienated Premises.....	17

B. Limits Of Insurance:

The Commercial General Liability Limits of Insurance apply to the insurance provided by this endorsement, except as provided below:

1. Employee Benefit Liability Coverage

Each Employee Limit: \$1,000,000
Aggregate Limit: \$3,000,000
Deductible Amount: \$ 1,000

3. Damage To Premises Rented To You

The lesser of:

- The Each Occurrence Limit shown in the Declarations; or
- \$500,000 unless otherwise stated \$ _____

4. Supplementary Payments

- Bail Bonds: \$2,500
- Loss Of Earnings: \$ 500

5. Medical Payments

Medical Expense Limit: \$10,000

9. Property Damage To Borrowed Equipment

Each Occurrence Limit: \$10,000
 Deductible Amount: \$ 250

16. Voluntary Property Damage Coverage (Coverage D) and Care, Custody Or Control Liability Coverage

Limits Of Insurance

Voluntary Property Damage Coverage:
 \$1,000 Each Occurrence
 \$5,000 Aggregate
 Care, Custody Or Control Liability Coverage:
 \$5,000 Each Occurrence unless otherwise stated \$ _____

Deductible Amount (Each Occurrence)

Voluntary Property Damage Coverage: \$250
 Care, Custody Or Control Liability Coverage: \$250 unless otherwise stated \$ _____

COVERAGE	PREMIUM BASIS (a) Area (b) Payroll (c) Gross Sales (d) Units (e) Other	RATE (For Limits in Excess of \$5,000)	ADVANCE PREMIUM (For Limits in Excess of \$5,000)
Care, Custody Or Control Liability			\$
TOTAL ANNUAL PREMIUM			\$

C. Coverages

1. Employee Benefit Liability Coverage

a. The following is added to **Section I - Coverages**:

EMPLOYEE BENEFIT LIABILITY COVERAGE

(1) Insuring Agreement

(a) We will pay those sums that the insured becomes legally obligated to pay as damages caused by any act, error or omission of the insured, or of any other person for whose acts the insured is legally liable, to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend against any "suit" seeking damages to which this insurance does not apply. We may, at our discretion, investigate any report of an act, error or omission and settle any claim or "suit" that may result. But:

1) The amount we will pay for damages is limited as described in **C. Coverages, 1. Employee Benefit Liability Coverage, c. Limits Of Insurance** of this endorsement; and

2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments.

(b) This insurance applies to damages only if the act, error or omission is negligently committed in the "administration" of your "employee benefit program"; and

1) Occurs during the policy period; or

2) Occurred prior to the "first effective date" of this endorsement provided:

a) You did not have knowledge of a claim or "suit" on or before the "first effective date" of this endorsement.

You will be deemed to have knowledge of a claim or "suit" when any insured listed under **C. Coverages, 1. Employee Benefit Liability Coverage, b. Who Is An Insured, (1)** of this endorsement or any "employee" authorized by you to give or receive notice of a claim or "suit":

i) Reports all, or any part, of the act, error or omission to us or any other insurer;

ii) Receives a written or verbal demand or claim for damages because of the act, error or omission; and

b) There is no other applicable insurance.

(2) Exclusions

This insurance does not apply to:

(a) Bodily Injury, Property Damage Or Personal And Advertising Injury

"Bodily injury", "property damage" or "personal and advertising injury".

(b) Dishonest, Fraudulent, Criminal Or Malicious Act

Damages arising out of any intentional, dishonest,

fraudulent, criminal or malicious act, error or omission, committed by any insured, including the willful or reckless violation of any statute.

(c) Failure To Perform A Contract

Damages arising out of failure of performance of contract by any insurer.

(d) Insufficiency Of Funds

Damages arising out of an insufficiency of funds to meet any obligations under any plan included in the "employee benefit program".

(e) Inadequacy Of Performance Of Investment/Advice Given With Respect To Participation

Any claim based upon:

1) Failure of any investment to perform;

2) Errors in providing information on past performance of investment vehicles; or

3) Advice given to any person with respect to that person's decision to participate or not to participate in any plan included in the "employee benefit program".

(f) Workers' Compensation And Similar Laws

Any claim arising out of your failure to comply with the mandatory provisions of any workers' compensation, unemployment compensation insurance, social security or disability benefits law or any similar law.

(g) ERISA

Damages for which any insured is liable because of liability imposed on a fiduciary by the Employee Retirement Income Security Act of 1974, as now or hereafter amended, or by any similar federal, state or local laws.

(h) Available Benefits

Any claim for benefits to the extent that such benefits are available, with reasonable effort and cooperation of the insured, from the applicable funds accrued or other collectible insurance.

(i) Taxes, Fines Or Penalties

Taxes, fines or penalties, including those imposed under the Internal Revenue Code or any similar state or local law.

(j) Employment-Related Practices

Any liability arising out of any:

- 1) Refusal to employ;
- 2) Termination of employment;
- 3) Coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination or other employment-related practices, acts or omissions; or
- 4) Consequential liability as a result of 1), 2) or 3) above.

This exclusion applies whether the insured may be held liable as an employer or in any other capacity and to any obligation to share damages with or repay someone else who must pay damages because of the injury.

(3) Supplementary Payments

Section I - Supplementary Payments - Coverages A and B also apply to this Coverage, however 1.b. and 2. of the Supplementary Payments provision do not apply.

b. Who Is An Insured

As respects Employee Benefit Liability Coverage, Section II - Who Is An Insured is replaced by the following:

- (1) If you are designated in the Declarations as:

(a) An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.

(b) A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds but only with respect to the conduct of your business.

(c) A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.

(d) An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

(e) A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.

(2) Each of the following is also an insured:

(a) Each of your "employees" who is or was authorized to administer your "employee benefit program";

(b) Any persons, organizations or "employees" having proper temporary authorization to administer your "employee benefit program" if you die, but only until your legal representative is appointed; or

(c) Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.

(3) Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if no other similar insurance applies to that organization. However, coverage under this provision:

- (a) Is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier; and
- (b) Does not apply to any act, error or omission that was committed before you acquired or formed the organization.

c. Limits Of Insurance

As respects Employee Benefit Liability Coverage, **Section III - Limits Of Insurance** is replaced by the following:

- (1) The Limits of Insurance shown in Section **B. Limits Of Insurance, 1. Employee Benefit Liability Coverage** of this endorsement and the rules below fix the most we will pay regardless of the number of:
 - (a) Insureds;
 - (b) Claims made or "suits" brought;
 - (c) Persons or organizations making claims or bringing "suits";
 - (d) Acts, errors or omissions; or
 - (e) Benefits included in your "employee benefit program".
- (2) The Aggregate Limit shown in Section **B. Limits Of Insurance, 1. Employee Benefit Liability Coverage** of this endorsement is the most we will pay for all damages because of acts, errors or omissions negligently committed in the "administration" of your "employee benefit program".
- (3) Subject to the limit described in (2) above, the Each Employee Limit shown in Section **B. Limits Of Insurance, 1. Employee Benefit Liability Coverage** of this en-

dorsement is the most we will pay for all damages sustained by any one "employee", including damages sustained by such "employee's" dependents and beneficiaries, as a result of:

- (a) An act, error or omission; or
- (b) A series of related acts, errors or omissions, regardless of the amount of time that lapses between such acts, errors or omissions;

negligently committed in the "administration" of your "employee benefit program".

However, the amount paid under this endorsement shall not exceed, and will be subject to the limits and restrictions that apply to the payment of benefits in any plan included in the "employee benefit program."

(4) Deductible Amount

- (a) Our obligation to pay damages on behalf of the insured applies only to the amount of damages in excess of the Deductible Amount shown in Section **B. Limits Of Insurance, 1. Employee Benefit Liability Coverage** of this endorsement as applicable to Each Employee. The limits of insurance shall not be reduced by the amount of this deductible.
- (b) The Deductible Amount shown in Section **B. Limits Of Insurance, 1. Employee Benefit Liability Coverage** of this endorsement applies to all damages sustained by any one "employee", including such "employee's" dependents and beneficiaries, because of all acts, errors or omissions to which this insurance applies.
- (c) The terms of this insurance, including those with respect to:
 - 1) Our right and duty to defend the insured against any "suits" seeking those damages; and

- 2) Your duties, and the duties of any other involved insured, in the event of an act, error or omission, or claim;

apply irrespective of the application of the Deductible Amount.

- (d) We may pay any part or all of the Deductible Amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the Deductible Amount as we have paid.

d. Additional Conditions

As respects Employee Benefit Liability Coverage, **Section IV - Commercial General Liability Conditions** is amended as follows:

- (1) Item 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit is replaced by the following:

2. Duties In The Event Of An Act, Error, Omission, Claim Or Suit

- a. You must see to it that we are notified as soon as practicable of an act, error or omission which may result in a claim. To the extent possible, notice should include:
 - (1) What the act, error or omission was and when it occurred; and
 - (2) The names and addresses of anyone who may suffer damages as a result of the act, error or omission.
- b. If a claim is made or "suit" is brought against any insured, you must:
 - (1) Immediately record the specifics of the claim or "suit" and the date received; and
 - (2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

- c. You and any other involved insured must:

- (1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";
- (2) Authorize us to obtain records and other information;
- (3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and
- (4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of an act, error or omission to which this insurance may also apply.

- d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense without our consent.

- (2) Item 4. Other Insurance is replaced by the following:

4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under this Employee Benefit Liability Coverage, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when c. below applies. If this insurance

is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in Paragraph **b.** below.

b. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

c. No Coverage

This insurance shall not cover any loss for which the insured is entitled to recovery under any other insurance in force previous to the effective date of this Employee Benefit Liability Coverage.

e. Additional Definitions

As respects Employee Benefit Liability Coverage, **Section V - Definitions** is amended as follows:

(1) The following definitions are added:

1. "Administration" means:
 - a. Providing information to "employees", including their dependents and beneficiaries, with respect to eligibility for or

scope of "employee benefit programs";

- b. Interpreting the "employee benefit programs";
- c. Handling records in connection with the "employee benefit programs"; or
- d. Effecting, continuing or terminating any "employee's" participation in any benefit included in the "employee benefit program".

However, "administration" does not include:

- a. Handling payroll deductions; or
 - b. The failure to effect or maintain any insurance or adequate limits of coverage of insurance, including but not limited to unemployment insurance, social security benefits, workers' compensation and disability benefits.
2. "Cafeteria plans" means plans authorized by applicable law to allow "employees" to elect to pay for certain benefits with pre-tax dollars.
 3. "Employee benefit programs" means a program providing some or all of the following benefits to "employees", whether provided through a "cafeteria plan" or otherwise:
 - a. Group life insurance; group accident or health insurance; dental, vision and hearing plans; and flexible spending accounts; provided that no one other than an "employee" may subscribe to such benefits and such benefits are made generally available to those "employees" who satisfy the plan's eligibility requirements;

- b. Profit sharing plans, employee savings plans, employee stock ownership plans, pension plans and stock subscription plans, provided that no one other than an "employee" may subscribe to such benefits and such benefits are made generally available to all "employees" who are eligible under the plan for such benefits;
 - c. Unemployment insurance, social security benefits, workers' compensation and disability benefits; and
 - d. Vacation plans, including buy and sell programs; leave of absence programs, including military, maternity, family, and civil leave; tuition assistance plans; transportation and health club subsidies.
4. "First effective date" means the date upon which coverage was first effected in a series of uninterrupted renewals of insurance coverage.
- (2) The following definitions are deleted in their entirety and replaced by the following:
- 5. "Employee" means a person actively employed, formerly employed, on leave of absence or disabled, or retired. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".
 - 18. "Suit" means a civil proceeding in which money damages because of an act, error or omission to which this insurance applies are alleged. "Suit" includes:
 - a. An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent;

- b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent; or
 - c. An appeal of a civil proceeding.
2. **Unintentional Failure To Disclose Hazards**

Section IV - Commercial General Liability Conditions, 6. Representations is amended by the addition of the following:

Based on our dependence upon your representations as to existing hazards, if unintentionally you should fail to disclose all such hazards at the inception date of your policy, we will not reject coverage under this Coverage Part based solely on such failure.

3. **Damage To Premises Rented To You**

- a. The last paragraph of **2. Exclusions** under **Section I - Coverage A - Bodily Injury And Property Damage Liability** is replaced by the following:

Exclusions **c.** through **n.** do not apply to damage by fire, explosion, lightning, smoke or soot to premises while rented to you or temporarily occupied by you with permission of the owner, for which the amount we will pay is limited to the Damage To Premises Rented To You Limit as described in **Section III - Limits Of Insurance.**

- b. The insurance provided under **Section I - Coverage A - Bodily Injury And Property Damage Liability** applies to "property damage" arising out of water damage to premises that are both rented to and occupied by you.

As respects Water Damage Legal Liability, as provided in Paragraph **3.b.** above:

The exclusions under **Section I - Coverage A - Bodily Injury And Property Damage Liability, 2. Exclusions,** other than **i.** War and the Nuclear Energy Liability Exclusion (Broad Form), are deleted and the following are added:

This insurance does not apply to:

- (a) "Property damage":

- (i) Assumed in any contract or agreement; or
- (ii) Caused by or resulting from any of the following:
 - 1) Wear and tear;
 - 2) Rust or other corrosion, decay, deterioration, hidden or latent defect or any quality in property that causes it to damage or destroy itself;
 - 3) Smog;
 - 4) Mechanical breakdown, including rupture or bursting caused by centrifugal force;
 - 5) Settling, cracking, shrinking or expansion;
 - 6) Nesting or infestation, or discharge or release of waste products or secretions, by insects, birds, rodents or other animals; or
 - 7) Presence, growth, proliferation, spread or any activity of fungus, including mold or mildew, and any mycotoxins, spores, scents or byproducts produced or released by fungi.
- (b) "Property damage" caused directly or indirectly by any of the following:
 - (i) Earthquake, volcanic eruption, landslide or any other earth movement;
 - (ii) Water that backs up or overflows or is otherwise discharged from a sewer, drain, sump, sump pump or related equipment;
 - (iii) Water under the ground surface pressing on, or flowing or seeping through:
 - 1) Foundations, walls, floors or paved surfaces;
 - 2) Basements, whether paved or not; or
 - 3) Doors, windows or other openings.
- (c) "Property damage" caused by or resulting from water that leaks or flows from plumbing, heating, air

conditioning, fire protection systems, or other equipment, caused by or resulting from freezing, unless:

- (i) You did your best to maintain heat in the building or structure; or
 - (ii) You drained the equipment and shut off the water supply if the heat was not maintained.
- (d) "Property damage" to:
- (i) Plumbing, heating, air conditioning, fire protection systems, or other equipment or appliances; or
 - (ii) The interior of any building or structure, or to personal property in the building or structure, caused by or resulting from rain, snow, sleet or ice, whether driven by wind or not.

c. Limit Of Insurance

With respect to the insurance afforded in Paragraphs **3.a.** and **3.b.** above, the Damage To Premises Rented To You Limit as shown in the Declarations is amended as follows:

- (1) Paragraph **6.** of Section **III - Limits Of Insurance** is replaced by the following:
 - 6.** Subject to Paragraph **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A - Bodily Injury And Property Damage Liability** for damages because of "property damage" to any one premises:
 - a.** While rented to you, or temporarily occupied by you with permission of the owner;
 - b.** In the case of damage by fire, explosion, lightning, smoke or soot, while rented to you; or
 - c.** In the case of damage by water, while rented to and occupied by you.
- (2) The most we will pay is limited as described in Section **B. Limits Of**

Insurance, **3. Damage To Premises Rented To You** of this endorsement.

4. Supplementary Payments

Under **Section I - Supplementary Payments - Coverages A and B:**

- a. Paragraph **1.b.** is replaced by the following:

Up to the limit shown in **Section B. Limits Of Insurance, 4.a.** Bail Bonds of this endorsement for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

- b. Paragraph **1.d.** is replaced by the following:

All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to the limit shown in **Section B. Limits Of Insurance, 4.b.** Loss Of Earnings of this endorsement per day because of time off from work.

5. Medical Payments

The Medical Expense Limit of Any One Person as shown in the Declarations is amended to the limit shown in **Section B. Limits Of Insurance, 5. Medical Payments** of this endorsement.

6. 180 Day Coverage For Newly Formed Or Acquired Organizations

Section II - Who Is An Insured is amended as follows:

Subparagraph **a.** of Paragraph **3.** is replaced by the following:

- a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

7. Waiver Of Subrogation

Section IV - Commercial General Liability Conditions, 8. Transfer Of Rights Of Recovery Against Others To Us is amended by the addition of the following:

We waive any right of recovery against any additional insured under this endorsement, because of any payment we make under this endorsement, to whom

the insured has waived its right of recovery in a written contract, written agreement, written permit or written authorization. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such additional insured prior to loss.

8. Automatic Additional Insured - Specified Relationships

- a. The following is added to **Section II - Who Is An Insured:**

(1) Any person(s) or organization(s) described in Paragraph **8.a.(2)** of this endorsement (hereinafter referred to as additional insured) whom you are required to add as an additional insured under this Coverage Part by reason of a written contract, written agreement, written permit or written authorization.

(2) Only the following persons or organizations are additional insureds under this endorsement, and insurance coverage provided to such additional insureds is limited as provided herein:

(a) Managers Or Lessors Of Premises

The manager or lessor of a premises leased to you you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by you or those acting on your behalf in connection with the ownership, maintenance or use of that part of the premises leased to you, subject to the following additional exclusions:

This insurance does not apply to:

(i) Any "occurrence" which takes place after you cease to be a tenant in that premises;

(ii) Structural alterations, new construction or demolition operations performed by or on be-

half of such additional insured.

(b) Lessor Of Leased Equipment

Any person(s) or organization(s) from whom you lease equipment you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance. Such person(s) or organization(s) are insureds only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s). A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends. However, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

(c) Vendors

Any person or organization (referred to below as vendor) you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, but only with respect to liability for "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business, subject to the following additional exclusions:

- (i) The insurance afforded the vendor does not apply to:
 - 1) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for

damages that the vendor would have in the absence of the contract or agreement;

- 2) Any express warranty unauthorized by you;
- 3) Any physical or chemical change in the product made intentionally by the vendor;
- 4) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
- 5) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
- 6) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;
- 7) Products which, after distribution or sale by you, have been labeled or re-labeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

8) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

a) The exceptions contained in Paragraphs (c)(i)4 or 6 of this endorsement; or

b) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(ii) This insurance does not apply to any insured person or organization:

1) From whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products; or

2) When liability included within the "products-completed operations hazard" has been excluded under this Coverage Part with respect to such products.

(d) **State Or Governmental Agency Or Subdivision Or Political Subdivision -**

Permits Or Authorizations Relating To Premises

Any state or governmental agency or subdivision or political subdivision you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, subject to the following additional provision:

This insurance applies only with respect to the following hazards for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization in connection with premises you own, rent or control and to which this insurance applies:

(i) The existence, maintenance, repair, construction, erection or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures;

(ii) The construction, erection or removal of elevators; or

(iii) The ownership, maintenance or use of any elevators covered by this insurance.

(e) Mortgagee, Assignee Or Receiver

Any person or organization you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, but only with respect to their liability as mortgagee, assignee or receiver and arising out of the ownership, maintenance or use of the premises by you. However, this insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.

(3) The insurance afforded to additional insureds described in Paragraph **8.a.(1)** of this endorsement:

- (a) Only applies to the extent permitted by law;
- (b) Will not be broader than that which you are required by the written contract, written agreement, written permit or written authorization to provide for such additional insured; and
- (c) Does not apply to any person, organization, vendor, state, governmental agency or subdivision or political subdivision, specifically named as an additional insured under any other provision of, or endorsement added to, this Coverage Part, provided such other provision or endorsement covers the injury or damage for which this insurance applies.

b. With respect to the insurance afforded to the additional insureds described in Paragraph **8.a.(1)** of this endorsement, the following is added to **Section III - Limits Of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

- (1) Required by the written contract, written agreement, written permit or written authorization described in Paragraph **8.a.(1)** of this endorsement. For the purpose of determining the required amount of insurance only, we will include the minimum amount of any Umbrella liability or Excess Liability coverage required for that additional insured in that written contract, written agreement, written permit or written authorization; or
- (2) Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

c. **Section IV - Commercial General Liability Conditions** is amended to include the following:

Automatic Additional Insured Provision

This insurance applies only if the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" offense is committed:

- (1) During the policy period; and
- (2) Subsequent to your execution of the written contract or written agreement, or the issuance of a written permit or written authorization, described in Paragraph **8.a.(1)**.

d. **Section IV - Commercial General Liability Conditions** is amended as follows:

Condition **4**. Other Insurance is amended to include:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured per Paragraph **8.a.(1)** of this endorsement provided that:

- (1) The additional insured is a Named Insured under such other insurance; and
- (2) You have agreed in writing in a contract, agreement, permit or authorization described in **8.a.(2)** of this endorsement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

9. Property Damage To Borrowed Equipment

a. The following is added to Exclusion **2.j**. Damage To Property under Section **I - Coverage A - Bodily Injury And Property Damage Liability**:

Paragraphs **(3)** and **(4)** of this exclusion do not apply to tools or equipment loaned to you, provided they are not being used to perform operations at the time of loss.

b. With respect to the insurance provided by this section of the endorsement, the following additional provisions apply:

- (1) The Limits of Insurance shown in the Declarations are replaced by the limits shown in Section **B**.

Limits Of Insurance, **9. Property Damage To Borrowed Equipment** of this endorsement with respect to coverage provided by this endorsement. These limits are inclusive of and not in addition to the limits being replaced. The Limits of Insurance shown in Section **B. Limits Of Insurance, 9. Property Damage To Borrowed Equipment** of this endorsement fix the most we will pay in any one "occurrence" regardless of the number of:

- (a) Insureds;
- (b) Claims made or "suits" brought; or
- (c) Persons or organizations making claims or bringing "suits".

(2) Deductible Clause

- (a) Our obligation to pay damages on your behalf applies only to the amount of damages for each "occurrence" which are in excess of the Deductible Amount shown in Section **B. Limits Of Insurance, 9. Property Damage To Borrowed Equipment** of this endorsement. The limits of insurance will not be reduced by the application of such deductible amount.
- (b) Section **IV - Commercial General Liability Conditions, 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit**, applies to each claim or "suit" irrespective of the amount.
- (c) We may pay any part or all of the deductible amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount as has been paid by us.

10. Employees As Insureds - Specified Health Care Services And Good Samaritan Services

Paragraph **2.a.(1)(d)** under Section **II - Who Is An Insured** does not apply to:

- 1) Your "employees" who provide professional health care services on your behalf as a duly licensed nurse, emergency medical technician or paramedic in the jurisdiction where an "occurrence" or offense to which this insurance applies takes place; or
- 2) Your "employees" or "volunteer workers", other than an employed or volunteer doctor, providing first aid or good samaritan services during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

11. Broadened Notice Of Occurrence

Paragraph **a.** of Condition **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** under Section **IV - Commercial General Liability Conditions** is replaced by the following:

- a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:

- (1) How, when and where the "occurrence" or offense took place;
- (2) The names and addresses of any injured persons and witnesses; and
- (3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

This requirement applies only when the "occurrence" or offense is known to any insured listed under Paragraph **1.** of Section **II - Who Is An Insured** or any "employee" authorized by you to give or receive notice of an "occurrence" or offense.

12. Nonowned Aircraft

The following is added to Exclusion **2.g. Aircraft, Auto Or Watercraft** under Section **I - Coverage A - Bodily Injury And Property Damage Liability**:

This exclusion does not apply to an aircraft you do not own, provided that:

- a. The pilot in command holds a current effective certificate, issued by a duly constituted authority of the United States of America or Canada, designating that person as a commercial or airline transport pilot;

- b. The aircraft is rented with a trained, paid crew; and
- c. The aircraft does not transport persons or cargo for a charge.

13. Bodily Injury Redefined

Section V - Definitions, 3. "Bodily injury" is replaced by the following:

- 3. "Bodily injury" means bodily harm or injury, sickness, disease, disability, humiliation, shock, fright, mental anguish or mental injury, including care, loss of services or death resulting from any of these at any time.

14. Expected Or Intended Injury Redefined

The last sentence of Exclusion **2.a. Expected Or Intended Injury** under **Section I - Coverage A - Bodily Injury And Property Damage Liability** is replaced by the following:

This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

15. Former Employees As Insureds

The following is added to Paragraph **2.** under **Section II - Who Is An Insured:**

- 2. Each of the following is also an insured:

Any of your former "employees", directors, managers, members, partners or "executive officers", including but not limited to retired, disabled or those on leave of absence, but only for acts within the scope of their employment by you or for duties related to the conduct of your business.

16. Voluntary Property Damage Coverage

- a. **Section I - Coverages** is amended to include the following:

COVERAGE D - VOLUNTARY PROPERTY DAMAGE COVERAGE

(1) Insuring Agreement

- (a) We will pay the cost to repair or replace "property damage" to property of others arising out of operations incidental to your business when:

- 1) Damage is caused by you; or

- 2) Damage occurs while in your possession.

At your written request, we will make this payment regardless of whether you are at fault for the "property damage".

If you, at our request, replace, or make any repairs to, damaged property of others, the amount we will pay under Voluntary Property Damage Coverage will be determined by your actual cost to replace or repair the damaged property, excluding any profit or overhead.

Any payment we make under Voluntary Property Damage Coverage shall not be interpreted as an admission of liability by you or by us.

It shall be your duty, not our duty, to defend any claim or "suit" to which this insurance applies.

No other obligation or liability to pay sums or perform acts or services is covered.

- (b) This insurance applies to "property damage" only if:

- 1) The "property damage" takes place in the "coverage territory"; and
- 2) The "property damage" occurs during the policy period.

(2) Exclusions

This insurance does not apply to "property damage" that would be excluded by Coverage **A - Bodily Injury And Property Damage Liability, 2. Exclusions**, except for **j. Damage To Property, Paragraphs (3), (4), (5) and (6), k. Damage To Your Product, and l. Damage To Your Work.**

(3) Definitions

For purposes of Voluntary Property Damage Coverage only, the following definitions under **Section V - Definitions** are replaced by the following:

13. "Occurrence" means an incident, including continuous or repeated exposure to substantially the same general harmful conditions that result in "property damage".

17. "Property damage" means physical injury to tangible property. Electronic data is not tangible property, and "property damage" does not include disappearance, abstraction or theft.

As used in this definition, electronic data means information, facts or programs, stored as or on, created or used on, transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

b. Care, Custody Or Control Liability Coverage

For purposes of the coverage provided by Care, Custody Or Control Liability Coverage in this endorsement only:

(1) Section **I** - Coverage **A** - Bodily Injury And Property Damage Liability, **2.** Exclusions, **j.** Damage To Property, Paragraphs **(3)**, **(4)** and **(5)** do not apply to "property damage" to the property of others described therein.

(2) It shall be your duty, not our duty, to defend any claim or "suit" to which this insurance applies.

No other obligation or liability to pay sums or perform acts or services is covered.

This Paragraph **(2)** supersedes any provision in the Coverage Part to the contrary.

(3) "Property damage" for which Care, Custody Or Control Liability Coverage provides coverage shall be deemed to be caused by an "occurrence" but shall not serve to limit or restrict the applicability of any exclusion for

"property damage" under this Coverage Part.

c. Limits Of Insurance And Deductibles

For purposes of the coverage provided by Voluntary Property Damage Coverage and Care, Custody Or Control Liability Coverage, **Section III - Limits Of Insurance** is amended to include the following:

(1) The Limits of Insurance shown in the Declarations are replaced by the limits shown in Section **B.** Limits Of Insurance, **16.** Voluntary Property Damage Coverage and Care, Custody Or Control Liability Coverage in this endorsement. These limits are inclusive of, and not in addition to, the limits being replaced. The Limits of Insurance shown in the Schedule fix the most we will pay regardless of the number of:

- (a) Insureds;
- (b) Claims made or "suits" brought; or
- (c) Persons or organizations making claims or bringing "suits".

(2) (a) Subject to **(3)** below, the Voluntary Property Damage Coverage Each Occurrence Limit Of Insurance is the most we will pay for the sum of damages under Voluntary Property Damage Coverage;

(b) The Care, Custody Or Control Liability Coverage Each Occurrence Limit Of Insurance is the most we will pay for the sum of damages under Care, Custody Or Control Liability Coverage;

because of all "property damage" arising out of any one "occurrence".

(3) The Voluntary Property Damage Coverage, Aggregate Limit Of Insurance is the most we will pay for the sum of all damages under Voluntary Property Damage Coverage. This limit applies separately to each "coverage term".

(4) Deductible Clause

- (a) Our obligation to pay damages on your behalf applies only to the amount of damages for each "occurrence" which are in excess of the Deductible Amount shown in Section **B**, Limits Of Insurance, **16**. Voluntary Property Damage Coverage and Care, Custody Or Control Liability Coverage. The limits of insurance will not be reduced by the application of such Deductible Amount.
- (b) Section **IV** - Commercial General Liability Conditions, **2**. Duties In The Event Of Occurrence, Offense, Claim Or Suit, applies to each claim or "suit" irrespective of the amount.
- (c) We may pay any part or all of the Deductible Amount to effect settlement of any claim or "suit" and, upon notification of the action taken,

you shall promptly reimburse us for such part of the Deductible Amount as has been paid by us.

17. Broadened Contractual Liability - Work Within 50' Of Railroad Property

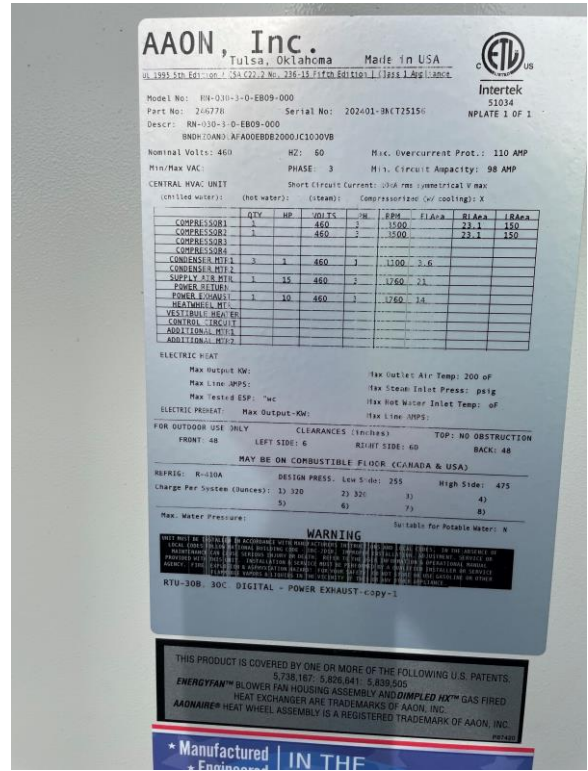
Section V - Definitions, 9. "Insured contract" is amended as follows:

- a. Paragraph **c.** is replaced by the following:
 - c. Any easement or license agreement;
- b. Paragraph **f.(1)** is deleted in its entirety.

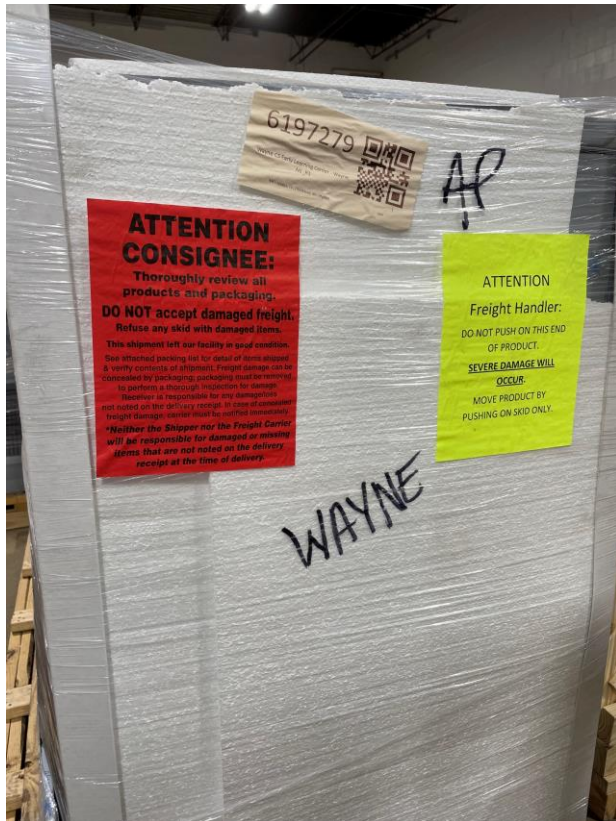
18. Alienated Premises

Exclusion **2j**. Damage To Property, Paragraph **(2)** under Section **I** - Coverage **A** - Bodily Injury And Property Damage Liability does not apply if the premises are "your work".

Suter Photos



Suter Photos





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/21/2023

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. Ext): 605-444-5118 E-MAIL ADDRESS: Amanda.Anderson@hubinternational.com	FAX (A/C. No): 605-221-4757
	INSURER(S) AFFORDING COVERAGE	
INSURED Enterprise Precast Concrete Inc. 13800 Giles Rd. Omaha NE 68138	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: 83459909

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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y	Y	Y-630-2X803800-PHX-23	10/1/2023	10/1/2024	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	MR-2X682616-23-14	10/1/2023	10/1/2024	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	CUP-2X806967-23-14	10/1/2023	10/1/2024	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 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	Y/N	N/A	UB-2X807454-23-14-G	10/1/2023	10/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
B	Leased/Hired Equipment Transportation Motor Truck Cargo			Y-630-2X803800-PHX-23	10/1/2023	10/1/2024	Limit Limit Limit	150,000 100,000 200,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Professional/Pollution Liability- Carrier: Lloyds of London- Policy Number: E&O04982A23 CM/Agg Limit:\$3,000,000 Policy Eff:10/1/2023-10/1/2024
 Excess Professional/Pollution Liability- Carrier: Lloyds of London- Policy Number: B1230FC04982B23 CM/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 requires such a status subject to the terms and conditions of the endorsement attached to the policy. The General Liability, Auto Liability, and Workers 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 See Attached...

CERTIFICATE HOLDER**CANCELLATION**

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

AGENCY Hub International Great Plains LLC		NAMED INSURED Enterprise Precast Concrete Inc. 13800 Giles Rd. Omaha NE 68138	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE	(Empty)	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

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. Stored Materials: \$419,391.00

POLICY NUMBER: Y-630-2X803800-PHX-23

EFFECTIVE DATE: 10-01-23

ISSUE DATE: 10-11-23

LISTING OF FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS

THIS LISTING SHOWS THE NUMBER OF FORMS, SCHEDULES AND ENDORSEMENTS BY LINE OF BUSINESS.

IL T0 02 11 89	COMMON POLICY DECLARATIONS
IL T8 01 10 93	FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS
IL T3 18 05 11	COMMON POLICY CONDITIONS-DELUXE
IL T0 03 04 96	LOCATION SCHEDULE
IL T3 02 07 86	CALCULATION OF PREMIUM-COMPOSITE RATE(S)
IL T8 00	GENERAL PURPOSE ENDORSEMENT
IL T8 03	GENERAL PURPOSE ENDORSEMENT
IL T3 20 05 19	NOTICE - CANC, NONRENEWAL PROVIDED BY US

DELUXE PROPERTY

DX T0 00 11 12	DELUXE PROP COV PART DECLARATIONS
DX 00 04 11 12	TABLE OF CONTENTS - DELUXE PROP COV PART
DX T1 00 11 12	DELUXE PROPERTY COVERAGE FORM
DX T1 01 11 12	DELUXE BI (AND EE) COVERAGE FORM
DX T3 37 11 12	WINDSTORM OR HAIL DEDUCTIBLE
DX T4 61 11 12	BUSINESS INCOME-COINSURANCE
DX T3 01 11 12	CAUSES OF LOSS-EARTHQUAKE
DX T3 02 11 12	CAUSES OF LOSS - BROAD FORM FLOOD
DX T3 19 11 12	CAUSES OF LOSS - EQUIPMENT BREAKDOWN
DX T3 85 11 12	UTILITY SERVICES-DIRECT DAMAGE
DX T3 86 11 12	UTILITY SERVICES-TIME ELEMENT
DX T4 02 01 21	FEDERAL TERRORISM RISK INSURANCE ACT DIS
DX 00 09 05 13	TEXAS CHANGES
DX 01 02 07 22	KANSAS CHANGES
DX 01 24 07 00	NE CHANGES
DX T3 98 04 02	ELECTRONIC VANDALISM LIMITATION ENDT

COMMERCIAL GENERAL LIABILITY

CG T0 01 11 03	COML GENERAL LIABILITY COV PART DEC
CG D4 68 02 19	TOTAL AGG LMT & DESIG PROJ/LOC AGG LMTS
CG T0 07 09 87	DECLARATIONS PREMIUM SCHEDULE
CG T0 08 11 03	KEY TO DECLARATIONS PREMIUM SCHEDULE
CG T0 34 02 19	TABLE OF CONTENTS - COM GEN LIAB COV
CG T1 00 02 19	COMMERCIAL GENERAL LIABILITY COV FORM
CG D9 10 09 21	AMENDMENT OF INTELLECTUAL PROPERTY EXCL
CG D2 03 12 97	AMEND-NON CUMULATION OF EACH OCC
CG D2 46 04 19	BLANKET AI-W/COMP OPS IF REQ BY CONTRACT
CG D4 58 02 19	XTEND ENDT FOR MFRS & WHOLESALERS
CG D3 91 08 13	EXCL-PROJ SUBJ TO WRAP-UP-LTD EXCEPTIONS
CG D4 21 07 08	AMEND CONTRAC LIAB EXCL-EXC TO NAMED INS
CG D6 18 10 11	EXCL-VIOLATION OF CONSUMER FIN PROT LAWS
CG D9 44 01 23	EXCL-VIOLATIONOFBIOMETRICINFOPRIVACYLAWS

POLICY NUMBER: Y-630-2X803800-PHX-23

EFFECTIVE DATE: 10-01-23

ISSUE DATE: 10-11-23

COMMERCIAL GENERAL LIABILITY (CONTINUED)

CG D9 48 01 23 EXCL-VIOLATIONOFBIOMETRICINFOPRIVACYLAWS
CG D0 76 06 93 EXCLUSION-LEAD
CG D1 42 02 19 EXCLUSION-DISCRIMINATION
CG D2 04 12 17 EXCL-EXTERIOR INSULATION & FINISH SYSTEM
CG D2 40 09 15 EXCLUSION -SILICA OR SILICA-RELATED DUST
CG T3 23 08 11 EXCL - AIRCRAFT PROD AND GROUNDING

EMPLOYEE BENEFITS LIABILITY

CG T0 09 09 93 EMPLOYEE BENEFITS LIAB COV PART DEC
CG T0 43 01 16 EMPLOYEE BENEFITS LIAB TABLE OF CONTENTS
CG T1 01 01 16 EMPLOYEE BENEFITS LIABILITY COV FORM

INTERLINE ENDORSEMENTS

IL T0 63 07 22 ACTUAL CASH VALUE
IL T3 68 01 21 FED TERRORISM RISK INS ACT DISCLOSURE
IL T4 05 05 19 DESIG PERSON, ORG-NOTICE PROVIDED BY US
IL T4 12 03 15 AMNDT COMMON POLICY COND-PROHIBITED COVG
IL T4 14 01 21 CAP ON LOSSES FROM CERT ACTS OF TERRORIS
IL T4 27 06 19 ADDITIONAL BENEFITS
IL T4 40 10 20 PROTECTION OF PROPERTY
IL 00 21 05 02 NUCLEAR ENERGY LIAB EXCL END-BROAD FORM
IL T9 35 12 17 NE CHGES - CANCELLATION AND NONRENEWAL
IL T9 59 01 16 KS CHANGES-CONCEALMENT, MISREP OR FRAUD
IL T9 64 04 98 NEBRASKA CHANGES-APPRAISAL

POLICYHOLDER NOTICES

PN T1 89 02 23 JURISDICTIONAL INSP & CONTACT INFO REQ
PN T2 27 06 19 LOSS CONTROL SERVICES (TEXAS)
PN T1 94 12 21 IMPORTANT NOTICE - LEAD EXCLUSION
PN U3 53 06 19 IMPT NOTICE - FLOOD - TX

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED
(Includes Products-Completed Operations If Required By Contract)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

PROVISIONS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that you agree in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only:

- a. With respect to liability for "bodily injury" or "property damage" that occurs, or for "personal injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement and while that part of the contract or agreement is in effect; and
- b. If, and only to the extent that, such injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies. Such person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is subject to the following provisions:

- a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits required by the written contract or agreement, the insurance provided to the additional insured will be limited to such minimum required limits. For the purposes of determining whether this limitation applies, the minimum limits required by the written contract or agreement will be considered to include the minimum limits of any Umbrella or Excess liability coverage required for the additional insured by that written contract or agreement. This provision will not increase the limits of insurance described in Section III – Limits of Insurance.
- b. The insurance provided to such additional insured does not apply to:

- (1) Any "bodily injury", "property damage" or "personal injury" arising out of the providing, or failure to provide, any professional architectural, engineering or surveying services, including:

- (a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and

- (b) Supervisory, inspection, architectural or engineering activities.

- (2) Any "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the written contract or agreement specifically requires you to provide such coverage for that additional insured during the policy period.

- c. The additional insured must comply with the following duties:

- (1) Give us written notice as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, such notice should include:

- (a) How, when and where the "occurrence" or offense took place;

- (b) The names and addresses of any injured persons and witnesses; and

- (c) The nature and location of any injury or damage arising out of the "occurrence" or offense.

- (2) If a claim is made or "suit" is brought against the additional insured:

COMMERCIAL GENERAL LIABILITY

- (a) Immediately record the specifics of the claim or "suit" and the date received; and
 - (b) Notify us as soon as practicable and see to it that we receive written notice of the claim or "suit" as soon as practicable.
- (3) Immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.
- (4) Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover such additional insured for a loss we cover. However, this condition does not affect whether the insurance provided to such additional insured is primary to other insurance available to such additional insured which covers that person or organization as a named insured as described in Paragraph 4., Other Insurance, of Section IV – Commercial General Liability Conditions.

c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

d. Primary And Non-Contributory Insurance If Required By Written Contract

If you specifically agree in a written contract or agreement that the insurance afforded to an insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such insured which covers such insured as a named insured, and we will not share with that other insurance, provided that:

- (1) The "bodily injury" or "property damage" for which coverage is sought occurs; and
- (2) The "personal and advertising injury" for which coverage is sought is caused by an offense that is committed;

subsequent to the signing of that contract or agreement by you.

5. Premium Audit

- a. We will compute all premiums for this Coverage Part in accordance with our rules and rates.
- b. Premium shown in this Coverage Part as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit and retrospective premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.
- c. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

6. Representations

By accepting this policy, you agree:

- a. The statements in the Declarations are accurate and complete;
- b. Those statements are based upon representations you made to us; and
- c. We have issued this policy in reliance upon your representations.

The unintentional omission of, or unintentional error in, any information provided by you which we relied upon in issuing this policy will not prejudice your rights under this insurance. However, this provision does not affect our right to collect additional premium or to exercise our rights of cancellation or nonrenewal in accordance with applicable insurance laws or regulations.

7. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the first Named Insured, this insurance applies:

- a. As if each Named Insured were the only Named Insured; and
- b. Separately to each insured against whom claim is made or "suit" is brought.

8. Transfer Of Rights Of Recovery Against Others To Us

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

9. When We Do Not Renew

If we decide not to renew this Coverage Part, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the nonrenewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

SECTION V – DEFINITIONS

1. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:
 - a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and
 - b. Regarding websites, only that part of a website that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XTEND ENDORSEMENT FOR MANUFACTURERS AND WHOLESALEERS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- | | |
|---|--|
| <p>A. Who Is An Insured – Unnamed Subsidiaries</p> <p>B. Who Is An Insured – Employees And Volunteer Workers – Bodily Injury To Co-Employees And Co-Volunteer Workers</p> <p>C. Who Is An Insured – Newly Acquired Or Formed Limited Liability Companies</p> <p>D. Blanket Additional Insured – Broad Form Vendors</p> <p>E. Blanket Additional Insured – Controlling Interest</p> <p>F. Blanket Additional Insured – Mortgagees, Assignees, Successors Or Receivers</p> <p>G. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Premises</p> | <p>H. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Operations</p> <p>I. Blanket Additional Insured – Grantors Of Franchises</p> <p>J. Incidental Medical Malpractice</p> <p>K. Medical Payments – Increased Limit</p> <p>L. Blanket Waiver Of Subrogation</p> <p>M. Contractual Liability – Railroads</p> |
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PROVISIONS

A. WHO IS AN INSURED – UNNAMED SUBSIDIARIES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any of your subsidiaries, other than a partnership or joint venture, that is not shown as a Named Insured in the Declarations is a Named Insured if:

- a. You are the sole owner of, or maintain an ownership interest of more than 50% in, such subsidiary on the first day of the policy period; and
- b. Such subsidiary is not an insured under similar other insurance.

No such subsidiary is an insured for "bodily injury" or "property damage" that occurred, or "personal and advertising injury" caused by an offense committed:

- a. Before you maintained an ownership interest of more than 50% in such subsidiary; or
- b. After the date, if any, during the policy period that you no longer maintain an ownership interest of more than 50% in such subsidiary.

For purposes of Paragraph 1. of Section II – Who Is An Insured, each such subsidiary will be deemed to be designated in the Declarations as:

- a. A limited liability company;
- b. An organization other than a partnership, joint venture or limited liability company; or
- c. A trust;

as indicated in its name or the documents that govern its structure.

COMMERCIAL GENERAL LIABILITY

B. WHO IS AN INSURED – EMPLOYEES AND VOLUNTEER WORKERS – BODILY INJURY TO CO-EMPLOYEES AND CO-VOLUNTEER WORKERS

The following is added to Paragraph 2.a.(1) of SECTION II – WHO IS AN INSURED:

Paragraphs (1)(a), (b) and (c) above do not apply to "bodily injury" to a co-"employee" while in the course of the co-"employee's" employment by you or performing duties related to the conduct of your business, or to "bodily injury" to your other "volunteer workers" while performing duties related to the conduct of your business.

C. WHO IS AN INSURED – NEWLY ACQUIRED OR FORMED LIMITED LIABILITY COMPANIES

The following replaces Paragraph 3. of SECTION II – WHO IS AN INSURED:

3. Any organization you newly acquire or form, other than a partnership or joint venture, and of which you are the sole owner or in which you maintain an ownership interest of more than 50%, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

- a. Coverage under this provision is afforded only:
 - (1) Until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier, if you do not report such organization in writing to us within 180 days after you acquire or form it; or
 - (2) Until the end of the policy period, when that date is later than 180 days after you acquire or form such organization, if you report such organization in writing to us within 180 days after you acquire or form it;
- b. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
- c. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

For the purposes of Paragraph 1. of Section II – Who Is An Insured, each such organization will be deemed to be designated in the Declarations as:

- a. A limited liability company;
 - b. An organization, other than a partnership, joint venture or limited liability company; or
 - c. A trust;
- as indicated in its name or the documents that govern its structure.

D. BLANKET ADDITIONAL INSURED – BROAD FORM VENDORS

The following is added to SECTION II – WHO IS AN INSURED:

Any person or organization that is a vendor and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" that:

- a. Occurs subsequent to the signing of that contract or agreement; and
- b. Arises out of "your products" that are distributed or sold in the regular course of such vendor's business.

The insurance provided to such vendor is subject to the following provisions:

- a. The limits of insurance provided to such vendor will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.
- b. The insurance provided to such vendor does not apply to:
 - (1) Any express warranty not authorized by you or any distribution or sale for a purpose not authorized by you;
 - (2) Any change in "your products" made by such vendor;
 - (3) Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
 - (4) Any failure to make such inspections, adjustments, tests or servicing as vendors agree to perform or normally undertake to perform in the regular course of business, in connection with the distribution or sale of "your products";

- (5) Demonstration, installation, servicing or repair operations, except such operations performed at such vendor's premises in connection with the sale of "your products"; or
- (6) "Your products" that, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or on behalf of such vendor.

Coverage under this provision does not apply to:

- a. Any person or organization from whom you have acquired "your products", or any ingredient, part or container entering into, accompanying or containing such products; or
- b. Any vendor for which coverage as an additional insured specifically is scheduled by endorsement.

E. BLANKET ADDITIONAL INSURED – CONTROLLING INTEREST

1. The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that has financial control of you is an insured with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" that arises out of:

- a. Such financial control; or
- b. Such person's or organization's ownership, maintenance or use of premises leased to or occupied by you.

The insurance provided to such person or organization does not apply to structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

2. The following is added to Paragraph 4. of **SECTION II – WHO IS AN INSURED**:

This paragraph does not apply to any premises owner, manager or lessor that has financial control of you.

F. BLANKET ADDITIONAL INSURED – MORTGAGEES, ASSIGNEES, SUCCESSORS OR RECEIVERS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a mortgagee, assignee, successor or receiver and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to its

liability as mortgagee, assignee, successor or receiver for "bodily injury", "property damage" or "personal and advertising injury" that:

- a. Is "bodily injury" or "property damage" that occurs, or is "personal and advertising injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement; and
- b. Arises out of the ownership, maintenance or use of the premises for which that mortgagee, assignee, successor or receiver is required under that contract or agreement to be included as an additional insured on this Coverage Part.

The insurance provided to such mortgagee, assignee, successor or receiver is subject to the following provisions:

- a. The limits of insurance provided to such mortgagee, assignee, successor or receiver will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.
- b. The insurance provided to such person or organization does not apply to:
 - (1) Any "bodily injury" or "property damage" that occurs, or any "personal and advertising injury" caused by an offense that is committed, after such contract or agreement is no longer in effect; or
 - (2) Any "bodily injury", "property damage" or "personal and advertising injury" arising out of any structural alterations, new construction or demolition operations performed by or on behalf of such mortgagee, assignee, successor or receiver.

G. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO PREMISES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to premises owned or occupied by, or rented or loaned to, you and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of the existence, ownership, use, maintenance, repair, construction, erection or removal of any of the following for which that governmental entity has

issued such permit or authorization: advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, elevators, street banners or decorations.

H BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO OPERATIONS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to operations performed by you or on your behalf and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of such operations.

The insurance provided to such governmental entity does not apply to:

- a. Any "bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the governmental entity; or
- b. Any "bodily injury" or "property damage" included in the "products-completed operations hazard".

I. BLANKET ADDITIONAL INSURED – GRANTORS OF FRANCHISES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that grants a franchise to you is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of your operations in the franchise granted by that person or organization.

If a written contract or agreement exists between you and such additional insured, the limits of insurance provided to such insured will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.

J. INCIDENTAL MEDICAL MALPRACTICE

- 1. The following replaces Paragraph b. of the definition of "occurrence" in the **DEFINITIONS** Section:
 - b. An act or omission committed in providing or failing to provide "incidental medical

services", first aid or "Good Samaritan services" to a person, unless you are in the business or occupation of providing professional health care services.

- 2. The following replaces the last paragraph of Paragraph 2.a.(1) of **SECTION II – WHO IS AN INSURED**:

Unless you are in the business or occupation of providing professional health care services, Paragraphs (1)(a), (b), (c) and (d) above do not apply to "bodily injury" arising out of providing or failing to provide:

- (a) "Incidental medical services" by any of your "employees" who is a nurse, nurse assistant, emergency medical technician, paramedic, athletic trainer, audiologist, dietician, nutritionist, occupational therapist or occupational therapy assistant, physical therapist or speech-language pathologist; or
- (b) First aid or "Good Samaritan services" by any of your "employees" or "volunteer workers", other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

- 3. The following replaces the last sentence of Paragraph 5. of **SECTION III – LIMITS OF INSURANCE**:

For the purposes of determining the applicable Each Occurrence Limit, all related acts or omissions committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to any one person will be deemed to be one "occurrence".

- 4. The following exclusion is added to Paragraph 2., **Exclusions**, of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

Sale Of Pharmaceuticals

"Bodily injury" or "property damage" arising out of the violation of a penal statute or ordinance relating to the sale of pharmaceuticals committed by, or with the knowledge or consent of, the insured.

5. The following is added to the **DEFINITIONS** Section:

"Incidental medical services" means:

- a. Medical, surgical, dental, laboratory, x-ray or nursing service or treatment, advice or instruction, or the related furnishing of food or beverages; or
- b. The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances.

6. The following is added to Paragraph **4.b., Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to any of your "employees" for "bodily injury" that arises out of providing or failing to provide "incidental medical services" to any person to the extent not subject to Paragraph **2.a.(1)** of Section **II – Who Is An Insured**.

K. MEDICAL PAYMENTS – INCREASED LIMIT

The following replaces Paragraph **7.** of **SECTION III – LIMITS OF INSURANCE**:

7. Subject to Paragraph **5.**, above, the Medical Expense Limit is the most we will pay under Coverage **C** for all medical expenses because of "bodily injury" sustained by any one person, and will be the higher of:

- a. \$10,000; or
- b. The amount shown in the Declarations of this Coverage Part for Medical Expense Limit.

L. BLANKET WAIVER OF SUBROGATION

The following is added to Paragraph **8., Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against such person or organization, but only for payments we make because of:

- a. "Bodily injury" or "property damage" that occurs; or
- b. "Personal and advertising injury" caused by an offense that is committed; subsequent to the execution of the contract or agreement.

M. CONTRACTUAL LIABILITY – RAILROADS

1. The following replaces Paragraph **c.** of the definition of "insured contract" in the **DEFINITIONS** Section:
 - c. Any easement or license agreement;
2. Paragraph **f.(1)** of the definition of "insured contract" in the **DEFINITIONS** Section is deleted.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

TOTAL AGGREGATE LIMIT AND DESIGNATED PROJECT AND LOCATION AGGREGATE LIMITS

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE – LIMITS OF INSURANCE AND DESIGNATED PROJECTS AND LOCATIONS

LIMITS OF INSURANCE

Total Aggregate Limit (Other Than Products-Completed Operations)	\$ 10,000,000
Designated Project Aggregate Limit (Other Than Products-Completed Operations)	\$ 2,000,000
Designated Location Aggregate Limit (Other Than Products-Completed Operations)	\$ 2,000,000
General Aggregate Limit (Other Than Products-Completed Operations)	\$ 2,000,000

Designated Projects:

Designated Locations:

PROVISIONS

1. The General Aggregate Limit (Other Than Products-Completed Operations) shown in the Declarations is replaced by the Limits of Insurance shown in the Schedule – Limits Of Insurance And Designated Projects And Locations.
2. The following replaces Paragraph 1. of SECTION III – LIMITS OF INSURANCE:
 1. The Limits of Insurance shown in the Declarations or the Schedule – Limits Of Insurance And Designated Projects And Locations, whichever apply, and the rules below fix the most we will pay regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought;
 - c. Persons or organizations making claims or bringing "suits"; or
 - d. "Projects" or "locations".
3. The following replaces Paragraph 2. of SECTION III – LIMITS OF INSURANCE:
 2. a. The Total Aggregate Limit shown in the Schedule – Limits Of Insurance And Designated Projects And Locations is the most we will pay for the sum of all amounts under the Designated Project Aggregate Limit, all amounts under the Designated Location Aggregate Limit and all amounts under the General Aggregate Limit. This includes:

COMMERCIAL GENERAL LIABILITY

- (1) Damages under Coverage A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard";
 - (2) Damages under Coverage B; and
 - (3) Medical expenses under Coverage C.
- b. Subject to the Total Aggregate Limit described in Paragraph 2.a. above, the Designated Project Aggregate Limit shown in the Schedule – Limits Of Insurance And Designated Projects And Locations applies and is further subject to all of the following provisions:
- (1) The Designated Project Aggregate Limit is the most we will pay for the sum of:
 - (a) Damages under Coverage A because of "bodily injury" and "property damage" caused by "occurrences"; and
 - (b) Medical expenses under Coverage C for "bodily injury" caused by accidents;that can be attributed only to operations at a single "project".
 - (2) The Designated Project Aggregate Limit applies separately to each "project".
 - (3) The Designated Project Aggregate Limit does not apply to damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard". Instead, the Products-Completed Operations Aggregate Limit described in Paragraph 3. below applies to such damages.
 - (4) The Designated Project Aggregate Limit does not apply to damages under Coverage B. Instead, the General Aggregate Limit described in Paragraph 2.d. below applies to such damages.
 - (5) Any payments made for damages or medical expenses to which the Designated Project Aggregate Limit applies will reduce:
 - (a) The Total Aggregate Limit; and
 - (b) The Designated Project Aggregate Limit for the applicable "project".Such payments will not reduce the General Aggregate Limit described in Paragraph 2.d. below, the Designated Project Aggregate Limit for any other "project" or the Designated Location Aggregate Limit.
- c. Subject to the Total Aggregate Limit described in Paragraph 2.a. above, the Designated Location Aggregate Limit shown in the Schedule – Limits Of Insurance And Designated Projects And Locations applies and is further subject to all of the following provisions:
- (1) The Designated Location Aggregate Limit is the most we will pay for the sum of:
 - (a) Damages under Coverage A because of "bodily injury" and "property damage" caused by "occurrences"; and
 - (b) Medical expenses under Coverage C for "bodily injury" caused by accidents;that can be attributed only to operations at a single "location".
 - (2) The Designated Location Aggregate Limit applies separately to each "location".
 - (3) The Designated Location Aggregate Limit does not apply to damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard". Instead, the Products-Completed Operations Aggregate Limit described in Paragraph 3. below applies to such damages.
 - (4) The Designated Location Aggregate Limit does not apply to damages under Coverage B. Instead, the General Aggregate Limit described in Paragraph 2.d. below applies to such damages.
 - (5) Any payments made for damages or medical expenses to which the Designated Location Aggregate Limit applies will reduce:
 - (a) The Total Aggregate Limit; and

- (b) The Designated Location Aggregate Limit for the applicable "location".
- Such payments will not reduce the General Aggregate Limit described in Paragraph 2.d. below, the Designated Project Aggregate Limit or the Designated Location Aggregate Limit for any other "location".
- d. Subject to the Total Aggregate Limit described in Paragraph 2.a. above, the General Aggregate Limit shown in the Schedule – Limits Of Insurance And Designated Projects And Locations applies and is further subject to all of the following provisions:
- (1) The General Aggregate Limit is the most we will pay for the sum of:
 - (a) Damages under Coverage A because of "bodily injury" and "property damage" caused by "occurrences", and medical expenses under Coverage C for "bodily injury" caused by accidents, that cannot be attributed only to operations at a single "project" or a single "location"; and
 - (b) Damages under Coverage B.
 - (2) The General Aggregate Limit does not apply to damages for "bodily injury" or "property damage" included in the "products-completed operations hazard". Instead, the Products-Completed Operations Aggregate Limit described in Paragraph 3. below applies to such damages.
 - (3) Any payments made for damages or medical expenses to which the General Aggregate Limit applies will reduce:
 - (a) The Total Aggregate Limit; and
 - (b) The General Aggregate Limit.

Such payments will not reduce the Designated Project Aggregate Limit for any "project" or the Designated Location Aggregate Limit for any "location".
4. The following replaces Paragraph 3. of **SECTION III – LIMITS OF INSURANCE:**
3. The Products-Completed Operations Aggregate Limit shown in the Declarations is the most we will pay under Coverage A for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard". Any payments made for such damages will not reduce the Total Aggregate Limit, the General Aggregate Limit, the Designated Project Aggregate Limit for any "project" or the Designated Location Aggregate Limit for any "location".
 5. The following is added to the **DEFINITIONS** Section, but only for purposes of the Designated Location and Designated Project shown in the Schedule – Limits Of Insurance And Designated Projects And Locations:

"Location" means any designated location shown in the Schedule – Limits Of Insurance And Designated Projects And Locations that is owned by or rented to you. For the purposes of determining the applicable aggregate limit of insurance, each "location" that includes a premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway or waterway, or by a right-of-way of a railroad, will be considered a single "location".

"Project" means any designated project shown in the Schedule – Limits Of Insurance And Designated Projects And Locations that is away from premises owned by or rented to you and at which you are performing operations pursuant to a contract or agreement. For the purposes of determining the applicable aggregate limit of insurance, each "project" that includes a premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway or waterway, or by a right-of-way of a railroad, will be considered a single "project".

POLICY NUMBER: UB-2X807454-23-14-G

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

SCHEDULE

DESIGNATED PERSON:

DESIGNATED ORGANIZATION:

ANY PERSON OR ORGANIZATION FOR WHICH THE INSURED HAS AGREED
BY WRITTEN CONTRACT EXECUTED PRIOR TO LOSS TO FURNISH THIS
WAIVER.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BROAD FORM NAMED INSURED

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any organization you newly acquire or form during the policy period over which you maintain 50% or more

ownership interest and that is not separately insured for Business Auto or Motor Carrier Coverage. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

MOTOR CARRIER EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

MOTOR CARRIER COVERAGE FORM

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any "bodily injury", "property damage", "covered pollution cost or expense" or "loss" described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

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| <p>A. BLANKET ADDITIONAL INSURED</p> <p>B. EMPLOYEE HIRED AUTO</p> <p>C. EMPLOYEES AS INSURED</p> <p>D. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS</p> <p>E. LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS</p> <p>F. WAIVER OF DEDUCTIBLE – GLASS</p> <p>G. LOSS OF USE – INCREASED LIMIT PROVISIONS</p> | <p>H. TRANSPORTATION EXPENSES – INCREASED LIMIT</p> <p>I. PERSONAL PROPERTY</p> <p>J. AIRBAGS</p> <p>K. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS</p> <p>L. BLANKET WAIVER OF SUBROGATION</p> <p>M. UNINTENTIONAL ERRORS OR OMISSIONS</p> <p>N. TRACTOR TRAILER COMBINED DEDUCTIBLE</p> |
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A. BLANKET ADDITIONAL INSURED

The following is added to Paragraph A.1.e. of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Section II.

B. EMPLOYEE HIRED AUTO

1. The following is added to Paragraph A.1., Who Is An Insured, of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

An "employee" of yours is an "insured" while operating an "auto" weighing less than 10,000 pounds that is hired or rented under a contract or agreement in an "employee's" name,

with your permission, while performing duties related to the conduct of your business.

2. The following replaces Paragraph B.5.f. of SECTION V – MOTOR CARRIER CONDITIONS:

f. For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

- (1) Any covered "auto" weighing less than 10,000 pounds that you lease, hire, rent or borrow; and
- (2) Any covered "auto" weighing less than 10,000 pounds hired or rented by your "employee" under a contract in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

C. EMPLOYEES AS INSURED

The following is added to Paragraph A.1., Who Is An Insured, of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

COMMERCIAL AUTO

Any "employee" of yours is an "insured" while using a covered "auto" weighing less than 10,000 pounds that you don't own, hire or borrow in your business or your personal affairs.

D. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

1. The following replaces Paragraph A.2.a.(2) of **SECTION II – COVERED AUTOS LIABILITY COVERAGE:**

(2) Up to \$3,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

2. The following replaces Paragraph A.2.a.(4) of **SECTION II – COVERED AUTOS LIABILITY COVERAGE:**

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

3. The following replaces Paragraph A.3.c. of **SECTION III – TRAILER INTERCHANGE COVERAGE:**

c. All reasonable expenses incurred at our request, including actual loss of earnings up to \$500 a day because of time off from work.

E. LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS

The following replaces Paragraph B.7., **Policy Period, Coverage Territory**, of **SECTION V – MOTOR CARRIER CONDITIONS:**

7. Policy Period, Coverage Territory

Under this coverage form, we cover "accidents" and "losses" occurring:

- a. During the policy period shown in the Declarations; and
- b. Within the coverage territory.

The coverage territory is:

- (1) The United States of America;
- (2) The territories and possessions of the United States of America;
- (3) Puerto Rico;
- (4) Canada; and
- (5) Anywhere in the world, except any country or jurisdiction while any trade sanction, embargo, or similar regulation imposed

by the United States of America applies to and prohibits the transaction of business with or within such country or jurisdiction, for Covered Autos Liability Coverage for any covered "auto" weighing less than 10,000 pounds that you lease, hire, rent or borrow without a driver for a period of 30 days or less and that is not an "auto" you lease, hire, rent or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company) or members of their households.

(a) With respect to any claim made or "suit" brought outside the United States of America, the territories and possessions of the United States of America, Puerto Rico and Canada:

(i) You must arrange to defend the "insured" against, and investigate or settle any such claim or "suit" and keep us advised of all proceedings and actions.

(ii) Neither you nor any other involved "insured" will make any settlement without our consent.

(iii) We may, at our discretion, participate in defending the "insured" against, or in the settlement of, any claim or "suit".

(iv) We will reimburse the "insured" for sums that the "insured" legally must pay as damages because of "bodily injury" or "property damage" to which this insurance applies, that the "insured" pays with our consent, but only up to the limit described in Paragraph C., **Limits Of Insurance**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE.**

(v) We will reimburse the "insured" for the reasonable expenses incurred with our consent for your investigation of such claims and your defense of the "insured" against any such "suit", but only up to and included within the limit described in Paragraph C., **Limits Of Insurance**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**, and not in addition to such limit. Our duty to make such payments ends when we

have used up the applicable limit of insurance in payments for damages, settlements or defense expenses.

- (b) This insurance is excess over any valid and collectible other insurance available to the "insured" whether primary, excess, contingent or on any other basis.
- (c) This insurance is not a substitute for required or compulsory insurance in any country outside the United States, its territories and possessions, Puerto Rico and Canada.
- You agree to maintain all required or compulsory insurance in any such country up to the minimum limits required by local law. Your failure to comply with compulsory insurance requirements will not invalidate the coverage afforded by this policy, but we will only be liable to the same extent we would have been liable had you complied with the compulsory insurance requirements.
- (d) It is understood that we are not an admitted or authorized insurer outside the United States of America, its territories and possessions, Puerto Rico and Canada. We assume no responsibility for the furnishing of certificates of insurance, or for compliance in any way with the laws of other countries relating to insurance.

We also cover "loss" to, or "accidents" involving, a covered "auto" while being transported between any of these places.

F. WAIVER OF DEDUCTIBLE – GLASS

The following is added to Paragraph D., **Deductible**, of **SECTION IV – PHYSICAL DAMAGE COVERAGE**:

No deductible for a covered "auto" will apply to repair or replacement of glass if the "loss" is solely glass damage.

G. LOSS OF USE – INCREASED LIMIT

The following replaces the last sentence of Paragraph A.4.b., **Loss Of Use Expenses**, of **SECTION IV – PHYSICAL DAMAGE COVERAGE**:

However, the most we will pay for any expenses for loss of use is \$65 per day, to a maximum of \$750 for any one "accident".

H. TRANSPORTATION EXPENSES – INCREASED LIMIT

The following replaces the first sentence in Paragraph A.4.a., **Transportation Expenses**, of **SECTION IV – PHYSICAL DAMAGE COVERAGE**:

We will pay up to \$50 per day to a maximum of \$1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the "private passenger type".

I. PERSONAL PROPERTY

The following is added to Paragraph A.4., **Coverage Extensions**, of **SECTION IV – PHYSICAL DAMAGE COVERAGE**:

Personal Property

We will pay up to \$500 for "loss" to personal property which is:

- (1) Owned by an "insured"; and
- (2) In or on your covered "auto" weighing more than 10,000 pounds.

This coverage applies only in the event of a total theft of your covered "auto".

No deductibles apply to this Personal Property coverage.

J. AIRBAGS

The following is added to Paragraph B., **Exclusions**, of **SECTION IV – PHYSICAL DAMAGE COVERAGE**:

The wear and tear, freezing, mechanical or electrical breakdown exclusion does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs A.1.b. and A.1.c., but only:

- a. If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;
- b. The airbags are not covered under any warranty; and
- c. The airbags were not intentionally inflated.

We will pay up to a maximum of \$1,000 for any one "loss".

K. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS

The following is added to Paragraph A.2.a. of **SECTION V – MOTOR CARRIER CONDITIONS**:

Your duty to give us or our authorized representative prompt notice of the "accident" or "loss" applies only when the "accident" or "loss" is known to:

COMMERCIAL AUTO

- (a) You (if you are an individual);
- (b) A partner (if you are a partnership);
- (c) A member (if you are a limited liability company);
- (d) An executive officer, director or insurance manager (if you are a corporation or other organization); or
- (e) Any "employee" authorized by you to give notice of the "accident" or "loss".

L. BLANKET WAIVER OF SUBROGATION

The following replaces Paragraph **A.5., Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION V – MOTOR CARRIER CONDITIONS**:

5. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by

such contract. The waiver applies only to the person or organization designated in such contract.

M. UNINTENTIONAL ERRORS OR OMISSIONS

The following is added to Paragraph **B.2., Concealment, Misrepresentation Or Fraud**, of **SECTION V – MOTOR CARRIER CONDITIONS**:

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

N. TRACTOR TRAILER COMBINED DEDUCTIBLE

The following is added to Paragraph **D., Deductible**, of **SECTION IV – PHYSICAL DAMAGE COVERAGE**:

If you have a "loss" to a tractor (power unit) and one or more "trailers", which are attached to one another at the time of "loss", then only the single highest deductible for any of such covered "autos" will apply.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NEBRASKA CHANGES

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. Changes In Physical Damage Coverage

Paragraph **C. Limits Of Insurance** is changed by adding the following:

If a "loss" to your covered "auto" is also payable as damages under the liability coverage of another Coverage Form or policy issued by us, we will pay for such damage or "loss" only once, either under this Coverage Form or the liability coverage of the other Coverage Form or policy issued by us.

B. Changes In Conditions

1. The **Appraisal For Physical Damage Loss** Condition is replaced by the following:

Appraisal For Physical Damage Loss

If you and we disagree on the amount of "loss", both parties may agree in writing to an appraisal of the "loss" and to be bound by the results of that appraisal. If both parties so agree, then each party will select a competent and impartial appraiser. The two appraisers will select an umpire. If they cannot agree, either may request that selection be made by a judge of a court having jurisdiction. The appraisers will state separately the value of the property and amount of "loss". If they fail to agree, they will submit their differences to the umpire. A decision agreed to by any two will be binding. Each party will:

- a. Pay its chosen appraiser; and
- b. Bear the other expenses of the appraisal and umpire equally.

If there is an appraisal, we will still retain our right to deny the claim.

2. The **Concealment, Misrepresentation Or Fraud** Condition is replaced by the following:

Misrepresentation Or Breach Of Condition Or Warranty

- a. A misrepresentation or warranty made by you or on your behalf in the negotiation of

or application for this Coverage Part will void this policy if:

- (1) It is material;
- (2) It is made with the intent to deceive;
- (3) We rely on it; and
- (4) We are deceived to our injury.

- b. A breach of warranty or condition will void the policy if such breach exists at the time of "loss" and contributes to the "loss".

3. The **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary And Excess Insurance Provisions Condition** in the Motor Carrier Coverage Form are revised by the addition of the following:

When this Coverage Form and any other Coverage Form or policy providing liability and/or physical damage insurance apply with respect to an "accident" or "loss" involving a "loaned vehicle", and such Coverage Forms or policies have a mutually repugnant clause regarding primary coverage, and:

- a. One provides coverage to a licensed seller or dealer that owns the "loaned vehicle"; and
- b. The other provides coverage to the operator of the "loaned vehicle"; and
- c. At the time of such "accident" or "loss", the operator's liability and/or physical damage insurance as described in Paragraph **b.** is primary and the licensed seller or dealer's liability and/or physical damage insurance described in Paragraph **a.** is excess over any insurance available to that operator.

COMMERCIAL AUTO

C. Additional Definitions

As used in this endorsement:

"Loaned vehicle" means a covered "auto" which is provided for use as a temporary substitute without a direct charge to an insured operator by a li-

censed seller or dealer for use while the insured operator's covered "auto" is being serviced, repaired or inspected by such seller or dealer until such "auto" is returned to the licensed seller or dealer.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – NON MOTOR CARRIER – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE

This endorsement modifies insurance provided under the following:

MOTOR CARRIER COVERAGE FORM

PROVISIONS

- 1.** The following is added to Paragraph **e.** in **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

This includes any person or organization, who is not a "motor carrier", who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".
- 2.** The following is added to Paragraphs **e.** and **h.** in **B.5., Other Insurance**, of **SECTION V – MOTOR CARRIER CONDITIONS**:

However, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization, who is not a "motor carrier", is the first named insured when the written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

POLICY NUMBER: Y-630-2X803800-PHX-23

EFFECTIVE DATE: 10-01-23

ISSUE DATE: 11-14-23

LISTING OF FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS

THIS LISTING SHOWS THE NUMBER OF FORMS, SCHEDULES AND ENDORSEMENTS
BY LINE OF BUSINESS.

IL T0 07 09 87 CHANGE ENDORSEMENT
IL T8 01 10 93 FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS

COMMERCIAL GENERAL LIABILITY

CG D6 04 02 19 BLANKET ADDL INS - AUTOMATIC STATUS REQ

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – AUTOMATIC STATUS IF REQUIRED BY WRITTEN CONTRACT (CONTRACTORS)

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that:

- a. You agree in a written contract or agreement to include as an additional insured on this Coverage Part; and
- b. Has not been added as an additional insured for the same project by attachment of an endorsement under this Coverage Part which includes such person or organization in the endorsement's schedule;

is an insured, but:

- a. Only with respect to liability for "bodily injury" or "property damage" that occurs, or for "personal injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement and while that part of the contract or agreement is in effect; and
- b. Only as described in Paragraph (1), (2) or (3) below, whichever applies:

(1) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:

- (a) The Additional Insured – Owners, Lessees or Contractors – (Form B) endorsement CG 20 10 11 85; or
- (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 10 01;

the person or organization is an additional insured only if the injury or damage arises out of "your work" to which the written contract or agreement applies;

(2) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:

(a) The Additional Insured – Owners, Lessees or Contractors – Scheduled Person or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13, the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13, or both of such endorsements with either of those edition dates; or

(b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37, without an edition date of such endorsement specified;

the person or organization is an additional insured only if the injury or damage is caused, in whole or in part, by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; or

(3) If neither Paragraph (1) nor (2) above applies:

(a) The person or organization is an additional insured only if, and to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; and

(b) Such person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is subject to the following provisions:

- a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits required by the written contract or agreement, the insurance provided to the additional insured will be limited to such minimum required limits. For the purposes of determining whether

COMMERCIAL GENERAL LIABILITY

this limitation applies, the minimum limits required by the written contract or agreement will be considered to include the minimum limits of any Umbrella or Excess liability coverage required for the additional insured by that written contract or agreement. This provision will not increase the limits of insurance described in Section III – Limits Of Insurance.

b. The insurance provided to such additional insured does not apply to:

(1) Any "bodily injury", "property damage" or "personal injury" arising out of the providing, or failure to provide, any professional architectural, engineering or surveying services, including:

(a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and

(b) Supervisory, inspection, architectural or engineering activities.

(2) Any "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the written contract or agreement specifically requires you to provide such coverage for that additional insured during the policy period.

c. The additional insured must comply with the following duties:

(1) Give us written notice as soon as practicable of an "occurrence" or an offense which may

result in a claim. To the extent possible, such notice should include:

(a) How, when and where the "occurrence" or offense took place;

(b) The names and addresses of any injured persons and witnesses; and

(c) The nature and location of any injury or damage arising out of the "occurrence" or offense.

(2) If a claim is made or "suit" is brought against the additional insured:

(a) Immediately record the specifics of the claim or "suit" and the date received; and

(b) Notify us as soon as practicable and see to it that we receive written notice of the claim or "suit" as soon as practicable.

(3) Immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.

(4) Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover such additional insured for a loss we cover. However, this condition does not affect whether the insurance provided to such additional insured is primary to other insurance available to such additional insured which covers that person or organization as a named insured as described in Paragraph 4., Other Insurance, of Section IV – Commercial General Liability Conditions.



One Tower Square, Hartford, Connecticut 06183

**COMMERCIAL GENERAL LIABILITY
COVERAGE PART DECLARATIONS**

POLICY NO.: Y-630-2X803800-PHX-23
ISSUE DATE: 10-11-23

INSURING COMPANY:
THE PHOENIX INSURANCE COMPANY

DECLARATIONS PERIOD: From 10-01-23 to 10-01-24 12:01 A.M. Standard Time at your mailing address shown in the Common Policy Declarations.

The Commercial General Liability Coverage Part consists of these Declarations and the Coverage Form shown below.

1. COVERAGE AND LIMITS OF INSURANCE:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM	LIMITS OF INSURANCE
General Aggregate Limit (Other than Products-Completed Operations)	\$ 2,000,000
Products-Completed Operations Aggregate Limit	\$ 2,000,000
Personal & Advertising Injury Limit	\$ 1,000,000
Each Occurrence Limit	\$ 1,000,000
Damage To Premises Rented To You Limit (any one premises)	\$ 300,000
Medical Expense Limit (any one person)	\$ 5,000

2. AUDIT PERIOD: ANNUAL

3. FORM OF BUSINESS: CORPORATION

4. NUMBERS OF FORMS, SCHEDULES AND ENDORSEMENTS FORMING PART OF THIS COVERAGE PART ARE ATTACHED AS A SEPARATE LISTING.

**COMMERCIAL GENERAL LIABILITY COVERAGE
IS SUBJECT TO A GENERAL AGGREGATE LIMIT**



One Tower Square, Hartford, Connecticut 06183

CHANGE ENDORSEMENT

Named Insured:
ENTERPRISE PROPERTIES, INC.

Policy Number: Y-630-2X803800-PHX-23
Policy Effective Date: 10/01/23
Issue Date: 10/18/23
Premium \$ 0

INSURING COMPANY:
THE PHOENIX INSURANCE COMPANY

Effective from 10/01/23 at the time of day the policy becomes effective.

THIS INSURANCE IS AMENDED AS FOLLOWS:

THE COMMERCIAL GENERAL LIABILITY COVERAGE PART IS AMENDED AS FOLLOWS:

AMENDING CG D4 68 02 19 - TOTAL AGG LMT & DESIG PROJ/LOC AGG LMTS AS PER ATTACHED.

NAME AND ADDRESS OF AGENT OR BROKER:
HUB INTL GREAT PLAINS (XZ400)
11516 MIRACLE HILLS DR STE 100
OMAHA, NE 681549683

COUNTERSIGNED BY:

Authorized Representative

DATE: _____

POLICY NUMBER: Y-630-2X803800-PHX-23

EFFECTIVE DATE: 10-01-23

ISSUE DATE: 10-18-23

LISTING OF FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS

THIS LISTING SHOWS THE NUMBER OF FORMS, SCHEDULES AND ENDORSEMENTS
BY LINE OF BUSINESS.

IL T0 07 09 87 CHANGE ENDORSEMENT
IL T8 01 10 93 FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS

COMMERCIAL GENERAL LIABILITY

CG D4 68 02 19 TOTAL AGG LMT & DESIG PROJ/LOC AGG LMTS

GENERAL LIABILITY



GENERAL LIABILITY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

TOTAL AGGREGATE LIMIT AND DESIGNATED PROJECT AND LOCATION AGGREGATE LIMITS

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE – LIMITS OF INSURANCE AND DESIGNATED PROJECTS AND LOCATIONS

LIMITS OF INSURANCE

Total Aggregate Limit (Other Than Products-Completed Operations)	\$ 10,000,000
Designated Project Aggregate Limit (Other Than Products-Completed Operations)	\$ 2,000,000
Designated Location Aggregate Limit (Other Than Products-Completed Operations)	\$ 2,000,000
General Aggregate Limit (Other Than Products-Completed Operations)	\$ 2,000,000

Designated Projects: EACH "PROJECT" FOR WHICH YOU HAVE AGREED, IN A WRITTEN CONTRACT THAT IS IN EFFECT DURING THIS POLICY PERIOD, TO PROVIDE A SEPARATE GENERAL AGGREGATE LIMIT, PROVIDED THAT THE CONTRACT IS SIGNED BY YOU BEFORE THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURS.

Designated Locations: ALL LOCATIONS LISTED IN LOCATION SCHEDULE IL T0 03 OR IN ANY ENDORSEMENT THAT MODIFIES THE SCHEDULE, OR ALL LOCATIONS LISTED IN LOCATION SCHEDULE IL T8 01 OR IN ANY ENDORSEMENT THAT MODIFIES THE SCHEDULE.

PROVISIONS

1. The General Aggregate Limit (Other Than Products-Completed Operations) shown in the Declarations is replaced by the Limits of Insurance shown in the Schedule – Limits Of Insurance And Designated Projects And Locations.
 - a. Insureds;
 - b. Claims made or "suits" brought;
 - c. Persons or organizations making claims or bringing "suits"; or
 - d. "Projects" or "locations".
2. The following replaces Paragraph 1. of **SECTION III – LIMITS OF INSURANCE:**
 1. The Limits of Insurance shown in the Declarations or the Schedule – Limits Of Insurance And Designated Projects And Locations, whichever apply, and the rules below fix the most we will pay regardless of the number of:
3. The following replaces Paragraph 2. of **SECTION III – LIMITS OF INSURANCE:**
 2. a. The Total Aggregate Limit shown in the Schedule – Limits Of Insurance And Designated Projects And Locations is the most we will pay for the sum of all amounts under the Designated Project Aggregate Limit, all amounts under the Designated Location Aggregate Limit and all amounts under the General Aggregate Limit. This includes:

COMMERCIAL GENERAL LIABILITY

- (1) Damages under Coverage **A**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard";
 - (2) Damages under Coverage **B**; and
 - (3) Medical expenses under Coverage **C**.
- b. Subject to the Total Aggregate Limit described in Paragraph **2.a.** above, the Designated Project Aggregate Limit shown in the Schedule – Limits Of Insurance And Designated Projects And Locations applies and is further subject to all of the following provisions:
- (1) The Designated Project Aggregate Limit is the most we will pay for the sum of:
 - (a) Damages under Coverage **A** because of "bodily injury" and "property damage" caused by "occurrences"; and
 - (b) Medical expenses under Coverage **C** for "bodily injury" caused by accidents;that can be attributed only to operations at a single "project".
 - (2) The Designated Project Aggregate Limit applies separately to each "project".
 - (3) The Designated Project Aggregate Limit does not apply to damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard". Instead, the Products-Completed Operations Aggregate Limit described in Paragraph **3.** below applies to such damages.
 - (4) The Designated Project Aggregate Limit does not apply to damages under Coverage **B**. Instead, the General Aggregate Limit described in Paragraph **2.d.** below applies to such damages.
 - (5) Any payments made for damages or medical expenses to which the Designated Project Aggregate Limit applies will reduce:
 - (a) The Total Aggregate Limit; and

- (b) The Designated Project Aggregate Limit for the applicable "project".

Such payments will not reduce the General Aggregate Limit described in Paragraph **2.d.** below, the Designated Project Aggregate Limit for any other "project" or the Designated Location Aggregate Limit.

- c. Subject to the Total Aggregate Limit described in Paragraph **2.a.** above, the Designated Location Aggregate Limit shown in the Schedule – Limits Of Insurance And Designated Projects And Locations applies and is further subject to all of the following provisions:
- (1) The Designated Location Aggregate Limit is the most we will pay for the sum of:
 - (a) Damages under Coverage **A** because of "bodily injury" and "property damage" caused by "occurrences"; and
 - (b) Medical expenses under Coverage **C** for "bodily injury" caused by accidents;that can be attributed only to operations at a single "location".
 - (2) The Designated Location Aggregate Limit applies separately to each "location".
 - (3) The Designated Location Aggregate Limit does not apply to damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard". Instead, the Products-Completed Operations Aggregate Limit described in Paragraph **3.** below applies to such damages.
 - (4) The Designated Location Aggregate Limit does not apply to damages under Coverage **B**. Instead, the General Aggregate Limit described in Paragraph **2.d.** below applies to such damages.
 - (5) Any payments made for damages or medical expenses to which the Designated Location Aggregate Limit applies will reduce:
 - (a) The Total Aggregate Limit; and

- (b) The Designated Location Aggregate Limit for the applicable "location".

Such payments will not reduce the General Aggregate Limit described in Paragraph 2.d. below, the Designated Project Aggregate Limit or the Designated Location Aggregate Limit for any other "location".

- d. Subject to the Total Aggregate Limit described in Paragraph 2.a. above, the General Aggregate Limit shown in the Schedule – Limits Of Insurance And Designated Projects And Locations applies and is further subject to all of the following provisions:

- (1) The General Aggregate Limit is the most we will pay for the sum of:

- (a) Damages under Coverage A because of "bodily injury" and "property damage" caused by "occurrences", and medical expenses under Coverage C for "bodily injury" caused by accidents, that cannot be attributed only to operations at a single "project" or a single "location"; and

- (b) Damages under Coverage B.

- (2) The General Aggregate Limit does not apply to damages for "bodily injury" or "property damage" included in the "products-completed operations hazard". Instead, the Products-Completed Operations Aggregate Limit described in Paragraph 3. below applies to such damages.

- (3) Any payments made for damages or medical expenses to which the General Aggregate Limit applies will reduce:

- (a) The Total Aggregate Limit; and

- (b) The General Aggregate Limit.

Such payments will not reduce the Designated Project Aggregate Limit for any "project" or the Designated Location Aggregate Limit for any "location".

- 4. The following replaces Paragraph 3. of **SECTION III – LIMITS OF INSURANCE:**

- 3. The Products-Completed Operations Aggregate Limit shown in the Declarations is the most we will pay under Coverage A for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard". Any payments made for such damages will not reduce the Total Aggregate Limit, the General Aggregate Limit, the Designated Project Aggregate Limit for any "project" or the Designated Location Aggregate Limit for any "location".

- 5. The following is added to the **DEFINITIONS** Section, but only for purposes of the Designated Location and Designated Project shown in the Schedule – Limits Of Insurance And Designated Projects And Locations:

"Location" means any designated location shown in the Schedule – Limits Of Insurance And Designated Projects And Locations that is owned by or rented to you. For the purposes of determining the applicable aggregate limit of insurance, each "location" that includes a premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway or waterway, or by a right-of-way of a railroad, will be considered a single "location".

"Project" means any designated project shown in the Schedule – Limits Of Insurance And Designated Projects And Locations that is away from premises owned by or rented to you and at which you are performing operations pursuant to a contract or agreement. For the purposes of determining the applicable aggregate limit of insurance, each "project" that includes a premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway or waterway, or by a right-of-way of a railroad, will be considered a single "project".

Trinity Pay Photos



3/1/2024

Dr. Mark Lenihan

Wayne Community Schools
Superintendent
611 W. 7th, Wayne, Nebraska, 68787

Dear Dr. Lenihan,

First Student is pleased to submit a proposal to Wayne Community Schools in response to your Request for Proposal. This transmittal letter and proposal documents outline the many ways we will use our local and national resources to meet your requirements and organizational goals with a customized approach. We are truly excited by continuing our partnership with Wayne Community Schools to provide safe, efficient, world-class pupil transportation for the Wayne community.

We believe excellence in education starts on the school bus with a well-maintained fleet, strong safety focus and well-trained, professional drivers. This level of excellence can only be delivered by a provider with significant experience with student transportation operations.

At Wayne Community Schools, your students come first in every decision you make. Each day, districts across North America trust First Student to transport their students to and from school. Over the past century, we have developed relationships based on a common approach to student care. Together we will establish the core tenets of our mutual philosophy - ensuring every student achieves to their highest level. First Student knows the communities we serve, and we care for their children like a trusted family member. After all, many of these students have grown up with the First Student family.



PROVEN SOLUTION

A history of providing customer-focused solutions that can be traced back more than 100 years.



STUDENT-CENTRIC

Caring for the students we serve is our First priority.



PROPRIETARY TECHNOLOGY

Seamlessly connected technology connects the bus, route, and student, which elevates safety and gives districts and parents greater visibility and control.



RECOGNIZED LEADER

Chosen and trusted by more districts in North America than any other student transportation provider.

FIRST STUDENT IS THE RIGHT CHOICE FOR WAYNE COMMUNITY SCHOOLS, ITS STUDENTS, PARENTS & COMMUNITY.

A WAYNE COMMUNITY SCHOOLS AND FIRST STUDENT PARTNERSHIP

Serving Wayne Community Schools and your community requires an immense amount of expertise, commitment, and an army of dedicated professionals. We developed a strategic proposal that incorporates critical First Student differentiators that distinguish us from other providers. We are confident First Student is the right partner to meet and exceed Wayne Community Schools transportation objectives.

1. COMMUNICATION

- **Better Communication:** Better communication from your transportation provider will enable control and allow for analytical decisions to provide a better, more cost-effective service. Communication is key to a successful transportation operation. With open communication, you get better visibility and transparency into your complete transportation operation. Better transparency means the ability to verify the District is receiving the best possible transportation operation and better visibility means higher service to the community.



- By choosing First Student, the district will continue with an experienced provider and a true partner for its entire transportation operation. With an experienced management team, you can rest assured your transportation needs will be met with professionalism, reliability, and management stability at all times.

- Our people make the difference. First Student's location team servicing the district is backed by regional and national expertise and resources to professionally manage and support all your transportation needs. In this Executive Summary and in our proposal, we present how comprehensive this support and expertise is. We are the benchmark of the industry and have set the standards in technology and customer service. Our people make the difference when it comes to streamlining your transportation operation and assisting to keep your budget under control. In addition, we will meet with the district as often as preferred, including regular updates to the School Board as often as deemed necessary.

- **Better Communication:** Advances in student transportation technology streamline communication among stakeholders. First Student has led the school bus industry in applying service-enhancing technologies into our operations. We have also developed technologies to extend the benefits of these technologies to our school district partners. The FirstView® Product Suite, our proprietary bus tracking and parent communication apps, for example, were developed in collaboration with parents/caregivers and district officials. All features and capabilities were designed to meet the specific communication needs of these school community members.

2. VISIBILITY AND CONTROL

- **Better Visibility and Control of Transportation:** Finding a transportation company that is reliable and cost effective is important to the District. That is why First Student has developed a cost-effective solution for your district, including several premium First Student offerings. We believe having these available features included for your district can improve the operations and make the operation run smoothly.
- Included in our solution is camera systems.
- Our Standard Operating Procedures make use of the latest technologies to manage routing, dispatch, maintenance, payroll, driver safety and compliance. We equip all of our school buses with GPS vehicle tracking. Our GPS system provides near-real-time location information for all equipped buses, automatic alerts for buses with excess speeds and/or excess idling, infrastructure to determine best routes and to verify actual versus planned routes. We provide this data so you have transparency into your operation.

- First On-board Component Utilization System (FOCUS)[™] is First Student's proprietary operations platform. Because every First Student vehicle is equipped with Global Positioning System (GPS) units, the web-based program makes it possible for our location to correlate driver, vehicle and route-level data. **As the hub of operations, FOCUS[™] enables dispatchers to assign routes and monitor activity, technicians to load tasks in the work schedule, safety managers to verify pre- and post-trip inspections, and payroll staff to verify staff hours. FOCUS[™] dramatically increases our ability to respond quickly to the District's inquiries with accuracy.**
 - The ride from home to school and back again is an important part of the school day. While administration and transportation personnel put forth their best efforts to prevent incidents, sometimes they occur. **FirstACTS[®] (Active Conduct Tracking System) is a powerful web-based communication tool that helps you easily and efficiently manage the process of tracking student conduct on your school buses.** FirstACTS[®] is the only system with the functionality to connect the school community — the driver, school administration and parents — to identify, communicate and quickly resolve student behavior management concerns.
 - FirstView[®] is another technological advancement available. **FirstView[®] is a product suite that brings together GPS, electronic routing software and First Student's operations platform FOCUS,** to provide enhanced communication and visibility into your transportation system.
- **Visibility and Accountability.** We will provide the District with access to our full line of GPS reports and other visibility options such as FirstView[®].
 - FirstView[®] brings together GPS, electronic routing software and First Student's operations platform, FOCUS[™], to provide enhanced communication and visibility into your transportation system. The suite consists of FirstView[®] DistrictView and the FirstView[®] ParentView. The DistrictView dashboard allows you to view when buses arrive at schools as well as communicate with parent app users. It can be incorporated as a stand-alone product and easily accessed via desktop to view your entire transportation system. The ParentView app gives parents direct access to the status of their child's bus. All app features and capabilities were designed to meet the specific communication needs of school community members. Both parents and administration will appreciate knowing when the buses will arrive as well as additional communication options.



For more information on our recruitment and retention methods, please refer to the Recruiting, Retaining and Engagement section.

- Recruiting drivers is a priority. To effectively manage this need, we have dedicated teams of recruiters as well as talent acquisition specialists to assist in recruiting. They help support with finding job fairs and community events for us to attend.
- As a national and local provider, we fully understand the driver labor market and required wages to attract and keep quality drivers. We are happy to share our compensation package with you and explain why we are likely paying more than the incumbent. Correct wages today mean more dependable transportation tomorrow.
- Our centralized Talent Acquisition Team will assist us in attracting new drivers who will participate in our industry leading training program to ensure you always have an adequate supply of highly trained drivers to provide service to the community.

To meet the challenge of the industry-wide school bus driver shortage, First Student has developed comprehensive approaches to recruiting and retaining.

Human Resources: Recruitment, Hiring and Retention of Bus Drivers



Green Bus Fleet Award Winner 2023



To learn more about your local and regional support teams, please refer to the Management and Operations Support section.

The above positions will be full-time employees. However, some responsibilities may be shared. Full-time employees will receive our full-time benefits program which includes insurance for medical, dental, vision, life and accidental death and dismemberment, as well as a 401k retirement/savings plan, paid vacation and sick days and employee training and development programs.

- Senior Location Manager
- Location Manager
- Operations Supervisor
- Technician

Our proposed operations team includes:

Valuable experience gained from serving districts like Wayne Community Schools has allowed us to refine our understanding of developing and maintaining strong operational standards that truly set us apart from the competition. We have more expertise with districts of all sizes than any other provider. Recently, our contributions were recognized by the National School Transportation Association, which selected us for their 2023 Go Green Award and the National Contractor of the Year Award. School Transportation News also gave First Student the Green Bus Fleet Award in 2023 for our leadership in electrification.

Operational Excellence and Customer Service

- Operational Excellence and Customer Service
- Recruitment, Hiring and Retention of Bus Drivers
- Routing Services
- Award Winning and Industry-Leading Safety Program
- Comprehensive Technology Suite
- Fleet And Equipment
- Preventative Maintenance Services
- Facility Management
- Fuel Provision

First Student's proposal to Wayne Community Schools includes:

Driver Compensation

There is a nation-wide driver shortage that continues to impact all communities. First Student is well equipped and proactive to address these situations but having a reasonable wage scale for drivers cannot be understated. We use market analysis to ensure our wages remain competitive with other CDL licensed driving positions. We feel this is a best practice in our ability to provide superior service. Our starting rate for drivers is \$17.50 to \$20.50 per hour in year one.

Proposed Driver pay scale:

Driver Wage Scale					
	Current	Year 1	Year 2	Year 3	Year 4
New Hire	\$ 16.83	\$ 17.50	\$ 18.50	\$ 19.50	\$ 20.50
1	\$ 16.83	\$ 18.00	\$ 19.00	\$ 20.00	\$ 21.00
2	\$ 19.58	\$ 19.00	\$ 20.00	\$ 21.00	\$ 22.00
3	\$ 19.58	\$ 20.50	\$ 21.50	\$ 22.50	\$ 23.50

Routing Services

First Planning Solutions (FPS) has been in operation at First Student for over 30 years. This Routing Center of Excellence brings wide-ranging expertise in electronic routing system deployment and management. The FPS team provides a range of services to school districts seeking to optimize routing systems and operations. They have a variety of experience in a breadth of system scenarios.

- The FPS team works with multiple electronic routing software packages used by school districts with a variety of distinct budgetary, demographic, geographic and operational circumstances. Our experienced routing team has enabled us to cut and combine routes that make routing as efficient as possible.

To learn more about our routing services, please refer to the Routing Services and Capabilities section.

Award-Winning and Industry-Leading Safety Program

Safety is a way of life at First Student, and it is the top priority of the 52,000 employees working to deliver the best start and finish to the school day. Districts that partner with us gain an entire safety organization dedicated to making safety a core value for all team members. Safety isn't what we do; it is who we are. That is why we are the only school transportation company to receive the National Safety Council Green Cross for Safety®, the highest award for safety in North America.

We are also the first ground transportation company to be accepted into the Campbell Institute, a globally recognized thought leader for world-class knowledge on keeping people safe and responsibly stewarding the earth's valuable resources.

For more information on our Safety Program, please refer to the Safety and Training Program section.

Comprehensive Technology Suite







School bus technology continues to evolve in many exciting ways. Our technology supports a diverse population of parents/guardians to ensure information is conveniently available.

First Student has been at the forefront, developing proprietary technologies with our customers at the core of design. We have included several of these technology solutions in our proposal that can greatly enhance communication, safety and customer service. Many of our systems and tools are highly customized and are therefore designed to use school district data to enhance communication flow and accurate reporting.

Our state-of-the-art technology facilitates a higher level of safety, encourages open and transparent operations and contributes to operational excellence. First Student has developed and implemented many programs beyond our competitors. We leverage our technology to assist our team's ability to stay focused on continuous improvement.

These programs include our proprietary FirstView® application which is ADA compliant and available in 10 different languages. FirstView® provides visibility of bus arrival time to parents and important visibility to the District, as well as the ability to communicate or send notifications to parents.

STUDENTS/PARENTS **DISTRICTS** **DRIVERS**

<p>ParentView</p>  <p>ParentView gives parents direct access to the status of their child's bus. Parents and students have the information they need to plan their day and stay connected.</p>	<p>DistrictView</p>  <p>Districts can view all bus locations and routes on one screen.</p>	<p>FirstACTS</p>  <p>FirstACTS® provides a way to easily communicate behavioral incidents and follow-up. Links to SIS</p>	<p>DriverHub™ Tablets</p>  <p>Students and parents benefit from buses that are proactively routed around traffic.</p>	<p>DriverScore</p>  <p>Monitoring, coaching and tracking the leading indicators of safety incidents increases the safety of every student.</p>	<p>First Feedback</p>  <p>First Feedback® is a single-source tool to collect comments and suggestions from the community and district. Incident and response data provides complete transparency.</p>
<p>Districts can quickly communicate with parents through notifications at the route level</p>	<p>Districts benefit from operational efficiency, elevated performance and SPED Reimbursement Reporting</p>	<p>Districts reduce cost and environmental impact. Less idling time reduces fuel consumption and carbon emissions.</p>	<p>Provides transparency into feedback and resolutions. System retains submitted feedback and follow-ups to identify coaching opportunities and recognize team members for providing excellent customer service.</p>	<p>Designed to promote positive reinforcement, drivers are recognized for safe driving and rewarded for a job well done</p>	<p>Provides transparency into feedback and resolutions. System retains submitted feedback and follow-ups to identify coaching opportunities and recognize team members for providing excellent customer service.</p>

To learn more about all of our available technology options, please refer to the Equipment and Technology section.

We encourage open and transparent operations to contribute to enhanced communication between First Student, schools and parents. Many of our systems and tools integrate heavily with data gathered from your District, allowing us to provide accurate reporting and a customized approach. Because these systems rely on unique information about your students and routes, they will not be fully functional on day one. Systems like FirstView® and some of the functionality of our DriverHub™ typically require one to three months to integrate and sort your data effectively.



Fleet and Equipment

Our Fleet and Equipment is fully RFP Compliant. As a note, based on number of fleet, spares, and trip buses not being specified in the RFP, we took out the Type D bus that is currently being used in Wayne. This leaves 6 Route buses and 3 spare/trip buses, for a total of 9 buses. If the District would like for First Student to add the Type D bus back into the fleet or purchase a new larger trip bus, that can be discussed during negotiations. There is still one 2019 Activity Bus included in this Bid. For the Primary Bid, we plan to cascade in two newer buses in year two of the contract to replace the two 2012 buses, as well as purchase one new bus in year 3 and one new bus in year 4 of the contract. For the Alternate Bid, we will keep the current contract language of 10-year average for the fleet, and we will purchase one new bus in Year 4 of the contract.

Year	Description	Fuel	Passenger
2017	Ford: Type A	Diesel	28
2017	Thomas: Type C	Diesel	77
2013	BlueBird: Type C	Diesel	71
2012	BlueBird: Type C	Diesel	71
2012	BlueBird: Type C	Diesel	71
2019	Thomas: Type C	Diesel	77
2019	Thomas: Type C	Diesel	71
2018	Thomas: Type C	Diesel	77
2015	BlueBird: Type C	Diesel	71

Preventative Maintenance Services

Our preventative maintenance program emphasizes quality control, data-driven decision making and process efficiency. Some highlights include:

TAC Help Desk

- The Technical Assistance Center (TAC) Help Desk is an exciting tool for First Student technicians that helps save time, reduce the use of unnecessary parts and keeps costs down. The web-based system allows technicians to share vehicle specific information, include helpful photos and collaborate in real time via video chat with ASE certified experts across the country.

Predictive Analytics

- Every First Student maintenance shop is using fault-code centered predictive analytics to identify and solve problems 2-4 weeks before failures occur. The system uses data pulled from buses in your fleet to identify problems related to exhaust, cooling and ABS brakes.

For more information on our preventative maintenance services, please refer to the Maintenance Program section.

Facility Management

The current First Student facility at 216 W. 1st Street in Wayne will continue serve as our location.

Fuel Provision

First Student will match the specifications contained within the Wayne Community Schools' RFP for the primary bid. First Student will also submit an alternate bid as referenced in the section below where we will assume the current fuel "peg" of \$1.49/gallon.

Pricing Proposal
After a thorough review of the bid specifications, we believe we can offer the best and most competitively priced solution for Wayne Community Schools.

Contract Base Pricing

The Contract Base pricing is fully compliant with the RFP. This includes required age fleet specs, comprehensive technology suite, First Student taking on the fuel cost, and all additional requirements. It is also based on 178 school days and a total of six (6) routes.

Alternate Bid

The provided Alternate Bid includes following the current contract specifications, to include a 10-year average fleet age and a fuel "peg" set back to \$1.49/gallon. This includes implementing the additional First Student technology suite. This bid is also based on 178 school days and a total of six (6) routes.

Contract Start Date

As the Wayne Community Schools current provider, the contract would begin as per the new contract, effective August 1, 2024.

Contract Terms and Suggested Language

Our proposal assumes that based on the RFP and this submission, Wayne Community Schools and First Student sign a mutually acceptable contract for a 4-year term. Subsequent to the award and any additional negotiation, our legal team will work with your legal representative to create a mutually agreeable contract. Our pricing is predicated upon the assumptions made in our suggested contract language modifications.

For notes on suggested language to the RFP and Contract, please refer to the Contract Suggestions section.



COMMITTED TO CARING



SOLUTIONS-DRIVEN OPERATIONAL EXCELLENCE

Data-driven metrics ensure we proactively modify and adapt to ever-changing needs to elevate district transparency and deliver on our goals.



DIVERSITY & INCLUSION

Since we serve the most diverse communities in North America, we attract, engage, and develop a workforce that reflects the students, customers, and communities we serve.



ENVIRONMENTALLY FRIENDLY

Alternative fuel, electrification strategies, and operational solutions that lower emissions, provide greater efficiency, and improve passenger experience.



AWARD-WINNING SAFETY

The only school transportation company recognized as a leader in safety by the prestigious Campbell Institute and to have been awarded the National Safety Council (NSC) Green Cross for Safety medal.

95%

of our customers would

RECOMMEND FIRST STUDENT

to their colleagues



First Student has a student-centered focus in providing the best care for our students. As situations arise in public transportation and public schools, I feel confident when we collaborate with First Student to address challenges.

Dr. Nicole Regan | Gering Public Schools, NE

First Student transportation has been an indispensable partner in the expansion of our student transportation program. The bus drivers we have are committed, friendly people that care greatly about their students.

Jason Buckingham | Ralston Public Schools, NE

Bennington Public Schools has worked with First Student for over a year now. The relationship with First Student and the Location Manager, Jennifer Morgan, are absolutely stellar. Jennifer has provided us drivers in a time of need and helped execute a contract for the 2022-23 school year.

Jeremy Edens | Bennington Public Schools, NE

First Student is the Right Choice for Wayne Community Schools

As your student transportation partner, our mission is to ensure your students have a safe start and finish to each school day. By providing exceptional student transportation services and positively impacting your students' and families' experiences, we will ensure Wayne Community Schools can focus on your core mission – to provide a safe and supportive learning environment where each student is uniquely prepared and thrives academically, socially, and personally.

Across the country, our First Student team members wake up each morning committed to safely and reliably carrying more than five million children to and from school. We consider ourselves more than just a service provider. We are a vital partner in the communities we serve.

I look forward to further discussing our proposal and how our capabilities can help strengthen your transportation program. Should you have any questions, please do not hesitate to contact me.



JUSTIN (J.D.) MACHT

Area General Manager | First Student, Inc.

Office: 913-649-3333 Ext. 15 | Cell: 913-575-9229

10551 Barkley St. Suite 620 Overland Park, KS 66212

firststudentinc.com

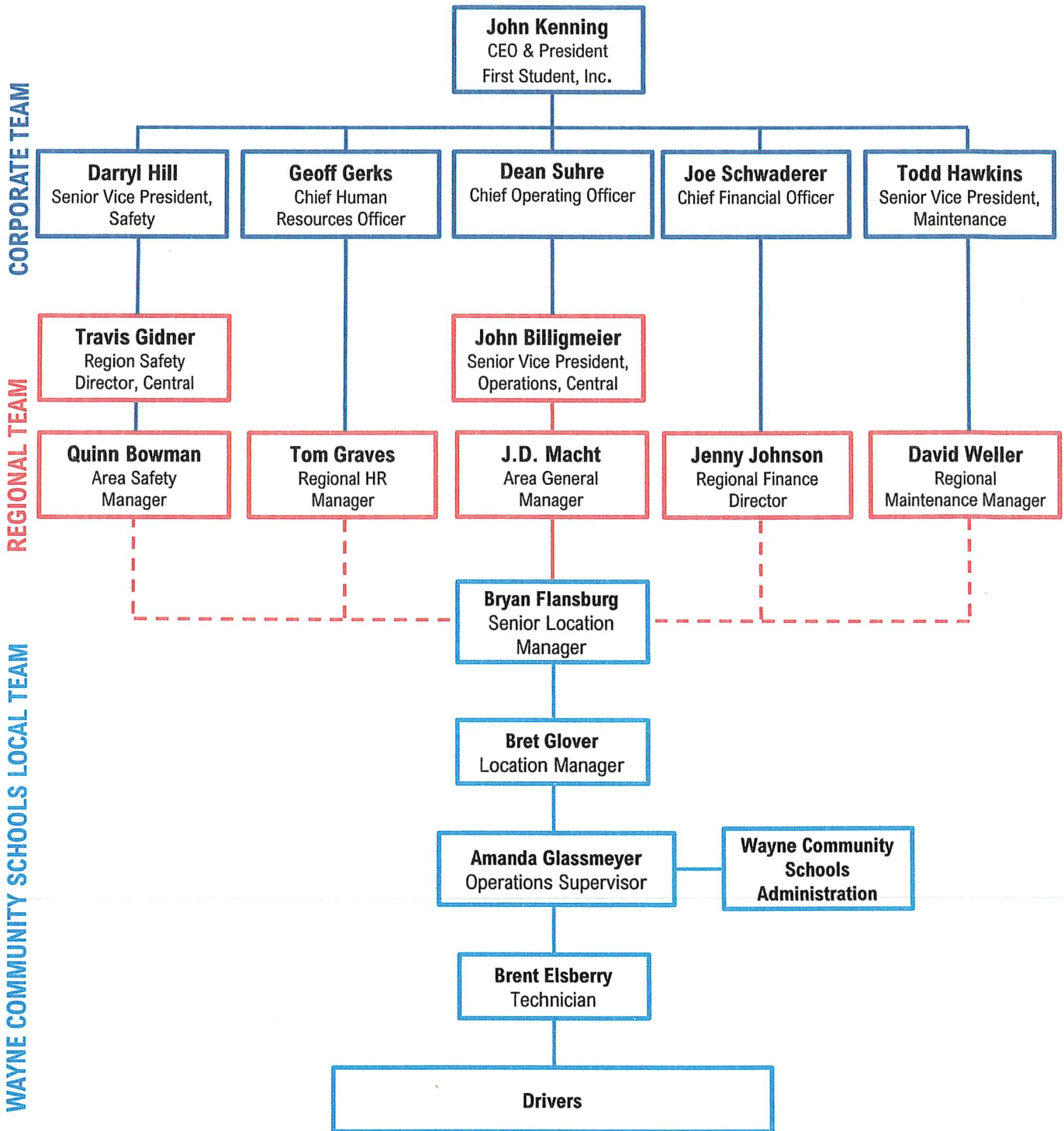
BID SHEET (Miles are approximate based on 2022-23 school year) – Alternate Bid

<u>Route Description</u>	<u>Cost per route</u>	<u>Cost per month</u>	<u>Cost Annually (Based on 178 school days)</u>
North - 65 miles/day	\$382.08	\$7,556.69	\$68,010.17
South - 60 miles/day	\$382.08	\$7,556.69	\$68,010.17
East - 60 miles/day	\$382.08	\$7,556.69	\$68,010.17
West - 60 miles/day	\$382.08	\$7,556.69	\$68,010.17
Carroll East - 65 miles/day	\$382.08	\$7,556.69	\$68,010.17
Carroll West - 65 miles/day	\$382.08	\$7,556.69	\$68,010.17
<u>Activity Routes</u>	<u>Per mileage</u>	<u>Per seat time</u>	<u>Cancellation charge</u>
23,650 miles per 22- 23 school year	\$2.35	\$19.46	\$60.13
In town shuttle (Per trip only)	N/A	\$38.73	N/A
Deadhead Miles	\$1.96	N/A	N/A
Minimum Trip Charge	N/A	\$48.65	N/A

BID SHEET (Miles are approximate based on 2022-23 school year) – Primary Bid

<u>Route Description</u>	<u>Cost per route</u>	<u>Cost per month</u>	<u>Cost Annually (Based on 178 school days)</u>
North - 65 miles/day	\$411.89	\$8,146.28	\$73,316.50
South - 60 miles/day	\$411.89	\$8,146.28	\$73,316.50
East - 60 miles/day	\$411.89	\$8,146.28	\$73,316.50
West - 60 miles/day	\$411.89	\$8,146.28	\$73,316.50
Carroll East - 65 miles/day	\$411.89	\$8,146.28	\$73,316.50
Carroll West - 65 miles/day	\$411.89	\$8,146.28	\$73,316.50
<u>Activity Routes</u>	<u>Per mileage</u>	<u>Per seat time</u>	<u>Cancellation charge</u>
23,650 miles per 22- 23 school year	\$2.53	\$20.98	\$64.82
In town shuttle (Per trip only)	N/A	\$41.75	N/A
Deadhead Miles	\$2.11	N/A	N/A
Minimum Trip Charge	N/A	\$52.45	N/A

We provide our local teams and district partners with robust support on the regional and corporate level. This organizational chart outlines the teams of experts supporting and overseeing Wayne Community Schools' transportation.





FLEET LIST

Year	Description	Fuel	Passenger
2017	Ford: Type A	Diesel	28
2017	Thomas: Type C	Diesel	77
2013	BlueBird: Type C	Diesel	71
2012	BlueBird: Type C	Diesel	71
2012	BlueBird: Type C	Diesel	71
2019	Thomas: Type C	Diesel	77
2019	Thomas: Type C	Diesel	71
2018	Thomas: Type C	Diesel	77
2015	BlueBird: Type C	Diesel	71

increase annually	23-24 Monthly/Annual Cost Cost (17%)	
Description	12 year bus age average	
Routes	\$41,655.36 per month \$374,898.24 annual	\$48,877.68 per month \$439,899.12 annual
Activity routes	\$2.16 per mile \$17.88 seat time	\$2.53 per mile \$20.98 seat time
In town shuttle	\$35.58	\$41.75
Deadhead miles	\$1.80/mile	\$2.11/mile
Minimum Trip Charge	\$30.99 per trip	\$52.45 per trip

Cost (9%)	Cost (15%)
fuel set back/10 year bus age	back/8-12 year bus age

\$45,340.11 per month	\$ 47,928.33 per month
\$408,061.02 annual	\$ 431,355 annual

\$2.35 per mile	\$2.49 per mile
\$19.46 seat time	\$20.57 seat time

\$38.73	\$40.95
---------	---------

\$1.96/mile	\$2.07/mile
-------------	-------------

\$48.65 per trip	\$35.66 per trip
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QUOTE PREPARED FOR:

Wayne Cmty Sch Dist 17
611 W 7TH ST
WAYNE, NE 68787-1715
ACCOUNT NUMBER: 335958

SUBSCRIPTION/DIGITAL CONTACT:

Russ Plager
ruplage1@waynebluedevils.org
(402) 375-3150

CONTACT:

Russ Plager
ruplage1@waynebluedevils.org
(402) 375-3150

SALES REP INFORMATION:

Jenner Poppe
jenner.poppe@mheducation.com
(402) 203-7323

Section Summary	Value of All Materials	Free Materials	Product Subtotal
WONDERS © 2023, GRADE K VALUED CUSTOMER - 5 YEAR	\$25,865.46	(\$14,399.46)	\$11,466.00
WONDERS © 2023, GRADE 1 (5 Year)	\$27,624.66	(\$13,618.98)	\$14,005.68
WONDERS © 2023, GRADE 2 (5 Year)	\$19,724.22	(\$11,468.70)	\$8,255.52
WONDERS © 2023, GRADE 3 (5 Year)	\$26,658.18	(\$12,253.38)	\$14,404.80
WONDERS © 2023, GRADE 4 (5 Year)	\$22,353.72	(\$10,779.39)	\$11,574.33
WONDERS © 2023, GRADE 5 (5 Year)	\$19,825.77	(\$10,805.85)	\$9,019.92
WONDERS © 2020, GRADE 6 (5 Year)	\$26,879.88	(\$10,779.90)	\$16,099.98
PROFESSIONAL DEVELOPMENT	\$5,000.00	(\$5,000.00)	\$0.00
PRODUCT TOTAL*	\$173,931.89	(\$89,105.66)	\$84,826.23
ESTIMATED S&H**			\$6,786.10
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$91,612.33

* Price firm for 120 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 02/06/2024

ACCOUNT NAME: Wayne Cmty Sch Dist 17

EXPIRATION DATE: 06/05/2024

QUOTE NUMBER: JPOPP-02062024100831-001

ACCOUNT #: 335958

PAGE #: 1



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
WONDERS © 2023, GRADE K VALUED CUSTOMER - 5 YEAR					
STUDENT MATERIALS					
READING WONDERS VALUED CUSTOMER STUDENT 5 YEAR SUBSCRIPTION BUNDLE GRADE K Includes: 5 Years of the Reading/Writing Companion (Years 2-5 Ship Annually) and 5 Year Student Online Workspace	978-1-26-595472-7	75	\$152.88	\$0.00	\$11,466.00
STUDENT MATERIALS Subtotal:				\$0.00	\$11,466.00
TEACHER MATERIALS					
WONDERS TEACHER EDITION PACKAGE GRADE K	978-1-26-557378-2	3	\$655.20	\$1,965.60	*Free Materials
READING WONDERS NATIONAL TEACHER WORKSPACE 5 YEAR SUBSCRIPTION GRADE K	978-1-26-636352-8	8	\$630.36	\$5,042.88	*Free Materials
WONDERS NATIONAL ELL TEACHER EDITION GRADE K	978-1-26-577905-4	3	\$104.01	\$312.03	*Free Materials
WONDERS NATIONAL PRACTICE BOOK GRADE K	978-1-26-579426-2	3	\$40.56	\$121.68	*Free Materials
TEACHER MATERIALS Subtotal:				\$7,442.19	\$0.00
READERS					
READING WONDERS LITERATURE BIG BOOK PACKAGE 1 OF 8 GRADE K	978-1-26-628059-7	3	\$496.95	\$1,490.85	*Free Materials
WONDERS DECODABLE READERS PACKAGE 6 EACH OF 10 GRADE K	978-0-07-697730-7	3	\$719.79	\$2,159.37	*Free Materials
WONDERS CORE LEVELED READER UPDATE PACKAGE 6 EACH GRADE K	978-1-26-418865-9	3	\$109.17	\$327.51	*Free Materials
READING WONDERS CLASSROOM LIBRARY LESSONS GRADE K	978-0-07-686993-0	3	\$140.40	\$421.20	*Free Materials
READERS Subtotal:				\$4,398.93	\$0.00
MANIPULATIVES					
READING WONDERS LEVELED READER LESSON CARDS GRADE K	978-0-07-695364-6	3	\$85.23	\$255.69	*Free Materials
WONDERS CENTER ACTIVITY CARDS PACKAGE GRADE K	978-1-26-432748-5	3	\$223.98	\$671.94	*Free Materials
WONDERS INSTRUCTIONAL ROUTINE HANDBOOK GRADE K-6	978-0-07-697907-3	3	\$66.84	\$200.52	*Free Materials
READING WONDERS LANGUAGE TRANSFERS HANDBOOK	978-0-07-906593-3	3	\$37.14	\$111.42	*Free Materials
WONDERS INTERACTIVE READ ALOUD CARDS GRADE K	978-0-07-683971-1	3	\$173.04	\$519.12	*Free Materials
MANIPULATIVES Subtotal:				\$1,758.69	\$0.00
ASSESSMENT					
WONDERS NATIONAL UNIT ASSESSMENTS GRADE K	978-1-26-569995-6	3	\$60.84	\$182.52	*Free Materials
WONDERS NATIONAL BENCHMARK ASSESSMENTS GRADE K	978-1-26-571071-2	3	\$31.20	\$93.60	*Free Materials
READING WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-5	978-0-07-901764-2	3	\$95.01	\$285.03	*Free Materials
ASSESSMENT Subtotal:				\$561.15	\$0.00
NEWCOMERS					

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

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ACCOUNT #: 335958

PAGE #: 2



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
WONDERS ENGLISH LEARNERS NEWCOMER TEACHER GUIDE GRADE K-2	978-0-02-131495-9	1	\$121.71	\$121.71	*Free Materials
WONDERS ENGLISH LEARNERS NEWCOMER CARDS GRADES K-2	978-0-07-680148-0	1	\$116.79	\$116.79	*Free Materials
NEWCOMERS Subtotal:				\$238.50	\$0.00
WONDERS © 2023, GRADE K VALUED CUSTOMER - 5 YEAR Subtotal:				\$14,399.46	\$11,466.00

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

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Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

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EXPIRATION DATE: 06/05/2024

QUOTE NUMBER: JPOPP-02062024100831-001

ACCOUNT #: 335958

PAGE #: 3



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
WONDERS © 2023, GRADE 1 (5 Year)					
STUDENT MATERIALS					
READING WONDERS COMPREHENSIVE STUDENT 5 YEAR SUBSCRIPTION GRADE 1 Includes: Reading Writing Companion (Years 2-5 Ship Annually), Literature Anthology, 5 Year Student Workspace Subscription	978-1-26-584174-4	67	\$209.04	\$0.00	\$14,005.68

STUDENT MATERIALS Subtotal: \$0.00 \$14,005.68

BIG BOOKS					
BIG BOOKS Subtotal:				\$0.00	\$0.00

TEACHER MATERIALS					
WONDERS TEACHER EDITION PACKAGE GRADE 1	978-1-26-557491-8	3	\$655.20	\$1,965.60	*Free Materials
READING WONDERS NATIONAL TEACHER WORKSPACE 5 YEAR SUBSCRIPTION GRADE 1	978-1-26-636432-7	8	\$630.36	\$5,042.88	*Free Materials
WONDERS NATIONAL ELL TEACHER EDITION GRADE 1	978-1-26-578144-6	3	\$104.01	\$312.03	*Free Materials
WONDERS NATIONAL PRACTICE BOOK GRADE 1	978-1-26-579743-0	3	\$40.56	\$121.68	*Free Materials
TEACHER MATERIALS Subtotal:				\$7,442.19	\$0.00

READERS					
READING WONDERS CORE LEVELED READER UPDATE PACKAGE 6 EACH GRADE 1	978-1-26-418867-3	3	\$290.91	\$872.73	*Free Materials
WONDERS DECODABLE READERS PACKAGE 6 EACH OF 6 GRADE 1	978-0-07-697732-1	3	\$460.14	\$1,380.42	*Free Materials
WONDERS CLASSROOM LIBRARY LESSONS GRADE 1	978-0-07-686994-7	3	\$140.40	\$421.20	*Free Materials
READERS Subtotal:				\$2,674.35	\$0.00

MANIPULATIVES					
WONDERS INSTRUCTIONAL ROUTINE HANDBOOK GRADE K-6	978-0-07-697907-3	3	\$66.84	\$200.52	*Free Materials
WONDERS LEVELED READER LESSON CARDS GRADE 1	978-0-07-695365-3	3	\$85.23	\$255.69	*Free Materials
WONDERS LANGUAGE TRANSFERS HANDBOOK	978-0-07-906593-3	3	\$37.14	\$111.42	*Free Materials
WONDERS CENTER ACTIVITY CARDS PACKAGE GRADE 1	978-1-26-432749-2	3	\$223.98	\$671.94	*Free Materials
WONDERS INTERACTIVE READ ALOUD CARDS GRADE 1	978-0-07-683974-2	3	\$148.98	\$446.94	*Free Materials
WONDERS RETELLING CARDS GRADE 1	978-0-07-901782-6	3	\$338.76	\$1,016.28	*Free Materials
MANIPULATIVES Subtotal:				\$2,702.79	\$0.00

ASSESSMENT					
WONDERS NATIONAL PROGRESS MONITORING ASSESSMENTS GRADE 1	978-1-26-570849-8	3	\$60.84	\$182.52	*Free Materials
WONDERS NATIONAL BENCHMARK ASSESSMENTS GRADE 1	978-1-26-571451-2	3	\$31.20	\$93.60	*Free Materials
WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-5	978-0-07-901764-2	3	\$95.01	\$285.03	*Free Materials
ASSESSMENT Subtotal:				\$561.15	\$0.00

NEWCOMERS					
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ACCOUNT NAME: Wayne Cmty Sch Dist 17

EXPIRATION DATE: 06/05/2024

QUOTE NUMBER: JPOPP-02062024100831-001

ACCOUNT #: 335958

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
WONDERS ENGLISH LEARNERS NEWCOMER TEACHER GUIDE GRADE K-2	978-0-02-131495-9	1	\$121.71	\$121.71	*Free Materials
WONDERS ENGLISH LEARNERS NEWCOMER CARDS GRADES K-2	978-0-07-680148-0	1	\$116.79	\$116.79	*Free Materials
NEWCOMERS Subtotal:				\$238.50	\$0.00
WONDERS © 2023, GRADE 1 (5 Year) Subtotal:				\$13,618.98	\$14,005.68

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QUOTE NUMBER: JPOPP-02062024100831-001

ACCOUNT #: 335958

PAGE #: 5



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
WONDERS © 2023, GRADE 2 (5 Year)					
STUDENT MATERIALS					
READING WONDERS COMPREHENSIVE STUDENT 5 YEAR SUBSCRIPTION GRADE 2 Includes: Reading Writing Companion (Years 2-5 Ship Annually), Literature Anthology, 5 Year Student Workspace Subscription	978-1-26-584472-1	54	\$152.88	\$0.00	\$8,255.52
STUDENT MATERIALS Subtotal:				\$0.00	\$8,255.52
TEACHER MATERIALS					
WONDERS TEACHER EDITION PACKAGE GRADE 2	978-1-26-557679-0	3	\$655.20	\$1,965.60	*Free Materials
READING WONDERS NATIONAL TEACHER WORKSPACE 5 YEAR SUBSCRIPTION GRADE 2	978-1-26-636443-3	8	\$630.36	\$5,042.88	*Free Materials
WONDERS NATIONAL ELL TEACHER EDITION GRADE 2	978-1-26-578586-4	3	\$104.01	\$312.03	*Free Materials
WONDERS NATIONAL PRACTICE BOOK GRADE 2	978-1-26-580516-6	3	\$40.56	\$121.68	*Free Materials
TEACHER MATERIALS Subtotal:				\$7,442.19	\$0.00
READERS					
READING WONDERS CORE LEVELED READER UPDATE PACKAGE 6 EACH GRADE 2	978-1-26-418869-7	3	\$290.91	\$872.73	*Free Materials
WONDERS CLASSROOM LIBRARY LESSONS GRADE 2	978-0-07-686995-4	3	\$140.40	\$421.20	*Free Materials
READERS Subtotal:				\$1,293.93	\$0.00
MANIPULATIVES					
WONDERS INSTRUCTIONAL ROUTINE HANDBOOK GRADE K-6	978-0-07-697907-3	3	\$66.84	\$200.52	*Free Materials
WONDERS LEVELED READER LESSON CARDS GRADE 2	978-0-07-695366-0	3	\$85.23	\$255.69	*Free Materials
WONDERS LANGUAGE TRANSFERS HANDBOOK	978-0-07-906593-3	3	\$37.14	\$111.42	*Free Materials
WONDERS CENTER ACTIVITY CARDS PACKAGE GRADE 2	978-1-26-432750-8	3	\$223.98	\$671.94	*Free Materials
WONDERS INTERACTIVE READ ALOUD CARDS GRADE 2	978-0-07-683975-9	3	\$148.98	\$446.94	*Free Materials
WONDERS VISUAL VOCABULARY CARDS GRADE 2	978-0-07-683976-6	3	\$82.14	\$246.42	*Free Materials
MANIPULATIVES Subtotal:				\$1,932.93	\$0.00
ASSESSMENT					
WONDERS NATIONAL PROGRESS MONITORING ASSESSMENTS GRADE 2	978-1-26-570999-0	3	\$60.84	\$182.52	*Free Materials
WONDERS NATIONAL BENCHMARK ASSESSMENTS GRADE 2	978-1-26-465772-1	3	\$31.20	\$93.60	*Free Materials
WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-5	978-0-07-901764-2	3	\$95.01	\$285.03	*Free Materials
ASSESSMENT Subtotal:				\$561.15	\$0.00
NEWCOMERS					
WONDERS ENGLISH LEARNERS NEWCOMER TEACHER GUIDE GRADE K-2	978-0-02-131495-9	1	\$121.71	\$121.71	*Free Materials
WONDERS ENGLISH LEARNERS NEWCOMER CARDS GRADES K-2	978-0-07-680148-0	1	\$116.79	\$116.79	*Free Materials
NEWCOMERS Subtotal:				\$238.50	\$0.00
WONDERS © 2023, GRADE 2 (5 Year) Subtotal:				\$11,468.70	\$8,255.52

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QUOTE DATE: 02/06/2024
 QUOTE NUMBER: JPOPP-02062024100831-001

ACCOUNT NAME: Wayne Cmty Sch Dist 17
 ACCOUNT #: 335958

EXPIRATION DATE: 06/05/2024
 PAGE #: 6



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
WONDERS © 2023, GRADE 3 (5 Year)					
STUDENT MATERIALS					
READING WONDERS COMPREHENSIVE STUDENT 5 YEAR SUBSCRIPTION GRADE 3 Includes: Reading Writing Companion (Years 2-5 Ship Annually), Literature Anthology, 5 Year Student Workspace Subscription	978-1-26-584543-8	79	\$152.88	\$0.00	\$12,077.52
STUDENT MATERIALS Subtotal:				\$0.00	\$12,077.52
TEACHER MATERIALS					
WONDERS TEACHER EDITION PACKAGE GRADE 3	978-1-26-558160-2	4	\$655.20	\$2,620.80	*Free Materials
READING WONDERS NATIONAL TEACHER WORKSPACE 5 YEAR SUBSCRIPTION GRADE 3	978-1-26-636463-1	9	\$630.36	\$5,673.24	*Free Materials
WONDERS NATIONAL ELL TEACHER EDITION GRADE 3	978-1-26-578987-9	4	\$104.01	\$416.04	*Free Materials
WONDERS NATIONAL PRACTICE BOOK GRADE 3	978-1-26-580738-2	4	\$40.56	\$162.24	*Free Materials
TEACHER MATERIALS Subtotal:				\$8,872.32	\$0.00
READERS					
READING WONDERS CORE LEVELED READER UPDATE PACKAGE 6 EACH GRADE 3	978-1-26-418873-4	4	\$581.82	\$0.00	\$2,327.28
WONDERS CLASSROOM LIBRARY LESSONS GRADE 3	978-0-07-688998-5	4	\$140.40	\$561.60	*Free Materials
READERS Subtotal:				\$561.60	\$2,327.28
MANIPULATIVES					
WONDERS INSTRUCTIONAL ROUTINE HANDBOOK GRADE K-6	978-0-07-697907-3	4	\$66.84	\$267.36	*Free Materials
WONDERS LEVELED READER LESSON CARDS GRADE 3	978-0-07-695368-4	4	\$85.23	\$340.92	*Free Materials
WONDERS CENTER ACTIVITY CARDS PACKAGE GRADE 3	978-1-26-432751-5	4	\$223.98	\$895.92	*Free Materials
WONDERS VISUAL VOCABULARY CARDS GRADE 3	978-0-07-683979-7	4	\$82.14	\$328.56	*Free Materials
MANIPULATIVES Subtotal:				\$1,832.76	\$0.00
ASSESSMENT					
WONDERS NATIONAL PROGRESS MONITORING ASSESSMENTS GRADE 3	978-1-26-571401-7	4	\$60.84	\$243.36	*Free Materials
WONDERS NATIONAL BENCHMARK ASSESSMENTS GRADE 3	978-1-26-456816-2	4	\$31.20	\$124.80	*Free Materials
WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-5	978-0-07-901764-2	4	\$95.01	\$380.04	*Free Materials
ASSESSMENT Subtotal:				\$748.20	\$0.00
NEWCOMERS					
WONDERS ENGLISH LEARNERS NEWCOMER TEACHER GUIDE GRADE 3-6	978-0-02-132644-0	1	\$121.71	\$121.71	*Free Materials
WONDERS ENGLISH LEARNERS NEWCOMER CARDS GRADES 3-6	978-0-07-680149-7	1	\$116.79	\$116.79	*Free Materials
NEWCOMERS Subtotal:				\$238.50	\$0.00
WONDERS © 2023, GRADE 3 (5 Year) Subtotal:				\$12,253.38	\$14,404.80

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QUOTE DATE: 02/06/2024

ACCOUNT NAME: Wayne Cmty Sch Dist 17

EXPIRATION DATE: 06/05/2024

QUOTE NUMBER: JPOPP-02062024100831-001

ACCOUNT #: 335958

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
WONDERS © 2023, GRADE 4 (5 Year)					
STUDENT MATERIALS					
READING WONDERS COMPREHENSIVE STUDENT 5 YEAR SUBSCRIPTION GRADE 4 Includes: Reading Writing Companion (Years 2-5 Ship Annually), Literature Anthology, 5 Year Student Workspace Subscription	978-1-26-584594-0	70	\$162.88	\$0.00	\$10,701.80
STUDENT MATERIALS Subtotal:				\$0.00	\$10,701.80
TEACHER MATERIALS					
WONDERS TEACHER EDITION PACKAGE GRADE 4	978-1-26-558325-5	3	\$655.20	\$1,965.60	*Free Materials
READING WONDERS NATIONAL TEACHER WORKSPACE 5 YEAR SUBSCRIPTION GRADE 4	978-1-26-636554-6	9	\$630.36	\$5,673.24	*Free Materials
WONDERS NATIONAL ELL TEACHER EDITION GRADE 4	978-1-26-579570-2	3	\$104.01	\$312.03	*Free Materials
WONDERS NATIONAL PRACTICE BOOK GRADE 4	978-1-26-580827-3	3	\$40.56	\$121.68	*Free Materials
TEACHER MATERIALS Subtotal:				\$8,072.55	\$0.00
READERS					
READING WONDERS CORE LEVELED READER UPDATE PACKAGE 6 EACH GRADE 4	978-1-26-419005-8	3	\$290.91	\$0.00	\$872.73
WONDERS CLASSROOM LIBRARY LESSONS GRADE 4	978-0-07-686999-2	3	\$140.40	\$421.20	*Free Materials
READERS Subtotal:				\$421.20	\$872.73
MANIPULATIVES					
WONDERS INSTRUCTIONAL ROUTINE HANDBOOK GRADE K-6	978-0-07-697907-3	3	\$66.84	\$200.52	*Free Materials
WONDERS LEVELED READER LESSON CARDS GRADE 4	978-0-07-695369-1	3	\$85.23	\$255.69	*Free Materials
WONDERS LANGUAGE TRANSFERS HANDBOOK	978-0-07-906593-3	3	\$37.14	\$111.42	*Free Materials
WONDERS CENTER ACTIVITY CARDS PACKAGE GRADE 4	978-1-26-432752-2	3	\$223.98	\$671.94	*Free Materials
WONDERS VISUAL VOCABULARY CARDS GRADE 4	978-0-07-683980-3	3	\$82.14	\$246.42	*Free Materials
MANIPULATIVES Subtotal:				\$1,485.99	\$0.00
ASSESSMENT					
WONDERS NATIONAL PROGRESS MONITORING ASSESSMENTS GRADE 4	978-1-26-571514-4	3	\$60.84	\$182.52	*Free Materials
WONDERS NATIONAL BENCHMARK ASSESSMENTS GRADE 4	978-1-26-456047-9	3	\$31.20	\$93.60	*Free Materials
WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-5	978-0-07-901764-2	3	\$95.01	\$285.03	*Free Materials
ASSESSMENT Subtotal:				\$561.15	\$0.00
NEWCOMERS					
WONDERS ENGLISH LEARNERS NEWCOMER TEACHER GUIDE GRADE 3-6	978-0-02-132644-0	1	\$121.71	\$121.71	*Free Materials
WONDERS ENGLISH LEARNERS NEWCOMER CARDS GRADES 3-6	978-0-07-680149-7	1	\$116.79	\$116.79	*Free Materials
NEWCOMERS Subtotal:				\$238.50	\$0.00
WONDERS © 2023, GRADE 4 (5 Year) Subtotal:				\$10,779.39	\$11,574.33

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QUOTE DATE: 02/06/2024

ACCOUNT NAME: Wayne Cmty Sch Dist 17

EXPIRATION DATE: 06/05/2024

QUOTE NUMBER: JPOPP-02062024100831-001

ACCOUNT #: 335958

PAGE #: 8



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
WONDERS © 2023, GRADE 5 (5 Year)					
STUDENT MATERIALS					
READING WONDERS COMPREHENSIVE STUDENT 5 YEAR SUBSCRIPTION GRADE 5 Includes: Reading Writing Companion (Years 2-5 Shlp Annually), Literature Anthology, 5 Year Student Workspace Subscription	978-1-26-585358-7	59	\$152.88	\$0.00	\$9,019.92
STUDENT MATERIALS Subtotal:				\$0.00	\$9,019.92
TEACHER MATERIALS					
WONDERS TEACHER EDITION PACKAGE GRADE 5	978-1-26-558496-2	3	\$655.20	\$1,965.60	*Free Materials
READING WONDERS NATIONAL TEACHER WORKSPACE 5 YEAR SUBSCRIPTION GRADE 5	978-1-26-636565-2	8	\$630.36	\$5,042.88	*Free Materials
WONDERS NATIONAL ELL TEACHER EDITION GRADE 5	978-1-26-579941-0	3	\$104.01	\$312.03	*Free Materials
WONDERS NATIONAL PRACTICE BOOK GRADE 5	978-1-26-581298-0	3	\$40.56	\$121.68	*Free Materials
TEACHER MATERIALS Subtotal:				\$7,442.19	\$0.00
READERS					
READING WONDERS CORE LEVELED READER UPDATE PACKAGE 6 EACH GRADE 5	978-1-26-419007-2	3	\$219.51	\$658.53	*Free Materials
WONDERS CLASSROOM LIBRARY LESSONS GRADE 5	978-0-07-687000-4	3	\$140.40	\$421.20	*Free Materials
READERS Subtotal:				\$1,079.73	\$0.00
MANIPULATIVES					
WONDERS INSTRUCTIONAL ROUTINE HANDBOOK GRADE K-6	978-0-07-697907-3	3	\$66.84	\$200.52	*Free Materials
WONDERS LEVELED READER LESSON CARDS GRADE 5	978-0-07-695372-1	3	\$85.23	\$255.69	*Free Materials
WONDERS LANGUAGE TRANSFERS HANDBOOK	978-0-07-906593-3	3	\$37.14	\$111.42	*Free Materials
WONDERS CENTER ACTIVITY CARDS PACKAGE GRADE 5	978-1-26-432753-9	3	\$223.98	\$671.94	*Free Materials
WONDERS VISUAL VOCABULARY CARDS GRADE 5	978-0-07-683981-0	3	\$81.57	\$244.71	*Free Materials
MANIPULATIVES Subtotal:				\$1,484.28	\$0.00
ASSESSMENT					
WONDERS NATIONAL PROGRESS MONITORING ASSESSMENTS GRADE 5	978-1-26-571608-0	3	\$60.84	\$182.52	*Free Materials
WONDERS NATIONAL BENCHMARK ASSESSMENTS GRADE 5	978-1-26-456349-4	3	\$31.20	\$93.60	*Free Materials
WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-5	978-0-07-901764-2	3	\$95.01	\$285.03	*Free Materials
ASSESSMENT Subtotal:				\$561.15	\$0.00
NEWCOMERS					
WONDERS ENGLISH LEARNERS NEWCOMER TEACHER GUIDE GRADE 3-6	978-0-02-132644-0	1	\$121.71	\$121.71	*Free Materials
WONDERS ENGLISH LEARNERS NEWCOMER CARDS GRADES 3-6	978-0-07-680149-7	1	\$116.79	\$116.79	*Free Materials
NEWCOMERS Subtotal:				\$238.50	\$0.00
WONDERS © 2023, GRADE 5 (5 Year) Subtotal:				\$10,805.85	\$9,019.92

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QUOTE DATE: 02/06/2024

ACCOUNT NAME: Wayne Cmty Sch Dist 17

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QUOTE NUMBER: JPOPP-02062024100831-001

ACCOUNT #: 335958

PAGE #: 9



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
WONDERS © 2020, GRADE 6 (5 Year)					
STUDENT MATERIALS					
READING WONDERS COMPREHENSIVE STUDENT 5 YEAR SUBSCRIPTION BUNDLE GRADE 6	978-0-07-698466-4	86	\$135.63	\$0.00	\$11,664.18
STUDENT MATERIALS Subtotal:				\$0.00	\$11,664.18
TEACHER MATERIALS					
READING WONDERS TEACHER EDITION PACKAGE GRADE 6	978-0-07-698461-9	4	\$693.54	\$2,774.16	*Free Materials
READING WONDERS TEACHER WORKSPACE 5 YEAR SUBSCRIPTION GRADE 6	978-0-07-683660-4	9	\$628.50	\$5,656.50	*Free Materials
READING WONDERS NATIONAL PRACTICE BOOK GRADE 6	978-0-07-700695-2	4	\$69.21	\$276.84	*Free Materials
TEACHER MATERIALS Subtotal:				\$8,707.50	\$0.00
READERS					
READING WONDERS APPROACHING LEVEL READER PACKAGE 6 OF 30 GRADE 6	978-0-07-694426-2	4	\$1,108.95	\$0.00	\$4,435.80
READERS Subtotal:				\$0.00	\$4,435.80
MANIPULATIVES					
READING WONDERS NATIONAL LEVELED READER LESSON CARDS GRADE 6	978-0-07-700877-2	4	\$85.23	\$340.92	*Free Materials
READING WONDERS LANGUAGE TRANSFERS HANDBOOK	978-0-07-906593-3	4	\$37.14	\$148.56	*Free Materials
READING WONDERS INSTRUCTIONAL ROUTINE HANDBOOK GRADE K-6	978-0-07-697907-3	4	\$66.84	\$267.36	*Free Materials
READING WONDERS NATIONAL VISUAL VOCABULARY CARDS GRADE 6	978-0-07-700700-3	4	\$81.57	\$326.28	*Free Materials
MANIPULATIVES Subtotal:				\$1,083.12	\$0.00
ASSESSMENT					
READING WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-6	978-0-07-901764-2	4	\$95.01	\$380.04	*Free Materials
READING WONDERS NATIONAL PROGRESS MONITORING ASSESSMENT GRADE 6	978-0-07-700879-6	4	\$65.40	\$261.60	*Free Materials
READING WONDERS NATIONAL BENCHMARK ASSESSMENT GRADE 6	978-0-07-700886-4	4	\$86.91	\$347.64	*Free Materials
ASSESSMENT Subtotal:				\$989.28	\$0.00
WONDERS © 2020, GRADE 6 (5 Year) Subtotal:				\$10,779.90	\$16,099.98
PROFESSIONAL DEVELOPMENT					
READING STAFF DEVELOPMENT	978-0-02-197889-2	1	\$3,500.00	\$3,500.00	*Free Materials
PROF LRN HALF-DAY ONLINE TRAINING 2 HOUR SESSION GRADES K-5 GENERIC	978-1-26-437304-8	1	\$1,500.00	\$1,500.00	*Free Materials
PROFESSIONAL DEVELOPMENT Subtotal:				\$5,000.00	\$0.00

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Email: orders_mhe@mheeducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 02/06/2024

ACCOUNT NAME: Wayne Cmty Sch Dist 17

EXPIRATION DATE: 06/05/2024

QUOTE NUMBER: JPOPP-02062024100831-001

ACCOUNT #: 335958

PAGE #: 10



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QUOTE PREPARED FOR:

Wayne Cmty Sch Dist 17
811 W 7TH ST
WAYNE, NE 68787-1715
ACCOUNT NUMBER: 335958

CONTACT:

Russ Plager
ruplage1@waynebluedevils.org
(402) 375-3150

VALUE OF ALL MATERIALS	\$173,931.89
FREE MATERIALS	(\$89,105.66)
PRODUCT TOTAL*	\$84,826.23
ESTIMATED SHIPPING & HANDLING**	\$6,786.10
ESTIMATED TAX**	\$0.00
GRAND TOTAL	\$91,612.33

SUBSCRIPTION/DIGITAL CONTACT:

Russ Plager
ruplage1@waynebluedevils.org
(402) 375-3150

Comments:

* Price firm for 120 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Terms of Service:

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School Purchase Order Number: _____

Name of School Official (Please Print)

Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 02/06/2024

ACCOUNT NAME: Wayne Cmty Sch Dist 17

EXPIRATION DATE: 06/05/2024

QUOTE NUMBER: JPOPP-02062024100831-001

ACCOUNT #: 335958

PAGE #: 11

Wayne Public Schools

Rollup Report February 2024

FUND	FUNCTION	Actuals Feb. '24	Adopted Budget	Current Budget	Actuals (YTD)	Available
01 - General Fund	011000 - Reg. Inst	\$479,420.23	\$6,251,550.06	\$6,251,550.06	\$2,911,367.76	\$3,340,182.30
01 - General Fund	011250 - Regular Instructional Programs School Age (Flex-Spending)	\$6,638.86	\$65,920.05	\$65,920.05	\$38,864.90	\$27,055.15
01 - General Fund	011500 - Limited English Proficiency Programs	\$9,254.41	\$121,880.04	\$121,880.04	\$53,941.75	\$67,938.29
01 - General Fund	011600 - Poverty Programs	\$9,960.23	\$122,000.01	\$122,000.01	\$62,609.25	\$59,390.76
01 - General Fund	011900 - Early Childhood Educational Programs	\$3,943.86	\$43,025.04	\$43,025.04	\$23,888.43	\$19,136.61
01 - General Fund	012001 - Sped - Administration	\$12,538.33	\$165,622.07	\$165,622.07	\$75,094.67	\$90,527.40
01 - General Fund	012003 - Sped - Teaching	\$94,937.69	\$1,147,003.21	\$1,147,003.21	\$558,869.92	\$588,133.29
01 - General Fund	012004 - Sped - Transition	\$347.50	\$6,000.00	\$6,000.00	\$1,042.50	\$4,957.50
01 - General Fund	012005 - Sped - Barrier removal	\$27,450.00	\$300,000.00	\$300,000.00	\$82,350.00	\$217,650.00
01 - General Fund	012910 - Special Education Instructional Programs - Ages 3-5	\$751.93	\$0.09	\$0.09	\$12,241.06	(\$12,240.97)
01 - General Fund	012950 - Special Education Instructional Programs - Unified Sports	\$302.15	\$4,550.01	\$4,550.01	\$1,812.90	\$2,737.11
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	\$16,286.05	\$194,325.05	\$194,325.05	\$100,427.89	\$93,897.16
01 - General Fund	021300 - Health Services	\$5,394.07	\$68,982.45	\$68,982.45	\$33,436.43	\$35,546.02
01 - General Fund	021400 - Psychological Services	\$2,000.00		\$0.00	\$6,000.00	(\$6,000.00)
01 - General Fund	021410 - Psychological Services - SPED - School Age	\$14,712.92	\$130,000.00	\$130,000.00	\$41,108.75	\$88,891.25
01 - General Fund	021510 - Speech Pathology and Audiology Services - SPED - School Age	\$11,850.65	\$133,950.02	\$133,950.02	\$67,069.09	\$66,880.93
01 - General Fund	021610 - Occupational Therapy-Related Services - SPED - School Age	\$1,332.41	\$20,000.00	\$20,000.00	\$4,335.99	\$15,664.01
01 - General Fund	021710 - Physical Therapy-Related Services - SPED - School Age	\$292.25	\$7,500.00	\$7,500.00	\$1,103.00	\$6,397.00
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	\$17,902.19	\$158,701.01	\$158,701.01	\$59,539.84	\$99,161.17
01 - General Fund	022200 - Library or Media Services	\$13,529.80	\$179,040.03	\$179,040.03	\$79,899.49	\$99,140.54
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	\$7,594.13	\$230,617.04	\$230,617.04	\$60,549.48	\$170,067.56
01 - General Fund	023100 - Board of Education	\$3,941.64	\$85,925.00	\$85,925.00	\$46,439.16	\$39,485.84
01 - General Fund	023200 - Executive Administration	\$24,033.38	\$302,125.01	\$302,125.01	\$146,695.40	\$155,429.61
01 - General Fund	023300 - District Legal Services	\$1,380.20	\$25,000.00	\$25,000.00	\$10,774.82	\$14,225.18
01 - General Fund	024100 - Office of the Principal	\$66,208.98	\$796,924.08	\$796,924.08	\$392,400.24	\$404,523.84
01 - General Fund	024900 - School Administration Other	\$5,873.64	\$70,600.01	\$70,600.01	\$35,241.84	\$35,358.17

01 - General Fund	025100 - Fiscal Services	\$27,660.66	\$381,640.03	\$381,640.03	\$116,856.58	\$264,783.45
01 - General Fund	026100 - Operation of Buildings	\$28,311.61	\$495,000.01	\$495,000.01	\$206,720.39	\$288,279.62
01 - General Fund	026200 - Maintenance of Buildings	\$72,862.47	\$810,550.02	\$810,550.02	\$360,637.20	\$449,912.82
01 - General Fund	026300 - Care and Upkeep of Grounds	\$6,850.48	\$50,000.00	\$50,000.00	\$16,834.68	\$33,165.32
01 - General Fund	026400 - Care and Upkeep of Equipment	\$0.00	\$30,000.00	\$30,000.00	\$457.61	\$29,542.39
01 - General Fund	026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$622.66	\$21,000.00	\$21,000.00	\$7,416.84	\$13,583.16
01 - General Fund	027100 - Vehicle Operation and Purchasing - Regular Education	\$148,467.75	\$509,500.00	\$509,500.00	\$209,102.53	\$300,397.47
01 - General Fund	027120 - Vehicle Operation and Purchasing - School Age SPED	\$2,588.26	\$45,830.07	\$45,830.07	\$9,815.63	\$36,014.44
01 - General Fund	027220 - Monitoring Services - School Age SPED	\$0.00	\$11,770.05	\$11,770.05	\$0.00	\$11,770.05
01 - General Fund	027300 - Vehicle Servicing and Maintenance - Regular Education	\$0.00	\$16,000.00	\$16,000.00	\$2,336.95	\$13,663.05
01 - General Fund	027320 - Vehicle Servicing and Maintenance - School Age SPED	\$137.45	\$6,000.00	\$6,000.00	\$1,048.49	\$4,951.51
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	\$1,471.64	\$33,505.01	\$33,505.01	\$12,948.37	\$20,556.64
01 - General Fund	034000 - Categorical Grants from Corporations and Other Private Interests	\$0.00		\$0.00	\$2,000.00	(\$2,000.00)
01 - General Fund	035350 - High Ability Learners	\$1,490.97	\$7,000.00	\$7,000.00	\$3,745.52	\$3,254.48
01 - General Fund	035400 - State Early Childhood	\$8,756.33	\$43,150.00	\$43,150.00	\$52,537.98	(\$9,387.98)
01 - General Fund	062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$9,765.10	\$130,200.00	\$130,200.00	\$59,459.75	\$70,740.25
01 - General Fund	063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$2,415.14	\$33,300.01	\$33,300.01	\$12,879.37	\$20,420.64
01 - General Fund	064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$3,653.34	\$129,265.07	\$129,265.07	\$20,930.20	\$108,334.87
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	\$7,374.50		\$0.00	\$23,445.75	(\$23,445.75)
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	069880 - ARP ESSER III Afterschool	\$1,366.16		\$0.00	\$5,464.64	(\$5,464.64)
01 - General Fund	069980 - CRRSA ESSER III - Elementary and Secondary Emergency Relief III	\$6,369.81		\$0.00	\$49,167.25	(\$49,167.25)
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	\$123.28		\$0.00	\$2,096.32	(\$2,096.32)

Subtotal of Element: [FUND] 01 - General Fund		\$1,168,165.11	\$13,528,950.61	\$13,528,950.61	\$6,089,892.97	\$7,439,057.64
Grand Total		\$1,168,165.11	\$13,528,950.61	\$13,528,950.61	\$6,089,892.97	\$7,439,057.64

% of Budget
46.57
58.96
44.26
51.32
55.52
45.34
48.72
17.38
27.45
39.84
0.00
0.42
51.68
48.47
31.62
50.07
21.68
14.71
0.00
37.52
44.63
45.41
26.26
54.05
48.55
43.10
49.24
49.92

30.62
41.76
44.49
33.67
1.53
35.32
41.04
21.42
0.00
14.61
17.47
0.00
38.65
53.51
121.76
45.67
38.68
16.19
0.00
0.00
0.00
0.00
0.00
0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2024 to 02/29/2024.

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	10,176.52	19,215.00	26,974.09	0.00	2,417.43
1006			ATHLETIC/STRENGTH & CONDITIONING	303.44	0.00	0.00	0.00	303.44
1007			BASEBALL	6,139.65	519.00	0.00	0.00	6,658.65
1009			BOWLING	3,701.35	0.00	351.00	0.00	3,350.35
1010			BOYS BASKETBALL	4,091.74	0.00	0.00	0.00	4,091.74
1011			GIRLS BASKETBALL	2,318.92	0.00	0.00	0.00	2,318.92
1014			JH FOOTBALL	2,422.64	0.00	0.00	0.00	2,422.64
1015			FOOTBALL	18,621.24	0.00	0.00	0.00	18,621.24
1016			BOYS GOLF	1,066.68	0.00	0.00	0.00	1,066.68
1017			GIRLS GOLF	214.47	0.00	0.00	0.00	214.47
1019			SOFTBALL	1,375.40	0.00	0.00	0.00	1,375.40
1020			TRACK/CROSS COUNTRY	6,011.18	1,142.00	720.00	0.00	6,433.18
1023			UNIFIED BOWLING	2,320.57	0.00	0.00	0.00	2,320.57
1025			VOLLEYBALL	9,032.65	0.00	0.00	0.00	9,032.65
1030			WRESTLING	3,716.14	0.00	624.00	0.00	3,092.14
A Totals:				71,512.59	20,876.00	28,669.09	0.00	63,719.50
B CLUBS & ORGANIZATIONS								
1505			ANNUAL	10,689.36	850.00	0.00	0.00	11,539.36
1506			ART CLUB	208.18	0.00	0.00	0.00	208.18
1510			CLOSE-UP	764.58	500.00	500.00	0.00	764.58
1511			FCCLA	4,325.73	0.00	325.00	0.00	4,000.73
1512			FFA	16,447.16	5,977.08	144.00	0.00	22,280.24
1514			FBLA	7,292.72	0.00	0.00	0.00	7,292.72
1515			JH W.E.B. (WHERE EVERYONE BELONGS)	3,243.38	0.00	0.00	0.00	3,243.38
1521			MOCK TRIAL	2,289.77	0.00	0.00	0.00	2,289.77
1525			NATIONAL HONOR SOCIETY	3,442.23	0.00	385.00	0.00	3,057.23
1528			SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
1530			ONE WORLD CLUB (FORMERLY SPANISH CLUB)	4,286.04	0.00	0.00	0.00	4,286.04
1535			SPEECH/DRAMA CLUB	2,472.64	4,110.00	4,404.14	0.00	2,178.50
1540			STUDENT COUNCIL	5,811.79	0.00	481.65	0.00	5,330.14
1545			W CLUB	3,328.90	0.00	0.00	0.00	3,328.90
B Totals:				64,602.48	11,437.08	6,239.79	0.00	69,799.77
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	8,428.00	0.00	0.00	8,937.00
C Totals:				1,045.00	8,428.00	0.00	0.00	9,473.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2024 to 02/29/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	ACADEMIC CLUBS							
	2505		BAND	2,149.26	330.00	0.00	0.00	2,479.26
	2515		CHOIR	795.72	300.00	0.00	0.00	1,095.72
			D Totals:	2,944.98	630.00	0.00	0.00	3,574.98
E	DISTRICT MONIES							
	3010		DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
	3015		DISTRICT ENTRY FEES	-1,516.00	1,516.00	1,297.00	0.00	-1,297.00
			E Totals:	-1,516.00	1,516.00	1,297.00	0.00	-1,297.00
F	ATHLETIC SUPPORT GROUPS							
	3505		CHEERLEADERS	3,476.08	560.00	296.00	0.00	3,740.08
	3510		CONCESSIONS	22,056.80	12,507.85	6,850.19	0.00	27,714.46
	3515		POPPER FUND	1,245.20	0.00	0.00	0.00	1,245.20
			F Totals:	26,778.08	13,067.85	7,146.19	0.00	32,699.74
H	VOCATIONAL ORGANIZATIONS							
	4505		INDUSTRIAL ARTS	114.51	0.00	0.00	0.00	114.51
	4510		POWER DRIVE PROGRAM	7,391.96	0.00	53.19	0.00	7,338.77
			H Totals:	7,506.47	0.00	53.19	0.00	7,453.28
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	-215.24	0.00	58.95	0.00	-274.19
	5512		EMPORIUM	3,534.93	15.00	0.00	0.00	3,549.93
	5515		GRADES K-6	7,098.90	2,528.00	816.40	0.00	8,810.50
	5517		HAL	134.76	0.00	0.00	0.00	134.76
	5520		HS LIBRARY	3,935.29	0.00	0.00	0.00	3,935.29
	5530		MUSICAL	24,731.64	0.00	0.00	0.00	24,731.64
	5535		PADLOCK	81.10	0.00	0.00	0.00	81.10
	5536		STUDENT ASSISTANCE	3,860.35	0.00	0.00	0.00	3,860.35
	5537		SPED - TRANSITION (FORMERLY RESOURCE)	5,138.38	1,821.00	1,972.73	0.00	4,986.65
	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	16,587.13	872.09	240.97	0.00	17,218.25
	5545		TAB	21.26	0.00	0.00	0.00	21.26
	5600		STUDENT FEE FUND	512.50	0.00	0.00	0.00	512.50
	5605		STUDENT FEES/CHROMEBOOKS	14,005.14	490.00	0.00	0.00	14,495.14
			J Totals:	79,948.73	5,726.09	3,089.05	0.00	82,585.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2024 to 02/29/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
K	MIDDLE GRADES					
6005	JUNIOR HIGH SCHOOL	517.00	0.00	0.00	0.00	517.00
6012	JH SCIENCE	1,663.13	126.00	0.00	0.00	1,789.13
K Totals:		2,180.13	126.00	0.00	0.00	2,306.13
WAYNE Activity Totals:		242,709.58	61,807.02	46,494.31	0.00	258,022.29

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WAYNE Checking:			61,807.02	46,494.31		
WAYNE Investment:						
WAYNE Bank Balances:	242,709.58		61,807.02	46,494.31	0.00	258,022.29

Report Activity Totals:	242,709.58	61,807.02	46,494.31	0.00	258,022.29
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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	3,302,705.00
November							
Cash Receipts	301,034.31	144,747.59	148,672.91	189,339.89	132,383.06	231,063.00	\$318,968.00
Cash Expenditures	1,024,178.04	1,058,002.01	1,026,118.38	1,110,649.89	995,916.37	996,580.00	\$1,034,831.00
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	2,586,842.00
-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	2,586,842.00
December							
Cash Receipts	167,658.14	352,086.99	185,317.66	170,821.39	235,029.00	260,136.00	\$434,964.00
Cash Expenditures	817,475.27	893,399.65	920,082.83	903,917.26	1,046,238.00	913,400.00	\$1,002,847.00
Month End Cash Balance	2,808,549.18	2,164,173.51	953,633.21	523,275.95	502,333.47	858,369.41	2,018,959.00
-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	\$2,191,881.00	
Cash Expenditures	846,506.33	857,572.22	882,259.48	868,868.38	899,520.00	978,658.00	\$952,879.00	
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	3,257,961.00	
-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	\$1,252,612.00	
Cash Expenditures	1,002,823.90	976,953.80	897,779.93	868,434.42	955,524.40	991,766.00	\$1,165,714.00	
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	3,344,859.00	
-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	7,301.40
End Check Acct Balance			3,169.00	3,549.93	<u>5,669.00</u>		
October							
Cash Receipts	5,405.38	3,193.10	3,720.90	3,324.65	3,919.17	5,262.38	7,077.86
Cash Expenditures	3,870.78	3,453.28	4,878.74	4,661.40	3,760.48	<u>3,329.22</u>	<u>2,072.55</u>
Month End Cash Balance	3,319.25	1,546.92	3,712.22	4,213.18	3,827.69	2,051.99	4,699.29
-Qual Cap to 2010 Dep to 2018			<u>2,831.34</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,775.42</u>	<u>7,607.42</u>
				Int Bearin	<u>3,000.00</u>	3,827.41	3,734.15
End check Acct Balance			3,543.56	4,213.18	<u>3,827.69</u>	Coop	1,040.86
November							
Cash Receipts	3,391.19	7,045.58	3,757.57	2,356.54	3,956.33	3,139.02	3,008.65
Cash Expenditures	3,864.67	3,554.40	5,728.65	3,053.62	3,934.76	<u>7,597.83</u>	<u>5,513.26</u>
End Chk Acct Balance	4,845.77	2,038.10	4,741.14	3,516.10	4,849.26	7,593.18	5,194.68
-Qual Cap to 2010 Dep to 2018			<u>3,925.30</u>	<u>3,000.00</u>	<u>5,632.00</u>	<u>3,775.42</u>	<u>7,732.42</u>
			3,666.44	Int Bearin	<u>3,000.00</u>	4,368.60	3,734.15
End Chk Acct Balance				3,516.10	<u>3,481.26</u>	Coop	1,661.25
December							
Cash Receipts	2,360.76	7,604.96	2,183.78	5,992.87	3,057.42	3,652.88	3,968.97
Cash Expenditures	7,664.23	7,354.98	3,715.15	3,904.55	3,432.35	3,068.52	<u>3,962.02</u>
Month End Cash Balance	3,542.30	2,288.08	3,209.77	7,604.42	4,474.33	3,177.54	5,201.63
-Qual Cap to 2010 Dep to 2018		629.42	<u>4,350.38</u>	<u>3,000.00</u>	<u>3,375.00</u>	<u>3,775.42</u>	<u>5,492.45</u>
		1,658.66	4,560.15	Int Bearin	-	4,952.96	3,734.15
End Chk Acct Balance				7,604.42	3,849.33	Coop	3,428.23
January							

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

February

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

March

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

April

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

May

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

7,146.65

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

3,705.82

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

4,849.12

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

Total GF Cash Receipts for Year			3,595.88	3,258.08	5,305.46	3,821.18	3,723.28
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2013	2014	2015	2016
5,463.76	3,428.79	1,335.73	2,628,307.90
<u>3,698.95</u>	<u>5,864.58</u>	<u>4,126.12</u>	<u>283,975.81</u>
3,162.71	5,293.37	5,461.85	2,912,283.71
4,742.03	1,841.43	3,281.88	2,389,138.56
<u>3,795.78</u>	<u>3,897.82</u>	<u>3,340.43</u>	<u>784,463.93</u>
3,410.01	1,372.40	3,277.18	4,232,982.53
<u>1,786.55</u>	<u>5,864.58</u>	<u>2,457.12</u>	<u>283,975.81</u>
2,196.56	7,236.98	2,734.30	4,516,958.34
2,326.61	5,820.41	2,338.19	539,961.39
<u>3,667.00</u>	<u>4,224.80</u>	<u>3,854.94</u>	<u>808,447.45</u>
2,069.62	2,968.01	3,760.43	3,964,496.47
1,786.55	5,864.58	2,457.12	283,975.81
3,856.17	3,832.59	3,217.55	4,248,472.28
3,136.20	3,261.27	3,900.56	152,010.85
<u>5,845.22</u>	<u>1,905.56</u>	<u>7,974.59</u>	<u>1,034,561.56</u>
2,360.60	4,323.72	2,686.40	3,081,945.76
1,786.55	5,864.58	2,457.12	283,975.81
4,147.15	3,188.30	5,143.52	3,365,921.57
1,901.30	3,816.73	3,565.85	248,227.51
<u>2,576.59</u>	<u>1,307.96</u>	<u>1,020.54</u>	<u>794,564.23</u>
1,685.31	1,832.49	5,231.71	2,535,609.04
1,786.55	5,864.58	2,457.12	283,975.81
3,471.86	7,697.07	7,688.83	2,819,584.85

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

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

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

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

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

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

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

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

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

State Qualifying Junior Livestock Judging Team

Reese Rethwisch Lanee Rethwisch Claire Lutter MaKenna Mattison

FCCLA STAR Project Member

Joselyn Saltzman Alondra Vega Rylynn Owen
Hallie Heithold Reagan Wiseman

Jr. High Quiz Bowl

Daniel Kuchta Whitney Hadcock Caleb Raulston Chloe Kai
Colton Smith Logan Walling Jude Arehart Joslynn Young
Sophia Gearheart Penelope Zavada

High School Quiz Bowl

Gavin Anderson Aidan Bohnert John Piper Mason Ley
Jordyn Clinchard Olivia Hanson Yama Kantai Blake Smith
Harrison Collier Parker Kesting

Boys Bowling State Runner Up

Jaden Dramse Zane Sievers Ben Haschke Konnor Kai
Aiden Petersen Dylan Jensen Jamison Meyer Blake Smith

Boys Bowling District Medalists

Aiden Petersen-Champion Zane Sievers Ben Haschke Konnor Kai

Girls Bowling State Champion

Joslyn Johnson Graycen Trautman Nina Hammer Jersi Jensen
Lindsay Niemann Sammi Gubbels Regan Fernau Madilyn Janke
McKaeya Becker

Girls Bowling District Medalists

Lindsay Niemann-Champion Joslyn Johnson Graycen Trautman Nina Hammer
Jersi Jensen

Girls State Bowling Individual Champion

Jersi Jensen

