

Board of Education Regular Meeting  
Monday, August 12, 2024 7:00 PM  
Jr/Sr High School Library  
611 West 7th Street  
Wayne, Nebraska 68787

- I. Call the Meeting to Order
  - I.a. Pledge of Allegiance
  - I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (8/6/2024), and online: [www.wayneschools.org](http://www.wayneschools.org)
  - I.c. Action on Absence and Roll Call
  - I.d. Approval of Agenda - The Board may enter Closed Session to discuss any matter for which Closed Session is lawful and appropriate.
  - I.e. Consent Agenda - Discuss, Consider, and Take Necessary Action on Minutes of Previous Meetings and Financial Claims
    - I.e.I. Approval of Minutes of Previous Meetings
    - I.e.II. Approval of Financial Reports and Claims
  - I.f. Personnel
- II. Communications from the Public (Policy 8346) and Requested Presentations
  - II.a. Introduction of New Teachers
  - II.b. Committee on American Civics Report Per requirements of LB 399, Wayne Community Schools has established this report to document instruction and patriotic exercises for the following days; George Washington's birthday & Abraham Lincoln's birthday (President's Day), Dr. Martin Luther King Jr.'s birthday, Native American Heritage Day (4th Friday of Sept.), Constitution Day (Sept. 17th), Memorial Day, Veterans Day, and Thanksgiving Day (day or week preceding or following such holidays).
  - II.c. Multi-Cultural Education Report The mission of the multicultural education program is to prepare students to: (a) value and respect their own culture and race and cultures and races other than their own and (b) eliminate stereotypes and different treatment of others based on culture and race. The mission shall also include preparing students to eliminate

stereotypes and discrimination or harassment of others based on ethnicity, religion, gender and socioeconomic status, age or disability.

III. Action Items

III.a. Old Business

III.a.I. Phone Quote - Discuss, Consider, and Take Necessary Action on Phone Quote

III.b. New Business

III.b.I. Payment Application No. 11: Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application No. 11

III.b.II. Auditor Engagement Letter - Discuss, Consider, and Take Necessary Action on Auditor Engagement Letter

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

III.b.IV. Transfer of Funds to Athletic/Activity - Discuss, Consider, and Take Necessary Action on Transfer of Funds to Athletic/Activity

III.b.V. Transfer of Funds to Depreciation - Discuss, Consider, and Take Necessary Action to transfer funds from the General Fund to the Depreciation Fund.

III.b.VI. Purchase of SPED Van - Discuss, Consider, and Take Necessary Action on Purchase of SPED Van

III.b.VII. Approval of 24-25 Staff Training Schedule - Discuss, Consider, and Take Necessary Action on Approval of 24-25 Staff Training Schedule

III.b.VIII. First Reading of Policy 1210: Title IX-Discrimination - Discuss, Consider, and Take Necessary Action on First Reading of Policy 1210: Title IX

III.b.IX. Early Learning Center Playground Approval - Discuss, Consider, and Take Necessary Action on Early Learning Center Playground Approval

III.b.X. Wayne State College America Reads Agreement - Discuss, Consider, and Take Necessary Action on Wayne State College America Reads Agreement

III.b.XI. Social Media for Schools - Discuss, Consider, and Take Necessary Action on Social Media for Schools

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.II. High School Principal

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

IV.a.IV. Elementary Principals

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

IV.a.V.1. Wrestling Coop Update

IV.b. Board Committees

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

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

IV.b.III. Facility/Safety/Finance - Justin Davis, Lynn Junck, Jeryl Nelson, Mark Lenihan, Russ Plager, Dave Wragge, Jordan Widner, Penny Janousek

IV.b.IV. Policy/Title IX - Jaime Manz, Jeryl Nelson, Jodi Pulfer, Mark Lenihan, Misty Bear, Courtney Maas, Russ Plager

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

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

V. Boardsmanship

Awards of Achievement:

|                              |                    |                               |
|------------------------------|--------------------|-------------------------------|
| VI. Wayne Community Schools  | VII. Lynn Junck    | VIII. Point Award - Level III |
| IX. Wayne Community Schools  | X. Sylvia Ruhl     | XI. Point Award - Level IV    |
| XII. Wayne Community Schools | XIII. Justin Davis | XIV. Point Award - Level IV   |
| XV. Wayne Community Schools  | XVI. Jodi Pulfer   | XVII. Point Award - Level V   |

XVIII.

XIX. Future Agenda Items:

\*End of Year Claims - August 26, 2024, 5:00 p.m.

\*Payment Application No. 12: Hausmann Construction

- \*Second Reading of Policy 1210
- \*Enrollment Report
- \*Review of Summer School Program
- \*Budget and Tax Request Hearings
- \*Principal Evaluation Process
- \*ACT Results
- \*NASB Area Membership Meeting: Wednesday, September 4 - Norfolk
- \*Labor Relations Conference

XX. Adjournment

**Wayne Community Schools**  
**Board of Education Regular Meeting and Retreat Minutes**  
**July 8, 2024**

The regular meeting and Board Retreat of the Wayne Board of Education was held at 803 Providence Road, Wayne, NE, 68787, on Monday, July 8, 2024, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (7/2/2024), 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  
Mr. Lynn Junck  
Dr. Jeryl Nelson  
Mrs. Jaime Manz  
Dr. Jodi Pulfer  
Mrs. Sylvia Ruhl

I. Call the Meeting to Order

Discussion: The meeting was called to order at 5:00 p.m.

I.a. Pledge of Allegiance

I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (7/2/2024), and online:  
[www.wayneschools.org](http://www.wayneschools.org)

I.c. Action on Absence and Roll Call

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

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

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

Discussion: Agenda Item District 83 Update will be moved to after Committee Reports.

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

Motion to approve consent agenda, as presented, passed with a motion by Mr. Lynn Junck and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

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

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

I.f. Personnel

Discussion: No report.

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

III. Action Items

III.a. Old Business

III.a.I. Second Reading of the 2024-25 Policy Updates - Discuss, Consider, and Take Necessary Action on Second Reading of the 2024-25 Policy Updates

Motion to approve the Second Reading of the 2024-25 Policy Updates passed with a motion by Mrs. Jaime Manz and a second by Dr. Jeryl Nelson. Motion carried with six yes votes.

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

Discussion: The Board approved the Second Reading of the 2024-25 policy updates.

III.a.II. Second Reading of 2024-25 Certificated Staff Handbook - Discuss, Consider, and Take Necessary Action on Second Reading of 2024-25 Certificated Staff Handbook

Motion to approve the Second Reading of 2024-25 Certificated Staff Handbook passed with a motion by Mrs. Jaime Manz and a second by Mr. Justin Davis. Motion carried with six yes votes.

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

Discussion: The Board approved the Second Reading of the 2024-25 Certificated Staff Handbook.

### III.a.III. Second Reading of 2024-25 K-6 Student Handbook - Discuss, Consider, and Take Necessary Action on Second Reading of 2024-25 K-6 Student Handbook

Motion to approve the Second Reading of 2024-25 K-6 Student Handbook passed with a motion by Mrs. Jaime Manz and a second by Dr. Jeryl Nelson. Motion carried with six yes votes.

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

Discussion: The Board approved the Second Reading of the 2024-25 K-6 Student Handbook.

### III.b. New Business

#### III.b.I. Policy 2101: Acknowledgment of Superintendent as CEO of District - Discuss, Consider, and Take Necessary Action on Policy 2101: Acknowledgment of Superintendent as CEO of District

Motion to approve Policy 2101: Acknowledgment of Superintendent as CEO of District passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

Discussion: Policy 2101 is reviewed annually and states that the Superintendent is the CEO of the District. All policies can be found on the school's website.

III.b.II. Payment Application No. 10: Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application No. 10: Hausmann Construction

Motion to approve Payment Application No. 10 to Hausmann Construction, for \$2,483,231.40 passed with a motion by Mrs. Jaime Manz and a second by Mr. Lynn Junck. Motion carried with six yes votes.

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

Discussion: The Board approved the Payment Application No. 10 from Hausmann Construction.

III.b.III. Phone Quote - Discuss, Consider, and Take Necessary Action on Phone Quote

Motion to Table until the August Board Meeting passed with a motion by Dr. Jeryl Nelson and a second by Mr. Lynn Junck. Motion carried with six yes votes.

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

Discussion: The Board tabled the Phone Quote until the August Board Meeting.

III.b.IV. Early Learning Center Playground Vendor - Discuss, Consider, and Take Necessary Action on ELC Playground Vendor

Motion to approve Creative Sites, LLC as the Early Learning Center playground vendor passed with a motion by Mrs. Jaime Manz and a second by Mr. Justin Davis. Motion carried with six yes votes.

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

Discussion: The Board approved Creative Sites, LLC, as the Early Learning Center playground vendor.

III.b.V. City of Wayne; 2024-25 Inter-Local Agreement for the School Resource Officer - Discuss, Consider, and Take Necessary Action on City of Wayne Inter-Local SRO

Motion to amend the hours of the School Resource Officer to 21 hours a week upon approval from the City of Wayne passed with a motion by Mr. Lynn Junck and a second by Mr. Justin Davis. Motion carried with six yes votes.

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

Discussion: After discussion, the Board approved twenty-one hours a week for the School Resource Officer, upon approval from the City of Wayne.

III.b.VI. 2024-25 Nebraska Rural Community Schools Association (NRCSA) Annual Membership - Discuss, Consider, and Take Necessary Action on the 2024-25 NRCSA Annual Membership

Motion to approve the annual dues for the Nebraska Rural Community Schools Association (NRCSA) membership for \$850 for the 2024-25 school year, passed with a motion by Dr. Jeryl Nelson and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jeryl Nelson: Yes

Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the annual membership dues for the Nebraska Rural Community Schools Association.

#### 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. Budget Information

Discussion: Dr. Lenihan gave the Board an update on the budget and showed where the District sits financially.

###### IV.a.I.2. Information on Bond Project Budget

Dr. Lenihan discussed the expenses associated with the ongoing bond project.

###### IV.a.I.3. Accreditation

Discussion: Dr. Lenihan presented the Letter of Accreditation from the Nebraska Department of Education.

###### IV.a.I.4. Activity Admission Prices

Discussion: With the increase of official's fees, Dr. Lenihan stated admission prices for athletic events will increase to \$7.00 for adults and \$5.00 for students. Season passes will be sold as e-tickets, at the cost of \$70.00 for adults and \$10.00 for students.

##### IV.b. Board Committees

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

Discussion: Dr. Lenihan stated the Foundation is hosting the All-School Reunion during Chicken Days weekend. Due to construction, there will be no tours of the buildings this year.

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

Discussion: The Curriculum Committee will be meeting prior to the August Board Meeting.

###### IV.b.III. Facility/Safety/Finance - Justin Davis, Lynn Junck, Jeryl Nelson, Mark Lenihan, Russ Plager, Jordan Widner, Penny Janousek

Discussion: The Finance Committee will meet prior to the August Board Meeting.

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

Discussion: No report.

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

Discussion: No report.

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

Discussion: Dr. Lenihan will keep the Board posted of any Legislative updates.

## V. Boardsmanship

VI. Future Agenda Items:

\*All Staff Training - August 8, 2024

\*Board & Staff Breakfast - August 12, 2024, 8:30 a.m.

\*K-12 Open House - Monday, August 12, 2024, 5:00-7:00 p.m.

\*August Board Meeting - August 12, 2024–7:00 p.m. due to Open House

\*Approval of Teacher Training Schedule

\*Americanism Hearing

\*Wrestling Coop Update

Discussion: Additional Future Agenda Items include: Phone Quote, 2024 Board Candidate Workshop, July 18, Elementary

## VII. District 83 Update - Discuss, Consider, and Take Necessary Action on District 83 Update

Motion to go into Closed Session passed with a motion by Mrs. Jaime Manz and a second by Dr. Jeryl Nelson. Motion carried with six yes votes.

Mr. Justin Davis: Yes

Mr. Lynn Junck: Yes

Mrs. Jaime Manz: Yes

Dr. Jeryl Nelson: Yes

Dr. Jodi Pulfer: Yes

Mrs. Sylvia Ruhl: Yes

Discussion: The Board entered into Closed Session at 6:02 p.m. and exited Closed Session at 6:15 p.m. No action was taken in Closed Session.

## VIII. Recess

Discussion: The Board recessed at 6:15 p.m. and reconvened at 6:31 p.m.

## VIII. Board Work Session

#### VIII.a. Strategic Plan Review

Discussion: Dr. Lenihan gave the Board an update on the Strategic Plan. He stated things are going well overall. He also showed comparisons of 2023 to 2024.

#### VIII.a.I. School Improvement Update

Discussion: Dr. Lenihan stated there were improvements in test scores, although the scores are not yet available. He discussed strengths and areas of growth.

#### VIII.b. 24-25 Budget Considerations

Discussion: Dr. Lenihan presented information on the budget for the 2024-25 school year.

#### X. Adjournment

Motion to adjourn the meeting passed with a motion by Mr. Lynn Junck and a second by Dr. Jeryl Nelson. Motion carried with six yes votes.

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

Discussion: The meeting was adjourned at 7:26 p.m. The next regular Board Meeting will be Monday, August 12, 2024, beginning at 7:00 p.m. due to the District Open House. The meeting will be held in the Jr/Sr High School Library.

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Deb Daum, Secretary

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 07/10/2024; End Date: 07/10/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06"); Created On: 7/10/2024 4:35:19 PM

| Voucher Number            | Bank Name           | Account Number | Check Number            | Payee   | Amount     | Type              |
|---------------------------|---------------------|----------------|-------------------------|---|------------|-------------------|
| LF-07092024               | State Nebraska Bank | 540978         | 5698                    | Goodwin Tucker Group  | \$1,376.86 | Accounts Payable  |
| Vendor                    | PO Number           | Invoice #      | Account Code            | Description   | Issue Date | Amount            |
| Goodwin Tucker Group      |                     | 1332174        | 06-2-031000-350-000-000 | service call, repair on steamer @ ES/rep. & maint. SN                                   |            | \$1,376.86        |
| <b>Sub Total</b>          |                     |                |                         |   |            | <b>\$1,376.86</b> |
| Voucher Number            | Bank Name           | Account Number | Check Number            | Payee   | Amount     | Type              |
| LF-07092024               | State Nebraska Bank | 540978         | 5699                    | Holiday Inn - Kearney, NE   | \$719.70   | Accounts Payable  |
| Vendor                    | PO Number           | Invoice #      | Account Code            | Description   | Issue Date | Amount            |
| Holiday Inn - Kearney, NE |                     | 102950, 102951 | 06-2-031000-580-000-000 | lodging (J. Poehlman, T. Tiedtke) Nebr. School Nutrion State Conf. @ Kearney/travel, SN |            | \$719.70          |
| <b>Sub Total</b>          |                     |                |                         |   |            | <b>\$719.70</b>   |
| Voucher Number            | Bank Name           | Account Number | Check Number            | Payee   | Amount     | Type              |
| LF-07092024               | State Nebraska Bank | 540978         | 5700                    | Main Street Garage, LLC   | \$250.60   | Accounts Payable  |
| Vendor                    | PO Number           | Invoice #      | Account Code            | Description   | Issue Date | Amount            |
| Main Street Garage, LLC   |                     | 017089, 017090 | 06-2-031000-350-000-000 | service, inspection (2003 Ford E-350, 2022 Ford E-Transit)/rep. & maint. SN             |            | \$250.60          |
| <b>Sub Total</b>          |                     |                |                         |   |            | <b>\$250.60</b>   |
| Voucher Number            | Bank Name           | Account Number | Check Number            | Payee   | Amount     | Type              |
| LF-07092024               | State Nebraska Bank | 540978         | 5702                    | Tiedtke, Teresa   | \$279.16   | Accounts Payable  |
| Vendor                    | PO Number           | Invoice #      | Account Code            | Description   | Issue Date | Amount            |
| Tiedtke, Teresa           |                     | 6/2024         | 06-2-031000-580-000-000 | meals/SN mgr. workshop 6/2-6/6/travel, SN   |            | \$107.64          |
| Tiedtke, Teresa           |                     | 6/2024         | 06-2-031000-580-000-000 | reimb./mileage-SN mgr. workshop/travel, SN  |            | \$171.52          |
| <b>Sub Total</b>          |                     |                |                         |   |            | <b>\$279.16</b>   |
| Voucher Number            | Bank Name           | Account Number | Check Number            | Payee   | Amount     | Type              |
| LF-07092024               | State Nebraska Bank | 540978         | 5703                    | Wayne County Farm Bureau  | \$2,566.00 | Accounts Payable  |
| Vendor                    | PO Number           | Invoice #      | Account Code            | Description   | Issue Date | Amount            |
| Wayne County Farm Bureau  |                     | 6/11/24        | 06-2-031000-630-000-000 | beef/food, SN   |            | \$2,566.00        |
| <b>Sub Total</b>          |                     |                |                         |   |            | <b>\$2,566.00</b> |
| Voucher Number            | Bank Name           | Account Number | Check Number            | Payee   | Amount     | Type              |
| LF-07102024               | State Nebraska Bank | 540978         | 5704                    | Poehlman, Judy A  | \$121.28   | Accounts Payable  |
| Vendor                    | PO Number           | Invoice #      | Account Code            | Description   | Issue Date | Amount            |
| Poehlman, Judy A          |                     | 6/23-26/24-2   | 06-2-031000-580-000-000 | reimb./gas - NSNA conf. @ Kearney   |            | \$62.25           |
| Poehlman, Judy A          |                     | 6/23-26/24-2   | 06-2-031000-580-000-000 | reimb./meals-NSNA conf. @ Kearney   |            | \$59.03           |
| <b>Sub Total</b>          |                     |                |                         |   |            | <b>\$121.28</b>   |
| <b>Grand Total</b>        |                     |                |                         |   |            | <b>\$5,313.60</b> |

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 07/10/2024; End Date: 07/10/2024; Bank: State Nebraska Bank; Sort By Element: FUND;  
Account Expression: ([FUND] = "06") ; Created On: 7/10/2024 4:35:20 PM

| Check Date       | Check Number | Payee                     | Type             | Amount            |
|------------------|--------------|---------------------------|------------------|-------------------|
| 07/10/2024       | 5698         | Goodwin Tucker Group      | Accounts Payable | \$1,376.86        |
| 07/10/2024       | 5699         | Holiday Inn - Kearney, NE | Accounts Payable | \$719.70          |
| 07/10/2024       | 5700         | Main Street Garage, LLC   | Accounts Payable | \$250.60          |
| 07/10/2024       | 5702         | Tiedtke, Teresa           | Accounts Payable | \$279.16          |
| 07/10/2024       | 5703         | Wayne County Farm Bureau  | Accounts Payable | \$2,566.00        |
| 07/10/2024       | 5704         | Poehlman, Judy A          | Accounts Payable | \$121.28          |
| <b>Sub Total</b> |              |                           |                  | <b>\$5,313.60</b> |

5701/void

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 07/10/2024; End Date: 07/10/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 7/10/2024 4:35:20 PM

| Check Date       | Check Number | Payee                     | Description  | Type             | Amount            |
|------------------|--------------|---------------------------|--|------------------|-------------------|
| 07/10/2024       | 5698         | Goodwin Tucker Group      | 5/1/24 service call, repair on steamer                     | Accounts Payable | \$1,376.86        |
| 07/10/2024       | 5699         | Holiday Inn - Kearney, NE | lodging (J. Poehlman, T. Tiedtke)                          | Accounts Payable | \$719.70          |
| 07/10/2024       | 5700         | Main Street Garage, LLC   | service, inspection (2003 Ford E-350, 2022 Ford E-Transit) | Accounts Payable | \$250.60          |
| 07/10/2024       | 5704         | Poehlman, Judy A          | reimb.-gas/meals NSNA conf. @ Kearney                      | Accounts Payable | \$121.28          |
| 07/10/2024       | 5702         | Tiedtke, Teresa           | reimb./mileage, meals for SN mgr. workshop in Lincoln      | Accounts Payable | \$279.16          |
| 07/10/2024       | 5703         | Wayne County Farm Bureau  | beef   | Accounts Payable | \$2,566.00        |
| <b>Sub Total</b> |              |                           |  |                  | <b>\$5,313.60</b> |

5701/void

# Checks By Status

Sorted by Activity ID, Site ID.  
From 07/01/2024 to 07/31/2024.

| Activity ID<br>Site ID | Activity Name<br>Site Name |            | Check /<br>Void Date       | Vendor Name | PO Number | Description                            | Amount             |
|------------------------|----------------------------|------------|----------------------------|-------------|-----------|--|--------------------|
| <b>1005</b>            |                            |            | <b>ATHLETIC</b>            |             |           |  |                    |
| WAYNE                  |                            |            | WAYNE COMMUNITY SCHOOLS    |             |           |  |                    |
| 17161                  | Cleared                    | 07/01/2024 | S & S Worldwide, Inc.      |             |           | supply                                 | 9.00               |
| 17165                  | Cleared                    | 07/09/2024 | CEC VANDERSNICK            |             |           | Asst. Bowling Coach 2023-24            | 3,104.00           |
| 17176                  | Cleared                    | 07/23/2024 | LARRY WELLS                |             |           | assigning officials                    | 300.00             |
| <b>Total:</b>          |                            |            |                            |             |           |  | <b>\$ 3,413.00</b> |
| <b>1009</b>            |                            |            | <b>BOWLING</b>             |             |           |  |                    |
| WAYNE                  |                            |            | WAYNE COMMUNITY SCHOOLS    |             |           |  |                    |
| 17160                  | Cleared                    | 07/01/2024 | WAYNE HERALD               |             |           | May ads                                | 222.00             |
| <b>Total:</b>          |                            |            |                            |             |           |  | <b>\$ 222.00</b>   |
| <b>1020</b>            |                            |            | <b>TRACK/CROSS COUNTRY</b> |             |           |  |                    |
| WAYNE                  |                            |            | WAYNE COMMUNITY SCHOOLS    |             |           |  |                    |
| 17171                  | Cleared                    | 07/15/2024 | Dreamer's Place            |             |           | team building activity (Cross Country) | 100.00             |
| 17177                  | Printed                    | 07/23/2024 | Dreamer's Place            |             |           | S'more sup./CC team buidling           | 25.00              |
| <b>Total:</b>          |                            |            |                            |             |           |  | <b>\$ 125.00</b>   |
| <b>1025</b>            |                            |            | <b>VOLLEYBALL</b>          |             |           |  |                    |
| WAYNE                  |                            |            | WAYNE COMMUNITY SCHOOLS    |             |           |  |                    |
| 17162                  | Cleared                    | 07/01/2024 | Providence Wellness Center |             |           | Summer VB program                      | 200.00             |
| 17166                  | Cleared                    | 07/09/2024 | PAC 'N' SAVE               |             |           | supply                                 | 44.63              |
| 17170                  | Cleared                    | 07/10/2024 | WAYNE STATE COLLEGE        |             |           | VB team camp, 7/12/24                  | 650.00             |
| <b>Total:</b>          |                            |            |                            |             |           |  | <b>\$ 894.63</b>   |
| <b>1512</b>            |                            |            | <b>FFA</b>                 |             |           |  |                    |
| WAYNE                  |                            |            | WAYNE COMMUNITY SCHOOLS    |             |           |  |                    |
| 17157                  | Void                       | 07/23/2024 | TOTAL GRAPHICS             |             |           | officer t-shirts/jacket embroidery     | -204.00            |
| 17163                  | Cleared                    | 07/01/2024 | BOMGAARS                   |             |           | supply                                 | 19.12              |
| 17173                  | Cleared                    | 07/15/2024 | St. Mary's Food Stand      |             |           | food voucher                           | 20.00              |
| 17174                  | Cleared                    | 07/15/2024 | TONI RASMUSSEN             |             |           | reimb.-officers' mtg./parade sup.      | 219.46             |
| 17175                  | Cleared                    | 07/23/2024 | TOTAL GRAPHICS             |             |           | replaces Ck# 17157 (lost)              | 204.00             |
| 17179                  | Printed                    | 07/29/2024 | THE LEADERSHIP CENTER      |             |           | MAPS officer session, 8/1-2/24         | 1,620.00           |
| <b>Total:</b>          |                            |            |                            |             |           |  | <b>\$ 1,878.58</b> |
| <b>1540</b>            |                            |            | <b>STUDENT COUNCIL</b>     |             |           |  |                    |
| WAYNE                  |                            |            | WAYNE COMMUNITY SCHOOLS    |             |           |  |                    |
| 17168                  | Cleared                    | 07/09/2024 | LINPEPCO - SIOUXLAND       |             |           | vending machine                        | 177.45             |
| <b>Total:</b>          |                            |            |                            |             |           |  | <b>\$ 177.45</b>   |
| <b>3510</b>            |                            |            | <b>CONCESSIONS</b>         |             |           |  |                    |
| WAYNE                  |                            |            | WAYNE COMMUNITY SCHOOLS    |             |           |  |                    |
| 17178                  | Printed                    | 07/23/2024 | WAYNE SOFTBALL ASSOCIATION |             |           | purchase/excess supplies               | 600.00             |
| <b>Total:</b>          |                            |            |                            |             |           |  | <b>\$ 600.00</b>   |

# Checks By Status

Sorted by Activity ID, Site ID.  
From 07/01/2024 to 07/31/2024.

| Activity ID<br>Site ID | Activity Name<br>Site Name |                                       | Check /<br>Void Date    | Vendor Name | PO Number   | Description                               | Amount       |
|------------------------|----------------------------|---------------------------------------|-------------------------|-------------|-------------|---|--------------|
| Check<br>Number        | Status                     | Void Date                             | Vendor Name             | PO Number   | Description |   | Amount       |
| 4510                   |                            | POWER DRIVE PROGRAM                   |                         |             |             |   |              |
| WAYNE                  |                            | WAYNE COMMUNITY SCHOOLS               |                         |             |             |   |              |
| 17163                  | Cleared                    | 07/01/2024                            | BOMGAARS                |             |             | supply                                    | 7.42         |
| Total:                 |                            |                                       |                         |             |             |   | \$ 7.42      |
| 5515                   |                            | GRADES K-6                            |                         |             |             |   |              |
| WAYNE                  |                            | WAYNE COMMUNITY SCHOOLS               |                         |             |             |   |              |
| 17164                  | Cleared                    | 07/01/2024                            | AMAZON CAPITAL SERVICES |             |             | whiteboard                                | 344.99       |
| 17167                  | Cleared                    | 07/09/2024                            | U. S. BANK              |             |             | credit card purchases                     | 37.40        |
| Total:                 |                            |                                       |                         |             |             |   | \$ 382.39    |
| 5530                   |                            | MUSICAL                               |                         |             |             |   |              |
| WAYNE                  |                            | WAYNE COMMUNITY SCHOOLS               |                         |             |             |   |              |
| 17172                  | Cleared                    | 07/15/2024                            | Jackie Ruzicka          |             |             | 2024 musical set design                   | 500.00       |
| Total:                 |                            |                                       |                         |             |             |   | \$ 500.00    |
| 5537                   |                            | SPED - TRANSITION (FORMERLY RESOURCE) |                         |             |             |   |              |
| WAYNE                  |                            | WAYNE COMMUNITY SCHOOLS               |                         |             |             |   |              |
| 17167                  | Cleared                    | 07/09/2024                            | U. S. BANK              |             |             | credit card purchases                     | 240.61       |
| Total:                 |                            |                                       |                         |             |             |   | \$ 240.61    |
| 5600                   |                            | STUDENT FEE FUND                      |                         |             |             |   |              |
| WAYNE                  |                            | WAYNE COMMUNITY SCHOOLS               |                         |             |             |   |              |
| 17169                  | Cleared                    | 07/09/2024                            | S.D. 17 GENERAL FUND    |             |             | Drivers Ed. fees (41 students @ \$275.00) | 11,275.00    |
| Total:                 |                            |                                       |                         |             |             |   | \$ 11,275.00 |
| Report Total :         |                            |                                       |                         |             |             |   | 19,716.08    |



# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 08/12/2024; End Date: 08/12/2024; Bank: State Nebraska Bank; Sort By Element:  
FUND; Account Expression: ([FUND] = "06") ; Created On: 8/5/2024 6:39:06 PM

| Check Date       | Check Number | Payee               | Type             | Amount             |
|------------------|--------------|---------------------|------------------|--------------------|
| 08/12/2024       | 5709         | TriMark Hockenbergs | Accounts Payable | \$50,000.00        |
| <b>Sub Total</b> |              |                     |                  | <b>\$50,000.00</b> |

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY23-24; Begin Date: 08/12/2024; End Date: 08/12/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 8/5/2024 6:39:07 PM

| Check Date       | Check Number | Payee               | Description                             | Type             | Amount             |
|------------------|--------------|---------------------|---|------------------|--------------------|
| 08/12/2024       | 5709         | TriMark Hockenbergs | 1st deposit/50% of equip. order for ELC | Accounts Payable | \$50,000.00        |
| <b>Sub Total</b> |              |                     |   |                  | <b>\$50,000.00</b> |

# Wayne Public Schools

## Check Listing Report August 12, 2024 Board Meeting

Accounting Cycle: FY23-24; Begin Date: 07/09/2024; End Date: 08/12/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: (([FUND] In ("01","02","03","07","08","09","10","06"))); Created On: 8/8/2024 2:37:49 PM

| Voucher Number                   | Bank Name           | Account Number     | Check Number            | Payee  | Amount         | Type                  |
|----------------------------------|---------------------|--------------------|-------------------------|--|----------------|-----------------------|
| 2597                             | State Nebraska Bank | 540935             |                         | Hausmann Construction, Inc.  | \$1,778,289.99 | Accounts Payable      |
| Vendor                           | PO Number           | Invoice #          | Account Code            | Description  | Issue Date     | Amount                |
| Hausmann Construction, Inc.      |                     | 22-022 Pay App #11 | 08-2-045000-450-000-024 | Pay App #11 22-022 WCS Early Childhood Center & HS   |                | \$1,778,289.99        |
| <b>Sub Total</b>                 |                     |                    |                         |  |                | <b>\$1,778,289.99</b> |
| Voucher Number                   | Bank Name           | Account Number     | Check Number            | Payee  | Amount         | Type                  |
| 2597                             | State Nebraska Bank | 540935             | 1760                    | ABC Abatement  | \$11,550.00    | Accounts Payable      |
| Vendor                           | PO Number           | Invoice #          | Account Code            | Description  | Issue Date     | Amount                |
| ABC Abatement                    |                     | 2423               | 08-2-026200-431-001-000 | Asbestos Abatement   |                | \$11,550.00           |
| <b>Sub Total</b>                 |                     |                    |                         |  |                | <b>\$11,550.00</b>    |
| Voucher Number                   | Bank Name           | Account Number     | Check Number            | Payee  | Amount         | Type                  |
| 2597                             | State Nebraska Bank | 540935             | 1761                    | Carlson West Povondra Architects   | \$12,537.94    | Accounts Payable      |
| Vendor                           | PO Number           | Invoice #          | Account Code            | Description  | Issue Date     | Amount                |
| Carlson West Povondra Architects |                     | 23124-11           | 08-2-045000-340-000-024 | Professional Services 2024 Bond Issue  |                | \$12,537.94           |
| <b>Sub Total</b>                 |                     |                    |                         |  |                | <b>\$12,537.94</b>    |
| Voucher Number                   | Bank Name           | Account Number     | Check Number            | Payee  | Amount         | Type                  |
| 2597                             | State Nebraska Bank | 540935             | 1762                    | City of Wayne  | \$488.16       | Accounts Payable      |
| Vendor                           | PO Number           | Invoice #          | Account Code            | Description  | Issue Date     | Amount                |
| City of Wayne                    |                     | 2968               | 08-2-045000-340-000-024 | Power shut off for HS renovation   |                | \$488.16              |
| <b>Sub Total</b>                 |                     |                    |                         |  |                | <b>\$488.16</b>       |
| Voucher Number                   | Bank Name           | Account Number     | Check Number            | Payee  | Amount         | Type                  |
| 2597                             | State Nebraska Bank | 540935             | 1763                    | Everett Schultz  | \$22,190.00    | Accounts Payable      |
| Vendor                           | PO Number           | Invoice #          | Account Code            | Description  | Issue Date     | Amount                |
| Everett Schultz                  |                     | 198636             | 08-2-026300-450-000-000 | 10 steps 5', sidewalk 5'x86', sidewalk 6' x 77', sidewalk 6' x 195' Tear out and replace All materials and labor |                | \$22,190.00           |
| <b>Sub Total</b>                 |                     |                    |                         |  |                | <b>\$22,190.00</b>    |
| Voucher Number                   | Bank Name           | Account Number     | Check Number            | Payee  | Amount         | Type                  |
| 2597                             | State Nebraska Bank | 540935             | 1764                    | Mid-State Engineering & Testing  | \$745.00       | Accounts Payable      |
| Vendor                           | PO Number           | Invoice #          | Account Code            | Description  | Issue Date     | Amount                |
| Mid-State Engineering & Testing  |                     | 1570-0             | 08-2-045000-340-000-024 | Construction testing services  |                | \$745.00              |
| <b>Sub Total</b>                 |                     |                    |                         |  |                | <b>\$745.00</b>       |
| Voucher Number                   | Bank Name           | Account Number     | Check Number            | Payee  | Amount         | Type                  |
| 2597                             | State Nebraska Bank | 540935             | 1765                    | TriMark Hockenbergs  | \$95,596.87    | Accounts Payable      |
| Vendor                           | PO Number           | Invoice #          | Account Code            | Description  | Issue Date     | Amount                |
| TriMark Hockenbergs              |                     | J5605-1            | 08-2-026200-720-000-000 | 50% Equipment order for ELC  |                | \$45,596.87           |
| TriMark Hockenbergs              |                     | J5605-1            | 08-2-045000-450-000-024 | 50% Equipment order for ELC  |                | \$50,000.00           |
| <b>Sub Total</b>                 |                     |                    |                         |  |                | <b>\$95,596.87</b>    |
| Voucher Number                   | Bank Name           | Account Number     | Check Number            | Payee  | Amount         | Type                  |
| 2597                             | State Nebraska Bank | 540951             |                         | State of Nebraska - EFT  | \$19,413.09    | Accounts Payable      |
| Vendor                           | PO Number           | Invoice #          | Account Code            | Description  | Issue Date     | Amount                |
| State of Nebraska - EFT          |                     | 72024              | 03-2-090000-000-000-000 | July 24 State Payroll taxes  |                | \$19,413.09           |
| <b>Sub Total</b>                 |                     |                    |                         |  |                | <b>\$19,413.09</b>    |

| Voucher Number                    | Bank Name           | Account Number                | Check Number            | Payee   | Amount       | Type                |
|-----------------------------------|---------------------|-------------------------------|-------------------------|---|--------------|---------------------|
|                                   | State Nebraska Bank | 540951                        |                         | Nebraska Retirement System - EFT                          | \$113,613.22 | Accounts Payable    |
| Vendor                            | PO Number           | Invoice #                     | Account Code            | Description   | Issue Date   | Amount              |
| Nebraska Retirement System - EFT  |                     | 7202024                       | 03-2-090000-000-000-000 | July 24 NPERS payroll                                     |              | \$111,462.90        |
| <b>Sub Total</b>                  |                     |                               |                         |   |              | <b>\$111,462.90</b> |
| Voucher Number                    | Bank Name           | Account Number                | Check Number            | Payee   | Amount       | Type                |
|                                   | State Nebraska Bank | 540951                        |                         | Internal Revenue Service - EFT                            | \$130,655.56 | Accounts Payable    |
| Vendor                            | PO Number           | Invoice #                     | Account Code            | Description   | Issue Date   | Amount              |
| Internal Revenue Service - EFT    |                     | 72024                         | 03-2-090000-000-000-000 | July 24 Federal payroll taxes                             |              | \$128,412.68        |
| <b>Sub Total</b>                  |                     |                               |                         |   |              | <b>\$128,412.68</b> |
| Voucher Number                    | Bank Name           | Account Number                | Check Number            | Payee   | Amount       | Type                |
| 2596                              | State Nebraska Bank | 537047                        | 24628                   | Aaron Daum  | \$214.00     | Accounts Payable    |
| Vendor                            | PO Number           | Invoice #                     | Account Code            | Description   | Issue Date   | Amount              |
| Aaron Daum                        |                     | 683885/683886                 | 01-2-026300-431-000-020 | Repair JD and Cub Cadet mowers                            |              | \$214.00            |
| <b>Sub Total</b>                  |                     |                               |                         |   |              | <b>\$214.00</b>     |
| Voucher Number                    | Bank Name           | Account Number                | Check Number            | Payee   | Amount       | Type                |
| 2596                              | State Nebraska Bank | 537047                        | 24629                   | ABC Mobile Storage, Inc                                   | \$350.00     | Accounts Payable    |
| Vendor                            | PO Number           | Invoice #                     | Account Code            | Description   | Issue Date   | Amount              |
| ABC Mobile Storage, Inc           |                     | 76100                         | 01-2-026100-440-001-000 | August Storage Rental                                     |              | \$350.00            |
| <b>Sub Total</b>                  |                     |                               |                         |   |              | <b>\$350.00</b>     |
| Voucher Number                    | Bank Name           | Account Number                | Check Number            | Payee   | Amount       | Type                |
| 2596                              | State Nebraska Bank | 537047                        | 24630                   | Ace Hardware & Home                                       | \$1,114.26   | Accounts Payable    |
| Vendor                            | PO Number           | Invoice #                     | Account Code            | Description   | Issue Date   | Amount              |
| Ace Hardware & Home               |                     | 7/31/24                       | 01-2-026200-431-005-010 | Maintenance repairs and supplies                          |              | \$820.16            |
| Ace Hardware & Home               |                     | 7/31/24                       | 01-2-026200-610-000-000 | Maintenance repairs and supplies                          |              | \$294.10            |
| <b>Sub Total</b>                  |                     |                               |                         |   |              | <b>\$1,114.26</b>   |
| Voucher Number                    | Bank Name           | Account Number                | Check Number            | Payee   | Amount       | Type                |
| 2596                              | State Nebraska Bank | 537047                        | 24631                   | Active Internet Technologies, LLC                         | \$2,225.00   | Accounts Payable    |
| Vendor                            | PO Number           | Invoice #                     | Account Code            | Description   | Issue Date   | Amount              |
| Active Internet Technologies, LLC |                     | 8614-2024                     | 01-2-022300-650-000-020 | Alert Now renewal/tech software, dist.                    | 08/01/2024   | \$2,225.00          |
| <b>Sub Total</b>                  |                     |                               |                         |   |              | <b>\$2,225.00</b>   |
| Voucher Number                    | Bank Name           | Account Number                | Check Number            | Payee   | Amount       | Type                |
| 2596                              | State Nebraska Bank | 537047                        | 24632                   | Amazon Capital Services                                   | \$1,935.81   | Accounts Payable    |
| Vendor                            | PO Number           | Invoice #                     | Account Code            | Description   | Issue Date   | Amount              |
| Amazon Capital Services           | 8603-2024           | 1KYT-T6L3-H3H6                | 01-2-026200-610-000-000 | (2) Stop Not an Exit signs/maint. supply, dist.           | 07/09/2024   | \$25.98             |
| Amazon Capital Services           | 8638-2024           | 1F7V-CYT9-69T6                | 01-2-023200-610-000-000 | mtg. notebook/supt. supply                                | 07/15/2024   | \$12.99             |
| Amazon Capital Services           | 8638-2024           | 1F7V-CYT9-69T6                | 01-2-024100-610-006-000 | file folder organizer/JH princ. office sup.               | 07/15/2024   | \$26.63             |
| Amazon Capital Services           | 8602-2024           | 1XWV-9PGP-HF1T                | 01-2-011000-610-005-010 | (7) 3-drawer storage containers w/wheels/ES t. supply     | 07/15/2024   | \$235.34            |
| Amazon Capital Services           | 8641-2024           | 1M7H-7MMJ-Y3X9                | 01-2-026200-610-001-000 | (2) cases white polish pads/HS maint. sup.                | 07/16/2024   | \$46.32             |
| Amazon Capital Services           | 8640-2024           | 17FN631W-XJTH                 | 01-2-026200-610-000-000 | (2) cases glass cleaner/maint. sup. dist.                 | 07/19/2024   | \$43.44             |
| Amazon Capital Services           | 8692-2024           | 1HWD-X64P-GIYY                | 01-2-011000-640-001-000 | (12) Carpentry/Bldg. Constr. textbooks/HS textbooks       | 07/19/2024   | \$713.40            |
| Amazon Capital Services           | 8643-2024           | 1KGQ-FX3X-1YMD                | 01-2-012910-610-300-001 | portable changing table for ELC/early childhood SPED sup. | 08/01/2024   | \$147.79            |
| Amazon Capital Services           | 8632-2024           | 13RW-DLDT-WWQX                | 01-2-025100-610-000-000 | wire desk caddy/office sup. dist.                         | 08/01/2024   | \$15.01             |
| Amazon Capital Services           | 8583B-2024          | 1XGN-YW6D-47J4                | 01-2-011000-610-001-120 | welding helmet/HS ind. tech. sup.                         | 08/01/2024   | \$64.49             |
| Amazon Capital Services           | 8551-2024           | 1C79-DCHY-3XTY/1V4F-FTWP-FWVK | 01-2-011000-610-001-070 | HS science lab sup.                                       | 08/01/2024   | \$98.91             |
| Amazon Capital Services           | 8286-2024           | 1RTM-HHCR-39HH                | 01-2-024100-610-005-120 | office chair/ES princ. office furn. & fixt. sup.          | 08/01/2024   | \$74.27             |

|                         |           |                |                         |                         |            |                   |
|-------------------------|-----------|----------------|-------------------------|-------------------------|------------|-------------------|
| Amazon Capital Services | 8285-2024 | 1LMK-FM6X-9N7Y | 01-2-011000-610-005-010 | ES t. sup.              | 08/01/2024 | \$141.64          |
| Amazon Capital Services | 8547-2024 | 1TLT-6F1D-7PKG | 01-2-011000-640-001-000 | 60 copies of 1984 novel | 08/06/2024 | \$289.60          |
| <b>Sub Total</b>        |           |                |                         |                         |            | <b>\$1,935.81</b> |

| Voucher Number                     | Bank Name           | Account Number | Check Number            | Payee                              | Amount     | Type             |
|------------------------------------|---------------------|----------------|-------------------------|------------------------------------|------------|------------------|
| 2596                               | State Nebraska Bank | 537047         | 24633                   | ATC Group Services, LLC Depository | \$630.00   | Accounts Payable |
| Vendor                             | PO Number           | Invoice #      | Account Code            | Description                        | Issue Date | Amount           |
| ATC Group Services, LLC Depository |                     | 2585766        | 01-2-026200-431-000-010 | 3 yr asbestos reinspection         |            | \$630.00         |
| <b>Sub Total</b>                   |                     |                |                         |                                    |            | <b>\$630.00</b>  |

| Voucher Number                | Bank Name           | Account Number | Check Number            | Payee  | Amount     | Type              |
|-------------------------------|---------------------|----------------|-------------------------|--|------------|-------------------|
| 2596                          | State Nebraska Bank | 537047         | 24634                   | Auto Anatomy Alternatives LLC                | \$1,860.62 | Accounts Payable  |
| Vendor                        | PO Number           | Invoice #      | Account Code            | Description                                  | Issue Date | Amount            |
| Auto Anatomy Alternatives LLC |                     | 3533/3535/3537 | 01-2-027300-350-000-000 | RO 3537 2011 Ford #350 Bumper repair         |            | \$1,319.00        |
| Auto Anatomy Alternatives LLC |                     | 3533/3535/3537 | 01-2-027320-350-000-001 | RO 3533 2006 Ford Freestar replace headlamps |            | \$257.62          |
| Auto Anatomy Alternatives LLC |                     | 3533/3535/3537 | 01-2-027320-350-000-001 | RO3535- 2007 Dodge replace headlamps         |            | \$284.00          |
| <b>Sub Total</b>              |                     |                |                         |  |            | <b>\$1,860.62</b> |

| Voucher Number          | Bank Name           | Account Number | Check Number            | Payee                                  | Amount     | Type             |
|-------------------------|---------------------|----------------|-------------------------|--|------------|------------------|
| 2596                    | State Nebraska Bank | 537047         | 24635                   | Beiermann Electric, LLC                | \$183.05   | Accounts Payable |
| Vendor                  | PO Number           | Invoice #      | Account Code            | Description                            | Issue Date | Amount           |
| Beiermann Electric, LLC |                     | 1492           | 01-2-026200-431-001-010 | Replace light switch in nurse's office |            | \$74.75          |
| Beiermann Electric, LLC |                     | 1509           | 01-2-026200-431-005-010 | Replace ES outlet                      |            | \$108.30         |
| <b>Sub Total</b>        |                     |                |                         |  |            | <b>\$183.05</b>  |

| Voucher Number     | Bank Name           | Account Number                | Check Number            | Payee              | Amount     | Type             |
|--------------------|---------------------|-------------------------------|-------------------------|--------------------|------------|------------------|
| 2596               | State Nebraska Bank | 537047                        | 24636                   | Black Hills Energy | \$159.61   | Accounts Payable |
| Vendor             | PO Number           | Invoice #                     | Account Code            | Description        | Issue Date | Amount           |
| Black Hills Energy |                     | 9693074581/3700834355-7/23/24 | 01-2-026100-621-001-000 | Natural gas        |            | \$54.05          |
| Black Hills Energy |                     | 9693074581/3700834355-7/23/24 | 01-2-026100-621-005-000 | Natural gas        |            | \$78.53          |
| Black Hills Energy |                     | 9693074581/3700834355-7/23/24 | 01-2-026100-621-006-000 | Natural gas        |            | \$27.03          |
| <b>Sub Total</b>   |                     |                               |                         |                    |            | <b>\$159.61</b>  |

| Voucher Number      | Bank Name           | Account Number | Check Number            | Payee               | Amount     | Type             |
|---------------------|---------------------|----------------|-------------------------|---------------------|------------|------------------|
| 2596                | State Nebraska Bank | 537047         | 24637                   | Blick Art Materials | \$179.62   | Accounts Payable |
| Vendor              | PO Number           | Invoice #      | Account Code            | Description         | Issue Date | Amount           |
| Blick Art Materials | 8571B-2024          | 331257         | 01-2-011000-610-001-090 | HS art supplies     | 07/08/2024 | \$179.62         |
| <b>Sub Total</b>    |                     |                |                         |                     |            | <b>\$179.62</b>  |

| Voucher Number   | Bank Name           | Account Number | Check Number            | Payee                | Amount     | Type             |
|------------------|---------------------|----------------|-------------------------|----------------------|------------|------------------|
| 2596             | State Nebraska Bank | 537047         | 24638                   | Bomgaars             | \$227.48   | Accounts Payable |
| Vendor           | PO Number           | Invoice #      | Account Code            | Description          | Issue Date | Amount           |
| Bomgaars         |                     | 7-16/2024      | 01-2-026200-431-005-010 | Maintenance supplies |            | \$158.97         |
| Bomgaars         |                     | 7-16/2024      | 01-2-026200-610-000-000 | Maintenance supplies |            | \$68.51          |
| <b>Sub Total</b> |                     |                |                         |                      |            | <b>\$227.48</b>  |

| Voucher Number           | Bank Name           | Account Number | Check Number            | Payee                    | Amount     | Type             |
|--------------------------|---------------------|----------------|-------------------------|--------------------------|------------|------------------|
| 2596                     | State Nebraska Bank | 537047         | 24639                   | Carson Dellosa Education | \$120.90   | Accounts Payable |
| Vendor                   | PO Number           | Invoice #      | Account Code            | Description              | Issue Date | Amount           |
| Carson Dellosa Education | 8253-2024           | 100087872-00   | 01-2-012003-610-005-011 | ES SPED t. sup.          | 08/02/2024 | \$120.90         |
| <b>Sub Total</b>         |                     |                |                         |                          |            | <b>\$120.90</b>  |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------|----------------|--------------|-------|--------|------|
|----------------|-----------|----------------|--------------|-------|--------|------|

|                                       |                     |                       |                         |  |                   |                    |
|---------------------------------------|---------------------|-----------------------|-------------------------|--|-------------------|--------------------|
| 2596                                  | State Nebraska Bank | 537047                | 24640                   | Chemsearch FE                              | \$1,158.08        | Accounts Payable   |
| <b>Vendor</b>                         | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>                         | <b>Issue Date</b> | <b>Amount</b>      |
| Chemsearch FE                         |                     | 8783236               | 01-2-026200-431-005-010 | ES Water treatment program                 |                   | \$1,158.08         |
| <b>Sub Total</b>                      |                     |                       |                         |  |                   | <b>\$1,158.08</b>  |
| <b>Voucher Number</b>                 | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>                               | <b>Amount</b>     | <b>Type</b>        |
| 2596                                  | State Nebraska Bank | 537047                | 24641                   | Child1st Publications LLC                  | \$400.00          | Accounts Payable   |
| <b>Vendor</b>                         | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>                         | <b>Issue Date</b> | <b>Amount</b>      |
| Child1st Publications LLC             | 8228-2024           | 9241                  | 01-2-011000-610-001-010 | HS t. supply                               | 07/11/2024        | \$400.00           |
| <b>Sub Total</b>                      |                     |                       |                         |  |                   | <b>\$400.00</b>    |
| <b>Voucher Number</b>                 | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>                               | <b>Amount</b>     | <b>Type</b>        |
| 2596                                  | State Nebraska Bank | 537047                | 24642                   | City of Wayne                              | \$19,942.66       | Accounts Payable   |
| <b>Vendor</b>                         | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>                         | <b>Issue Date</b> | <b>Amount</b>      |
| City of Wayne                         |                     | 7/25/24               | 01-2-026100-410-001-000 | 901 W 7th Field Irrigation                 |                   | \$719.56           |
| City of Wayne                         |                     | 7/15/24               | 01-2-026100-410-001-000 | Utilities                                  |                   | \$1,255.95         |
| City of Wayne                         |                     | 7/15/24               | 01-2-026100-410-005-000 | Utilities                                  |                   | \$948.75           |
| City of Wayne                         |                     | 7/15/24               | 01-2-026100-410-006-000 | Utilities                                  |                   | \$647.00           |
| City of Wayne                         |                     | 7/15/24               | 01-2-026100-621-001-010 | Utilities                                  |                   | \$5,220.21         |
| City of Wayne                         |                     | 7/15/24               | 01-2-026100-621-005-010 | Utilities                                  |                   | \$8,131.28         |
| City of Wayne                         |                     | 7/15/24               | 01-2-026100-621-006-010 | Utilities                                  |                   | \$2,689.20         |
| City of Wayne                         |                     | 7/15/24               | 01-2-026100-621-300-010 | Utilities                                  |                   | \$330.71           |
| <b>Sub Total</b>                      |                     |                       |                         |  |                   | <b>\$19,942.66</b> |
| <b>Voucher Number</b>                 | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>                               | <b>Amount</b>     | <b>Type</b>        |
| 2596                                  | State Nebraska Bank | 537047                | 24643                   | Cole Papers Inc.                           | \$3,735.99        | Accounts Payable   |
| <b>Vendor</b>                         | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>                         | <b>Issue Date</b> | <b>Amount</b>      |
| Cole Papers Inc.                      | 8698-2024           | 10461112              | 01-2-026200-610-000-000 | maint. supplies, dist.                     | 07/22/2024        | \$3,735.99         |
| <b>Sub Total</b>                      |                     |                       |                         |  |                   | <b>\$3,735.99</b>  |
| <b>Voucher Number</b>                 | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>                               | <b>Amount</b>     | <b>Type</b>        |
| 2596                                  | State Nebraska Bank | 537047                | 24644                   | Comfort Suites East Lincoln                | \$542.58          | Accounts Payable   |
| <b>Vendor</b>                         | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>                         | <b>Issue Date</b> | <b>Amount</b>      |
| Comfort Suites East Lincoln           |                     | 73125105              | 01-2-011000-580-001-000 | J Harpham SCIP training                    |                   | \$361.72           |
| Comfort Suites East Lincoln           |                     | 73125105              | 01-2-011000-580-006-000 | J Harpham SCIP training                    |                   | \$180.86           |
| <b>Sub Total</b>                      |                     |                       |                         |  |                   | <b>\$542.58</b>    |
| <b>Voucher Number</b>                 | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>                               | <b>Amount</b>     | <b>Type</b>        |
| 2596                                  | State Nebraska Bank | 537047                | 24645                   | Constellation NewEnergy Gas Div., LLC      | \$254.18          | Accounts Payable   |
| <b>Vendor</b>                         | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>                         | <b>Issue Date</b> | <b>Amount</b>      |
| Constellation NewEnergy Gas Div., LLC |                     | 4092275               | 01-2-026100-621-001-000 | Gas supply charges                         |                   | \$109.07           |
| Constellation NewEnergy Gas Div., LLC |                     | 4092275               | 01-2-026100-621-005-000 | Gas supply charges                         |                   | \$88.93            |
| Constellation NewEnergy Gas Div., LLC |                     | 4092275               | 01-2-026100-621-006-000 | Gas supply charges                         |                   | \$56.18            |
| <b>Sub Total</b>                      |                     |                       |                         |  |                   | <b>\$254.18</b>    |
| <b>Voucher Number</b>                 | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>                               | <b>Amount</b>     | <b>Type</b>        |
| 2596                                  | State Nebraska Bank | 537047                | 24646                   | Curriculum Associates LLC                  | \$155.84          | Accounts Payable   |
| <b>Vendor</b>                         | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>                         | <b>Issue Date</b> | <b>Amount</b>      |
| Curriculum Associates LLC             | 8254-2024           | 90832721              | 01-2-012003-610-005-121 | teacher guides/furn. & fixt. sup., ES SPED | 07/31/2024        | \$155.84           |
| <b>Sub Total</b>                      |                     |                       |                         |  |                   | <b>\$155.84</b>    |
| <b>Voucher Number</b>                 | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>                               | <b>Amount</b>     | <b>Type</b>        |
| 2596                                  | State Nebraska Bank | 537047                | 24647                   | Custom Sports                              | \$3,360.00        | Accounts Payable   |

| Vendor                                | PO Number           | Invoice #             | Account Code            | Description  | Issue Date   | Amount              |
|---------------------------------------|---------------------|-----------------------|-------------------------|--|--------------|---------------------|
| Custom Sports                         | 8565-2024           | 38217                 | 01-2-021900-610-001-010 | 2 sets SB jerseys (24 each)/HS athl. equip. supplies             | 07/08/2024   | \$3,360.00          |
| <b>Sub Total</b>                      |                     |                       |                         |  |              | <b>\$3,360.00</b>   |
| Voucher Number                        | Bank Name           | Account Number        | Check Number            | Payee  | Amount       | Type                |
| 2596                                  | State Nebraska Bank | 537047                | 24648                   | Demco, Inc.  | \$150.25     | Accounts Payable    |
| Vendor                                | PO Number           | Invoice #             | Account Code            | Description  | Issue Date   | Amount              |
| Demco, Inc.                           | 8651-2024           | 7509671               | 01-2-011000-610-006-010 | book covers for JH English books/JH t. sup.                      | 08/01/2024   | \$150.25            |
| <b>Sub Total</b>                      |                     |                       |                         |  |              | <b>\$150.25</b>     |
| Voucher Number                        | Bank Name           | Account Number        | Check Number            | Payee  | Amount       | Type                |
| 2596                                  | State Nebraska Bank | 537047                | 24649                   | Deneil Parker  | \$680.00     | Accounts Payable    |
| Vendor                                | PO Number           | Invoice #             | Account Code            | Description  | Issue Date   | Amount              |
| Deneil Parker                         | 8652-2024           | 2023-24               | 01-2-021900-320-000-010 | accompanist for SY2023-2024                                      | 07/11/2024   | \$680.00            |
| <b>Sub Total</b>                      |                     |                       |                         |  |              | <b>\$680.00</b>     |
| Voucher Number                        | Bank Name           | Account Number        | Check Number            | Payee  | Amount       | Type                |
| 2596                                  | State Nebraska Bank | 537047                | 24650                   | Eakes Office Solutions   | \$2,319.86   | Accounts Payable    |
| Vendor                                | PO Number           | Invoice #             | Account Code            | Description  | Issue Date   | Amount              |
| Eakes Office Solutions                |                     | INV564054             | 01-2-011000-350-005-000 | ES Copier Repair   |              | \$1,562.01          |
| Eakes Office Solutions                | 8627-2024           | 8956389-0             | 01-2-025100-610-000-000 | print order-2,000 3-part purchase orders/supplies, office, dist. | 07/15/2024   | \$757.85            |
| <b>Sub Total</b>                      |                     |                       |                         |  |              | <b>\$2,319.86</b>   |
| Voucher Number                        | Bank Name           | Account Number        | Check Number            | Payee  | Amount       | Type                |
| 2596                                  | State Nebraska Bank | 537047                | 24651                   | Egan Supply Co.  | \$7,950.00   | Accounts Payable    |
| Vendor                                | PO Number           | Invoice #             | Account Code            | Description  | Issue Date   | Amount              |
| Egan Supply Co.                       |                     | 388431/388432         | 01-2-026200-431-001-010 | Gym floors resurfacing   |              | \$3,076.00          |
| Egan Supply Co.                       |                     | 388431/388432         | 01-2-026200-431-005-010 | Gym floors resurfacing   |              | \$3,336.00          |
| Egan Supply Co.                       |                     | 388431/388432         | 01-2-026200-431-006-010 | Gym floors resurfacing   |              | \$1,538.00          |
| <b>Sub Total</b>                      |                     |                       |                         |  |              | <b>\$7,950.00</b>   |
| Voucher Number                        | Bank Name           | Account Number        | Check Number            | Payee  | Amount       | Type                |
| 2596                                  | State Nebraska Bank | 537047                | 24652                   | ESU #1   | \$162,756.28 | Accounts Payable    |
| Vendor                                | PO Number           | Invoice #             | Account Code            | Description  | Issue Date   | Amount              |
| ESU #1                                |                     | SP7563-Aug 24 4th Qtr | 01-2-012004-591-001-001 | SPED Services 4th Qtr  |              | \$90,080.54         |
| ESU #1                                |                     | SP7563-Aug 24 4th Qtr | 01-2-021410-591-000-001 | SPED Services 4th Qtr  |              | \$38,193.75         |
| ESU #1                                |                     | SP7563-Aug 24 4th Qtr | 01-2-021510-591-000-001 | SPED Services 4th Qtr  |              | \$1,664.37          |
| ESU #1                                |                     | SP7563-Aug 24 4th Qtr | 01-2-021610-591-000-001 | SPED Services 4th Qtr  |              | \$341.87            |
| ESU #1                                |                     | SP7563-Aug 24 4th Qtr | 01-2-064080-591-000-000 | SPED Services 4th Qtr  |              | \$32,475.75         |
| <b>Sub Total</b>                      |                     |                       |                         |  |              | <b>\$162,756.28</b> |
| Voucher Number                        | Bank Name           | Account Number        | Check Number            | Payee  | Amount       | Type                |
| 2596                                  | State Nebraska Bank | 537047                | 24653                   | Fairfield by Marriott Lincoln Airport                            | \$321.00     | Accounts Payable    |
| Vendor                                | PO Number           | Invoice #             | Account Code            | Description  | Issue Date   | Amount              |
| Fairfield by Marriott Lincoln Airport | 8172-2024           | 5278                  | 01-2-021900-580-001-010 | lodging - State Science Fair, 4/17/24                            | 07/22/2024   | \$321.00            |
| <b>Sub Total</b>                      |                     |                       |                         |  |              | <b>\$321.00</b>     |
| Voucher Number                        | Bank Name           | Account Number        | Check Number            | Payee  | Amount       | Type                |
| 2596                                  | State Nebraska Bank | 537047                | 24654                   | Filter Shop, Inc.  | \$1,641.38   | Accounts Payable    |
| Vendor                                | PO Number           | Invoice #             | Account Code            | Description  | Issue Date   | Amount              |
| Filter Shop, Inc.                     | 8693-2024           | 227804                | 01-2-026200-431-001-010 | HVAC filters for ELC/ES/JH/HS blgs./bldg. upkeep                 | 08/02/2024   | \$402.87            |

|                   |           |        |                         |  |            |                   |
|-------------------|-----------|--------|-------------------------|--|------------|-------------------|
| Filter Shop, Inc. | 8693-2024 | 227804 | 01-2-026200-431-005-010 | HVAC filters for ELC/ES/JH/HS blgs./bldg. upkeep | 08/02/2024 | \$637.10          |
| Filter Shop, Inc. | 8693-2024 | 227804 | 01-2-026200-431-006-010 | HVAC filters for ELC/ES/JH/HS blgs./bldg. upkeep | 08/02/2024 | \$201.43          |
| Filter Shop, Inc. | 8693-2024 | 227804 | 01-2-026200-431-300-010 | HVAC filters for ELC/ES/JH/HS blgs./bldg. upkeep | 08/02/2024 | \$399.98          |
| <b>Sub Total</b>  |           |        |                         |  |            | <b>\$1,641.38</b> |

| Voucher Number               | Bank Name           | Account Number | Check Number            | Payee                        | Amount     | Type             |
|------------------------------|---------------------|----------------|-------------------------|------------------------------|------------|------------------|
| 2596                         | State Nebraska Bank | 537047         | 24655                   | First Concord Benefits Group | \$100.00   | Accounts Payable |
| Vendor                       | PO Number           | Invoice #      | Account Code            | Description                  | Issue Date | Amount           |
| First Concord Benefits Group |                     | 8/1/24         | 01-2-025100-810-000-010 | Monthly 125 plan fees        |            | \$100.00         |
| <b>Sub Total</b>             |                     |                |                         |                              |            | <b>\$100.00</b>  |

| Voucher Number             | Bank Name           | Account Number | Check Number            | Payee                      | Amount     | Type              |
|----------------------------|---------------------|----------------|-------------------------|----------------------------|------------|-------------------|
| 2596                       | State Nebraska Bank | 537047         | 24656                   | Franco typ-Postal ia, Inc. | \$8,500.00 | Accounts Payable  |
| Vendor                     | PO Number           | Invoice #      | Account Code            | Description                | Issue Date | Amount            |
| Franco typ-Postal ia, Inc. |                     | 08012024       | 01-2-025100-531-000-000 | Postage meter load         |            | \$8,500.00        |
| <b>Sub Total</b>           |                     |                |                         |                            |            | <b>\$8,500.00</b> |

| Voucher Number               | Bank Name           | Account Number  | Check Number            | Payee                        | Amount     | Type             |
|------------------------------|---------------------|-----------------|-------------------------|------------------------------|------------|------------------|
| 2596                         | State Nebraska Bank | 537047          | 24657                   | Grossen burg Implement, Inc. | \$193.63   | Accounts Payable |
| Vendor                       | PO Number           | Invoice #       | Account Code            | Description                  | Issue Date | Amount           |
| Grossen burg Implement, Inc. |                     | 1815152/1824485 | 01-2-026300-431-001-020 | Ground maintenance supplies  |            | \$193.63         |
| <b>Sub Total</b>             |                     |                 |                         |                              |            | <b>\$193.63</b>  |

| Voucher Number          | Bank Name           | Account Number | Check Number            | Payee  | Amount     | Type              |
|-------------------------|---------------------|----------------|-------------------------|--|------------|-------------------|
| 2596                    | State Nebraska Bank | 537047         | 24658                   | Harris School Solutions                      | \$5,441.29 | Accounts Payable  |
| Vendor                  | PO Number           | Invoice #      | Account Code            | Description                                  | Issue Date | Amount            |
| Harris School Solutions |                     | HAPMN0001552   | 01-2-025100-650-000-000 | APTA Fund Actng Software Annual subscription |            | \$5,441.29        |
| <b>Sub Total</b>        |                     |                |                         |  |            | <b>\$5,441.29</b> |

| Voucher Number            | Bank Name           | Account Number | Check Number            | Payee                                 | Amount     | Type              |
|---------------------------|---------------------|----------------|-------------------------|---------------------------------------|------------|-------------------|
| 2596                      | State Nebraska Bank | 537047         | 24659                   | Heartland Fire Protection             | \$2,234.90 | Accounts Payable  |
| Vendor                    | PO Number           | Invoice #      | Account Code            | Description                           | Issue Date | Amount            |
| Heartland Fire Protection |                     | 113920         | 01-2-026200-431-000-010 | 3 add'l fire extinguisher inspections |            | \$23.55           |
| Heartland Fire Protection |                     | 113785         | 01-2-026200-431-000-010 | Annual Fire Extinguisher Inspection   |            | \$2,211.35        |
| <b>Sub Total</b>          |                     |                |                         |                                       |            | <b>\$2,234.90</b> |

| Voucher Number   | Bank Name           | Account Number | Check Number            | Payee                              | Amount     | Type             |
|------------------|---------------------|----------------|-------------------------|------------------------------------|------------|------------------|
| 2596             | State Nebraska Bank | 537047         | 24660                   | Heggerty                           | \$456.20   | Accounts Payable |
| Vendor           | PO Number           | Invoice #      | Account Code            | Description                        | Issue Date | Amount           |
| Heggerty         | 8229-2024           | 351558         | 01-2-011000-610-001-010 | Primary curriculum/ES-HS t. supply | 07/15/2024 | \$228.10         |
| Heggerty         | 8229-2024           | 351558         | 01-2-011000-610-005-010 | Primary curriculum/ES-HS t. supply | 07/15/2024 | \$228.10         |
| <b>Sub Total</b> |                     |                |                         |                                    |            | <b>\$456.20</b>  |

| Voucher Number   | Bank Name           | Account Number | Check Number            | Payee                              | Amount     | Type             |
|------------------|---------------------|----------------|-------------------------|------------------------------------|------------|------------------|
| 2596             | State Nebraska Bank | 537047         | 24661                   | Heikes, Wendy M                    | \$163.48   | Accounts Payable |
| Vendor           | PO Number           | Invoice #      | Account Code            | Description                        | Issue Date | Amount           |
| Heikes, Wendy M  |                     | 7-18-24        | 01-2-024100-580-006-000 | Mileage to NSAA Meeting in Lincoln |            | \$163.48         |
| <b>Sub Total</b> |                     |                |                         |                                    |            | <b>\$163.48</b>  |

| Voucher Number | Bank Name           | Account Number | Check Number | Payee                              | Amount     | Type             |
|----------------|---------------------|----------------|--------------|------------------------------------|------------|------------------|
| 2596           | State Nebraska Bank | 537047         | 24662        | HF Group LLC - DBA Houchen Bindery | \$1,164.60 | Accounts Payable |

| Vendor                             | PO Number           | Invoice #      | Account Code            | Description  | Issue Date  | Amount            |
|------------------------------------|---------------------|----------------|-------------------------|--|-------------|-------------------|
| HF Group LLC - DBA Houchen Bindery | 8626-2024           | 261317         | 01-2-011000-350-001-000 | rebind 72 textbooks/HS repair  | 08/01/2024  | \$1,164.60        |
| <b>Sub Total</b>                   |                     |                |                         |  |             | <b>\$1,164.60</b> |
| Voucher Number                     | Bank Name           | Account Number | Check Number            | Payee  | Amount      | Type              |
| 2596                               | State Nebraska Bank | 537047         | 24663                   | Hometown Cafe, Tacos and More  | \$100.00    | Accounts Payable  |
| Vendor                             | PO Number           | Invoice #      | Account Code            | Description  | Issue Date  | Amount            |
| Hometown Cafe, Tacos and More      | 8637-2024           | 7-8-24         | 01-2-023100-610-000-000 | meals for school board retreat, 7/8/24/board supply  | 07/11/2024  | \$100.00          |
| <b>Sub Total</b>                   |                     |                |                         |  |             | <b>\$100.00</b>   |
| Voucher Number                     | Bank Name           | Account Number | Check Number            | Payee  | Amount      | Type              |
| 2596                               | State Nebraska Bank | 537047         | 24664                   | Hometown Leasing   | \$2,279.87  | Accounts Payable  |
| Vendor                             | PO Number           | Invoice #      | Account Code            | Description  | Issue Date  | Amount            |
| Hometown Leasing                   |                     | 8-1-24         | 01-2-025100-443-000-000 | Copier and printer leases  |             | \$2,279.87        |
| <b>Sub Total</b>                   |                     |                |                         |  |             | <b>\$2,279.87</b> |
| Voucher Number                     | Bank Name           | Account Number | Check Number            | Payee  | Amount      | Type              |
| 2596                               | State Nebraska Bank | 537047         | 24665                   | Houghton Mifflin Company   | \$799.24    | Accounts Payable  |
| Vendor                             | PO Number           | Invoice #      | Account Code            | Description  | Issue Date  | Amount            |
| Houghton Mifflin Company           | 7480-2024           | 956105118      | 01-2-011000-640-005-000 | (26) Intro Math textbooks/ES textbooks   | 08/06/2024  | \$799.24          |
| <b>Sub Total</b>                   |                     |                |                         |  |             | <b>\$799.24</b>   |
| Voucher Number                     | Bank Name           | Account Number | Check Number            | Payee  | Amount      | Type              |
| 2596                               | State Nebraska Bank | 537047         | 24666                   | Innovative Office Solutions, LLC   | \$2,861.72  | Accounts Payable  |
| Vendor                             | PO Number           | Invoice #      | Account Code            | Description  | Issue Date  | Amount            |
| Innovative Office Solutions, LLC   | 8194-2024           | 4583039        | 01-2-011000-610-001-010 | coop order-supplies ES/JH/HS t. sup, ag classroom, ES/HS libr. sup., ELC sup., ES/JH/HS SPED t. sup. | 08/06/2024  | \$569.93          |
| Innovative Office Solutions, LLC   | 8194-2024           | 4583039        | 01-2-011000-610-001-100 | coop order-supplies ES/JH/HS t. sup, ag classroom, ES/HS libr. sup., ELC sup., ES/JH/HS SPED t. sup. | 08/06/2024  | \$86.25           |
| Innovative Office Solutions, LLC   | 8194-2024           | 4583039        | 01-2-011000-610-005-010 | coop order-supplies ES/JH/HS t. sup, ag classroom, ES/HS libr. sup., ELC sup., ES/JH/HS SPED t. sup. | 08/06/2024  | \$1,666.01        |
| Innovative Office Solutions, LLC   | 8194-2024           | 4583039        | 01-2-011000-610-006-010 | coop order-supplies ES/JH/HS t. sup, ag classroom, ES/HS libr. sup., ELC sup., ES/JH/HS SPED t. sup. | 08/06/2024  | \$302.14          |
| Innovative Office Solutions, LLC   | 8194-2024           | 4583039        | 01-2-011900-610-300-000 | coop order-supplies ES/JH/HS t. sup, ag classroom, ES/HS libr. sup., ELC sup., ES/JH/HS SPED t. sup. | 08/06/2024  | \$33.68           |
| Innovative Office Solutions, LLC   | 8194-2024           | 4583039        | 01-2-012003-610-001-011 | coop order-supplies ES/JH/HS t. sup, ag classroom, ES/HS libr. sup., ELC sup., ES/JH/HS SPED t. sup. | 08/06/2024  | \$22.23           |
| Innovative Office Solutions, LLC   | 8194-2024           | 4583039        | 01-2-012003-610-005-011 | coop order-supplies ES/JH/HS t. sup, ag classroom, ES/HS libr. sup., ELC sup., ES/JH/HS SPED t. sup. | 08/06/2024  | \$95.16           |
| Innovative Office Solutions, LLC   | 8194-2024           | 4583039        | 01-2-012003-610-006-011 | coop order-supplies ES/JH/HS t. sup, ag classroom, ES/HS libr. sup., ELC sup., ES/JH/HS SPED t. sup. | 08/06/2024  | \$38.40           |
| Innovative Office Solutions, LLC   | 8194-2024           | 4583039        | 01-2-022200-610-001-000 | coop order-supplies ES/JH/HS t. sup, ag classroom, ES/HS libr. sup., ELC sup., ES/JH/HS SPED t. sup. | 08/06/2024  | \$12.25           |
| Innovative Office Solutions, LLC   | 8194-2024           | 4583039        | 01-2-022200-610-005-000 | coop order-supplies ES/JH/HS t. sup, ag classroom, ES/HS libr. sup., ELC sup., ES/JH/HS SPED t. sup. | 08/06/2024  | \$35.67           |
| <b>Sub Total</b>                   |                     |                |                         |  |             | <b>\$2,861.72</b> |
| Voucher Number                     | Bank Name           | Account Number | Check Number            | Payee  | Amount      | Type              |
| 2596                               | State Nebraska Bank | 537047         | 24667                   | IXL Learning, Inc.   | \$10,300.00 | Accounts Payable  |
| Vendor                             | PO Number           | Invoice #      | Account Code            | Description  | Issue Date  | Amount            |

|                                       |                     |                       |                         |   |                   |                    |
|---------------------------------------|---------------------|-----------------------|-------------------------|---|-------------------|--------------------|
| IXL Learning, Inc.                    | 7490-2024           | S496279               | 01-2-011000-643-005-000 | subscription renewal (Gr. K-6)-<br>Math/ELA/Science/Soc. Studies - /ES web-based t.<br>sup. | 08/01/2024        | \$10,300.00        |
| <b>Sub Total</b>                      |                     |                       |                         |   |                   | <b>\$10,300.00</b> |
| <b>Voucher Number</b>                 | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>        |
| 2596                                  | State Nebraska Bank | 537047                | 24668                   | Johnson Fitness & Wellness  | \$1,600.00        | Accounts Payable   |
| <b>Vendor</b>                         | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>      |
| Johnson Fitness & Wellness            |                     | 243-001434            | 01-2-021900-350-000-000 | Moved weight room equipment to track bldg due to<br>construction project                    |                   | \$1,600.00         |
| <b>Sub Total</b>                      |                     |                       |                         |   |                   | <b>\$1,600.00</b>  |
| <b>Voucher Number</b>                 | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>        |
| 2596                                  | State Nebraska Bank | 537047                | 24669                   | JourneyEd.com, Inc.   | \$1,000.00        | Accounts Payable   |
| <b>Vendor</b>                         | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>      |
| JourneyEd.com, Inc.                   | 8622-2024           | 10544222              | 01-2-022300-650-000-020 | (200) Adobe VIP licenses/tech software, dist.   | 07/16/2024        | \$1,000.00         |
| <b>Sub Total</b>                      |                     |                       |                         |   |                   | <b>\$1,000.00</b>  |
| <b>Voucher Number</b>                 | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>        |
| 2596                                  | State Nebraska Bank | 537047                | 24670                   | LightBox Systems  | \$8,085.88        | Accounts Payable   |
| <b>Vendor</b>                         | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>      |
| LightBox Systems                      |                     | 9462                  | 01-2-026400-431-001-000 | Balance after ERATE for HS Cable runs   |                   | \$7,585.88         |
| LightBox Systems                      | 8682-2024           | 9461                  | 01-2-026400-431-001-000 | cable run for phones in new classrooms/Repairment,<br>Maint. HS                             | 08/06/2024        | \$500.00           |
| <b>Sub Total</b>                      |                     |                       |                         |   |                   | <b>\$8,085.88</b>  |
| <b>Voucher Number</b>                 | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>        |
| 2596                                  | State Nebraska Bank | 537047                | 24671                   | Lincoln Medical Education Partnership   | \$360.00          | Accounts Payable   |
| <b>Vendor</b>                         | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>      |
| Lincoln Medical Education Partnership |                     | 7-9-24                | 01-2-011000-330-001-000 | SCIP Training   |                   | \$240.00           |
| Lincoln Medical Education Partnership |                     | 7-9-24                | 01-2-011000-330-006-000 | SCIP Training   |                   | \$120.00           |
| <b>Sub Total</b>                      |                     |                       |                         |   |                   | <b>\$360.00</b>    |
| <b>Voucher Number</b>                 | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>        |
| 2596                                  | State Nebraska Bank | 537047                | 24672                   | Lutt Oil  | \$899.66          | Accounts Payable   |
| <b>Vendor</b>                         | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>      |
| Lutt Oil                              |                     | 8/1/24                | 01-2-013000-626-001-000 | Fuel-Athletics  |                   | \$29.00            |
| Lutt Oil                              |                     | 8/1/24                | 01-2-013001-626-005-000 | Fuel-Athletics  |                   | \$458.45           |
| Lutt Oil                              |                     | 8/1/24                | 01-2-021900-580-001-000 | Fuel-Athletics  |                   | \$157.33           |
| Lutt Oil                              |                     | 8/1/24                | 01-2-024100-580-001-000 | Fuel-Athletics  |                   | \$29.76            |
| Lutt Oil                              |                     | 8/1/24                | 01-2-026500-626-000-000 | Fuel-Athletics  |                   | \$225.12           |
| <b>Sub Total</b>                      |                     |                       |                         |   |                   | <b>\$899.66</b>    |
| <b>Voucher Number</b>                 | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>        |
| 2596                                  | State Nebraska Bank | 537047                | 24673                   | Mackin Educational Resources  | \$1,332.84        | Accounts Payable   |
| <b>Vendor</b>                         | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>      |
| Mackin Educational Resources          | 7498-2024           | 879520                | 01-2-022200-640-005-000 | ES library books (52)   | 07/15/2024        | \$834.53           |
| Mackin Educational Resources          | 7498B-2024          | 882121                | 01-2-022200-640-005-000 | 31 ES library books   | 08/01/2024        | \$498.31           |
| <b>Sub Total</b>                      |                     |                       |                         |   |                   | <b>\$1,332.84</b>  |
| <b>Voucher Number</b>                 | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>        |
| 2596                                  | State Nebraska Bank | 537047                | 24674                   | Main Street Garage, LLC   | \$6,267.06        | Accounts Payable   |
| <b>Vendor</b>                         | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>      |
| Main Street Garage, LLC               |                     | 16883-17542           | 01-2-013000-350-000-000 | 17506 2006 Ford Taurus oil change, inspection,<br>remove Dr. Ed pedal                       |                   | \$175.60           |

|                         |             |                         |        |   |                   |
|-------------------------|-------------|-------------------------|--------|---|-------------------|
| Main Street Garage, LLC | 16883-17542 | 01-2-013000-350-000-000 | 17509  | 2014 Ford Transit oil change, inspection, remove Dr. Ed pedal   | \$180.00          |
| Main Street Garage, LLC | 16883-17542 | 01-2-027300-350-000-000 | 16883  | 2011 Ford Expedition tire repair                                | \$25.00           |
| Main Street Garage, LLC | 16883-17542 | 01-2-027300-350-000-000 | 17141  | 2011 Ford E-350 oil change, inspection                          | \$127.50          |
| Main Street Garage, LLC | 16883-17542 | 01-2-027300-350-000-000 | 17542  | 2014 Ford Transit 4 tires                                       | \$691.96          |
| Main Street Garage, LLC | 17584/17586 | 01-2-027300-350-000-000 | 17586- | 2016 Ford Expedition replaced AC condenser, belt and compressor | \$1,696.17        |
| Main Street Garage, LLC | 017568      | 01-2-027300-350-000-000 | 2006   | Ford Taurus replace catalytic converters                        | \$1,525.79        |
| Main Street Garage, LLC | 17334       | 01-2-027300-350-000-000 | 2011   | Ford E-350 3 tires  | \$617.95          |
| Main Street Garage, LLC | 16883-17542 | 01-2-027320-350-000-001 | 17140  | 2007 Dodge Grand Caravan oil change, inspection                 | \$123.10          |
| Main Street Garage, LLC | 16883-17542 | 01-2-027320-350-000-001 | 17142  | 2014 Ford Flex oil change, inspection                           | \$127.50          |
| Main Street Garage, LLC | 16883-17542 | 01-2-027320-350-000-001 | 17380  | 2007 Dodge Grand Caravan AC charge                              | \$125.07          |
| Main Street Garage, LLC | 17584/17586 | 01-2-027320-350-000-001 | 17584  | 2014 Chevy oil change, inspection, battery                      | \$851.42          |
| <b>Sub Total</b>        |             |                         |        |   | <b>\$6,267.06</b> |

| Voucher Number   | Bank Name           | Account Number | Check Number            | Payee                  | Amount     | Type              |
|------------------|---------------------|----------------|-------------------------|------------------------|------------|-------------------|
| 2596             | State Nebraska Bank | 537047         | 24675                   | Molly Redden           | \$1,000.00 | Accounts Payable  |
| Vendor           | PO Number           | Invoice #      | Account Code            | Description            | Issue Date | Amount            |
| Molly Redden     |                     | 23-24          | 01-2-023100-310-000-000 | Census Data Collection |            | \$1,000.00        |
| <b>Sub Total</b> |                     |                |                         |                        |            | <b>\$1,000.00</b> |

| Voucher Number    | Bank Name           | Account Number | Check Number            | Payee  | Amount     | Type             |
|-------------------|---------------------|----------------|-------------------------|--|------------|------------------|
| 2596              | State Nebraska Bank | 537047         | 24676                   | My Central Supply  | \$919.18   | Accounts Payable |
| Vendor            | PO Number           | Invoice #      | Account Code            | Description  | Issue Date | Amount           |
| My Central Supply | 8195-2024           | 004138         | 01-2-011000-610-001-010 | coop order/supplies - ES/JH/HS, ES SPED, ES/JH/HS libr. Ag classroom, JH princ. office, maint. sup., JH/HS FACS, Kid's Club sup. | 08/05/2024 | \$115.58         |
| My Central Supply | 8195-2024           | 004138         | 01-2-011000-610-001-030 | coop order/supplies - ES/JH/HS, ES SPED, ES/JH/HS libr. Ag classroom, JH princ. office, maint. sup., JH/HS FACS, Kid's Club sup. | 08/05/2024 | \$53.91          |
| My Central Supply | 8195-2024           | 004138         | 01-2-011000-610-001-100 | coop order/supplies - ES/JH/HS, ES SPED, ES/JH/HS libr. Ag classroom, JH princ. office, maint. sup., JH/HS FACS, Kid's Club sup. | 08/05/2024 | \$68.28          |
| My Central Supply | 8195-2024           | 004138         | 01-2-011000-610-005-010 | coop order/supplies - ES/JH/HS, ES SPED, ES/JH/HS libr. Ag classroom, JH princ. office, maint. sup., JH/HS FACS, Kid's Club sup. | 08/05/2024 | \$280.49         |
| My Central Supply | 8195-2024           | 004138         | 01-2-011000-610-006-010 | coop order/supplies - ES/JH/HS, ES SPED, ES/JH/HS libr. Ag classroom, JH princ. office, maint. sup., JH/HS FACS, Kid's Club sup. | 08/05/2024 | \$31.81          |
| My Central Supply | 8195-2024           | 004138         | 01-2-011000-610-006-030 | coop order/supplies - ES/JH/HS, ES SPED, ES/JH/HS libr. Ag classroom, JH princ. office, maint. sup., JH/HS FACS, Kid's Club sup. | 08/05/2024 | \$48.55          |
| My Central Supply | 8195-2024           | 004138         | 01-2-012003-610-005-011 | coop order/supplies - ES/JH/HS, ES SPED, ES/JH/HS libr. Ag classroom, JH princ. office, maint. sup., JH/HS FACS, Kid's Club sup. | 08/05/2024 | \$2.54           |
| My Central Supply | 8195-2024           | 004138         | 01-2-022200-610-001-000 | coop order/supplies - ES/JH/HS, ES SPED, ES/JH/HS libr. Ag classroom, JH princ. office, maint. sup., JH/HS FACS, Kid's Club sup. | 08/05/2024 | \$37.93          |
| My Central Supply | 8195-2024           | 004138         | 01-2-022200-610-005-000 | coop order/supplies - ES/JH/HS, ES SPED, ES/JH/HS libr. Ag classroom, JH princ. office, maint. sup., JH/HS FACS, Kid's Club sup. | 08/05/2024 | \$3.04           |
| My Central Supply | 8195-2024           | 004138         | 01-2-022200-610-006-000 | coop order/supplies - ES/JH/HS, ES SPED, ES/JH/HS libr. Ag classroom, JH princ. office, maint. sup., JH/HS FACS, Kid's Club sup. | 08/05/2024 | \$18.96          |
| My Central Supply | 8195-2024           | 004138         | 01-2-024100-610-006-000 | coop order/supplies - ES/JH/HS, ES SPED, ES/JH/HS libr. Ag classroom, JH princ. office, maint. sup., JH/HS FACS, Kid's Club sup. | 08/05/2024 | \$33.02          |
| My Central Supply | 8195-2024           | 004138         | 01-2-026200-610-000-000 | coop order/supplies - ES/JH/HS, ES SPED, ES/JH/HS libr. Ag classroom, JH princ. office, maint. sup., JH/HS FACS, Kid's Club sup. | 08/05/2024 | \$216.46         |
| My Central Supply | 8195-2024           | 004138         | 01-2-033000-610-005-000 | coop order/supplies - ES/JH/HS, ES SPED, ES/JH/HS libr. Ag classroom, JH princ. office, maint. sup., JH/HS FACS, Kid's Club sup. | 08/05/2024 | \$8.61           |

| Sub Total                        |                     |                |                         |   |            |                  | \$919.18   |
|----------------------------------|---------------------|----------------|-------------------------|---|------------|------------------|------------|
| Voucher Number                   | Bank Name           | Account Number | Check Number            | Payee   | Amount     | Type             |            |
| 2596                             | State Nebraska Bank | 537047         | 24677                   | National Art and School Supplies  | \$4,256.48 | Accounts Payable |            |
| Vendor                           | PO Number           | Invoice #      | Account Code            | Description   | Issue Date | Amount           |            |
| National Art and School Supplies | 8196-2024           | 37200          | 01-2-011000-610-001-010 | coop order/supplies: Kid's Club, ES/JH/HS t. sup., ES/HS libr. sup., ES/JH/HS SPED sup., ELC sup., JH princ. off. sup., ag classroom, office sup., supt. office sup | 08/06/2024 | \$766.25         |            |
| National Art and School Supplies | 8196-2024           | 37200          | 01-2-011000-610-001-100 | coop order/supplies: Kid's Club, ES/JH/HS t. sup., ES/HS libr. sup., ES/JH/HS SPED sup., ELC sup., JH princ. off. sup., ag classroom, office sup., supt. office sup | 08/06/2024 | \$13.74          |            |
| National Art and School Supplies | 8196-2024           | 37200          | 01-2-011000-610-005-010 | coop order/supplies: Kid's Club, ES/JH/HS t. sup., ES/HS libr. sup., ES/JH/HS SPED sup., ELC sup., JH princ. off. sup., ag classroom, office sup., supt. office sup | 08/06/2024 | \$2,326.97       |            |
| National Art and School Supplies | 8196-2024           | 37200          | 01-2-011000-610-006-010 | coop order/supplies: Kid's Club, ES/JH/HS t. sup., ES/HS libr. sup., ES/JH/HS SPED sup., ELC sup., JH princ. off. sup., ag classroom, office sup., supt. office sup | 08/06/2024 | \$666.23         |            |
| National Art and School Supplies | 8196-2024           | 37200          | 01-2-011900-610-300-000 | coop order/supplies: Kid's Club, ES/JH/HS t. sup., ES/HS libr. sup., ES/JH/HS SPED sup., ELC sup., JH princ. off. sup., ag classroom, office sup., supt. office sup | 08/06/2024 | \$24.16          |            |
| National Art and School Supplies | 8196-2024           | 37200          | 01-2-012003-610-001-011 | coop order/supplies: Kid's Club, ES/JH/HS t. sup., ES/HS libr. sup., ES/JH/HS SPED sup., ELC sup., JH princ. off. sup., ag classroom, office sup., supt. office sup | 08/06/2024 | \$8.24           |            |
| National Art and School Supplies | 8196-2024           | 37200          | 01-2-012003-610-005-011 | coop order/supplies: Kid's Club, ES/JH/HS t. sup., ES/HS libr. sup., ES/JH/HS SPED sup., ELC sup., JH princ. off. sup., ag classroom, office sup., supt. office sup | 08/06/2024 | \$208.83         |            |
| National Art and School Supplies | 8196-2024           | 37200          | 01-2-012003-610-006-011 | coop order/supplies: Kid's Club, ES/JH/HS t. sup., ES/HS libr. sup., ES/JH/HS SPED sup., ELC sup., JH princ. off. sup., ag classroom, office sup., supt. office sup | 08/06/2024 | \$4.12           |            |
| National Art and School Supplies | 8196-2024           | 37200          | 01-2-022200-610-001-000 | coop order/supplies: Kid's Club, ES/JH/HS t. sup., ES/HS libr. sup., ES/JH/HS SPED sup., ELC sup., JH princ. off. sup., ag classroom, office sup., supt. office sup | 08/06/2024 | \$13.40          |            |
| National Art and School Supplies | 8196-2024           | 37200          | 01-2-022200-610-005-000 | coop order/supplies: Kid's Club, ES/JH/HS t. sup., ES/HS libr. sup., ES/JH/HS SPED sup., ELC sup., JH princ. off. sup., ag classroom, office sup., supt. office sup | 08/06/2024 | \$59.83          |            |
| National Art and School Supplies | 8196-2024           | 37200          | 01-2-023200-610-000-000 | coop order/supplies: Kid's Club, ES/JH/HS t. sup., ES/HS libr. sup., ES/JH/HS SPED sup., ELC sup., JH princ. off. sup., ag classroom, office sup., supt. office sup | 08/06/2024 | \$51.64          |            |
| National Art and School Supplies | 8196-2024           | 37200          | 01-2-024100-610-006-000 | coop order/supplies: Kid's Club, ES/JH/HS t. sup., ES/HS libr. sup., ES/JH/HS SPED sup., ELC sup., JH princ. off. sup., ag classroom, office sup., supt. office sup | 08/06/2024 | \$25.82          |            |
| National Art and School Supplies | 8196-2024           | 37200          | 01-2-025100-610-000-000 | coop order/supplies: Kid's Club, ES/JH/HS t. sup., ES/HS libr. sup., ES/JH/HS SPED sup., ELC sup., JH princ. off. sup., ag classroom, office sup., supt. office sup | 08/06/2024 | \$6.79           |            |
| National Art and School Supplies | 8196-2024           | 37200          | 01-2-033000-610-005-000 | coop order/supplies: Kid's Club, ES/JH/HS t. sup., ES/HS libr. sup., ES/JH/HS SPED sup., ELC sup., JH princ. off. sup., ag classroom, office sup., supt. office sup | 08/06/2024 | \$80.46          |            |
| Sub Total                        |                     |                |                         |   |            |                  | \$4,256.48 |
| Voucher Number                   | Bank Name           | Account Number | Check Number            | Payee   | Amount     | Type             |            |
| 2596                             | State Nebraska Bank | 537047         | 24678                   | Nebraska Library Commission   | \$4,958.00 | Accounts Payable |            |
| Vendor                           | PO Number           | Invoice #      | Account Code            | Description   | Issue Date | Amount           |            |
| Nebraska Library Commission      | 8635B-2024          | 32454          | 01-2-022200-643-001-000 | EBSCO online database subscription K-12/HS library software   | 07/16/2024 | \$1,487.00       |            |

|                             |            |       |                         |  |                   |
|-----------------------------|------------|-------|-------------------------|--|-------------------|
| Nebraska Library Commission | 8635B-2024 | 32454 | 01-2-022200-643-005-000 | EBSCO online database subscription K-12/ES library 07/16/2024 software | \$2,727.00        |
| Nebraska Library Commission | 8635B-2024 | 32454 | 01-2-022200-643-006-000 | EBSCO online database subscription K-12/JH library 07/16/2024 software | \$744.00          |
| <b>Sub Total</b>            |            |       |                         |  | <b>\$4,958.00</b> |

| Voucher Number                          | Bank Name           | Account Number | Check Number            | Payee                                   | Amount     | Type             |
|---|---------------------|----------------|-------------------------|---|------------|------------------|
| 2596                                    | State Nebraska Bank | 537047         | 24679                   | Nebraska Rural Community Schools Assoc. | \$850.00   | Accounts Payable |
| Vendor                                  | PO Number           | Invoice #      | Account Code            | Description                             | Issue Date | Amount           |
| Nebraska Rural Community Schools Assoc. |                     | Mem 201-24/25  | 01-2-023100-810-000-000 | 24-25 Board membership dues             |            | \$850.00         |
| <b>Sub Total</b>                        |                     |                |                         |   |            | <b>\$850.00</b>  |

| Voucher Number      | Bank Name           | Account Number | Check Number            | Payee                   | Amount     | Type             |
|---------------------|---------------------|----------------|-------------------------|-------------------------|------------|------------------|
| 2596                | State Nebraska Bank | 537047         | 24680                   | Nebraska U. C. Fund     | \$992.00   | Accounts Payable |
| Vendor              | PO Number           | Invoice #      | Account Code            | Description             | Issue Date | Amount           |
| Nebraska U. C. Fund |                     | 2024/Q2        | 01-2-011000-262-000-000 | Qtrly statement 2024/Q2 |            | \$992.00         |
| <b>Sub Total</b>    |                     |                |                         |                         |            | <b>\$992.00</b>  |

| Voucher Number               | Bank Name           | Account Number | Check Number            | Payee   | Amount      | Type               |
|------------------------------|---------------------|----------------|-------------------------|---|-------------|--------------------|
| 2596                         | State Nebraska Bank | 537047         | 24681                   | Northeast Nebraska Insurance                            | \$26,046.00 | Accounts Payable   |
| Vendor                       | PO Number           | Invoice #      | Account Code            | Description   | Issue Date  | Amount             |
| Northeast Nebraska Insurance |                     | 08-01-2024     | 01-2-026100-520-000-000 | Qtrly insurance payment-Liability, Property and Vehicle |             | \$4,556.50         |
| Northeast Nebraska Insurance |                     | 08-01-2024     | 01-2-026100-520-000-010 | Qtrly insurance payment-Liability, Property and Vehicle |             | \$19,161.25        |
| Northeast Nebraska Insurance |                     | 08-01-2024     | 01-2-026500-520-000-000 | Qtrly insurance payment-Liability, Property and Vehicle |             | \$2,328.25         |
| <b>Sub Total</b>             |                     |                |                         |   |             | <b>\$26,046.00</b> |

| Voucher Number      | Bank Name           | Account Number | Check Number            | Payee   | Amount     | Type             |
|---------------------|---------------------|----------------|-------------------------|---|------------|------------------|
| 2596                | State Nebraska Bank | 537047         | 24682                   | One Office Solution   | \$208.98   | Accounts Payable |
| Vendor              | PO Number           | Invoice #      | Account Code            | Description   | Issue Date | Amount           |
| One Office Solution | 8671-2024           | 570763-00      | 01-2-025100-531-000-000 | ink cartridge, labels for postage meter/postage, office dist. | 07/31/2024 | \$208.98         |
| <b>Sub Total</b>    |                     |                |                         |   |            | <b>\$208.98</b>  |

| Voucher Number   | Bank Name           | Account Number | Check Number            | Payee                  | Amount     | Type             |
|------------------|---------------------|----------------|-------------------------|------------------------|------------|------------------|
| 2596             | State Nebraska Bank | 537047         | 24683                   | One Source             | \$390.00   | Accounts Payable |
| Vendor           | PO Number           | Invoice #      | Account Code            | Description            | Issue Date | Amount           |
| One Source       |                     | 2022159718     | 01-2-023300-317-000-000 | July background checks |            | \$390.00         |
| <b>Sub Total</b> |                     |                |                         |                        |            | <b>\$390.00</b>  |

| Voucher Number   | Bank Name           | Account Number | Check Number            | Payee          | Amount     | Type             |
|------------------|---------------------|----------------|-------------------------|----------------|------------|------------------|
| 2596             | State Nebraska Bank | 537047         | 24684                   | Pac 'n' Save   | \$22.59    | Accounts Payable |
| Vendor           | PO Number           | Invoice #      | Account Code            | Description    | Issue Date | Amount           |
| Pac 'n' Save     |                     | 8-1-24         | 01-2-011000-610-000-080 | Board Supplies |            | \$7.50           |
| Pac 'n' Save     |                     | 8-1-24         | 01-2-023100-610-000-000 | Board Supplies |            | \$15.09          |
| <b>Sub Total</b> |                     |                |                         |                |            | <b>\$22.59</b>   |

| Voucher Number   | Bank Name           | Account Number | Check Number            | Payee          | Amount     | Type             |
|------------------|---------------------|----------------|-------------------------|----------------|------------|------------------|
| 2596             | State Nebraska Bank | 537047         | 24685                   | Perry Law Firm | \$617.50   | Accounts Payable |
| Vendor           | PO Number           | Invoice #      | Account Code            | Description    | Issue Date | Amount           |
| Perry Law Firm   |                     | 7/19/24        | 01-2-023300-317-000-000 | Legal Services |            | \$617.50         |
| <b>Sub Total</b> |                     |                |                         |                |            | <b>\$617.50</b>  |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------|----------------|--------------|-------|--------|------|
|----------------|-----------|----------------|--------------|-------|--------|------|

|                               |                     |                       |                         |   |                   |                    |
|-------------------------------|---------------------|-----------------------|-------------------------|---|-------------------|--------------------|
| 2596                          | State Nebraska Bank | 537047                | 24686                   | Plunkett's/Varment Guard  | \$261.20          | Accounts Payable   |
| <b>Vendor</b>                 | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>      |
| Plunkett's/Varment Guard      |                     | 8652867               | 01-2-026200-431-000-010 | Monthly pest control  |                   | \$261.20           |
| <b>Sub Total</b>              |                     |                       |                         |   |                   | <b>\$261.20</b>    |
| <b>Voucher Number</b>         | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>        |
| 2596                          | State Nebraska Bank | 537047                | 24687                   | Popplers Music, Inc.  | \$51.70           | Accounts Payable   |
| <b>Vendor</b>                 | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>      |
| Popplers Music, Inc.          | 8223B-2024          | 2897251               | 01-2-011000-610-001-060 | All State Choir music/HS choir music  | 07/09/2024        | \$51.70            |
| <b>Sub Total</b>              |                     |                       |                         |   |                   | <b>\$51.70</b>     |
| <b>Voucher Number</b>         | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>        |
| 2596                          | State Nebraska Bank | 537047                | 24688                   | Print Express   | \$2,869.25        | Accounts Payable   |
| <b>Vendor</b>                 | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>      |
| Print Express                 | 8576-2024           | 61785                 | 01-2-011000-610-001-010 | (575) student planners for JH/HS - JH/HS t. sup.                              | 08/01/2024        | \$1,912.83         |
| Print Express                 | 8576-2024           | 61785                 | 01-2-011000-610-006-010 | (575) student planners for JH/HS - JH/HS t. sup.                              | 08/01/2024        | \$956.42           |
| <b>Sub Total</b>              |                     |                       |                         |   |                   | <b>\$2,869.25</b>  |
| <b>Voucher Number</b>         | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>        |
| 2596                          | State Nebraska Bank | 537047                | 24689                   | Pyramid School Products   | \$3,602.10        | Accounts Payable   |
| <b>Vendor</b>                 | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>      |
| Pyramid School Products       | 8197-2024           | S1472013              | 01-2-011000-610-001-010 | coop order/supplies-Maint., HS/ES libr., ELC, ES/JH/HS SPED, ES/JH/HS t. sup. | 08/06/2024        | \$524.86           |
| Pyramid School Products       | 8197-2024           | S1472013              | 01-2-011000-610-005-010 | coop order/supplies-Maint., HS/ES libr., ELC, ES/JH/HS SPED, ES/JH/HS t. sup. | 08/06/2024        | \$1,955.35         |
| Pyramid School Products       | 8197-2024           | S1472013              | 01-2-011000-610-006-010 | coop order/supplies-Maint., HS/ES libr., ELC, ES/JH/HS SPED, ES/JH/HS t. sup. | 08/06/2024        | \$382.46           |
| Pyramid School Products       | 8197-2024           | S1472013              | 01-2-011900-610-300-000 | coop order/supplies-Maint., HS/ES libr., ELC, ES/JH/HS SPED, ES/JH/HS t. sup. | 08/06/2024        | \$41.32            |
| Pyramid School Products       | 8197-2024           | S1472013              | 01-2-012003-610-001-011 | coop order/supplies-Maint., HS/ES libr., ELC, ES/JH/HS SPED, ES/JH/HS t. sup. | 08/06/2024        | \$96.09            |
| Pyramid School Products       | 8197-2024           | S1472013              | 01-2-012003-610-005-011 | coop order/supplies-Maint., HS/ES libr., ELC, ES/JH/HS SPED, ES/JH/HS t. sup. | 08/06/2024        | \$155.72           |
| Pyramid School Products       | 8197-2024           | S1472013              | 01-2-022200-610-001-000 | coop order/supplies-Maint., HS/ES libr., ELC, ES/JH/HS SPED, ES/JH/HS t. sup. | 08/06/2024        | \$26.38            |
| Pyramid School Products       | 8197-2024           | S1472013              | 01-2-022200-610-005-000 | coop order/supplies-Maint., HS/ES libr., ELC, ES/JH/HS SPED, ES/JH/HS t. sup. | 08/06/2024        | \$207.22           |
| Pyramid School Products       | 8197-2024           | S1472013              | 01-2-026200-610-000-000 | coop order/supplies-Maint., HS/ES libr., ELC, ES/JH/HS SPED, ES/JH/HS t. sup. | 08/06/2024        | \$212.70           |
| <b>Sub Total</b>              |                     |                       |                         |   |                   | <b>\$3,602.10</b>  |
| <b>Voucher Number</b>         | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>        |
| 2596                          | State Nebraska Bank | 537047                | 24690                   | Rasmussen Mechanical Services   | \$28,237.86       | Accounts Payable   |
| <b>Vendor</b>                 | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>      |
| Rasmussen Mechanical Services |                     | 112885-113905         | 01-2-026400-431-001-000 | SRV113905-Repairs HVAC HS   |                   | \$14,306.00        |
| Rasmussen Mechanical Services |                     | 112885-113905         | 01-2-026400-431-005-000 | SRV 112885 Srv call on ES HVAC  |                   | \$983.50           |
| Rasmussen Mechanical Services |                     | 112885-113905         | 01-2-026400-431-005-000 | SRV 113349 Remove and replace heat pump ES HVAC                               |                   | \$10,738.00        |
| Rasmussen Mechanical Services |                     | 112885-113905         | 01-2-026400-431-005-000 | SRV 113469 Repairs ES HVAC  |                   | \$1,918.00         |
| Rasmussen Mechanical Services |                     | 112885-113905         | 01-2-026400-431-005-000 | SRV 113515 Srv call on pump room AC ES HVAC                                   |                   | \$292.36           |
| <b>Sub Total</b>              |                     |                       |                         |   |                   | <b>\$28,237.86</b> |
| <b>Voucher Number</b>         | <b>Bank Name</b>    | <b>Account Number</b> | <b>Check Number</b>     | <b>Payee</b>  | <b>Amount</b>     | <b>Type</b>        |
| 2596                          | State Nebraska Bank | 537047                | 24691                   | Scholastic Inc.   | \$1,958.73        | Accounts Payable   |
| <b>Vendor</b>                 | <b>PO Number</b>    | <b>Invoice #</b>      | <b>Account Code</b>     | <b>Description</b>  | <b>Issue Date</b> | <b>Amount</b>      |
| Scholastic Inc.               | 8252-2024           | M7517474              | 01-2-011000-610-005-010 | ES t. supplies  | 07/22/2024        | \$442.75           |
| Scholastic Inc.               | 7462-2024           | M7486264              | 01-2-011000-610-005-010 | ES t. supplies  | 07/22/2024        | \$1,153.09         |



| Voucher Number       | Bank Name           | Account Number | Check Number            | Payee                                    | Amount     | Type             |
|----------------------|---------------------|----------------|-------------------------|--|------------|------------------|
| 2596                 | State Nebraska Bank | 537047         | 24699                   | Teacher Synergy, LLC                     | \$115.25   | Accounts Payable |
| Vendor               | PO Number           | Invoice #      | Account Code            | Description                              | Issue Date | Amount           |
| Teacher Synergy, LLC | 8234-2024           | 270017287      | 01-2-011500-610-000-000 | ESL Newcomers Curriculum K-12/ELL supply | 07/31/2024 | \$115.25         |
| <b>Sub Total</b>     |                     |                |                         |  |            | <b>\$115.25</b>  |

| Voucher Number   | Bank Name           | Account Number | Check Number            | Payee   | Amount     | Type              |
|------------------|---------------------|----------------|-------------------------|---|------------|-------------------|
| 2596             | State Nebraska Bank | 537047         | 24700                   | U.S. Bank   | \$1,650.21 | Accounts Payable  |
| Vendor           | PO Number           | Invoice #      | Account Code            | Description   | Issue Date | Amount            |
| U.S. Bank        |                     | 7/25/24        | 01-2-011000-580-001-000 | Conferences, travel, workshop, textbooks, Ind Tech supplies |            | \$183.92          |
| U.S. Bank        |                     | 7/25/24        | 01-2-011000-610-001-120 | Conferences, travel, workshop, textbooks, Ind Tech supplies |            | \$606.83          |
| U.S. Bank        |                     | 7/25/24        | 01-2-011000-640-001-000 | Conferences, travel, workshop, textbooks, Ind Tech supplies |            | \$124.23          |
| U.S. Bank        |                     | 7/25/24        | 01-2-012001-580-000-001 | Conferences, travel, workshop, textbooks, Ind Tech supplies |            | \$32.23           |
| U.S. Bank        |                     | 7/25/24        | 01-2-012001-810-000-001 | Conferences, travel, workshop, textbooks, Ind Tech supplies |            | \$255.00          |
| U.S. Bank        |                     | 7/25/24        | 01-2-024100-580-001-000 | Conferences, travel, workshop, textbooks, Ind Tech supplies |            | \$42.12           |
| U.S. Bank        |                     | 7/25/24        | 01-2-024100-580-006-000 | Conferences, travel, workshop, textbooks, Ind Tech supplies |            | \$287.18          |
| U.S. Bank        |                     | 7/25/24        | 01-2-025100-580-000-000 | Conferences, travel, workshop, textbooks, Ind Tech supplies |            | \$24.34           |
| U.S. Bank        |                     | 7/25/24        | 01-2-025100-610-000-000 | Conferences, travel, workshop, textbooks, Ind Tech supplies |            | \$94.36           |
| <b>Sub Total</b> |                     |                |                         |   |            | <b>\$1,650.21</b> |

| Voucher Number                       | Bank Name           | Account Number | Check Number            | Payee                                | Amount     | Type             |
|--------------------------------------|---------------------|----------------|-------------------------|--------------------------------------|------------|------------------|
| 2596                                 | State Nebraska Bank | 537047         | 24701                   | U.S. Toy Co./Constructive Playthings | \$559.88   | Accounts Payable |
| Vendor                               | PO Number           | Invoice #      | Account Code            | Description                          | Issue Date | Amount           |
| U.S. Toy Co./Constructive Playthings | 4958-2024           | 5200667800     | 01-2-012003-610-005-011 | ES SPED t. supply                    | 07/11/2024 | \$559.88         |
| <b>Sub Total</b>                     |                     |                |                         |                                      |            | <b>\$559.88</b>  |

| Voucher Number   | Bank Name           | Account Number | Check Number            | Payee                   | Amount     | Type             |
|------------------|---------------------|----------------|-------------------------|-------------------------|------------|------------------|
| 2596             | State Nebraska Bank | 537047         | 24702                   | US Cellular             | \$76.56    | Accounts Payable |
| Vendor           | PO Number           | Invoice #      | Account Code            | Description             | Issue Date | Amount           |
| US Cellular      |                     | 0667730490     | 01-2-025100-382-000-000 | Maintenance cell phones |            | \$76.56          |
| <b>Sub Total</b> |                     |                |                         |                         |            | <b>\$76.56</b>   |

| Voucher Number                   | Bank Name           | Account Number | Check Number            | Payee                                     | Amount     | Type              |
|----------------------------------|---------------------|----------------|-------------------------|---|------------|-------------------|
| 2596                             | State Nebraska Bank | 537047         | 24703                   | Volkman Plumbing & Heating, Inc.          | \$2,924.77 | Accounts Payable  |
| Vendor                           | PO Number           | Invoice #      | Account Code            | Description                               | Issue Date | Amount            |
| Volkman Plumbing & Heating, Inc. |                     | 216830         | 01-2-026300-431-000-020 | Labor/materials to repair backflow device |            | \$2,924.77        |
| <b>Sub Total</b>                 |                     |                |                         |   |            | <b>\$2,924.77</b> |

| Voucher Number                     | Bank Name           | Account Number | Check Number            | Payee                              | Amount     | Type             |
|------------------------------------|---------------------|----------------|-------------------------|------------------------------------|------------|------------------|
| 2596                               | State Nebraska Bank | 537047         | 24704                   | Waste Connections of Nebraska Inc. | \$759.75   | Accounts Payable |
| Vendor                             | PO Number           | Invoice #      | Account Code            | Description                        | Issue Date | Amount           |
| Waste Connections of Nebraska Inc. |                     | 3645958T052    | 01-2-026200-410-000-010 | Sanitation and recycling service   |            | \$759.75         |
| <b>Sub Total</b>                   |                     |                |                         |                                    |            | <b>\$759.75</b>  |

| Voucher Number        | Bank Name           | Account Number | Check Number            | Payee                                 | Amount     | Type             |
|-----------------------|---------------------|----------------|-------------------------|---------------------------------------|------------|------------------|
| 2596                  | State Nebraska Bank | 537047         | 24705                   | Wayne Auto Parts Inc.                 | \$45.16    | Accounts Payable |
| Vendor                | PO Number           | Invoice #      | Account Code            | Description                           | Issue Date | Amount           |
| Wayne Auto Parts Inc. |                     | 287511         | 01-2-027300-350-000-000 | 2016 Ford Expedition rear wiper blade |            | \$12.99          |

|                       |           |        |                         |                                  |            |                |
|-----------------------|-----------|--------|-------------------------|----------------------------------|------------|----------------|
| Wayne Auto Parts Inc. | 8701-2024 | 287803 | 01-2-026200-431-005-010 | belt for ES HVAC/ES bldg. upkeep | 08/06/2024 | \$16.55        |
| Wayne Auto Parts Inc. | 8694-2024 | 287349 | 01-2-026300-431-000-020 | lube/grounds upkeep              | 08/06/2024 | \$15.62        |
| <b>Sub Total</b>      |           |        |                         |                                  |            | <b>\$45.16</b> |

| Voucher Number   | Bank Name           | Account Number | Check Number            | Payee  | Amount     | Type              |
|------------------|---------------------|----------------|-------------------------|--|------------|-------------------|
| 2596             | State Nebraska Bank | 537047         | 24706                   | Wayne Herald   | \$4,103.67 | Accounts Payable  |
| Vendor           | PO Number           | Invoice #      | Account Code            | Description  | Issue Date | Amount            |
| Wayne Herald     |                     | 6/30/24        | 01-2-023100-540-000-000 | Board advertising, notice, website ad, proceedings, magnets    |            | \$505.51          |
| Wayne Herald     |                     | 7/31/24        | 01-2-023100-540-000-000 | Notices, ads, proceedings, calendar, supply lists, staff lists |            | \$3,598.16        |
| <b>Sub Total</b> |                     |                |                         |  |            | <b>\$4,103.67</b> |

| Voucher Number       | Bank Name           | Account Number | Check Number            | Payee   | Amount     | Type              |
|----------------------|---------------------|----------------|-------------------------|---|------------|-------------------|
| LF-07092024          | State Nebraska Bank | 540978         | 5698                    | Goodwin Tucker Group                                  | \$1,376.86 | Accounts Payable  |
| Vendor               | PO Number           | Invoice #      | Account Code            | Description   | Issue Date | Amount            |
| Goodwin Tucker Group |                     | 1332174        | 06-2-031000-350-000-000 | service call, repair on steamer @ ES/rep. & maint. SN |            | \$1,376.86        |
| <b>Sub Total</b>     |                     |                |                         |   |            | <b>\$1,376.86</b> |

| Voucher Number            | Bank Name           | Account Number | Check Number            | Payee   | Amount     | Type             |
|---------------------------|---------------------|----------------|-------------------------|---|------------|------------------|
| LF-07092024               | State Nebraska Bank | 540978         | 5699                    | Holiday Inn - Kearney, NE   | \$719.70   | Accounts Payable |
| Vendor                    | PO Number           | Invoice #      | Account Code            | Description   | Issue Date | Amount           |
| Holiday Inn - Kearney, NE |                     | 102950, 102951 | 06-2-031000-580-000-000 | lodging (J. Poehlman, T. Tiedtke) Nebr. School Nutrition State Conf. @ Kearney/travel, SN |            | \$719.70         |
| <b>Sub Total</b>          |                     |                |                         |   |            | <b>\$719.70</b>  |

| Voucher Number          | Bank Name           | Account Number | Check Number            | Payee   | Amount     | Type             |
|-------------------------|---------------------|----------------|-------------------------|---|------------|------------------|
| LF-07092024             | State Nebraska Bank | 540978         | 5700                    | Main Street Garage, LLC   | \$250.60   | Accounts Payable |
| Vendor                  | PO Number           | Invoice #      | Account Code            | Description   | Issue Date | Amount           |
| Main Street Garage, LLC |                     | 017089, 017090 | 06-2-031000-350-000-000 | service, inspection (2003 Ford E-350, 2022 Ford E-Transit)/rep. & maint. SN |            | \$250.60         |
| <b>Sub Total</b>        |                     |                |                         |   |            | <b>\$250.60</b>  |

| Voucher Number   | Bank Name           | Account Number | Check Number            | Payee                                      | Amount     | Type             |
|------------------|---------------------|----------------|-------------------------|--|------------|------------------|
| LF-07092024      | State Nebraska Bank | 540978         | 5702                    | Tiedtke, Teresa                            | \$279.16   | Accounts Payable |
| Vendor           | PO Number           | Invoice #      | Account Code            | Description                                | Issue Date | Amount           |
| Tiedtke, Teresa  |                     | 6/2024         | 06-2-031000-580-000-000 | meals/SN mgr. workshop 6/2-6/6/travel, SN  |            | \$107.64         |
| Tiedtke, Teresa  |                     | 6/2024         | 06-2-031000-580-000-000 | reimb./mileage-SN mgr. workshop/travel, SN |            | \$171.52         |
| <b>Sub Total</b> |                     |                |                         |  |            | <b>\$279.16</b>  |

| Voucher Number           | Bank Name           | Account Number | Check Number            | Payee                    | Amount     | Type              |
|--------------------------|---------------------|----------------|-------------------------|--------------------------|------------|-------------------|
| LF-07092024              | State Nebraska Bank | 540978         | 5703                    | Wayne County Farm Bureau | \$2,566.00 | Accounts Payable  |
| Vendor                   | PO Number           | Invoice #      | Account Code            | Description              | Issue Date | Amount            |
| Wayne County Farm Bureau |                     | 6/11/24        | 06-2-031000-630-000-000 | beef/food, SN            |            | \$2,566.00        |
| <b>Sub Total</b>         |                     |                |                         |                          |            | <b>\$2,566.00</b> |

| Voucher Number   | Bank Name           | Account Number | Check Number            | Payee                             | Amount     | Type             |
|------------------|---------------------|----------------|-------------------------|-----------------------------------|------------|------------------|
| LF-07102024      | State Nebraska Bank | 540978         | 5704                    | Poehlman, Judy A                  | \$121.28   | Accounts Payable |
| Vendor           | PO Number           | Invoice #      | Account Code            | Description                       | Issue Date | Amount           |
| Poehlman, Judy A |                     | 6/23-26/24-2   | 06-2-031000-580-000-000 | reimb./gas - NSNA conf. @ Kearney |            | \$62.25          |
| Poehlman, Judy A |                     | 6/23-26/24-2   | 06-2-031000-580-000-000 | reimb./meals-NSNA conf. @ Kearney |            | \$59.03          |
| <b>Sub Total</b> |                     |                |                         |                                   |            | <b>\$121.28</b>  |

| Voucher Number | Bank Name           | Account Number | Check Number | Payee               | Amount      | Type             |
|----------------|---------------------|----------------|--------------|---------------------|-------------|------------------|
| LF-Aug 12 2024 | State Nebraska Bank | 540978         | 5709         | TriMark Hockenbergs | \$50,000.00 | Accounts Payable |



# Wayne Public Schools

## Check Report August 12, 2024 Board Meeting

| Voucher Number                         | Bank Name           | Account Number  | Check Number | Payee                                  | Amount            | Type              |
|--|---------------------|-----------------|--------------|--|-------------------|-------------------|
| 88                                     | State Nebraska Bank | 537047          | 24562        | Ameritas Life Insurance Corp. (Vision) | \$1,050.92        | Payroll Liability |
| Vendor                                 | Deduction Name      | Register Number | Account Code |  | Amount            |                   |
| Ameritas Life Insurance Corp. (Vision) | VSP Vision          | 137             | 01-00941-000 |  | \$359.96          |                   |
| Ameritas Life Insurance Corp. (Vision) | VSP Vision 125      | 137             | 01-00941-000 |  | \$690.96          |                   |
| <b>Sub Total</b>                       |                     |                 |              |  | <b>\$1,050.92</b> |                   |

| Voucher Number                     | Bank Name                           | Account Number  | Check Number | Payee                              | Amount              | Type              |
|------------------------------------|-------------------------------------|-----------------|--------------|------------------------------------|---------------------|-------------------|
| 88                                 | State Nebraska Bank                 | 537047          | 24563        | Blue Cross Blue Shield of Nebraska | \$153,065.87        | Payroll Liability |
| Vendor                             | Deduction Name                      | Register Number | Account Code |                                    | Amount              |                   |
| Blue Cross Blue Shield of Nebraska | PARA HSA 125 Hlth EE/Chld SMMR July | 128             | 01-00941-000 |                                    | \$264.66            |                   |
| Blue Cross Blue Shield of Nebraska | PARA HSA 125 Hlth EE/Chld SMMR July | 129             | 01-00941-000 |                                    | \$264.66            |                   |
| Blue Cross Blue Shield of Nebraska | Dental EE/S/C SUMMER JULY           | 130             | 01-00941-000 |                                    | \$53.75             |                   |
| Blue Cross Blue Shield of Nebraska | PARA HSA 125 Hlth EE/Chld SMMR July | 130             | 01-00941-000 |                                    | \$132.34            |                   |
| Blue Cross Blue Shield of Nebraska | Dental 125 EE/Spouse                | 137             | 01-00941-000 |                                    | \$519.36            |                   |
| Blue Cross Blue Shield of Nebraska | Dental 125- EE/C/S                  | 137             | 01-00941-000 |                                    | \$1,236.25          |                   |
| Blue Cross Blue Shield of Nebraska | Dental 125-EE/Children              | 137             | 01-00941-000 |                                    | \$225.63            |                   |
| Blue Cross Blue Shield of Nebraska | Dental ER                           | 137             | 01-00941-000 |                                    | \$3,072.16          |                   |
| Blue Cross Blue Shield of Nebraska | Dental-EE/S                         | 137             | 01-00941-000 |                                    | \$64.92             |                   |
| Blue Cross Blue Shield of Nebraska | Dental-EE/S/C                       | 137             | 01-00941-000 |                                    | \$161.25            |                   |
| Blue Cross Blue Shield of Nebraska | Health Ins 125- E/C PPO             | 137             | 01-00941-000 |                                    | \$315.98            |                   |
| Blue Cross Blue Shield of Nebraska | Health Ins 125- E/S PPO             | 137             | 01-00941-000 |                                    | \$1,076.04          |                   |
| Blue Cross Blue Shield of Nebraska | Health Ins 125-Family PPO           | 137             | 01-00941-000 |                                    | \$4,575.20          |                   |
| Blue Cross Blue Shield of Nebraska | Health Ins EE                       | 137             | 01-00941-000 |                                    | \$179.34            |                   |
| Blue Cross Blue Shield of Nebraska | Health Ins ER- E/C Trad. PPO        | 137             | 01-00941-000 |                                    | \$2,843.82          |                   |
| Blue Cross Blue Shield of Nebraska | Health Ins ER- E/S Trad PPO         | 137             | 01-00941-000 |                                    | \$11,298.14         |                   |
| Blue Cross Blue Shield of Nebraska | Health Ins ER- EE Trad. PPO         | 137             | 01-00941-000 |                                    | \$8,539.80          |                   |
| Blue Cross Blue Shield of Nebraska | Health Ins ER-Family Trad. PPO      | 137             | 01-00941-000 |                                    | \$47,679.28         |                   |
| Blue Cross Blue Shield of Nebraska | Health Ins. Family Trad. PPO        | 137             | 01-00941-000 |                                    | \$722.40            |                   |
| Blue Cross Blue Shield of Nebraska | HSA Health Ins ER - EE/Spouse       | 137             | 01-00941-000 |                                    | \$21,249.93         |                   |
| Blue Cross Blue Shield of Nebraska | HSA Health Ins ER- EE/Child         | 137             | 01-00941-000 |                                    | \$1,440.03          |                   |
| Blue Cross Blue Shield of Nebraska | HSA Health Ins ER- Employee         | 137             | 01-00941-000 |                                    | \$4,670.22          |                   |
| Blue Cross Blue Shield of Nebraska | HSA Health Ins ER- Family           | 137             | 01-00941-000 |                                    | \$41,702.34         |                   |
| Blue Cross Blue Shield of Nebraska | PARA HSA Health Ins ER- EE/Child    | 137             | 01-00941-000 |                                    | \$778.37            |                   |
| <b>Sub Total</b>                   |                                     |                 |              |                                    | <b>\$153,065.87</b> |                   |

| Voucher Number      | Bank Name                   | Account Number  | Check Number | Payee               | Amount            | Type              |
|---------------------|-----------------------------|-----------------|--------------|---------------------|-------------------|-------------------|
| 88                  | State Nebraska Bank         | 537047          | 24564        | Elkhorn Valley Bank | \$7,498.50        | Payroll Liability |
| Vendor              | Deduction Name              | Register Number | Account Code |                     | Amount            |                   |
| Elkhorn Valley Bank | HSA 125-Elkhorn Valley Bank | 137             | 01-00941-000 |                     | \$7,498.50        |                   |
| <b>Sub Total</b>    |                             |                 |              |                     | <b>\$7,498.50</b> |                   |

| Voucher Number               | Bank Name           | Account Number  | Check Number | Payee                        | Amount            | Type              |
|------------------------------|---------------------|-----------------|--------------|------------------------------|-------------------|-------------------|
| 88                           | State Nebraska Bank | 537047          | 24565        | First Concord Benefits Group | \$3,353.78        | Payroll Liability |
| Vendor                       | Deduction Name      | Register Number | Account Code |                              | Amount            |                   |
| First Concord Benefits Group | Med Reimb 125       | 137             | 01-00941-000 |                              | \$937.48          |                   |
| First Concord Benefits Group | Sect 125/child Care | 137             | 01-00941-000 |                              | \$2,416.30        |                   |
| <b>Sub Total</b>             |                     |                 |              |                              | <b>\$3,353.78</b> |                   |

| Voucher Number  | Bank Name              | Account Number  | Check Number | Payee           | Amount     | Type              |
|-----------------|------------------------|-----------------|--------------|-----------------|------------|-------------------|
| 88              | State Nebraska Bank    | 537047          | 24566        | Mutual of Omaha | \$2,891.80 | Payroll Liability |
| Vendor          | Deduction Name         | Register Number | Account Code |                 | Amount     |                   |
| Mutual of Omaha | Disability-Summer-July | 131             | 01-00941-000 |                 | \$53.00    |                   |
| Mutual of Omaha | Disability-Summer-July | 134             | 01-00941-000 |                 | (\$8.30)   |                   |
| Mutual of Omaha | Disability             | 137             | 01-00941-000 |                 | \$1,585.80 |                   |
| Mutual of Omaha | Life Ins               | 137             | 01-00941-000 |                 | \$235.85   |                   |

|                  |              |     |              |                   |
|------------------|--------------|-----|--------------|-------------------|
| Mutual of Omaha  | Life Ins 125 | 137 | 01-00941-000 | \$26.55           |
| Mutual of Omaha  | Life Ins ER  | 137 | 01-00941-000 | \$998.90          |
| <b>Sub Total</b> |              |     |              | <b>\$2,891.80</b> |

| Voucher Number          | Bank Name                   | Account Number  | Check Number | Payee                   | Amount              | Type              |
|-------------------------|-----------------------------|-----------------|--------------|-------------------------|---------------------|-------------------|
| 88                      | State Nebraska Bank         | 537047          | 24568        | S.D. 17 Payroll Account | \$255,963.33        | Payroll Liability |
| Vendor                  | Deduction Name              | Register Number | Account Code |                         | Amount              |                   |
| S.D. 17 Payroll Account | FICA                        | 134             | 01-00941-000 |                         | (\$38.44)           |                   |
| S.D. 17 Payroll Account | Medicare                    | 134             | 01-00941-000 |                         | (\$9.00)            |                   |
| S.D. 17 Payroll Account | State Withholding - NE      | 134             | 01-00941-000 |                         | (\$0.96)            |                   |
| S.D. 17 Payroll Account | Federal Withholding         | 137             | 01-00941-000 |                         | \$42,763.43         |                   |
| S.D. 17 Payroll Account | FICA                        | 137             | 01-00941-000 |                         | \$68,386.26         |                   |
| S.D. 17 Payroll Account | Medicare                    | 137             | 01-00941-000 |                         | \$15,993.60         |                   |
| S.D. 17 Payroll Account | NPERS                       | 137             | 01-00941-000 |                         | \$95,937.16         |                   |
| S.D. 17 Payroll Account | NPERS - Adl                 | 137             | 01-00941-000 |                         | \$14,334.09         |                   |
| S.D. 17 Payroll Account | NPERS Prior Year Adjustment | 137             | 01-00941-000 |                         | (\$674.99)          |                   |
| S.D. 17 Payroll Account | State Withholding - NE      | 137             | 01-00941-000 |                         | \$19,272.18         |                   |
| <b>Sub Total</b>        |                             |                 |              |                         | <b>\$255,963.33</b> |                   |

| Voucher Number            | Bank Name                            | Account Number  | Check Number | Payee                     | Amount            | Type              |
|---------------------------|--------------------------------------|-----------------|--------------|---------------------------|-------------------|-------------------|
| 88                        | State Nebraska Bank                  | 537047          | 24569        | TSA Consulting Group, Inc | \$4,221.11        | Payroll Liability |
| Vendor                    | Deduction Name                       | Register Number | Account Code |                           | Amount            |                   |
| TSA Consulting Group, Inc | Ameriprise                           | 137             | 01-00941-000 |                           | \$300.00          |                   |
| TSA Consulting Group, Inc | Fiduciary Trust Co. of New Hampshire | 137             | 01-00941-000 |                           | \$175.00          |                   |
| TSA Consulting Group, Inc | Security Benefit Group-%             | 137             | 01-00941-000 |                           | \$358.11          |                   |
| TSA Consulting Group, Inc | Security Benefit- Fixed              | 137             | 01-00941-000 |                           | \$3,388.00        |                   |
| <b>Sub Total</b>          |                                      |                 |              |                           | <b>\$4,221.11</b> |                   |

| Voucher Number       | Bank Name           | Account Number  | Check Number | Payee                | Amount          | Type              |
|----------------------|---------------------|-----------------|--------------|----------------------|-----------------|-------------------|
| 88                   | State Nebraska Bank | 537047          | 24570        | Wayne Public Schools | \$300.00        | Payroll Liability |
| Vendor               | Deduction Name      | Register Number | Account Code |                      | Amount          |                   |
| Wayne Public Schools | Miscellaneous       | 137             | 01-00941-000 |                      | \$300.00        |                   |
| <b>Sub Total</b>     |                     |                 |              |                      | <b>\$300.00</b> |                   |

| Voucher Number                     | Bank Name                   | Account Number  | Check Number | Payee                              | Amount            | Type              |
|------------------------------------|-----------------------------|-----------------|--------------|------------------------------------|-------------------|-------------------|
| 88                                 | State Nebraska Bank         | 540978          | 5705         | Blue Cross Blue Shield of Nebraska | \$2,027.27        | Payroll Liability |
| Vendor                             | Deduction Name              | Register Number | Account Code |                                    | Amount            |                   |
| Blue Cross Blue Shield of Nebraska | Dental 125 EE/Spouse        | 137             | 06-00941-000 |                                    | \$32.46           |                   |
| Blue Cross Blue Shield of Nebraska | Dental 125- EE/C/S          | 137             | 06-00941-000 |                                    | \$53.75           |                   |
| Blue Cross Blue Shield of Nebraska | Dental ER                   | 137             | 06-00941-000 |                                    | \$147.70          |                   |
| Blue Cross Blue Shield of Nebraska | Health Ins 125- E/S PPO     | 137             | 06-00941-000 |                                    | \$179.34          |                   |
| Blue Cross Blue Shield of Nebraska | Health Ins ER- E/S Trad PPO | 137             | 06-00941-000 |                                    | \$1,614.02        |                   |
| <b>Sub Total</b>                   |                             |                 |              |                                    | <b>\$2,027.27</b> |                   |

| Voucher Number               | Bank Name           | Account Number  | Check Number | Payee                        | Amount          | Type              |
|------------------------------|---------------------|-----------------|--------------|------------------------------|-----------------|-------------------|
| 88                           | State Nebraska Bank | 540978          | 5706         | First Concord Benefits Group | \$254.16        | Payroll Liability |
| Vendor                       | Deduction Name      | Register Number | Account Code |                              | Amount          |                   |
| First Concord Benefits Group | Med Reimb 125       | 137             | 06-00941-000 |                              | \$254.16        |                   |
| <b>Sub Total</b>             |                     |                 |              |                              | <b>\$254.16</b> |                   |

| Voucher Number   | Bank Name           | Account Number  | Check Number | Payee           | Amount         | Type              |
|------------------|---------------------|-----------------|--------------|-----------------|----------------|-------------------|
| 88               | State Nebraska Bank | 540978          | 5707         | Mutual of Omaha | \$97.80        | Payroll Liability |
| Vendor           | Deduction Name      | Register Number | Account Code |                 | Amount         |                   |
| Mutual of Omaha  | Disability          | 137             | 06-00941-000 |                 | \$49.05        |                   |
| Mutual of Omaha  | Life Ins ER         | 137             | 06-00941-000 |                 | \$48.75        |                   |
| <b>Sub Total</b> |                     |                 |              |                 | <b>\$97.80</b> |                   |

| Voucher Number | Bank Name           | Account Number  | Check Number | Payee                   | Amount     | Type              |
|----------------|---------------------|-----------------|--------------|-------------------------|------------|-------------------|
| 88             | State Nebraska Bank | 540978          | 5708         | S.D. 17 Payroll Account | \$2,601.95 | Payroll Liability |
| Vendor         | Deduction Name      | Register Number | Account Code |                         | Amount     |                   |

|                         |                            |                        |                     |                         |                     |                   |
|-------------------------|----------------------------|------------------------|---------------------|-------------------------|---------------------|-------------------|
| S.D. 17 Payroll Account | Federal Withholding        | 137                    | 06-00941-000        |                         | \$299.03            |                   |
| S.D. 17 Payroll Account | FICA                       | 137                    | 06-00941-000        |                         | \$786.44            |                   |
| S.D. 17 Payroll Account | Medicare                   | 137                    | 06-00941-000        |                         | \$183.92            |                   |
| S.D. 17 Payroll Account | NPERS                      | 137                    | 06-00941-000        |                         | \$1,036.75          |                   |
| S.D. 17 Payroll Account | NPERS - Adj                | 137                    | 06-00941-000        |                         | \$154.90            |                   |
| S.D. 17 Payroll Account | State Withholding - NE     | 137                    | 06-00941-000        |                         | \$140.91            |                   |
| <b>Sub Total</b>        |                            |                        |                     |                         | <b>\$2,601.95</b>   |                   |
| <b>Voucher Number</b>   | <b>Bank Name</b>           | <b>Account Number</b>  | <b>Check Number</b> | <b>Payee</b>            | <b>Amount</b>       | <b>Type</b>       |
| 88                      | State Nebraska Bank        | 537047                 | EFT                 | Direct Deposit          | \$385,560.67        | Payroll Liability |
| <b>Vendor</b>           | <b>Deduction Name</b>      | <b>Register Number</b> | <b>Account Code</b> |                         | <b>Amount</b>       |                   |
| First National Omaha    | Direct Deposit             | 134                    | 01-00941-000        |                         | (\$285.32)          |                   |
| First National Omaha    | Direct Deposit             | 137                    | 01-00941-000        |                         | \$385,845.99        |                   |
| <b>Sub Total</b>        |                            |                        |                     |                         | <b>\$385,560.67</b> |                   |
| <b>Voucher Number</b>   | <b>Bank Name</b>           | <b>Account Number</b>  | <b>Check Number</b> | <b>Payee</b>            | <b>Amount</b>       | <b>Type</b>       |
| 88                      | State Nebraska Bank        | 540978                 | EFT                 | Direct Deposit          | \$4,775.23          | Payroll Liability |
| <b>Vendor</b>           | <b>Deduction Name</b>      | <b>Register Number</b> | <b>Account Code</b> |                         | <b>Amount</b>       |                   |
| First National Omaha    | Direct Deposit             | 137                    | 06-00941-000        |                         | \$4,775.23          |                   |
| <b>Sub Total</b>        |                            |                        |                     |                         | <b>\$4,775.23</b>   |                   |
| <b>Voucher Number</b>   | <b>Bank Name</b>           | <b>Account Number</b>  | <b>Check Number</b> | <b>Payee</b>            | <b>Amount</b>       | <b>Type</b>       |
| 90                      | State Nebraska Bank        | 537047                 | 24571               | Pinnacle Bank           | \$300.00            | Payroll Liability |
| <b>Vendor</b>           | <b>Deduction Name</b>      | <b>Register Number</b> | <b>Account Code</b> |                         | <b>Amount</b>       |                   |
| Pinnacle Bank           | HSA 125-Pinnacle Bank      | 137                    | 01-00941-000        |                         | \$300.00            |                   |
| <b>Sub Total</b>        |                            |                        |                     |                         | <b>\$300.00</b>     |                   |
| <b>Voucher Number</b>   | <b>Bank Name</b>           | <b>Account Number</b>  | <b>Check Number</b> | <b>Payee</b>            | <b>Amount</b>       | <b>Type</b>       |
| 90                      | State Nebraska Bank        | 537047                 | 24572               | State Nebraska Bank HSA | \$166.66            | Payroll Liability |
| <b>Vendor</b>           | <b>Deduction Name</b>      | <b>Register Number</b> | <b>Account Code</b> |                         | <b>Amount</b>       |                   |
| State Nebraska Bank HSA | HSA ER-State Nebraska Bank | 137                    | 01-00941-000        |                         | \$166.66            |                   |
| <b>Sub Total</b>        |                            |                        |                     |                         | <b>\$166.66</b>     |                   |
| <b>Grand Total</b>      |                            |                        |                     |                         | <b>\$824,129.05</b> |                   |

# Wayne Public Schools

## Cash Summary Report August 12, 2024 Board Meeting

Accounting Cycle: FY23-24; Beginning Period: Period 11 (07/01/2024 - 07/31/2024) ; Ending Period: Period 11 (07/01/2024 - 07/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing

| Fund | Description            | Beginning Balance      | Revenue               | Expenditure             | Ending Balance         |
|------|------------------------|------------------------|-----------------------|-------------------------|------------------------|
| 01   | General Fund           | \$5,072,478.89         | \$537,466.53          | (\$1,168,097.15)        | \$4,441,848.27         |
| 02   | Depreciation Fund      | \$150,362.28           | \$557.54              | \$0.00                  | \$150,919.82           |
| 03   | Employee Benefit Fund  | \$10,351.16            | \$259,117.52          | (\$147,825.77)          | \$121,642.91           |
| 05   | Activity Fund          | \$224,834.40           | \$8,523.84            | (\$19,716.08)           | \$213,642.16           |
| 06   | School Nutrition Fund  | \$295,441.55           | \$1,187.21            | (\$15,070.01)           | \$281,558.75           |
| 07   | Bond Fund              | \$1,151,260.62         | \$51,648.43           | \$0.00                  | \$1,202,909.05         |
| 08   | Special Building Fund  | \$17,868,853.74        | \$303,802.47          | (\$2,588,553.12)        | \$15,584,103.09        |
| 09   | Qualified Capital Fund | \$499,690.26           | \$14,362.72           | \$0.00                  | \$514,052.98           |
|      |                        | <b>\$25,273,272.90</b> | <b>\$1,176,666.26</b> | <b>(\$3,939,262.13)</b> | <b>\$22,510,677.03</b> |

|                               |                         |
|-------------------------------|-------------------------|
| Building Fund Cash            | \$ 1,510,500.64         |
| 2023 Bond Issue Building Cash | \$ 2,986,786.19         |
| 2024 Bond Issue Building Cash | \$ 11,086,816.26        |
|                               | <b>\$ 15,584,103.09</b> |

# American Civics Report 2023-24

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

Below are some examples of instruction and curriculum that occurs in the classroom throughout the district.

## A) Constitution Day (September 17th)

- a) We watched a video that explains the Constitution and Constitution Day to 2nd graders.
- b) Watched "Constitution Day " on BrainPop. Discussed how the Constitution is the law that the government has to follow.
- c) Reading, explanation, and discussion on the Constitution.
- d) Discuss the ratification process of the U.S. Constitution.
- e) Instruction on the Constitution, and then rewrote it into "Kid-Friendly" terms as we discussed what this means for us as fourth grade students.
- f) Coincides with our "New Government" Unit - 7th Grade Civics

## B) Native American Heritage Day (4th Friday of Sept.)

- a) This day has perfect timing in our studies each year. We talk about the ancient Mayans, Aztec, Olmec, Anasazi, Mound Builders, etc... This walks into the Native American tribes here in the United States and our area today..... such as the Winnebago, Omaha, Ponca, and the Sioux. I used to work on the Reservation with both Omaha and Winnebago tribes. I have tons of resources and an actual video I show the kids of me dancing at a Pow Wow. The kids are excited to attend these activities themselves and learn more. I also have some amazing bulletin boards and materials to show our students.
- b) Art projects creating traditional dress worn in a Native American celebration. Importance of materials and colors to the culture.
- c) Curriculum involves Native American History sections.
- d) Learn and discuss the role of Native Americans building of the early colonial life.

C) Veteran's Day - November 11th

- a) Wayne Community Schools held a Pk-12th grade Veteran's Day program. We also invited St. Mary's Catholic School to the assembly.
- b) Students made flyers in ITA 1 about Veterans Day History and what they learned from the presentation.
- c) Watched two Veteran's Day videos and discussed what a veteran is & the Veteran's Day holiday, attended Veteran's Day assembly.
- d) Thank you cards made for service members.
- e) Veterans day digital choice boards with informational videos, tutorials, and digital art activities.
- f) Cemetery field trip pointing out grave markers of Veterans.

D) Thanksgiving Day (Instruction 1-2 weeks before Thanksgiving)

- a) New England Colonies Section - 8th Grade US History
- b) Students learn about Jamestown, Pilgrims, Puritans, Quakers, etc....all prior to Thanksgiving. This brings us into religious freedom, religious toleration, self-government, and Native American support. I also have some amazing bulletin boards and materials to show our students.
- c) We discuss the difference between the First Thanksgiving and present.

E) Dr. Martin Luther King Day

- a) Civil Rights Units - Both 7th Grade Civics & 8th Grade US History
- b) Students research and write down (in their opinion) the most impactful/meaningful MLK quote they know and/or find. We will then facilitate class discussions based off of the context as to which the quote was applied at the time.
- c) We read a grade appropriate book and watched the video "Our Friend, Martin"
- d) A reading with comprehension questions. We will read it as a class and talk through the answers. We will also talk in English and Spanish as a class about the significance of MLK day and how it might be important to them.
- e) Read the "I Have A Dream" speech in Spanish. Talked about how important background knowledge can be when reading about history. Discussed some things in our history that are uniquely from the United States and how those things would not translate well without an explanation of the history behind the term.
- f) Discuss the role of Dr. King in the civil rights movement.

F) President's Day (George Washington & Abraham Lincoln birthdays)

- a) Discussed President's Day and what it means. Did a writing activity "If I were president ."

- b) Discussed who George Washington and Abraham Lincoln were and the importance of their presidencies. Compared and contrasted them.
  - c) Read and discuss a story (Grace for President) in our reading book about what it takes to become a president, along with stories about George Washington and Abraham Lincoln, and a video of how President's Day came to be.
  - d) Presidential Unit - 8th Grade US History.
  - e) Discussion on Mount Rushmore and significance of each President.
- G) Memorial Day (Instruction in May before school is out)
- a) At the end of our Civil War Unit in late April.....we take a small field trip to our community's citywide cemetery. Not only do I point out Civil War Veterans but also explain what the various flags represent, the iron markers for each war veteran, and point out some of the heroes from Wayne County.
  - b) The Wayne High School bands perform patriotic songs at the Community Memorial Day celebration at the Wayne Cemetery on Memorial Day each year.
  - c) Discuss the difference between Veterans Day and Memorial Day.

Memorandum

RE: LB 399 - Americanism Meeting Notes

## WCS COMMITTEE ON AMERICAN CIVICS CHECKLIST

For the calendar year 2024, the Board appointed the following three members to serve on the Committee on American Civics: Jeryl Nelson, Jaime Manz, and Sylvia Ruhl.

The Committee on American Civics met on August 1, 2024.

The Committee will accept public testimony on the following date: August 12, 2024.

The Committee will have one additional meeting in fall 2024.

The Committee completed the following tasks (check when completed):

Minutes of the Committee on American Civics' meetings have been kept and show the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed.

Confirmed the District's social studies curriculum is aligned with NDE standards.

Confirmed that the District's social studies curriculum stresses the required patriotic themes.

Confirmed that the District's social studies curriculum includes a requirement, in accordance with state law, that high school students (i) complete a written test; (ii) attend a public meeting; or (iii) present or write a paper on an appropriate topic.

Confirmed that the curriculum approved by the Committee is available for public inspection.

Confirmed that the District's social studies curriculum includes all required components, in accordance with state law and NDE standards, including;

(a) one hour per week of patriotic instruction for grade levels below sixth grade;

(b) a set amount of time to teach American history for grade levels from fifth grade to eighth grade; This occurs during 5th and 8th grade, and;

(c) at least two courses in high school that teach American civics. This occurs during 7th grade Civics, 11th grade US History and 12th grade American Government classes.

Confirmed that the District will conduct appropriate patriotic exercises for the following holidays: George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day.

## **Agenda: Curriculum/American Committee on Civics Meeting – Wayne Board of Education**

Date: 8-1-24 @ 01:00 AM Wayne Jr/Sr Conference Room

Attendees: Board members; Jeryl Nelson, Jaime Manz, Sylvia Ruhl, Mark Lenihan, Supt.

Agenda of discussion items:

- Americanism report on the communications section of the August 12th school board meeting. This is our annual requirement for public comment.
- Americanism Statute
  - Review components of LB 399 - the committee reviewed the Americanism requirements and went over the checklist.
  - Review the teacher survey on Americanism and Multi-cultural activities.
- Discussion on social studies maps - LB 962.
- Discuss curriculum updates - Math - 7-12 review
- Miscellaneous items
  - Phone quote
  - Playground quote
  - Budget update
  - Will need one more meeting fall of 2024.
  - Future meetings will be held in February and August.
- Questions/discussion:

# Multicultural Report 2023-24

The mission of the multicultural education program is to prepare students to: (a) value and respect their own culture and race and cultures and races other than their own and (b) eliminate stereotypes and different treatment of others based on culture and race. The mission shall also include preparing students to eliminate stereotypes and discrimination or harassment of others based on ethnicity, religion, gender and socioeconomic status, age or disability.

Teachers provide reports to administration on instructional materials used and programs or methods implemented with their students which are supportive of the multicultural education program philosophy and mission. Below are some examples of instruction and curriculum that occurs in the classroom throughout the district.

- A) Multicultural Education - Black/African American
  - a) Slavery --> Civil Rights Units - 7th Grade Civics & 8th Grade US History
  - b) In Introduction to Education we discuss the impact of desegregation on the school system and equity in education. In Culinary Skills, we complete a unit on International Foods & Cultures and explore the cultures and food practices of areas all over the world.
  - c) Wonders curriculum provides a great selection of short stories during Black History Month that are read and discussed.
  - d) Martin Luther King Jr. Day short stories and "I Have a Dream" posters.
  - e) Discuss NFA merger with FFA in 1965 with Ag classes.
  - f) Rosa Parks and Ruby Bridges - We discussed these two influential figures and how they helped create a change toward equality.
  - g) Reading of Poetry of Langston Hughes and discussed segregation and prejudice.
- B) Multicultural Education - Hispanic/Latino
  - a) Reading from Judith Ortiz Cofer's short story "An Hour with Abuelo"
  - b) The elementary library had a special display featuring books by or about Hispanics and Latinos during Hispanic Heritage month.
  - c) Spanish Settlements Unit - 8th Grade US History
  - d) May 5<sup>th</sup> Cinco DeMayo celebration on May 5<sup>th</sup>.
- C) Multicultural Education - American Indian
  - a) Maya, Olmec, Incas, Anasazi, Mound Builders Identify ancient people, their homes, life styles, customs, civilization, empire, and extinction,

compare ancestors of native American groups across America in the early 1600 - 1900's.

- b) Native American Tribes, Locations, Customs, and Rituals are taught and discussed.
  - c) Wonders curriculum short stories on Native American culture and rituals.
  - d) Reading from Virginia Driving Hawk Sneve's short story "The Medicine Bag," Speech from Chief Dan George entitled "I Am a Native of North America," Native American Beliefs Research Project
  - e) Read and discussed "I Am a Native of North America Speech" by Chief Dan George.
- D) Multicultural Education - Asian
- a) In Introduction to Education we discuss providing equity in education to all people no matter their ethnicity, religion, gender, socioeconomic status, age or disability. In Culinary Skills, we complete a unit on International Foods & Cultures and explore the cultures and food practices of areas all over the world.
  - b) Identify the influence of China and various Asian countries on the Americas. Influences such as weapons, cloth, spices, inventions (fireworks), gun powder.
- E) Multicultural Education - Pacific Islander
- a) Poetry Unit (Contains several works from Asian/Pacific Islander authors)
  - b) Hawaii, Alaska, and the various Native American tribes that once lived in these parts.
  - c) Around the world study on culture and how different cultures celebrate the New Year.





# Equipment Request

| Order & Customer Info |                |
|-----------------------|----------------|
| Order Date            | 7/3/2024       |
| Customer Phone        | (402) 375-3150 |
| Customer Name         | Ben Promes     |
| Salesperson           | Kellye Starkel |

| Billing Information |                              |
|---------------------|------------------------------|
| Bill To             | Wayne Public Schools         |
| Address             | 611 W 7th St                 |
| City, State         | Wayne, NE 68787              |
| Email               | beprome1@waynebluedevils.org |

| Installation Information |                      |
|--------------------------|----------------------|
| Location                 | Wayne Public Schools |
| Address                  | 611 W 7th St         |
| City                     | Wayne, NE 68787      |

### Hardware

| Quantity | Hardware                             | Unit Price | Total Price |
|----------|--------------------------------------|------------|-------------|
| 4        | Polycom VVX Expansion 2200-48890-025 | \$286.32   | \$1,145.28  |
| 4        | Polycom VVX 450                      | \$345.00   | \$1,380.00  |
| 105      | Polycom VVX 350                      | \$249.00   | \$26,145.00 |
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### Installation

| Quantity | Description                          | Unit Price | Total Price |
|----------|--------------------------------------|------------|-------------|
|          | Programming and installation charges | 25.00      |             |
|          |                                      |            |             |
|          |                                      |            |             |
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|          |                                      |            |             |
|          |                                      |            |             |

### Taxes & Totals

| Category Totals             | Totals             |
|-----------------------------|--------------------|
| Hardware Totals             | \$ 28,670.28       |
| Phone & Installation Totals |                    |
| Sales Taxes                 | \$ 2,006.92        |
| Discounting                 |                    |
| <b>Final Total</b>          | <b>\$30,677.20</b> |

**Notes**

\*\*\* All pricing assumes Cat 5e or better wiring in place for the phones to work. If a data drop is required ALLO can install for \$175.00 per drop. \*\*\*

Taxes & Surcharges can change without notice as they are generally controlled by government entities. I certify that I have read and understand this Equipment Request. I further certify that I am authorized to sign and engage in such a transaction on behalf of the company.

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

Printed Name \_\_\_\_\_ Date \_\_\_\_\_

## Application and Certificate for Payment

|  |  |  |   |
|--|--|--|---|
| <b>TO OWNER:</b> Wayne County School District 90-0017<br>a/k/a Wayne Community Schools<br>611 W. 7th Street<br>Wayne, NE 68787 | <b>PROJECT:</b> 22-022 WCS Early Childhood Center &<br>HS  | <b>APPLICATION NO:</b> 011<br><b>PERIOD TO:</b> July 31, 2024  | <b>Distribution to:</b><br>OWNER: <input type="checkbox"/><br>ARCHITECT: <input type="checkbox"/><br>CONTRACTOR: <input type="checkbox"/><br>FIELD: <input type="checkbox"/><br>OTHER: <input type="checkbox"/> |
| <b>FROM</b><br><b>CONTRACTOR:</b> Hausmann Construction, Inc.<br>8885 Executive Woods Drive<br>Lincoln, NE 68512               | <b>VIA</b><br><b>ARCHITECT:</b> Carlson West Povondra Architects<br>5060 Dodge Street, Suite 2001<br>Omaha, NE 68132 | <b>CONTRACT FOR:</b> General Construction<br><b>CONTRACT DATE:</b><br><b>PROJECT NOS:</b> 22-022 / / |   |

### 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 .....                               | \$689,667.77    |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) .....                         | \$25,762,433.77 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....       | \$16,514,292.47 |
| <b>5. RETAINAGE:</b>   |                 |
| a. 10.00 % of Completed Work<br>(Column D + E on G703)             | \$1,647,662.95  |
| b. 10.00 % of Stored Material<br>(Column F on G703)                | \$3,766.30      |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$1,651,429.25  |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$14,862,863.22 |
| (Line 4 Less Line 5 Total)   |                 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$13,084,573.23 |
| (Line 6 from prior Certificate)                                    |                 |
| 8. CURRENT PAYMENT DUE .....                                       | \$1,778,289.99  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)  | \$10,899,570.55 |

| CHANGE ORDER SUMMARY                               | ADDITIONS           | DEDUCTIONS          |
|--|---------------------|---------------------|
| Total changes approved in previous months by Owner | \$691,752.00        | \$19,410.00         |
| Total approved this Month                          | \$17,325.77         | \$0.00              |
| <b>TOTALS</b>                                      | <b>\$709,077.77</b> | <b>\$19,410.00</b>  |
| <b>NET CHANGES by Change Order</b>                 |                     | <b>\$689,667.77</b> |

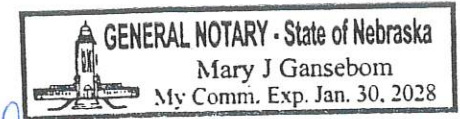
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

**CONTRACTOR:**  
By: [Signature] Date: 7/30/24

State of: Nebraska  
County of: Madison

Subscribed and sworn to before  
me this 30 day of July 2024

Notary Public: Mary J. Gausebom  
My Commission expires: 1/30/2028



### 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 ..... \$1,778,289.99  
(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: \_\_\_\_\_ Date: \_\_\_\_\_

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.

|                                |               |
|--------------------------------|---------------|
| <b>APPLICATION NO:</b>         | 011           |
| <b>APPLICATION DATE:</b>       | July 31, 2024 |
| <b>PERIOD TO:</b>              | July 31, 2024 |
| <b>ARCHITECT'S PROJECT NO:</b> | 22-022        |

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK          | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |            | E<br>THIS PERIOD | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |            | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|-----------------------------------|----------------------|-----------------------------------|------------|------------------|---|--|------------|--------------------------------|-----------------------------------|
|               |                                   |                      | FROM PREVIOUS APPLICATION (D + E) |            |                  |   | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G÷C)    |                                |                                   |
| 1             | Site Access & Control             | 387,000.00           | 322,486.00                        | 15,000.00  | 0.00             | 337,486.00                                      | 87.21%   | 49,514.00  | 0.00                           |                                   |
| 2             | Earthwork                         | 227,000.00           | 219,530.00                        | 7,470.00   | 0.00             | 227,000.00                                      | 100.00%  | 0.00       | 0.00                           |                                   |
| 3             | Utilities                         | 452,195.00           | 257,378.00                        | 34,700.00  | 0.00             | 292,078.00                                      | 64.59%   | 160,117.00 | 0.00                           |                                   |
| 4             | Surveying                         | 20,280.00            | 18,000.00                         | 1,225.00   | 0.00             | 19,225.00                                       | 94.80%   | 1,055.00   | 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            | 16,750.00                         | 1,415.00   | 0.00             | 18,165.00                                       | 100.00%  | 0.00       | 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           | 270,030.00                        | 0.00       | 0.00             | 270,030.00                                      | 100.00%  | 0.00       | 0.00                           |                                   |
| 10            | Temp Walls/Temp Flooring          | 328,300.00           | 214,543.00                        | 23,620.00  | 0.00             | 238,163.00                                      | 72.54%   | 90,137.00  | 0.00                           |                                   |
| 11            | Auditorium Scaffolding Allowance  | 75,000.00            | 70,233.00                         | 0.00       | 0.00             | 70,233.00                                       | 93.64%   | 4,767.00   | 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         | 808,290.00                        | 141,850.00 | 0.00             | 950,140.00                                      | 78.07%   | 266,960.00 | 0.00                           |                                   |
| 14            | Precast Materials                 | 1,383,870.00         | 1,383,870.00                      | 0.00       | 0.00             | 1,383,870.00                                    | 100.00%  | 0.00       | 0.00                           |                                   |
| 15            | Grouting                          | 58,540.00            | 56,630.00                         | 1,910.00   | 0.00             | 58,540.00                                       | 100.00%  | 0.00       | 0.00                           |                                   |
| 16            | Masonry                           | 522,000.00           | 352,000.00                        | 92,400.00  | 0.00             | 444,400.00                                      | 85.13%   | 77,600.00  | 0.00                           |                                   |
| 17            | Structural Steel Supply           | 622,400.00           | 607,190.00                        | 5,340.00   | 0.00             | 612,530.00                                      | 98.41%   | 9,870.00   | 0.00                           |                                   |
| 18            | Precast/Steel Erection & Hoisting | 770,280.00           | 758,203.00                        | 4,300.00   | 0.00             | 762,503.00                                      | 98.99%   | 7,777.00   | 0.00                           |                                   |
| 19            | Glu Laminated Materials           | 51,905.00            | 51,905.00                         | 0.00       | 0.00             | 51,905.00                                       | 100.00%  | 0.00       | 0.00                           |                                   |
| 20            | Wood Framing/Rough Carpentry      | 479,870.00           | 261,405.00                        | 46,800.00  | 0.00             | 308,205.00                                      | 64.23%   | 171,665.00 | 0.00                           |                                   |

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                       | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D + E + F) |         | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|-----------------------------------|-------------|---|---|---------|--------------------------------|-----------------------------------|
|               |  |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | % (G÷C)   |         |                                |                                   |
| 21            | Finish Carpentry                               | 295,000.00           | 19,700.00                         | 82,500.00   | 0.00  | 102,200.00  | 34.64%  | 192,800.00                     | 0.00                              |
| 22            | Millwork/Casework & Lab Casework               | 698,423.00           | 339,154.00                        | 35,700.00   | 0.00  | 374,854.00  | 53.67%  | 323,569.00                     | 0.00                              |
| 23            | Roofing & Siding                               | 899,951.00           | 829,583.00                        | 20,300.00   | 0.00  | 849,883.00  | 94.44%  | 50,068.00                      | 0.00                              |
| 24            | Metal Panels                                   | 93,864.00            | 51,070.00                         | 14,860.00   | 0.00  | 65,930.00   | 70.24%  | 27,934.00                      | 0.00                              |
| 25            | Waterproofing/Air Barriers                     | 47,670.00            | 42,620.00                         | 5,050.00    | 0.00  | 47,670.00   | 100.00% | 0.00                           | 0.00                              |
| 26            | Joint Sealants/Expansion Control               | 136,815.00           | 90,100.00                         | 12,300.00   | 0.00  | 102,400.00  | 74.85%  | 34,415.00                      | 0.00                              |
| 27            | Doors/Frames/Hardware Supply                   | 281,329.00           | 138,600.00                        | 9,700.00    | 0.00  | 148,300.00  | 52.71%  | 133,029.00                     | 0.00                              |
| 28            | Glazing  | 627,302.00           | 295,193.00                        | 11,200.00   | 0.00  | 306,393.00  | 48.84%  | 320,909.00                     | 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         | 531,550.00                        | 61,500.00   | 0.00  | 593,050.00  | 51.33%  | 562,310.00                     | 0.00                              |
| 31            | Acoustic Ceilings & Wall Panels                | 502,985.00           | 202,700.00                        | 118,700.00  | 0.00  | 321,400.00  | 63.90%  | 181,585.00                     | 0.00                              |
| 32            | Flooring & Tile                                | 656,776.00           | 127,153.00                        | 90,300.00   | 37,663.00                                       | 255,116.00  | 38.84%  | 401,660.00                     | 0.00                              |
| 33            | Painting & Wallcoverings                       | 328,743.00           | 66,100.00                         | 42,300.00   | 0.00  | 108,400.00  | 32.97%  | 220,343.00                     | 0.00                              |
| 34            | Division 10 Materials Supply                   | 123,940.00           | 12,400.00                         | 12,950.00   | 0.00  | 25,350.00   | 20.45%  | 98,590.00                      | 0.00                              |
| 35            | Lockers  | 118,300.00           | 29,150.00                         | 0.00        | 0.00  | 29,150.00   | 24.64%  | 89,150.00                      | 0.00                              |
| 36            | Gym/Lab Equipment                              | 93,984.00            | 5,500.00                          | 14,099.00   | 0.00  | 19,599.00   | 20.85%  | 74,385.00                      | 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           | 121,500.00                        | 17,500.00   | 0.00  | 139,000.00  | 42.80%  | 185,760.00                     | 0.00                              |
| 40            | Mechanical (Plumbing & HVAC)                   | 5,154,422.00         | 2,666,272.00                      | 324,700.00  | 0.00  | 2,990,972.00  | 58.03%  | 2,163,450.00                   | 0.00                              |
| 41            | HVAC Commissioning Allowance                   | 30,500.00            | 0.00                              | 30,500.00   | 0.00  | 30,500.00   | 100.00% | 0.00                           | 0.00                              |

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                              | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D + E + F) |         | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|---|---------|--------------------------------|-----------------------------------|
|               |   |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | % (G÷C)   |         |                                |                                   |
| 42            | Electrical  | 3,537,656.00         | 1,513,892.00                      | 424,500.00  | 0.00  | 1,938,392.00  | 54.79%  | 1,599,264.00                   | 0.00                              |
| 43            | Systems Operation Allowance                           | 100,000.00           | 50,000.00                         | 26,400.00   | 0.00  | 76,400.00   | 76.40%  | 23,600.00                      | 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           | 150,000.00                        | 0.00        | 0.00  | 150,000.00  | 100.00% | 0.00                           | 0.00                              |
| 48            | General Conditions Efforts Schedule & Preconstruction | 1,594,003.00         | 799,278.00                        | 72,300.00   | 0.00  | 871,578.00  | 54.68%  | 722,425.00                     | 0.00                              |
| 49            | Fee (1.95%)   | 447,730.00           | 253,410.70                        | 33,000.00   | 0.00  | 286,410.70  | 63.97%  | 161,319.30                     | 0.00                              |
| 50            | Construction Contingency (3%)                         | 730,275.00           | 648,317.00                        | 0.00        | 0.00  | 648,317.00  | 88.78%  | 81,958.00                      | 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          | -123,000.00                       | 0.00        | 0.00  | -123,000.00   | 100.00% | 0.00                           | 0.00                              |
| PCCO 001      | PCCO 001 (Post Bond Added Scope)                      | 370,766.00           | 243,150.00                        | 67,800.00   | 0.00  | 310,950.00  | 83.87%  | 59,816.00                      | 0.00                              |
| PCCO 002      | PCCO 002  | 50,302.00            | 33,016.00                         | 0.00        | 0.00  | 33,016.00   | 65.64%  | 17,286.00                      | 0.00                              |
| PCCO 003      | PCCO 003  | 53,072.00            | 53,072.00                         | 0.00        | 0.00  | 53,072.00   | 100.00% | 0.00                           | 0.00                              |
| PCCO 004      | PCCO 004  | 136,946.00           | 21,500.00                         | 16,700.00   | 0.00  | 38,200.00   | 27.89%  | 98,746.00                      | 0.00                              |
| PCCO 005      | PCCO 005  | -19,410.00           | -19,410.00                        | 0.00        | 0.00  | -19,410.00  | 100.00% | 0.00                           | 0.00                              |
| PCCO 006      | PCCO 006  | 80,666.00            | 20,700.00                         | 0.00        | 0.00  | 20,700.00   | 25.66%  | 59,966.00                      | 0.00                              |
| PCCO 007      | PCCO 007  | 17,325.77            | 0.00                              | 17,325.77   | 0.00  | 17,325.77   | 100.00% | 0.00                           | 0.00                              |

| A        | B                   | C                      | D                                 | E                     | F  | G  |               | H                         | I                            |
|----------|---------------------|------------------------|-----------------------------------|-----------------------|--|--|---------------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE        | WORK COMPLETED                    |                       | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G÷C)       | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                     |                        | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD           |  |  |               |                           |                              |
|          | <b>GRAND TOTAL</b>  | <b>\$25,762,433.77</b> | <b>\$14,538,414.70</b>            | <b>\$1,938,214.77</b> | <b>\$37,663.00</b>                         | <b>\$16,514,292.47</b>                         | <b>64.10%</b> | <b>\$9,248,141.30</b>     | <b>\$0.00</b>                |

## Wayne ELC/HS Additions Monthly Pay App #11 Breakout - July '24

| Scope                      | HS        | ELC      | Total     |
|----------------------------|-----------|----------|-----------|
| Millwork/Casework          | \$35,700  | \$0      | \$35,700  |
| Roofing & Siding           | \$20,300  | \$0      | \$20,300  |
| Framing & Drywall          | \$61,500  | \$0      | \$61,500  |
| Flooring & Tile            | \$127,963 | \$0      | \$127,963 |
| Mechanical (Plumbing/HVAC) | \$275,995 | \$48,705 | \$324,700 |
| Electrical                 | \$424,500 | \$0      | \$424,500 |



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
7/19/2024

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 any rights to the certificate holder in lieu of such endorsement(s).

|   |   |
|---|---|
| <b>PRODUCER</b><br>INSPRO, a Marsh & McLennan Agency LLC, Company<br>4000 Pine Lake Road<br>Lincoln, NE 68506 | CONTACT NAME: <b>Marcia M. Fidler, CIC, CISR</b>  |
|   | PHONE (A/C, No, Ext): <b>402 829-4841</b> FAX (A/C, No): <b>402 333-0633</b><br>E-MAIL ADDRESS: <b>Marcia.Fidler@MarshMMA.com</b> |
| <b>INSURED</b><br>Midwest Floor Covering, Inc.<br>3725 Touzalin Ave.<br>Lincoln, NE 68507-1745                | INSURER(S) AFFORDING COVERAGE      NAIC #   |
|   | INSURER A : <b>Donegal Mutual Insurance Company</b> <b>13692</b>  |
|   | INSURER B : <b>Accident Fund Ins Co of America</b> <b>10166</b>   |
|   | INSURER C :   |
|   | INSURER D :   |
|   | INSURER E :   |

**COVERAGES      CERTIFICATE NUMBER:      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 INSR | SUBR WVD | POLICY NUMBER  | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|--|-----------|----------|----------------|-------------------------|-------------------------|--|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC<br>OTHER:               | X         | X        | CPA9030926     | 12/15/2023              | 12/15/2024              | EACH OCCURRENCE      \$ <b>1,000,000</b><br>DAMAGE TO RENTED PREMISES (Ea occurrence)      \$ <b>100,000</b><br>MED EXP (Any one person)      \$ <b>5,000</b><br>PERSONAL & ADV INJURY      \$ <b>1,000,000</b><br>GENERAL AGGREGATE      \$ <b>2,000,000</b><br>PRODUCTS - COMP/OP AGG      \$ <b>2,000,000</b><br>\$ |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> Drive Oth Car | X         | X        | 1000108323     | 12/15/2023              | 12/15/2024              | COMBINED SINGLE LIMIT (Ea accident)      \$ <b>1,000,000</b><br>BODILY INJURY (Per person)      \$<br>BODILY INJURY (Per accident)      \$<br>PROPERTY DAMAGE (Per accident)      \$<br>\$   |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br><input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ <b>0</b>   | X         | X        | CWA9030926     | 12/15/2023              | 12/15/2024              | EACH OCCURRENCE      \$ <b>5,000,000</b><br>AGGREGATE      \$ <b>5,000,000</b><br>\$   |
| B        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?    Y/N<br><input checked="" type="checkbox"/> N    N/A<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below   |           | X        | AFWCP100042749 | 12/15/2023              | 12/15/2024              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT      \$ <b>1,000,000</b><br>E.L. DISEASE - EA EMPLOYEE      \$ <b>1,000,000</b><br>E.L. DISEASE - POLICY LIMIT      \$ <b>1,000,000</b>  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
**Project: 23-006 - WSC - New Student Residence Hall, flooring material in the amount of \$270739.00 stored at insured's Lincoln location**  
**Hausmann Construction Inc. , Board of regents of the University of Nebraska and Alley Poyner Macchietto Architecture are Additional Insured on a primary and non-contributory basis for General Liability, to include ongoing and completed operations, and Automobile Liability. Waiver of Subrogation (See Attached Descriptions)**

|  |  |
|--|--|
| <b>CERTIFICATE HOLDER</b><br>Hausmann Construction, Inc.<br>8885 Executive Woods Dr<br>Lincoln, NE 68512 | <b>CANCELLATION</b><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br>AUTHORIZED REPRESENTATIVE<br> |
|--|--|

## DESCRIPTIONS (Continued from Page 1)

in favor of Additional Insureds applies for General Liability, Automobile Liability and Workers Compensation. Umbrella policy follows form over all liability policies listed. 30 day notice of cancellation provided to Certificate Holder.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS -  
AUTOMATIC STATUS WHEN REQUIRED IN CONSTRUCTION AGREEMENT**

This endorsement modifies insurance provided under the following:

## COMMERCIAL GENERAL LIABILITY COVERAGE PART

- A. SECTION II - WHO IS AN INSURED** is amended to include as an insured any person or organization whom you are required under a written contract or agreement to provide insurance such as is afforded under this policy, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by:
1. Your acts or omissions; or
  2. The acts or omissions of those acting on your behalf;
- in the performance of your ongoing operations at the site or location designated in the written contract or agreement.
- However,
1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
  2. The insurance afforded to such additional insured will not be broader than:
    - a. The coverage you have agreed to provide in the written contract or agreement; or
    - b. The coverage provided by this endorsement.
- B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:
1. This does not apply to "Bodily injury" or "property damage" occurring:
    - a. Prior to the date the written contract or agreement was executed and in effect;
    - b. After all work on the project (other than service, maintenance or repairs) to be performed at the site or location of the covered operations has been completed; or
    - c. After 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.
  2. "Property damage" to:
    - a. Property owned, occupied or used by;
    - b. Property rented to, in the care, custody, or control of, or over which physical control is being exercised for any purpose by; or
    - c. "Your work" for, such person or organization.
  3. "Bodily injury" or "property damage" arising out of an architect's, engineer's, or surveyor's rendering of or failure to render any professional services for you, for such person or organization, or for others, including:
    - a. The preparing, approving, or failure to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders, designs, drawings or specifications; and
    - b. Supervisory, inspection, or engineering services.

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" involved the rendering of or the failure to render any professional services.
  4. Any "bodily injury" or "property damage" for which valid and collectible insurance is available under an Owners and Contractors Protective Liability policy that you have purchased.
- C.** With respect to the Insurance provided by this endorsement, the following is added to **SECTION III - LIMITS OF INSURANCE:**
8. The most we will pay under the insurance provided by this endorsement is:
    - a. The applicable limit of insurance to which you have agreed in the written contract or agreement to provide; or
    - b. The applicable Limit of Insurance shown in the Declarations,

whichever is less.

- D. With respect to the Insurance provided by this endorsement, Paragraph 4. **Other Insurance** as found under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS** is replaced by the following:

**4. Other Insurance**

This insurance is excess over any other valid and collectible insurance, whether primary, excess, contingent or on any other basis, unless you have agreed in a written contract or agreement for this insurance to apply on either a:

- (1) Primary and non-contributory basis; or
- (2) Contributory basis.

When this insurance is excess, we will have no duty under Coverage **A** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- (1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
- (2) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS -  
COMPLETED OPERATIONS - AUTOMATIC STATUS WHEN REQUIRED  
IN WRITTEN CONSTRUCTION CONTRACT OR AGREEMENT**

This endorsement modifies insurance provided under the following:

## COMMERCIAL GENERAL LIABILITY COVERAGE PART

**A. SECTION II - WHO IS AN INSURED** is amended to include as an insured any person or organization whom you are required under a written contract or agreement to provide insurance such as is afforded under this policy, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" performed at the site or location designated in the written contract or agreement.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. The insurance afforded to such additional insured will not be broader than:
  - a. The coverage you have agreed to provide in the written contract or agreement; or
  - b. The coverage provided by this endorsement.

**B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

1. This does not apply to "bodily injury" or "property damage" occurring prior to the date the written contract or agreement was executed and in effect.
2. "Bodily injury" or "property damage" arising out of an architect's, engineer's, or surveyor's rendering of or failure to render any professional services for you, for such person or organization, or for others, including:
  - a. The preparing, approving, or failure to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders, designs, drawings or specifications; and
  - b. Supervisory, inspection, or engineering services.

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" involved the rendering of or the failure to render any professional services.

3. Any "bodily injury" or "property damage" for which valid and collectible insurance is available under an Owners and Contractors Protective Liability policy that you have purchased.

**C.** With respect to the Insurance provided by this endorsement, the following is added to **SECTION III - LIMITS OF INSURANCE:**

8. The most we will pay under the insurance provided by this endorsement is:
  - a. The applicable limit of insurance to which you have agreed in the written contract or agreement to provide; or
  - b. The applicable Limit of Insurance shown in the Declarations,
 whichever is less.

**D.** With respect to the Insurance provided by this endorsement, Paragraph 4. **Other Insurance** as found under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS** is replaced by the following:

**4. Other Insurance**

This insurance is excess over any other valid and collectible insurance, whether primary, excess, contingent or on any other basis, unless you have agreed in a written contract or agreement for this insurance to apply either on a:

- (1) Primary and non-contributory; or
- (2) Contributory basis.

When this insurance is excess, we will have no duty under Coverage **A** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- (1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
- (2) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.



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MIDWEST FLOOR COVERING INC.

WAYNE  
H.S.

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CARTON

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DICK  
SCHMIDT  
RPT. CARD



**DANA F. COLE  
& COMPANY LLP**  
CERTIFIED PUBLIC ACCOUNTANTS

202 NORTH STATE STREET  
PO BOX 308  
OSMOND, NEBRASKA 68765  
T: 402.748.3324 F: 402.748.3325

[DANACOLE.COM](http://DANACOLE.COM)

July 1, 2024

Dr. Mark Lenihan, Superintendent  
and the Board of Education  
Wayne Community Schools  
611 West 7th Street  
Wayne, NE 68787

We are pleased to confirm our understanding of the services we are to provide Wayne Community Schools, Wayne, Nebraska, for the year ended August 31, 2024.

### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, the discretely presented component unit, and the disclosures, which collectively comprise the basic financial statements of Wayne Community Schools, Wayne, Nebraska, as of and for the year ended August 31, 2024.

We have also been engaged to report on supplementary information that accompanies Wayne Community Schools, Wayne, Nebraska's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Schedule of Expenditures of Federal Awards.
2. General Fund Components - Combining Schedule of Receipts, Disbursements, and Changes in Fund Balance - Modified Cash Basis.
3. Schedule of Receipts, Disbursements, and Changes in Fund Balance - Modified Cash Basis - Budget and Actual - All Funds.
4. Nonmajor Funds - Combining Statement of Receipts, Disbursements, and Changes in Fund Balance - Modified Cash Basis and Statement of Assets and Fund Balance - Modified Cash Basis.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report:

Other supplementary information required or requested.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

#### **Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit**

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government*

*Auditing Standards.* In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risks of material misstatement as part of our audit planning:

1. Management override of controls.
2. Improper revenue recognition.

Planning has not been concluded as of the date of this communication and modification may be made.

Our audit of financial statements does not relieve you of your responsibilities.

#### **Audit Procedures - Internal Control**

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain

controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

#### **Audit Procedures - Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Wayne Community Schools, Wayne, Nebraska's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Wayne Community Schools, Wayne, Nebraska's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Wayne Community Schools, Wayne, Nebraska's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

#### **Responsibilities of Management for the Financial Statements and Single Audit**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government

programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the modified cash basis of accounting; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for including all informative disclosures that are appropriate the modified cash basis of accounting. Those disclosures will include (1) a description of the modified cash basis of accounting, including a summary of significant accounting policies, and how the modified cash basis of accounting differs from GAAP, (2) informative disclosures similar to those required by GAAP, and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts; and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are

responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review in October 2024.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Dana F. Cole & Company, LLP, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

With regard to an exempt offering document with which Dana F. Cole & Company, LLP, is not involved, you agree to clearly indicate in the exempt offering document that Dana F. Cole & Company, LLP, is not involved with the contents of such offering document.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the *Uniform Guidance*; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

#### **Other Services**

We will also assist in preparing the financial statements, the schedule of expenditures of federal awards and related notes of Wayne Community Schools, Wayne, Nebraska, in conformity with the modified cash basis of accounting and the Uniform Guidance based on information provided by you. We will also assist the District with the AFR upload process, if requested. This will be limited to assistance with formatting and reclassification of reports from the District's software into the format needed for the AFR system. We will also propose journal entries.

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations and schedules we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting

documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

As an attest client, Dana F. Cole & Company, LLP, cannot retain your documents on your behalf. This is in accordance with the ET 1.295.143 of the *AICPA Code of Professional Conduct*. Wayne Community Schools, Wayne, Nebraska, is responsible for maintaining its own data and records.

ShareFile or SafeSend Exchange are used solely to transmit data and are not intended to store Wayne Community Schools, Wayne, Nebraska's information. Wayne Community Schools, Wayne, Nebraska, is responsible for downloading any deliverables and other records from ShareFile or SafeSend Exchange that it wishes to retain for its own records at the completion of the engagement.

Upon completion of the engagement, data and other content will either be removed from ShareFile or SafeSend Exchange or become unavailable to Wayne Community Schools, Wayne, Nebraska, within a reasonable time frame.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Dana F. Cole & Company, LLP, and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State of Nebraska Auditor of Public Accounts and the Nebraska Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Dana F. Cole & Company, LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the State of Nebraska Auditor of Public Accounts and the Nebraska Department of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Dustin A. Kizzire is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign them. To ensure that Dana F. Cole & Company, LLP's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. We expect to begin our audit by approximately September 2024, and to issue our reports no later than November 5, 2024. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our fee for these services will be at our standard hourly rates for the individuals involved. We estimate that our fees for these services will not exceed \$17,000 for the financial statement audit of the District. In addition, our fees for the conduct of the Single Audit under the Uniform Guidance will be \$4,000 and \$3,000 for the Foundation. You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, etc. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Bills will be rendered as the work progresses with payment to be made upon presentation. Interest will be charged at the rate of 1% per month on balances in excess of 60 days. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We would expect to continue to perform our services under the arrangements discussed above from year to year unless for some reason you or we find that some change is necessary.

### **Reporting**

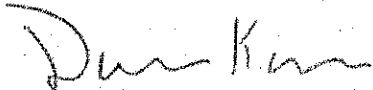
We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of Wayne Community Schools, Wayne, Nebraska. Circumstances may arise in which our reports may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Upon request, we will furnish you with a copy of our most recent external peer review report, or it can be found at <https://peerreview.aicpa.org> if desired.

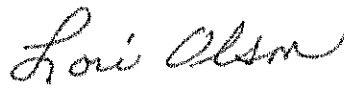
We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the original and return it to us. The copy enclosed is for your records.

Yours truly,



DUSTIN A. KIZZIRE  
For the Firm

e-mail: [kizzire@danacole.com](mailto:kizzire@danacole.com)



LORI OLSON  
For the Firm

e-mail: [olson@danacole.com](mailto:olson@danacole.com)

DAK:LO:kmc

Enclosures

RESPONSE:

This letter correctly sets forth the understanding of Wayne Community Schools, Wayne, Nebraska.

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

Title: \_\_\_\_\_

NOTICE is hereby given, in compliance with the provisions of Section 5 of 2023 Neb. Laws 243, that the Board of Education for Wayne Community Schools will meet on the 12<sup>th</sup> day of August, 2024, at 7:00 p.m. in the Wayne Jr/Sr High School Library to discuss, consider and possibly vote to approve an increase to the school district's property tax request authority by an additional six percent, or other maximum amount as permitted by law, above the base growth percentage.



www.SuperiorVan.com

**CORPORATE OFFICE:**

SUPERIOR VAN & MOBILITY LLC  
 1506 LAKESHORE COURT  
 LOUISVILLE, KY 40223  
 (502)-447-8267

**PURCHASE LOCATION:**

OMAHA  
 11147 MOCKINGBIRD DR.  
 OMAHA, NE 68137  
 (402)-934-7826

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 WAYNE PUBLIC SCHOOLS  
 MISTY BEAIR  
 WAYNE, NE

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WAYNE PUBLIC SCHOOLS  
 MISTY BEAIR  
 WAYNE, NE

Phone: (402)-833-1450

Phone: (402)-833-1450

Fax:

|                  |                  |
|------------------|------------------|
| <b>TOTAL DUE</b> | <b>63,894.00</b> |
|------------------|------------------|

| SLS1 | SLS2 | DUE DATE | DISC DUE DATE | ORDER NO | ORDER DATE | SHIP DATE | SHIP NO |
|------|------|----------|---------------|----------|------------|-----------|---------|
| TDW  |      | 8/5/2024 | 8/5/2024      | 00374811 | 8/5/2024   |           |         |

| TERMS DESCRIPTION | CUSTOMER PO NO | SHIP VIA |
|-------------------|----------------|----------|
|-------------------|----------------|----------|

DUE NOW

| ITEM ID  | TX CL | UNITS | ORDERED | SHIPPED | UNIT PRICE  | EXTENSION |
|--|-------|-------|---------|---------|-------------|-----------|
| NMV<br>NEW MOBILITY VEHICLE CHASSIS<br>2024 Chrysler Pacifica Touring<br>Odometer: 15<br>Stock #: RR155875<br>VIN #: 2C4RC1FG8RR155875 | 5     | EA    | 1.0000  | 0.0000  | 40,290.0000 | 40,290.00 |
| NEW BRAUN PAC RE RF<br>BRAUN PAC/VOY REAR ENTRY W RUB FLO  | 0     | EA    | 1.0000  | 0.0000  | 22,616.0000 | 22,616.00 |
| QSTR Q-8300-A-SC<br>SLIDE "N" CLICK MAX W/LAP & SHOULD<br>FULL SIZE VANS   | 0     | EACH  | 1.0000  | 0.0000  | 788.0000    | 788.00    |
| PF<br>PROCESSING FEE<br>IN, KY, TN, NE, AL, FL, AR, MI   | 0     | EA    | 1.0000  | 0.0000  | 200.0000    | 200.00    |

Quotes are good for 30 days.

30-0184223

| TAXABLE | NONTAXABLE | FREIGHT | SALES TAX | MISC | TOTAL     |
|---------|------------|---------|-----------|------|-----------|
| 0.00    | 63,894.00  | 0.00    | 0.00      | 0.00 | 63,894.00 |

**TOTAL DUE 63,894.00**

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 YOU are our best referral source! Ask for Referral Cards and get paid for sending us new business!

**RESOLUTION APPROVING STAFF TRAININGS**

**WHEREAS**, the School District is required by various state and federal laws to train staff on numerous topics; and,

**WHEREAS**, during the 2024 legislative session, the Legislature enacted LB 1329; and,

**WHEREAS**, LB 1329 defers to each Board of Education to determine the reasonable length of time for certain staff training requirements; and

**WHEREAS**, to ensure that the District’s planned training requirements for the 2024-2025 school year comply with LB 1329’s requirements, and to ensure the Board of Education is aware of and approves of other required staff trainings during the 2024-2025 school year, the Board of Education adopts this Resolution to find and determine that the following training requirements are reasonable in scope and length.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Education hereby determines as follows:

1. The following trainings are reasonable in both length and scope and the Superintendent or designee shall identify the District staff who shall be trained as follows:

| <b>Subject</b>             | <b>Required by</b>   | <b>Source of Training</b>                | <b>Approximate Length of Training</b>                                     |
|----------------------------|--|--|---|
| Behavioral Awareness       | Neb. Rev. Stat. § 79-3603  | CPI                                      | New staff – 6 hours.<br>Returning staff – 1-hour refresher.               |
| Dating Violence Prevention | Neb. Rev. Stat. § 79-2,141   | Heartland Counseling                     | 1 Hour  |
| Suicide Prevention         | Neb. Rev. Stat. § 79-2,146   | Heartland Counseling                     | 1 Hour  |
| Fire Drills                | Neb. Rev. Stat. § 81-527;<br>( <a href="https://sfm.nebraska.gov/fire-prevention/school-fire-drills">https://sfm.nebraska.gov/fire-prevention/school-fire-drills</a> ) | Safety Team                              | 10 drills annually  |
| Tornado Drills             | Neb. Rev. Stat. § 2,144(8)   | Safety Team                              | 1 drill per semester  |
| Intruder Drills            | Neb. Rev. Stat. § 79-2,144(5); NDE Rule 10.011.01B   | Safety Team – Standard Response Protocol | Hold, Secure, Lockdown, Evacuate, Shelter, Reunification drills annually. |

|  |  |  |  |
|--|--|--|--|
| Pupil Transportation Drivers                         | NDE Rule 91.003.02   | Van driving basics – Attorney General Sex Trafficking Series | 2 hours total  |
| Anti-Harassment and Discrimination, Anti-Bullying    | Title IX, 20 U.S. Code § 1681 Neb. Rev. Stat. § 79-2,137; NDE Rule 10.011.01F; NDE Guidance  | Justin Knight, Perry Law Firm                                | 1.5 hours  |
| Safe Seizure Schools                                 | Neb. Rev. Stat. § 79-3204  | School Nurse   | 1 hour   |
| School Resource Officers and Building Administrators | Neb. Rev. Stat. § 79-2704  | 20-hour video course for new administrators                  | 20 hours (within 6 months of the start of school).         |
| District Assessment Contact - State Assessments      | NDE Guidance ( <a href="https://www.education.ne.gov/assessment/district-assessment-contact-dac/#1661275806368-95d87496-3109">https://www.education.ne.gov/assessment/district-assessment-contact-dac/#1661275806368-95d87496-3109</a> ) | Mrs. Bear  | 1 hour all staff and as needed throughout the school year. |
| Concussion Awareness                                 | Concussion Awareness   | NSAA   | 1 hour   |

2. The Superintendent or designee is authorized to implement additional training requirements for staff if the Superintendent or designee determines that additional training would be in the best interest of the District and/or is otherwise required by law.

3. The Superintendent or designee is further authorized to deviate from the source of these training requirements if any unexpected circumstances arise and the Superintendent or designee determines that it is in the best interests of the District to require a different training(s).

4. All District staff who are directed to attend or participate in any training requirement(s) must complete such training(s) in good faith and in accordance with this Resolution and the directives of the Superintendent or designee.

This Resolution shall continue until or unless modified by a vote of the majority of a quorum of the Board of Education.

**DATED** this 12<sup>th</sup> day of August, 2024.

**Wayne Community Schools**

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

**ATTEST:** \_\_\_\_\_  
Secretary



+All PLC time is during Wednesday 2:00 dismissals unless noted.

\*\*PLC/Inservice will run 2:35-3:35 - PLC groups listed below

# 2024-2025

| Week Of          | Building Level PD                                    | Inservice Schedule  | District Assessment Schedule   | Other Information   |
|------------------|--|---|--|---|
| August 5th-9th   |  | August 5th - SPED Para/SPED Teacher Training @ ELC<br>August 6th - Para Training Day @ ELC/Assigned Building<br>August 7th - CPI Training for new staff @ Elem. Commons<br>August 8th - ALL STAFF Training Day @ Elementary |  |   |
| August 12th-16th |  | August 12th - Staff Workday<br>August 13th - Staff Inservice/Workday<br>August 14th - Staff Inservice/Meetings  |  | <b>August 13th</b><br>Open House<br><b>August 15th</b><br>First Day of school (½ day) |
| August 19th-23rd |  | August 21st - 2:00 Dismissal<br>9:00-10:00 - Admin PLC Training @ HS<br>2:35 PM - PLC Training at Wayne Jr. Sr High (Teaching and Para staff)   | Aimsweb Benchmark<br>Grades K-8  |   |
| August 26th-30th |  | August 28th - 2:00 PM Dismissal<br>2:35 PM - DESSA Training by Building -ES Library / 7-12 Auditorium (Teaching staff)  | MAP TESTING WINDOW<br>August 26th-Sept 20th<br>Grades K-11<br>Kindergarten MAP Reading: August 27th<br>3rd Grade MAP Reading: August 27th<br>2nd Grade MAP Reading: August 28th<br>4th Grade MAP Reading: August 28th<br>1st Grade MAP Reading: August 29th<br>5th Grade Math Reading: August 29th<br>6th Grade MAP Reading: August 30th |   |
| Sept 2nd-6th     | ES: Virtual Wonders 2023 Training<br>Jr/Sr High: TBD | September 11th - 2:00 Dismissal<br>2:35 PM - Building Leadership Team Meetings  | Kindergarten MAP Math: September 3rd<br>3rd Grade MAP Math: September 3rd<br>2nd Grade MAP Math: September 4th<br>4th Grade MAP Math: September 4th<br>1st Grade MAP Math: September 5th<br>5th Grade MAP Math: September 5th<br>6th Grade MAP Math: September 6th   | <b>September 2nd</b><br>No School - Labor Day   |

|                                |   |  |  |   |
|--------------------------------|---|--|--|---|
| September 9th-13th             | ES: Complete DESSA<br>Jr/Sr High: Review DESSA Data         | September 4th - 2:00 Dismissal<br>2:35 PM - District Leadership Team Meeting @ ELC   | <b>7-12 DESSA During Advisory</b><br>4th Grade MAP Science: September 10th<br>5th Grade MAP Science: September 11th<br>6th Grade MAP Science: September 12th<br>K-3 Grade MAP Make-ups/Retakes |   |
| September 16th-20th            |   | September 18th: 2:00 Dismissal<br>Teacher Prep Time for PT Conferences   | 4-6 Grade MAP Make-ups/Retakes   |   |
| September 23rd-27th            |   | No Inservice Scheduled due to PT Conferences   |  | <b>September 23rd</b><br>PT Conferences<br><b>September 25th</b><br>PT Conferences<br><b>September 27th</b><br>No School/PT<br>Conf |
| September 30th-<br>October 4th |   | October 2nd - 2:00 Dismissal<br>2:35 PM - PLC Team Meetings (Teachers and Paras)   |  |   |
| October 7th-11th               | ES: ELA Cards and CPR Training<br>Jr/Sr High: APL Refresher | October 9th - 2:00 Dismissal<br>Reserved for building level PD   |  |   |
| October 14th - 18th            |   | October 16th - 2:00 Dismissal<br>Reserved for Teacher work time - Report cards<br><br>October 17th - Inservice (Teachers and paras)<br>8:00-12:00 - Must Have Skills - Stephanie Johnson<br>1:30--3:30 - Breakout Sessions - SEL |  | <b>October 17th</b><br>No School -<br>Inservice<br><b>October 18th</b><br>No School   |
| October 21st-25th              | ES: ELA Cards and CPR Training<br>Jr/Sr High: TBD           | October 23rd - 2:00 Dismissal<br>Building Leadership Team Meetings   |  |   |
| October 28th-<br>November 1st  |   | October 30th : 2:00 Dismissal<br>2:35 PM - PLC Team Meetings (Teachers and Paras)  |  |   |
| November 4th-8th               |   | November 6th - 2:00 Dismissal (Teachers and Paras)<br>2:15 PM All Staff - Must Have Skills Stephanie Johnson   |  |   |

|                         |   |  |   |  |
|-------------------------|---|--|---|--|
| November 11th-15th      |   | November 13th - 2:00 Dismissal<br>2:35 PM - PLC Team Meetings (Teachers and Paras) |   |  |
| November 18th-22nd      | ES: ELA Cards<br>Jr/Sr High: TBD                                  | November 20th - 2:00 Dismissal<br>2:35 PM Building Leadership Team Meetings        |   |  |
| November 25th-29th      |   | No Inservice - Thanksgiving Break  |   | <b><u>November 27th</u></b><br>No School<br><b><u>November 28th</u></b><br>No School<br><b><u>November 29th</u></b><br>No School |
| December 2nd-6th        |   | December 4th - 2:00 Dismissal<br>2:35 - PLC Team Meetings (Teachers and Paras)     | MAP Testing window -<br>December 2nd -20th Grades K-6<br>Kindergarten MAP Reading: December 3rd<br>3rd Grade MAP Reading: December 3rd<br>2nd Grade MAP Reading: December 4th<br>4th Grade MAP Reading: December 4th<br>1st Grade MAP Reading: December 5th<br>5th Grade MAP Reading: December 5th<br>6th Grade MAP Reading: December 6th |  |
| December 9th-13th       | ES: Instructional Buddy Meetings<br>Jr/Sr High: Appeal for Credit | December 11th: 2:00 Dismissal<br>Building Level PD/Meetings                        | <b>AIMSWEB TESTING</b><br>Kindergarten MAP Math: December 10th<br>3rd Grade MAP Math: December 10th<br>2nd Grade MAP Math: December 11th<br>4th Grade MAP Math: December 11th<br>1st Grade MAP Math: December 12th<br>5th Grade MAP Math: December 12th<br>6th Grade MAP Math: December 13th  |  |
| December 16th-20th      |   | No Wednesday Inservice - Regular Dismissal time                                    | 4th Grade MAP Science: December 17th<br>6th Grade MAP Science: December 17th<br>5th Grade MAP Science: December 18th<br>K-6 MAP Make-ups/Retakes: December 18th/19th  |  |
| December 30-January 3rd |   | Christmas break  |   | <b><u>December 22-26th</u></b><br>5 day NSAA<br>Moratorium<br><b><u>December 23-<br/>Jan 3rd</u></b><br>Christmas Break          |

|                     |  |   |  |  |
|---------------------|--|---|--|--|
| January 6th-10th    |  | January 8th - 2:00 Dismissal<br>2:35 All Staff District update @ WHS Auditorium |  |  |
| January 13th-17th   | ES: DESSA<br>Jr/ Sr. High: Review DESSA Data                 | January 15th - 2:00 Dismissal<br>District Leadership Team Meeting - ELC         | 7-12 DESSA   |  |
| January 20th-24th   |  | January 22nd - 2:00 Dismissal<br>2:35 PM - PLC's (Teachers and paras)           |  |  |
| January 27th-31st   |  | January 29th - 2:00 Dismissal<br>2:35 PM - Building Leadership Team meetings    |  | <b>January 31st</b><br>No School pK-6<br>PT Conferences. |
| February 3rd-7th    |  | February 5th - 2:00 Dismissal<br>2:35 PM - PLC's (Teachers and paras)           | **ELPA Testing Window TBD  |  |
| February 10th-14th  | ES:TBD<br>Jr/Sr High: EL Tier 1 Strategies                   | February 12th - 2:00 Dismissal<br>2:35 PM Building Level PD                     |  |  |
| February 17th-21st  |  | February 19th - 2:00 Dismissal<br>2:35 PM - PLC's - (Teachers and Paras)        |  | <b>February 21st</b><br>No School -<br>Winter Break      |
| February 24th- 28th | ES:TBD<br>JR/Sr High: TBD                                    | February 26th -2:00 Dismissal<br>2:35 PM - Building Leadership team meetings    |  |  |
| March 3rd-7th       |  | March 5th - 2:00 Dismissal<br>2:35 PM - PLC's Teachers and Paras)               |  |  |
| March 10th-14th     |  | March 13th - 2:00 Dismissal - No inservice<br>End of 3rd Quarter                |  | <b>March 14th</b><br>No School -<br>Spring Break         |
| March 17th-21st     | ES: Finalize report cards<br>Jr/Sr High: Behavior Management | March 19th - 2:00 Dismissal<br>2:35 PM Building Level PD                        |  |  |
| March 24th-28th     |  | March 26th - 2:00 Dismissal<br>2:35 PM Building Leadership Team Meetings        | NSCAS Growth<br>March 24th - May 2nd<br>Grades 3 - 8<br>ACT TESTING - MARCH 25th |  |

|                                 |   |  |  |  |
|---------------------------------|---|--|--|--|
| March 31st<br>- April 4th       | ES: Grade Level Meetings<br>JR/SR High: Department Meetings | April 2nd - 2:00 Dismissal<br>2:35 PM - District Leadership Team Meeting   | 5th Grade NSCAS Reading: April 2nd<br>4th Grade NSCAS Reading: April 3rd   |  |
| April 7th-<br>April 11th        |   | April 9th - 2:00 Dismissal<br>2:35 PM - PLC's (Teachers and Paras)         | 3rd Grade NSCAS Reading: April 8th<br>6th Grade NSCAS Reading: April 9th   |  |
| April 14th-<br>18th             |   | April 16th - 2:00 Dismissal<br>2:35 PM - Building Leadership Team Meetings | MAP testing window<br>April 14th- May 2nd<br>K-2 only<br>MAP Testing (K-2)<br><br>Kindergarten MAP Reading: April 15th<br>2nd Grade MAP Reading: April 16th<br>1st Grade MAP Reading: April 17th<br><br>4th Grade NSCAS Math: April 15th<br>5th Grade NSCAS Math: April 16th | <b>April 18th</b><br>No School -<br>Easter Break |
| April 21st-<br>25th             |   | April 23rd - 2:00 Dismissal<br>2:35 PM - PLC's (Teachers and Paras)        | MAP testing window<br>April 14th- May 2nd<br>K-2 only<br>MAP Testing (K-2)<br><br>2nd Grade MAP Math: April 23rd<br>Kindergarten MAP Math: April 24th<br><br>6th Grade NSCAS Math: April 24th<br>3rd Grade NSCAS Math: April 24th<br>5th Grade NSCAS Science: April 25th     | <b>April 21st</b><br>No School -<br>Easter Break |
| April April<br>28th- May<br>2nd | ES: TBD<br>Jr/Sr High: TBD                                  | April 30th - 2:00 Dismissal<br>2:35 PM - Building Leadership Team Meetings | NSCAS MAKE UP ONLY<br>MAP testing window<br>April 14th- May 2nd<br>K-2 only<br>MAP Testing (K-2)<br>1st Grade MAP Math: April 29th   |  |
| May 5th -<br>May 9th            | ES: DESSA Screener<br>Jr/Sr High: Senior Appeal for Credit  | May 7th - 2:00 Dismissal<br>2:35 PM: Building Level Meetings               | AIMSWEB TESTING<br>7-12 DESSA  |  |
| May 12th -                      | ES: Building Level Meetings                                 | May 14th - 2:00 Dismissal  |  | <b>May 17th</b>                                  |

|                        |                                     |                                   |  |  |
|------------------------|-------------------------------------|-----------------------------------|--|--|
| May 16th               | Jr/Sr High: 7-12 Appeal for Credits | 2:35 PM - Building Level Meetings |  | Graduation   |
| May 19th -<br>May 23rd |                                     |                                   |  | <b>May 20th</b><br>Tentative Last<br>Day of School |

| <b>Team</b>                     | <b>Members</b>  |
|---------------------------------|---|
| <b>District Leadership team</b> | Misty Bear - Facilitator<br>Russ Plager - Co-Facilitator/Data<br>Dave Wragge - Data<br>Andi Diediker - Data<br>Courtney Maas - Recorder<br>Rachel Kerby - Data/FBA and BIP Developer<br>Ashley Hoffman - Time Keeper<br>Jacob Daum- Recorder<br>Mark Lenihan<br>Molly D'Agosta<br>Gwen Frideres<br>Jackson Belt |

|                                      |  |
|--------------------------------------|--|
|                                      | Kristine Muir<br>Lauren Gilliland  |
| <b>9-12 Building Leadership Team</b> | Russ Plager - Facilitator and Data<br>Molly D'Agosta - Co-Facilitator and PLC Leader<br>Alina Surber - Recorder<br>Lauren Gilliland- Data<br>Rachel Kerby - Data<br>Jason Trautman - Time Keeper<br>Maggie Gubbels |
| <b>7-8 Building Leadership Team</b>  | David Wragge - Facilitator<br>Kristine Muir - Co-Facilitator and PLC Leader<br>Rachel Kerby - Data<br>Hayden Delano - Data<br>Morgan Reynolds - Recorder<br>Vicki Smith - Time Keeper<br>Jewell Kneifl             |
| <b>3-6 Building Leadership Team</b>  | Andi Diediker- Facilitator/Data<br>Jack Belt - Co-Facilitator and PLC Leader<br>Kim Hix- Recorder<br>Rachel Kerby - Data<br>Emily Sims - Data<br>Phyllis Trenhaile- Time Keeper<br>Christianna Koeppe              |
| <b>pK-2 Building Leadership Team</b> | Courtney Maas - Facilitator<br>Gwen Frideres - Co-Facilitator and PLC Leader   |

|                       |  |
|-----------------------|--|
|                       | <p>Ashley Hoffman - Data<br/> Rachel Kerby - Data<br/> Kelly Ptacek - Recorder<br/> Kim Lubberstedt- Time Keeper<br/> Sarah Oltjenbruns</p>  |
| <p>pK-6 PLC Teams</p> | <p><i>Team 1: Gwen Frideres, Tanya Heikes, Emily Rockhill, Lisa Meyer</i></p> <p><i>Team 2: Candace Petersen, Kathy Ostrand, Jenn Thomas</i></p> <p><i>Team 3: Mike Jaixen, Jodi Lutt, Cheryl Suehl,</i></p> <p><i>Team 4: Staci Foote, Emily Sims, Savannah Leseberg, Micaela Hight</i></p> <p><i>Team 5: Kim Hix, Susan Metzler, Winter Stewart,</i></p> <p><i>Team 6: Jessica McPhillips, Phyl Trenhaile, Paige Kinnaman</i></p> <p><i>Team 7: Jack Belt, Colleen Janke, Annette Phipps, Rylee Wagner, Erin Willrich</i></p> <p><i>Team 8: Aaron Carlson, Christiana Koeppe, Sarah Oltjenbruns (Kim Anderson)</i></p> <p><i>Team 9: Jewel Kniefel, Rachel Kerby, Michelle Claussen, Kim Anderson, Abby Wragge, Misty Bear</i></p> <p><i>Team 10: Jean Dorcey, Ashley Hoffman, Carrie Wendte, Paige Milliken</i></p> <p><i>Team 11: Nichelle Daum, Kara Heithold, Brooke Henderson, Kelly Ptacek</i></p> |
| <p>7-12 PLC Teams</p> | <p><i>Team 1: Tracy Anderson, Alex Wieland, Amy Jackson, Rob Sweetland, Terry Bear, Kelsey Schroeder</i></p> <p><i>Team 2: Kiley Koch, Diana Davis, Alina Surber, Toni Rasmussen, Tony Cantrell, Julie Osnes, Derek Jueden</i></p> <p><i>Team 3: Jeanne Brink, Terran Sievers, Vicki Smith, Suzanne Hasenkamp</i></p>  |

|                       |  |
|-----------------------|--|
|                       | <p><i>Team 4: Brendan Dorcey, Josh Johnson, Hayden DeLano, Maggie Gubbels</i></p> <p><i>Team 5: Christa Dutcher, Dwaine Spieker, Jason Trautman, Kristine Muir, Molly D'Agosta, McKenna Nelson, Grace Longe</i></p> <p><i>Team 6: Morgan Reynolds, Jacob Daum, Lauren Gilliland, Adam Hoffman, Michaela Fehringer</i></p> <p><i>Team 7: Jewel Kniefel, Rachel Kerby, Michelle Claussen, Kim Anderson, Abby Wragge, Misty Beair</i></p> |
| <p>Para PLC Teams</p> | <p><i>Team 1: Talesha Hopkins, Natasha Jansen, Yuritzi Alcantara, Pam Henderson</i></p> <p><i>Team 2: Tiffany Gapp, Nichole Owens, Kecia Schenk, Michelle Ekberg, Carla Mejia</i></p> <p><i>Team 3: Pete Rizzo, Molly Bratcher, Margaret Ritze, Jill Lubke, Lauren Boysen</i></p> <p><i>Team 4: ELC Team</i></p>   |

James B. Gessford  
Daniel F. Kaplan  
Gregory H. Perry  
Joseph F. Bachmann  
R. J. Shortridge\*  
Joshua J. Schauer\*  
Derek A. Aldridge\*\*  
Justin J. Knight\*\*\*  
Charles Kaplan  
Haleigh B. Carlson  
Sara J. Tonjes



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.

Of Counsel  
Thomas M. Haase

\*Also admitted in Iowa  
\*\* Also admitted in Kansas  
\*\*\*Also admitted in Colorado

Ernest B. Perry (1876-1962)  
Arthur E. Perry (1910-1982)  
R.R. Perry (1917-1999)  
Edwin C. Perry (1931-2012)

## MEMORANDUM

In light of continuing legal challenges to the proposed Title IX regulations, we have prepared this Memorandum and Policy Update to ensure schools are in compliance with the current state of the law.

### Title IX: Background

Congress enacted Title IX in 1972. Over the past 52 years, Title IX has largely been discussed in the context of men's and women's athletics. However, Title IX is much broader than sports and prohibits discrimination against sex in "any education program or activity receiving Federal financial assistance . . ."<sup>1</sup> This prohibition on discrimination extends to public school districts that receive federal funds.

### Title IX Regulations

At its inception, Congress broadly authorized federal agencies to develop rules and regulations to "effectuate the provisions" of Title IX.<sup>2</sup> Since then, the United States Department of Education has adopted and revised hundreds (if not thousands) of pages of regulations and guidance.

Unfortunately for school districts, the past few years have seen significant changes to the Title IX regulations. In particular, the recent trend has shown that new presidential administrations have taken widely different approaches than their predecessors. To this end, the Title IX regulations have been revised or interpreted very differently between the Obama Administration,<sup>3</sup> Trump Administration,<sup>4</sup> and now the Biden Administration.<sup>5</sup> This ever-changing approach to the federal regulations could continue, depending on what happens at November's presidential election.

Although this Memorandum is not and should not be taken as taking any political position, the reality remains that the politics in Washington, D.C. have resulted in perpetual changes for schools to comply with their Title IX obligations.

<sup>1</sup> 20 U.S.C. § 1681(a).

<sup>2</sup> 20 U.S.C. § 1682.

<sup>3</sup> See e.g., U.S. Department of Education's "Dear Colleague Letter," October 26, 2010.

<sup>4</sup> See e.g., U.S. Department of Education's "Dear Colleague Letter," February 22, 2017.

<sup>5</sup> See e.g., Executive Order, January 20, 2021.

## **The Latest Proposed Changes**

On April 19, 2024, the US Department of Education announced new, proposed changes to the Title IX regulations. In fairness to the Department of Education, many of these new changes would benefit school districts in their investigation and handling of Title IX complaints. However, as with any new regulations, new rules usually mean new requirements. New requirements usually mean changes to policies and handbooks. And under the proposed Title IX regulations, the investigation process would look different (again) and every school staff member would need to be trained.<sup>6</sup> These new regulations are set to become effective on August 1, 2024.

Since the April release, at least four federal courts have entered injunctions to prevent the new regulations from going into effect. The State of Nebraska has filed a similar lawsuit to block the regulations in our state, though the court has not ruled on that request as of the date of this Memorandum.<sup>7</sup> Nonetheless, it seems likely that Nebraska's request will be granted, given the number of other judges who have already heard the same legal arguments and decided to prevent the regulations from moving forward.

Adding to this legal uncertainty, on June 28, 2024, the U.S. Supreme Court entered its decision in *Loper v. Raimondo*, ending the long-standing *Chevron* deference. The *Chevron* doctrine is based upon a prior Supreme Court decision that generally directed federal judges to defer to a federal agency in questions about statutory interpretation. The *Chevron* doctrine has been controversial since the case was decided decades ago, since legal scholars questioned why the federal judiciary could not render its own interpretation instead of deferring to the federal agencies. Nonetheless, *Chevron* has now been overturned. The full impact of the *Loper* decision is not yet apparent but, as a result, the U.S. Department of Education's perhaps strongest legal argument in support of its new regulations (deference under *Chevron*) is no longer available to them.

## **Recommended Steps Moving Forward**

With that all that being said, as it stands today, the new federal regulations may or may not go into effect in Nebraska on August 1, 2024, which may or may not require schools to handle Title IX differently than they have in the past.

---

<sup>6</sup> "U.S. Department of Education Releases Final Title IX Regulations, Providing Vital Protections Against Sex Discrimination;" April 19, 2024; available at: <https://www.ed.gov/news/press-releases/us-department-education-releases-final-title-ix-regulations-providing-vital-protections-against-sex-discrimination>

<sup>7</sup> Attorney General Hilgers Joins Six-State Coalition in Title IX Suit; available at: <https://ago.nebraska.gov/news/attorney-general-hilgers-joins-six-state-coalition-title-ix-suit>

As noted above, the likelihood of the proposed Title IX regulations becoming effective on August 1 seems low, given the precedent of other judges who have already addressed the same issue in other states. Even if the regulations go into effect on August 1, there remains a likelihood that a court will enjoin them shortly thereafter. Even more, the end of *Chevron* deference could place the 2020 Title IX regulatory updates in legal jeopardy, though that type of challenge could take years and a new presidential administration could eventually change the regulations anyway.

In the end, the “back and forth” legal uncertainty continues to put schools in a bind that should not be as convoluted or challenging. Districts continue to have an obligation to comply with the Title IX statute as it was originally written: to prevent discrimination on the basis of sex. As a result, and to avoid needing the Board of Education to change (or rescind) Title IX policies and procedures moving forward, we recommend the following steps at your August Board Meeting:

1. Update Policy 1200 (Title IX) with the attached version to authorize the Superintendent to develop and distribute Title IX procedures; and
2. Rescind Policies 1220 and 1220z entirely.

Under this approach, the Board continues to have a Title IX Policy, but does not need to regularly update the Title IX formal grievance procedures based upon new administrative guidance or court decisions. Moving forward, the attached Procedures are sample procedures that the Superintendent can implement and follow. In our view, these Procedures comply with Title IX as the statute is drafted, maintain the essential and best elements of both the 2020 and 2024 regulations, and would be defensible in an OCR complaint or lawsuit. Once the Superintendent approves the Procedures, the Procedures should be posted somewhere on the school’s website. Any future updates to the Title IX interpretation or guidance could then be addressed via the Superintendent’s changes to these Procedures.

As for training, it remains “best practice” (as with any legal requirement) for your administration and Title IX Coordinator to be trained on your district’s obligations under Title IX. However, at this time, we do not believe it is necessary to train *all* staff by August 1, as contemplated by the proposed regulations. If the regulations are permitted to become effective on August 1, both a brief “on-demand” training (for all staff) and more robust “on-demand” Title IX Coordinator training will be available through the ESUCC. In-person trainings are also available through the NCSA. Finally, we are always available to help develop individualized training for your District.

Please let us know if you have any questions or concerns.

Community RelationsTitle IX - Discrimination

[Name] Public Schools, in response to federal and state regulations for Title IX of the Education Amendments of 1972 - Prohibiting Sex Discrimination in Education, hereby adopts and re-affirms the following policy:

- 1) The Board of Education affirms its intent to comply with provisions of Title IX ~~regulation implementing the Education Amendments of 1972~~ - Prohibiting Sex Discrimination in Education.
- 2) The publication of this statement re-affirms the District's efforts to comply with ~~the~~ Title IX ~~regulations~~ to inform citizens of non-discriminatory practices in the dissemination process.
- 3) The Board of Education hereby authorizes and directs the Superintendent of Schools, in conjunction with relevant personnel as determined by the Superintendent, to ~~affirms its intent to~~ adopt and publish grievance procedures providing for prompt and equitable resolution of ~~written~~ complaints of sex discrimination in the District. Such ~~guidelines~~ grievance procedures shall be developed ~~as part of the administrative procedures~~ and be made publicly available, and such forms as needed shall be developed and made available to the public.
- 4) The grievance procedures adopted and implemented by the Superintendent shall be followed by all individuals with concerns about discriminatory practices in the District, including suspected sex discrimination.
- 4) ~~The Board of Education will implement specific and continuing steps to notify the public of its intent for compliance with nondiscriminatory practices. Self-evaluation and a continual assessment of the educational program will be implemented through regular administrative procedures.~~
- 5) ~~Pursuant to this intent the Board of Education, as of this date, appoints the Board policy committee to address these issues, as needed.~~

Legal Reference: Title IX

Date of Adoption: [Insert Date]

## Procedures for Complaints of Sex Discrimination

### A. Complaint Procedure - Generally

All employees are responsible for helping to prevent discrimination on the basis of sex. Employees, or students who believe they have been subjected to, or believe they have witnessed, discrimination on the basis of sex should contact the Title IX Coordinator.

The following individuals may file a complaint alleging sex-discrimination:

- a. A student or employee of [School District] who is alleged to have been subjected to conduct that could constitute discrimination on the basis of sex.
- b. A parent, guardian, or other authorized legal representative with the legal right to act on behalf of a complainant; or
- c. The District's Title IX Coordinator(s).

Anyone making a claim of discrimination must submit the complaint in writing to the Title IX Coordinator using the following contact information:

#### TITLE IX COORDINATOR CONTACT INFORMATION

[Coordinator Name]

[Address]

[City, State, Zip]

[Phone Number]

[Email Address]

Complaints of discrimination on the basis of sex shall be investigated and, if substantiated, corrective or disciplinary action taken, up to and including dismissal from employment if the offender is an employee, or suspension and/or expulsion if the offender is a student. Retaliatory action will not be taken against an employee or student for reporting discrimination.

The following will apply to all investigations of sex-discrimination, pursuant to this procedure:

- a. The District will treat complainants (the employee, student, or representative making the claim) and respondents (those accused of sex discrimination) equitably.
- b. The District will not permit any Title IX Coordinator, investigator, or decisionmaker to have a conflict of interest or bias for or against any complainant or respondent.
- c. The District will ensure that the Title IX Coordinator, investigator, and decisionmaker will not predetermine or presume that the respondent is responsible for the alleged sex-based discrimination until a determination is made at the conclusion of the investigation process.
- d. The District will take reasonable steps to protect the privacy of the parties and witnesses during the grievance process. These steps will not restrict the ability of the parties to obtain and present information, including speaking to witnesses,

- consulting with their family members, confidential resources, or advisors; or otherwise preparing for or participating in the grievance procedures.
- e. The District will not allow the parties to engage in retaliation.
  - f. The District will objectively evaluate all evidence that is relevant and not otherwise impermissible, including both inculpatory and exculpatory evidence. Credibility determinations will not be based on a person's status as a complainant, respondent, or witness.

## **B. Investigation Process**

When the Title IX Coordinator receives or initiates a complaint of possible sex discrimination in the District, the Coordinator shall designate a District employee to initiate an investigation. The Title IX Coordinator may designate himself as the investigator. Within a reasonable time after receipt of a complaint under this procedure, the Title IX Coordinator shall provide the following to all known parties (A) a copy of this complaint procedure; (B) notice of the allegations of sex-based discrimination including (i) the identities of the parties involved, if known, (ii) the conduct allegedly constituting sex-based discrimination and (iii) the date and location of the alleged incident; (C) notice that retaliation is prohibited; (D) the identity and contact information for the investigator; and (E) notice that the parties are entitled to an equal opportunity to access the relevant and not otherwise impermissible evidence.

After the investigator has been designated to investigate a complaint, the investigator shall then promptly gather evidence sufficient to reach a determination regarding whether the complaint is substantiated or not. To reach a determination, the investigation should generally include, but is not limited to:

- a. Providing the parties with the opportunity to present witnesses and provide pertinent information.
- b. An evaluation of all relevant information and documentation relating to the alleged discriminatory conduct.

The Investigator will aim to complete its investigation within a reasonable timeframe as determined by the Investigator.

At the end of the investigation, the investigator shall make findings and a determination of what occurred. The determination shall be based upon a "preponderance of the evidence" standard (based on the evidence, is it more likely than not that discrimination occurred?).

During an investigation, the Title IX Coordinator or designee may place an employee on administrative leave during the pendency of the investigation. The Title IX Coordinator or designee may also remove a student from the educational program during the investigation.

Before the end of the investigation, the investigator shall provide a copy of the evidence to both the complainant and respondent and allow both sides to provide an opportunity to submit any additional evidence.

Throughout the investigation, either party may be entitled to supportive measures. Supportive measures are non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed.

Supportive measures may include, but are not limited to, counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus and other similar measures. The District shall maintain as confidential any supportive measures provided to the complainant or respondent to the extent that maintaining such confidentiality would not impair the ability of the District to provide the supportive measures.

### **C. Resolution of Complaints**

Once the investigator has completed his or her investigation, the investigator shall prepare a report of their investigation and a determination of what occurred. The determination shall include an assessment of whether the investigator determines that the complaint is wholly substantiated, partially substantiated, or not substantiated. After the report has been finalized, the investigator shall submit the report to the Title IX Coordinator. If the Title IX Coordinator conducts the investigation, the Title IX Coordinator shall submit the evidence and report to a different administrator in the District.

The Title IX Coordinator (or other administrator) shall then review the report, along with all evidence gathered by the investigator, to determine whether the investigator followed the grievance procedures, considered the appropriate evidence, did not consider any inappropriate evidence, ensured all parties and witnesses were provided due process, and otherwise confirm that the investigation was handled properly. The Title IX Coordinator (or other administrator) shall also independently assess whether the investigator's conclusions were supported by the evidence and otherwise equitable. Based upon the Title IX Coordinator's review and independent conclusion, the Title IX Coordinator shall have the authority to initiate any appropriate remedial measures, which may include termination of employment, expulsion or suspension from school, or other disciplinary actions.

### **D. Appeal of Decision**

A complainant or respondent who disagrees with the Title IX Coordinator's decision may appeal the decision to the Superintendent of Schools. Any appeal must be in writing and submitted to the Superintendent within five school days of the date of the decision. The Superintendent shall then promptly review the evidence and determine whether the Title IX Coordinator's decision was correct. The Superintendent has the authority to reverse or modify the Title IX Coordinator's decision and take any other steps necessary to ensure that the Title IX Coordinator's decision was correct. After the Superintendent has made a final determination, the Superintendent shall notify both the complainant and respondent in writing of the Superintendent's decision. No further appeal may be made beyond the Superintendent.

**E. Record Keeping**

The District will maintain relevant documentation obtained during the investigation and findings, supportive measures, and disciplinary sanctions for a period of seven years.



Creative Sites, LLC

11506 Pierce St | Omaha, NE 68144 | 402-614-4606

Proposal 905-186524-3 | 7/17/2024



Creative Sites  
PLAY ENVIRONMENTS

July 17, 2024

Mark Lenihan  
Wayne Community Schools  
903 W 7th St  
Wayne, NE 68787-1630  
Phone: 4023752500

Dear Mark Lenihan:

Creative Sites, LLC is delighted to provide Wayne Community Schools with this playground equipment proposal.

This design was developed with your specific needs in mind, and we look forward to discussing this project further with you to ensure your complete satisfaction. Creative Sites, LLC is confident that this proposal will satisfy Wayne Community Schools's functional, environmental, and safety requirements -- and most importantly -- bring joy and excitement to the children and families directly benefiting from your new playground.

You have our personal commitment to support this project and your organization in every manner possible, and we look forward to developing a long-standing relationship with Wayne Community Schools. We appreciate your consideration and value this opportunity to earn your business.

Sincerely,

**Julie Kutilek**  
*Sales Representative*

Creative Sites, LLC  
11506 Pierce St  
Omaha, NE 68144  
[www.creativesitesllc.com](http://www.creativesitesllc.com)  
[www.bciburke.com](http://www.bciburke.com)

Phone: 402-614-4606  
Fax: 402-558-1998  
[julie@creative.omhcoxmail.com](mailto:julie@creative.omhcoxmail.com)

# COOPERATIVE PURCHASING OPTIONS

## PLAYGROUNDS WITHOUT ALL THE PAPERWORK

Purchasing with contracts may sound intimidating, but getting your community playspace doesn't need to be a painful process of writing specifications, issuing RFP's and jumping through hoops – it can be simplified – we promise! As you continue planning for your new playground, review the Purchasing Contracts offered through our partners.

### EQUALIS GROUP

Equalis is an innovative cooperative purchasing organization that believes in the power of partnership and that when you work together you achieve more. The basic premise of the Equalis cooperative purchasing organization is to leverage the combined buying power of all members for better pricing and favorable contract terms. Equalis Group uses the lead agency model for competitively bid contracts, provides our participants the savings they expect and offers efficiencies and peace of mind within the procurement process. It is our mission to continuously improve the measurable and meaningful impact of cooperative services for everyone throughout the supply chain.

### GOVMVMT

GOVMVMT is a non-profit group purchasing organization that meets the highest industry standards while putting the public's interest at the forefront of everything they do. Each one of GOVMVMT's first-class suppliers has consciously joined their mission to create the most credible, ethical, and public agency-focused non-profit cooperative purchasing program in the country.

### GSA

Federal parks, child development programs, military bases and other agencies are a major priority for BCI Burke, and agencies can purchase Burke playgrounds through Burke's GSA contract for installation virtually anywhere in the world.

### OMNIA PARTNERS

OMNIA Partners, Public Sector (Subsidiary National IPA) is the largest and most experienced organization in purchasing and supply chain management. Comprised of participants and suppliers in the public sector, we bring together industry-leading buying power and world-class suppliers to offer an extensive portfolio of competitively solicited and publicly awarded contracts and partnerships. OMNIA Partners is proud to offer more value and resources to state and local government, higher education, K-12 education and non-profits.

### SOURCEWELL

As a leader in cooperative purchasing, Sourcewell is passionate about helping members fulfill their public service missions. Sourcewell builds strong relationships with members and vendors to develop practical solutions together.

The easiest way to Join Our Movement is to call your local Representative at 800.266.1250 or visit [bciburke.com/rep](http://bciburke.com/rep). Our passion is bringing play to communities like yours and we can't wait to help you get started!



## DESIGN SUMMARY

Creative Sites, LLC is very pleased to present this Proposal for consideration for the Wayne Early Learning Center located in Wayne. BCI Burke Company, LLC has been providing recreational playground equipment for over 100 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of Wayne Community Schools. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

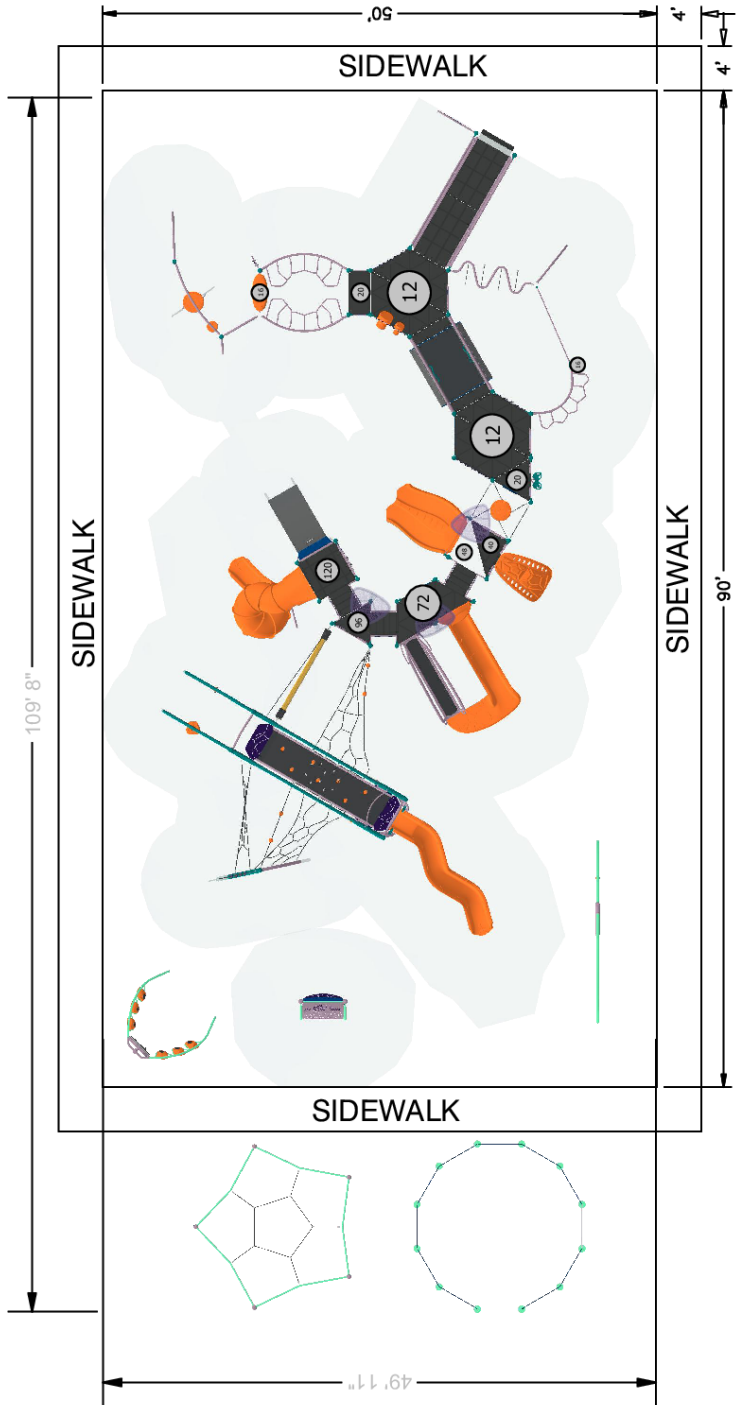
The following is a summary of some of the key elements of our Proposal:

- Project Name: Wayne Early Learning Center
- Project Number: 905-186524-3
- User Capacity: 283
- Age Groups: 5 to 12
- Dimensions: 89' 2"x49' 10"
- Designer Name: Denise Stalinger

Creative Sites, LLC has developed a custom playground configuration based on the requirements as they have been presented for the Wayne Early Learning Center playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 905-186524-3 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Wayne Early Learning Center playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.



NOTE: ALTHOUGH ALL ATTEMPTS HAVE BEEN MADE TO ACCURATELY REPRESENT THE SITE IT MAY NOT TRULY REPRESENT THE AREA WHERE THIS STRUCTURE IS TO BE PLACED.

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

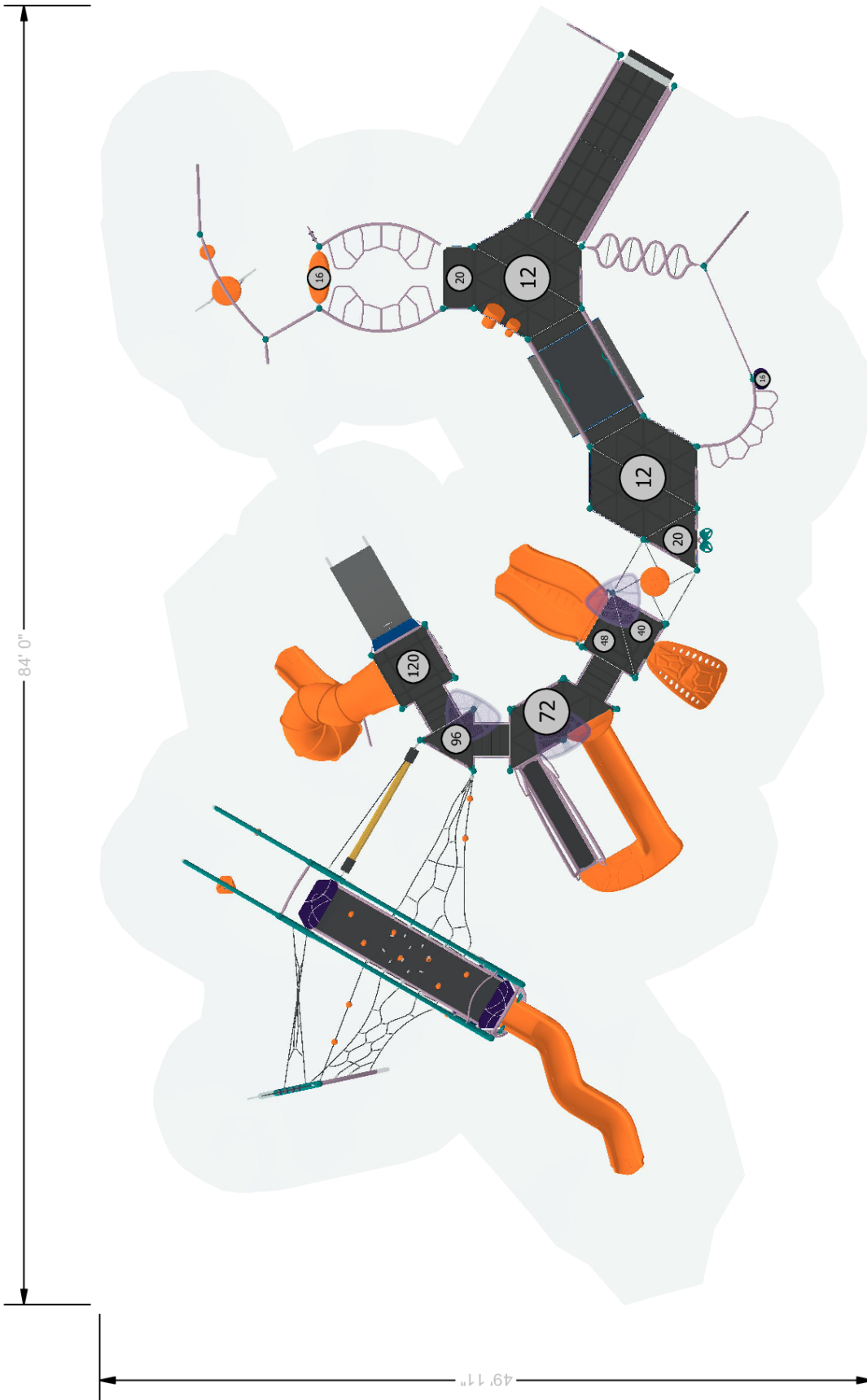
| PLAYGROUND ACCESSIBILITY (Provided/Required) |                              |                          |                        |
|--|------------------------------|--------------------------|------------------------|
| TOTAL ELEVATED EVENTS                        | TRANSFER ACCESSIBLE ELEMENTS | RAMP ACCESSIBLE ELEMENTS | TYPES OF GROUND EVENTS |
| 38   | 10 / 0                       | 8 / 0                    | 22 / 6 / 3             |

**OVERALL BOUNDING OF USE ZONES** \*\*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 5470 sq.ft.  
 Perimeter: 319 ft.  
**STRUCTURE SIZE:** 11"X109' 8"  
**POST SIZE(S):**

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

|   |  |
|---|--|
| <b>SERIES</b> Nucleus   Intensity   Burke Basics  | <b>SITE PLAN VIEW</b>  |
| <b>GROUP:</b><br>Structure Serenity<br>Spot P6Ball StemPlay Freestanding                    | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630                             |
| <b>DESIGNED FOR AGES:</b><br>5 to 12  | 07/17/2024<br><b>Creative Sites, LLC</b><br>905-186524-3<br>Designer: Denise Stalinger |
|   |  |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIURKE.COM |  |



The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

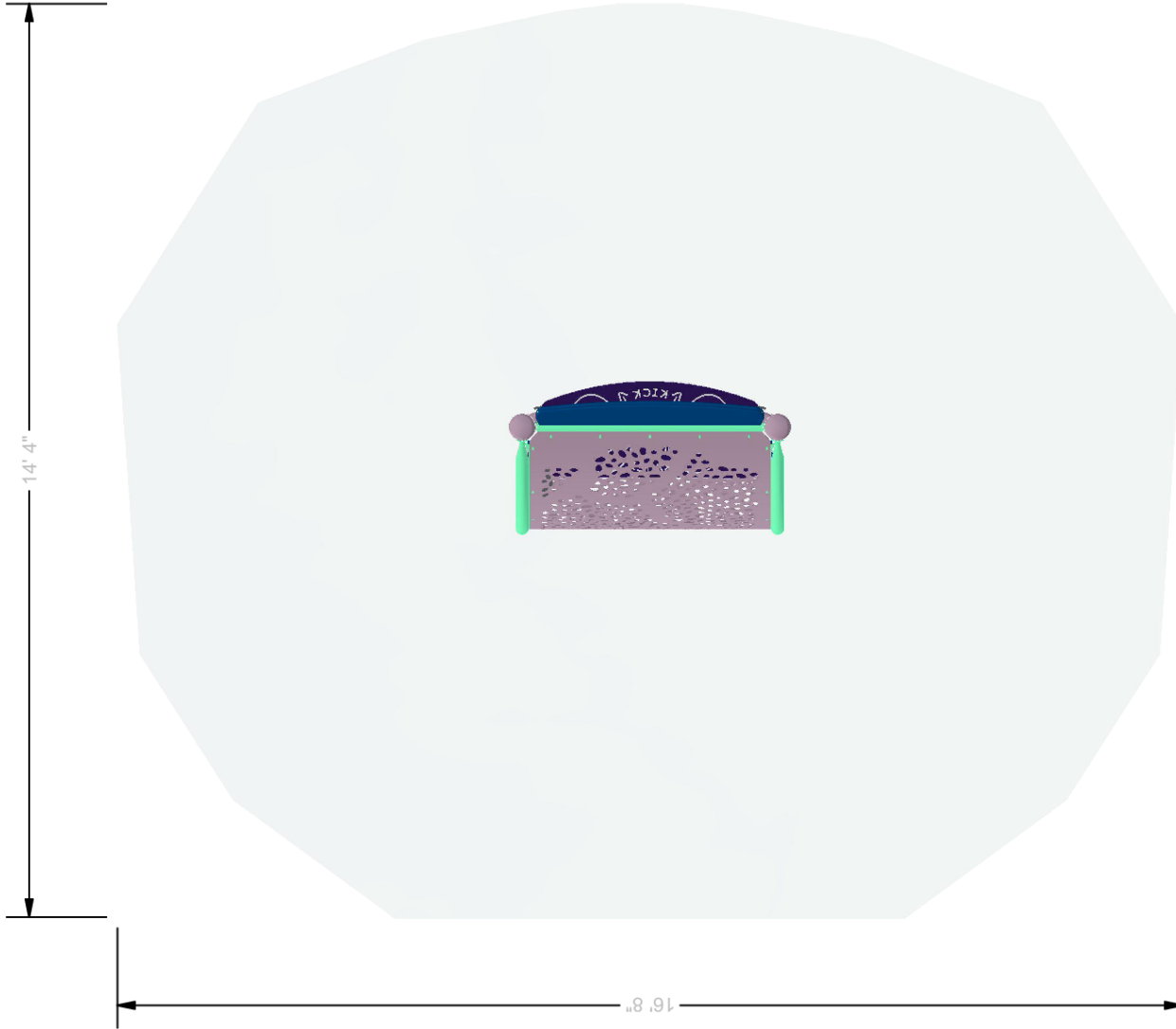
| PLAYGROUND ACCESSIBILITY (Provided/Required) |                            |                        |                        |
|--|----------------------------|------------------------|------------------------|
| TOTAL ELEVATED EVENTS                        | TRANSFER ACCESSIBLE EVENTS | RAMP ACCESSIBLE EVENTS | TYPES OF GROUND EVENTS |
| 38   | 19 / 10                    | 8 / 0                  | 22 / 6 / 3             |

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Area: 5470 sq.ft.  
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**STRUCTURE SIZE:** 11"X109' 8"  
**POST SIZE(S):**

|  |  |  |
|--|--|--|
| <b>SERIES</b> Nucleus   Intensity   Burke Basics | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630 | <b>07/17/2024</b>                          |
| <b>GROUP:</b> Structure                          | <b>Burke</b><br>PLAY THAT MOVES YOU.                       | <b>Creative Sites, LLC</b><br>905-186524-3 |
| <b>DESIGNED FOR AGES:</b> 5 to 12                |  | Designer: Denise Stalinger                 |

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.



The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

| PLAYGROUND ACCESSIBILITY (Provided/Required) |                            |                        |                        |
|--|----------------------------|------------------------|------------------------|
| TOTAL ELEVATED EVENTS                        | TRANSFER ACCESSIBLE EVENTS | RAMP ACCESSIBLE EVENTS | TYPES OF GROUND EVENTS |
| 38   | 19 / 10                    | 8 / 0                  | 22 / 6 / 3             |

**OVERALL BOUNDING OF USE ZONES** \*\*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 5470 sq.ft.  
 Perimeter: 319 ft.  
**STRUCTURE SIZE:** 11'x109' 8"  
**POST SIZE(S):**

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

**SERIES** Intensity | Nucleus

**SITE PLAN VIEW**

**GROUP:**  
Serenity Spot

**Wayne Early Learning Center**  
Wayne, NE 68787-1630

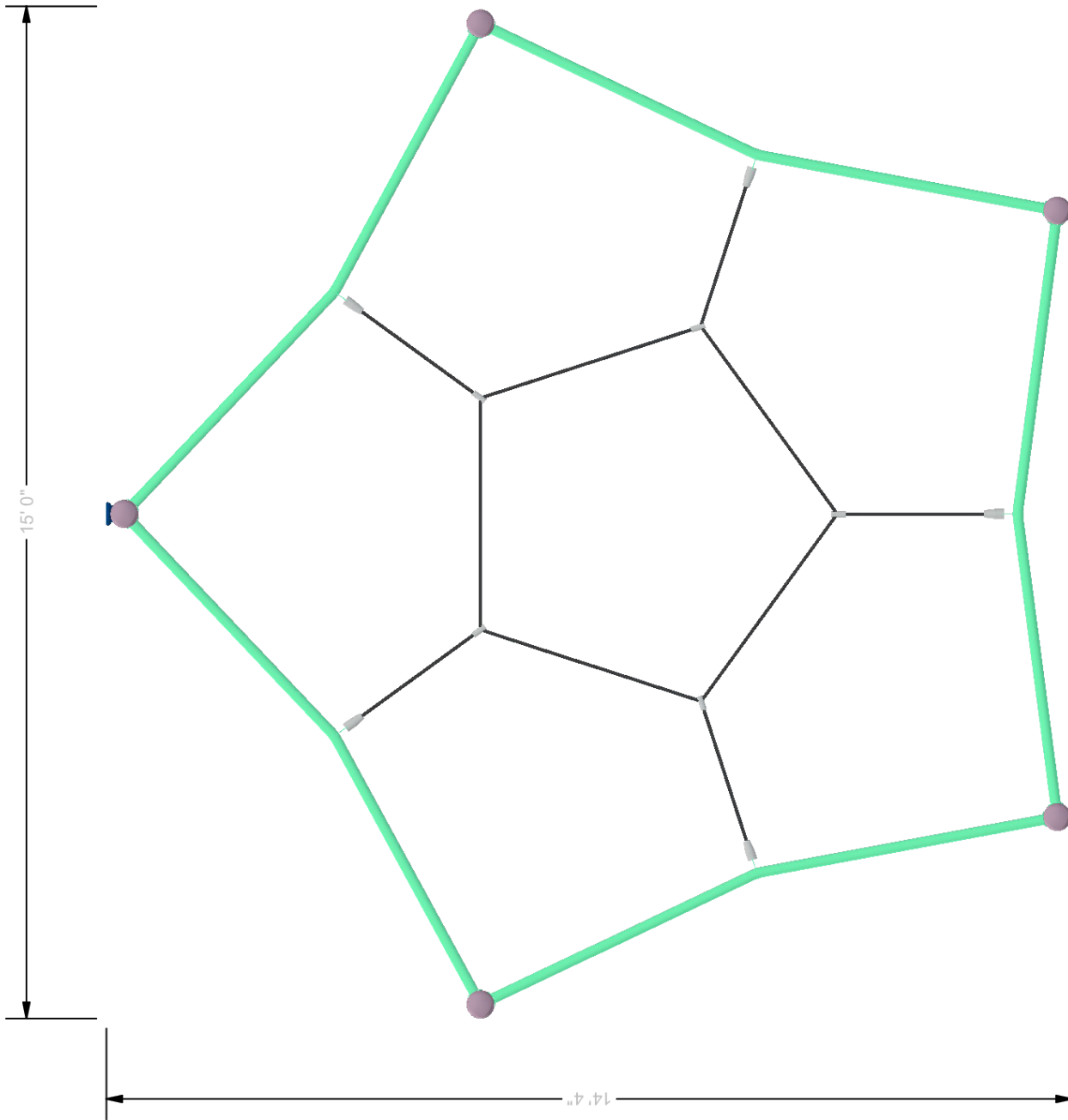
07/17/2024

**DESIGNED FOR AGES:**  
5 to 12



**Creative Sites, LLC**  
905-186524-3

Designer: Denise Stalinger



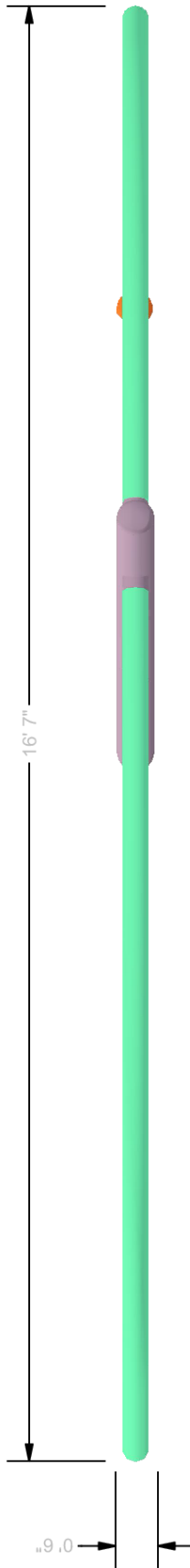
The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

| PLAYGROUND ACCESSIBILITY (Provided/Required) |                              |                          |                        |
|--|------------------------------|--------------------------|------------------------|
| TOTAL ELEVATED EVENTS                        | TRANSFER ACCESSIBLE ELEMENTS | RAMP ACCESSIBLE ELEMENTS | TYPES OF GROUND EVENTS |
| 38   | 19 / 10                      | 8 / 0                    | 22 / 6 / 3             |

**OVERALL BOUNDING OF USE ZONES**  
 \*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.  
 Area: 5470 sq.ft.  
 Perimeter: 319 ft.  
**STRUCTURE SIZE:** 11'x109' 8"  
**POST SIZE(S):**

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

|  |  |  |
|--|--|--|
| <b>SERIES</b> Burke Basics   Nucleus   | <b>SITE PLAN VIEW</b>                                      |  |
| <b>GROUP:</b><br>P6Ball  | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630 | 07/17/2024   |
| <b>DESIGNED FOR AGES:</b><br>5 to 12   | <b>Burke</b><br>PLAY THAT MOVES YOU.                       | <b>Creative Sites, LLC</b><br>905-186524-3<br>Designer: Denise Stalinger |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM |  |  |



9.0

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

| PLAYGROUND ACCESSIBILITY (Provided/Required) |                            |                        |               |                        |
|--|----------------------------|------------------------|---------------|------------------------|
| TOTAL ELEVATED EVENTS                        | TRANSFER ACCESSIBLE EVENTS | RAMP ACCESSIBLE EVENTS | GROUND EVENTS | TYPES OF GROUND EVENTS |
| 38   | 10 / 0                     | 8 / 0                  | 22 / 6        | 6 / 3                  |

**OVERALL BOUNDING OF USE ZONES** \*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 5470 sq.ft.  
 Perimeter: 319 ft.  
**STRUCTURE SIZE:** 11"X109' 8"  
**POST SIZE(S):**

**SERIES** Burke Basics

**SITE PLAN VIEW**

**GROUP:**  
StemPlay

**Wayne Early Learning Center**

07/17/2024

Wayne, NE 68787-1630

**Creative Sites, LLC**

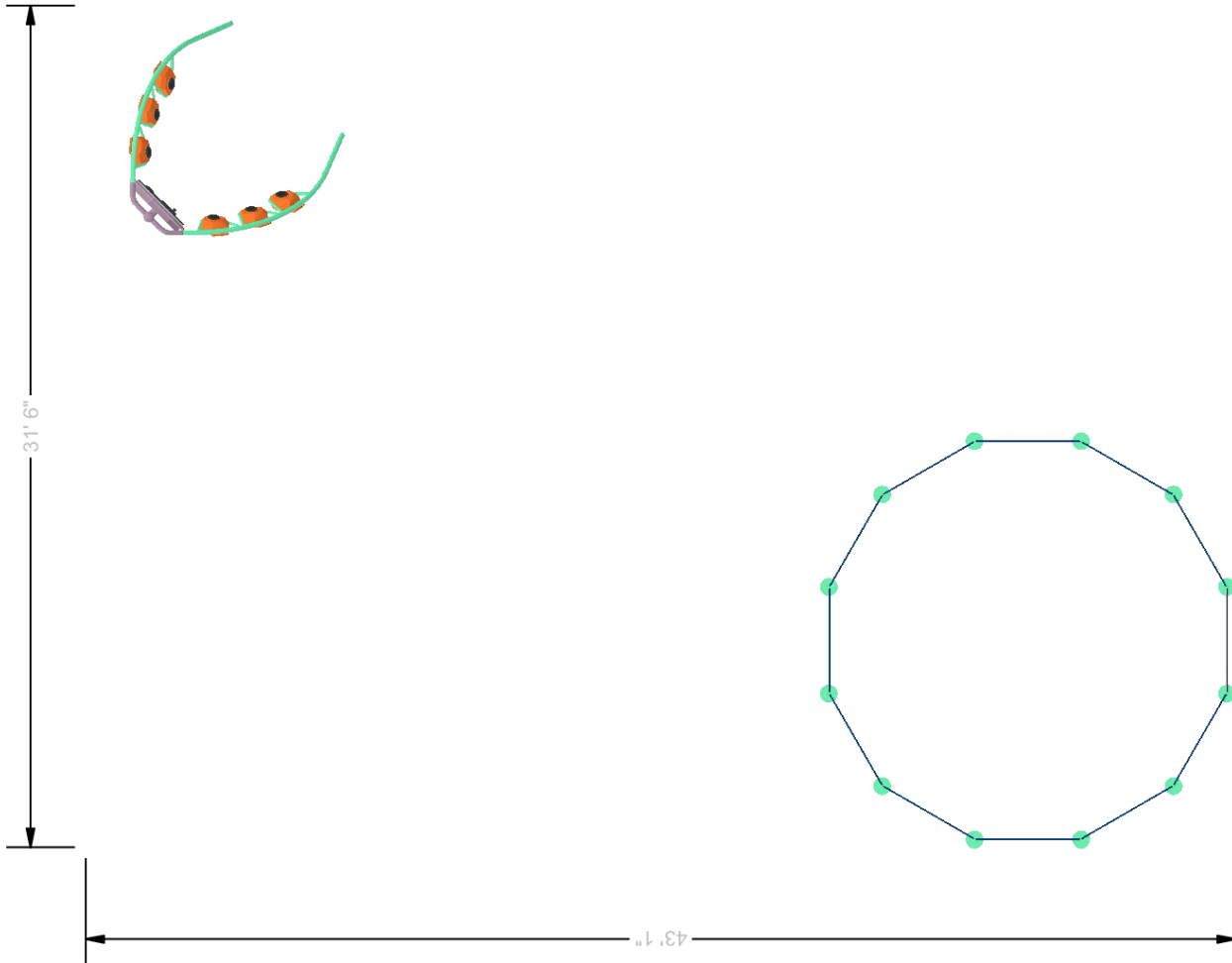
**DESIGNED FOR AGES:**  
5 to 12



**905-186524-3**

Designer: Denise Stalinger

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.



The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

| PLAYGROUND ACCESSIBILITY (Provided/Required) |                            |                        |                        |
|--|----------------------------|------------------------|------------------------|
| TOTAL ELEVATED EVENTS                        | TRANSFER ACCESSIBLE EVENTS | RAMP ACCESSIBLE EVENTS | TYPES OF GROUND EVENTS |
| 38   | 19 / 10                    | 8 / 0                  | 22 / 6 / 3             |

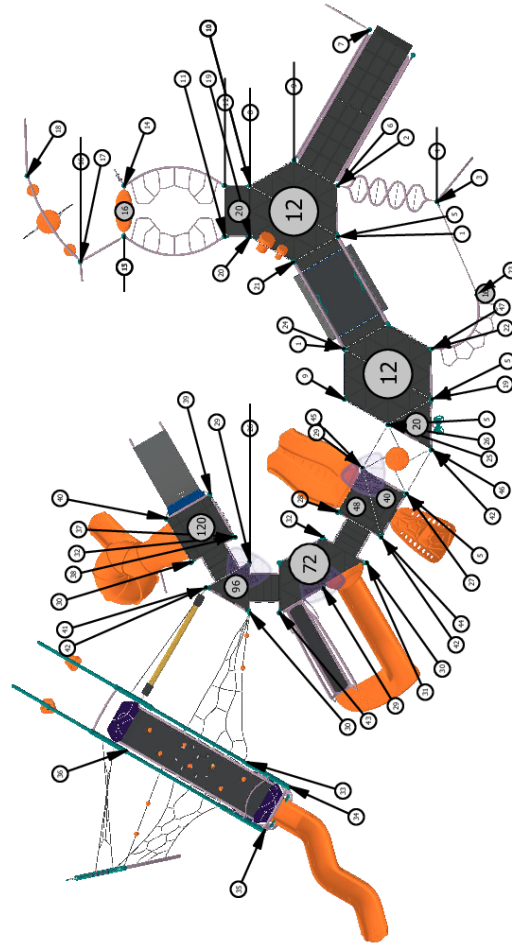
**OVERALL BOUNDING OF USE ZONES** \*\*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 5470 sq.ft.  
 Perimeter: 319 ft.  
**STRUCTURE SIZE:** 11"X109' 8"  
**POST SIZE(\$):**

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

|   |  |  |  |
|---|--|--|--|
| <b>SERIES</b> Burke Basics  |  | <b>SITE PLAN VIEW</b>                      |  |
| <b>GROUP:</b><br>Freestanding   | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630 | 07/17/2024                                 |  |
| <b>DESIGNED FOR AGES:</b><br>5 to 12  | <b>Burke</b><br>PLAY THAT MOVES YOU.                       | <b>Creative Sites, LLC</b><br>905-186524-3 |  |
|   |  | Designer: Denise Stalinger                 |  |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCI BURKE.COM |  |  |  |

| ITEM | COMP.    | DESCRIPTION                                |
|------|----------|--|
| 1    | 270-0131 | HEXAGONAL PLATFORM SSP                     |
| 2    | 370-0808 | TWISTING TRAVERSE                          |
| 3    | 370-0033 | ODYSSEY POST LINK DOUBLE                   |
| 4    | 370-0288 | ARRAY CLIMBER                              |
| 5    | 270-0122 | EVOLUTION OFFSET ENCLOSURE                 |
| 6    | 270-0016 | 12' ADAAG ENTRANCE RAMP W/GUARDRAIL        |
| 7    | 570-0860 | 3-IN-A-ROW RING PANEL                      |
| 8    | 570-2668 | CAR ACCESSIBLE REACH PANEL                 |
| 9    | 570-0622 | PLATFORM ROLL GUARD                        |
| 10   | 270-0290 | HALF PLATFORM                              |
| 11   | 570-0072 | EVOLUTION HALF BARRIER                     |
| 12   | 370-1684 | ROUND-A-BOUT, NUCLEUS                      |
| 13   | 470-0128 | FLYLOW POD                                 |
| 14   | 570-2707 | RAIN CRESCENT PANEL                        |
| 15   | 370-1616 | TAKTIKS, TALL ROPE WALL                    |
| 16   | 370-1718 | TAKTIKS BOW CLIMBER                        |
| 17   | 370-0854 | VERTO CLIMBER 1                            |
| 18   | 370-0287 | TOPO CLIMBER                               |
| 19   | 270-0009 | 8" CLOSURE PLATE, ELLIPSE                  |
| 20   | 570-1852 | DRUM PANEL                                 |
| 21   | 570-0102 | INNOVA BRIDGE                              |
| 22   | 370-1678 | 90 DEG HORIZONTAL LADDER, NUCLEUS          |
| 23   | 370-1608 | OVISTEP LAUNCH PAD                         |
| 24   | 570-2712 | HIDE THE NUMBERS 2-SIDED PLAYPANEL         |
| 25   | 570-2669 | MAZE ACCESSIBLE REACH PANEL                |
| 26   | 270-0129 | TRIANGLE PLATFORM                          |
| 27   | 370-1622 | TAKTIKS TRAIL TOWER                        |
| 28   | 270-0301 | SPLIT SQUARE PLATFORMCLOSURE PLATE         |
| 29   | 470-0760 | SOLIS HUE POST TOPPER                      |
| 30   | 370-0039 | EVOLUTION 24" TRANSITION STAIR W/ BARRIERS |
| 31   | 270-0132 | HALF HEXAGON PLATFORM                      |
| 32   | 570-0100 | EVOLUTION BARRIER                          |
| 33   | 560-2720 | LEVEL X EXTREME LEFT LINK                  |
| 34   | 560-2699 | LEVEL X EXTREME CENTER                     |
| 35   | 470-0827 | VIPER S R 96 W/O HOOD                      |
| 36   | 560-2717 | LEVEL X EXTREME RIGHT WING                 |
| 37   | 270-0130 | SQUARE PLATFORM                            |
| 38   | 570-2734 | CLASSIC GAME PANEL, BELOW                  |
| 39   | 370-0224 | VICTORY CLIMBER                            |
| 40   | 470-0114 | COBRA SLIDE CORKSCREW LEFT 120°            |
| 41   | 370-0870 | TREE BRANCH CLIMBER 96"                    |
| 42   | 270-0120 | EVOLUTION UNITARY ENCLOSURE                |
| 43   | 470-0966 | 360 LOOP                                   |
| 44   | 370-1644 | MANITOU CLIMBER 40"                        |
| 45   | 470-0755 | LUGE SLIDE, 48"-56"                        |
| 46   | 370-0087 | LEAF CLIMBER 16" - 24"                     |
| 47   | 570-1864 | GEAR PANEL                                 |



**SERIES** Nucleus | Intensity | Burke Basics

**COMPONENT VIEW**

**GROUP:**  
Structure

**Wayne Early Learning Center**

07/17/2024

Wayne, NE 68787-1630

**Creative Sites, LLC**

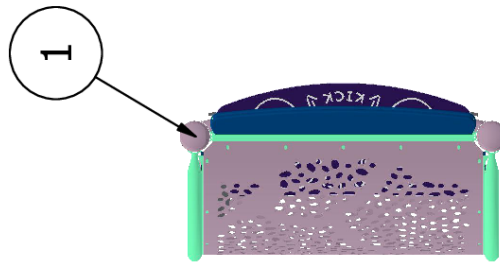
**DESIGNED FOR AGES:**  
5 to 12

**Burke**  
PLAY THAT MOVES YOU

**905-186524-3**

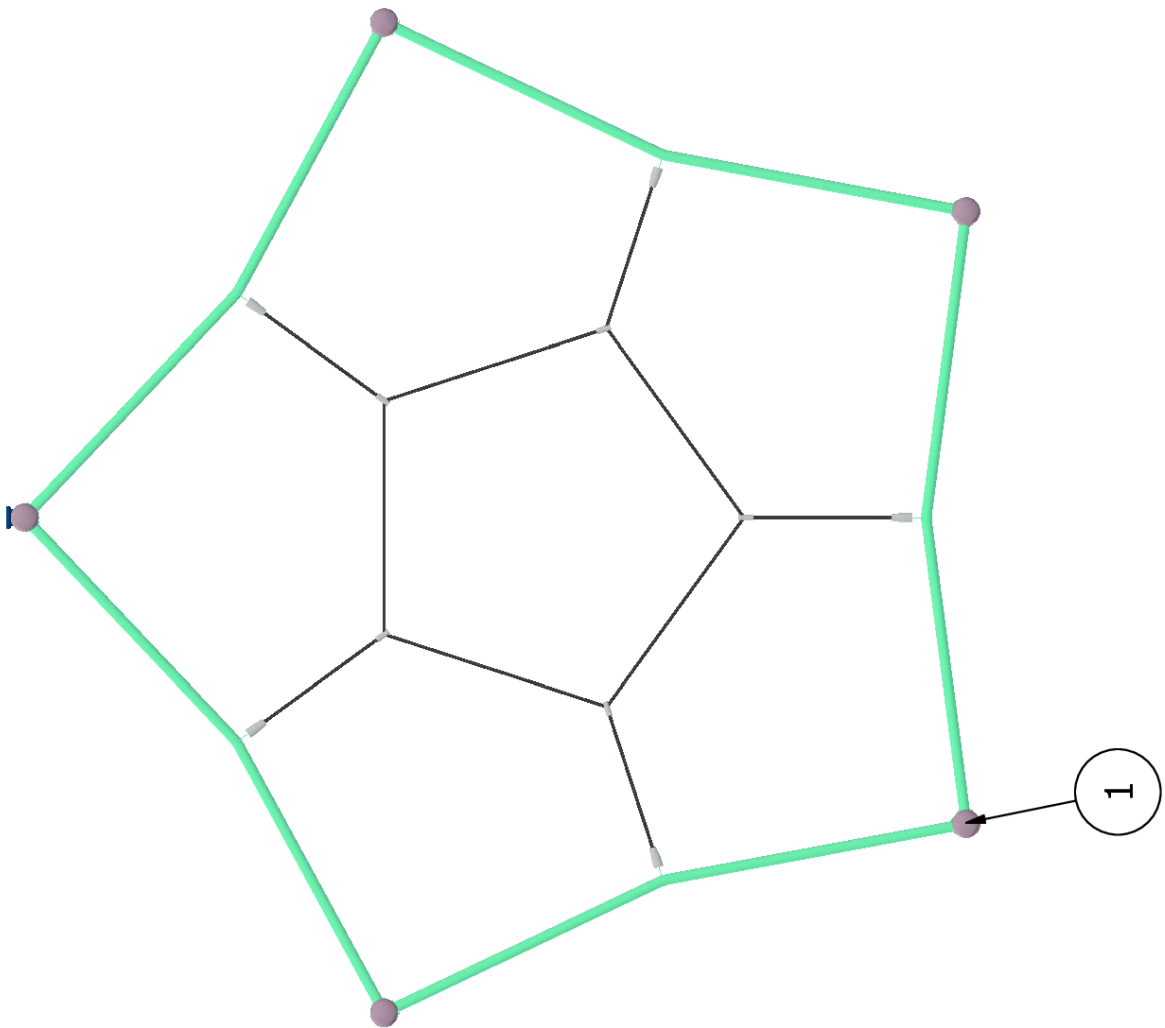
Designer: Denise Stalinger

|      |          |               |
|------|----------|---------------|
| ITEM | COMP.    | DESCRIPTION   |
| 1    | 470-0870 | SERENITY SPOT |



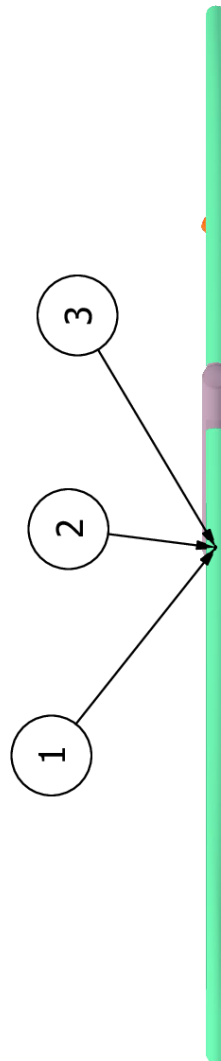
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|--|--|--|
| <b>SERIES</b> Intensity   Nucleus  |  | <b>COMPONENT VIEW</b>                      |
| <b>GROUP:</b><br>Serenity Spot   | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630 | 07/17/2024                                 |
| <b>DESIGNED FOR AGES:</b><br>5 to 12   | <b>Burke</b><br>PLAY THAT MOVES YOU                        | <b>Creative Sites, LLC</b><br>905-186524-3 |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM |  | Designer: Denise Stalinger                 |

| ITEM | COMP.    | DESCRIPTION |
|------|----------|-------------|
| 1    | 570-0101 | P6BALL      |



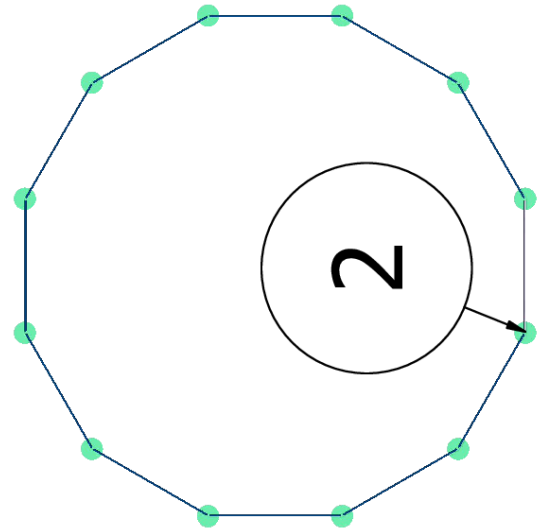
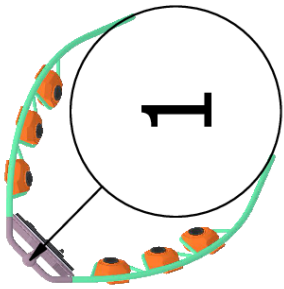
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| <b>SERIES</b> Burke Basics   Nucleus   | <b>COMPONENT VIEW</b>                      |
| <b>GROUP:</b><br>P6Ball  | 07/17/2024                                 |
| <b>DESIGNED FOR AGES:</b><br>5 to 12   | <b>Creative Sites, LLC</b><br>905-186524-3 |
|  | Designer: Denise Stalinger                 |
|  |  |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM |  |

| ITEM | COMP.    | DESCRIPTION                   |
|------|----------|-------------------------------|
| 1    | 560-1703 | STEMPLAY SHORT ACTIVITY FRAME |
| 2    | 560-2685 | STEMPLAY MOMENTUM             |
| 3    | 560-2690 | STEMPLAY ORBIT                |

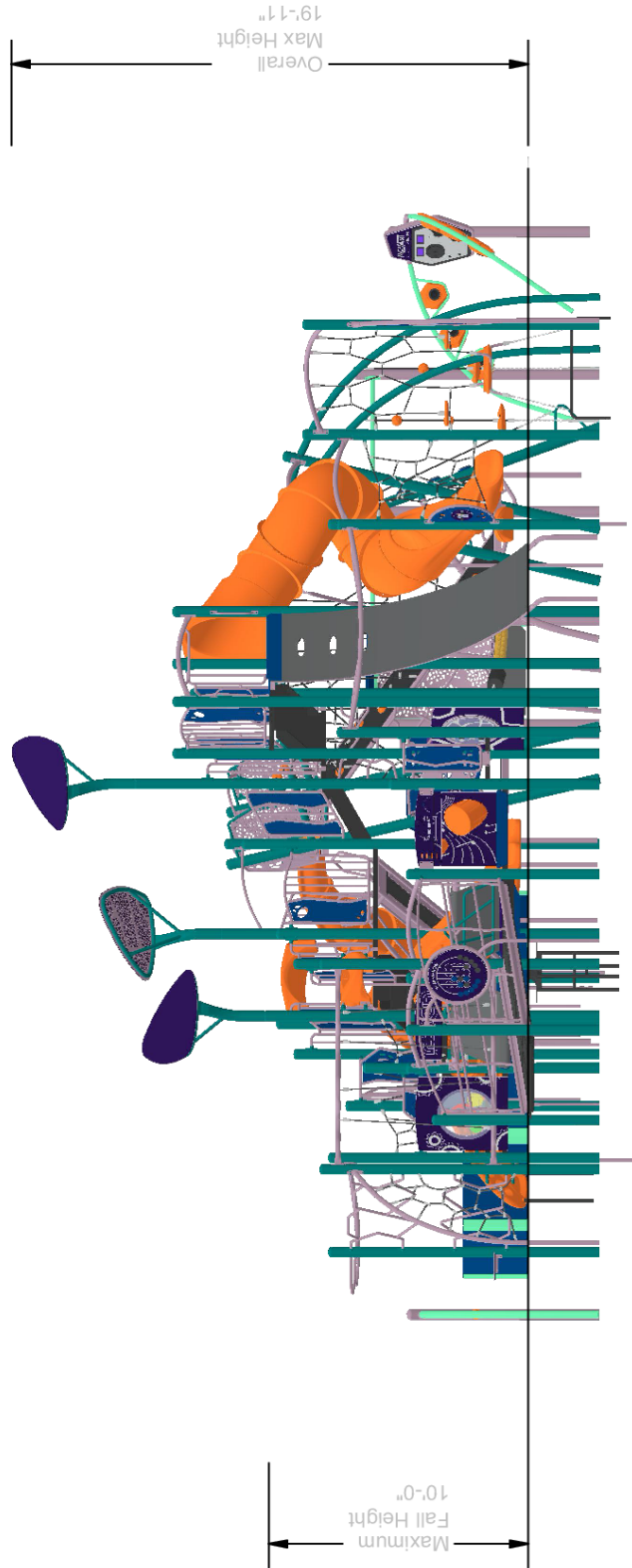


|  |  |  |
|--|--|--|
| <b>SERIES</b> Burke Basics   |  | <b>COMPONENT VIEW</b>  |
| <b>GROUP:</b><br>StemPlay  | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630 | 07/17/2024   |
| <b>DESIGNED FOR AGES:</b><br>5 to 12   | <b>Burke</b><br>PLAY THAT MOVES YOU                        | <b>Creative Sites, LLC</b><br>905-186524-3<br>Designer: Denise Stalinger |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM |  |  |

| ITEM | COMP.    | DESCRIPTION                   |
|------|----------|-------------------------------|
| 1    | 560-2625 | MOVMT INCLUSIVE, FREESTANDING |
| 2    | 590-0077 | GAGA PIT                      |



|   |  |
|---|--|
| <b>SERIES</b> Burke Basics  | <b>COMPONENT VIEW</b>                      |
| <b>GROUP:</b><br>Freestanding   | 07/17/2024                                 |
| <b>DESIGNED FOR AGES:</b><br>5 to 12  | <b>Creative Sites, LLC</b><br>905-186524-3 |
|   | Designer: Denise Stalinger                 |
| <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630<br> |  |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM  |  |



**SERIES** Nucleus | Intensity | Burke Basics **ELEVATION VIEW**

**GROUP:**  
 Structure|Serenity  
 Spot|P6Ball|StemPlay|Freestanding

**DESIGNED FOR AGES:**  
 5 to 12

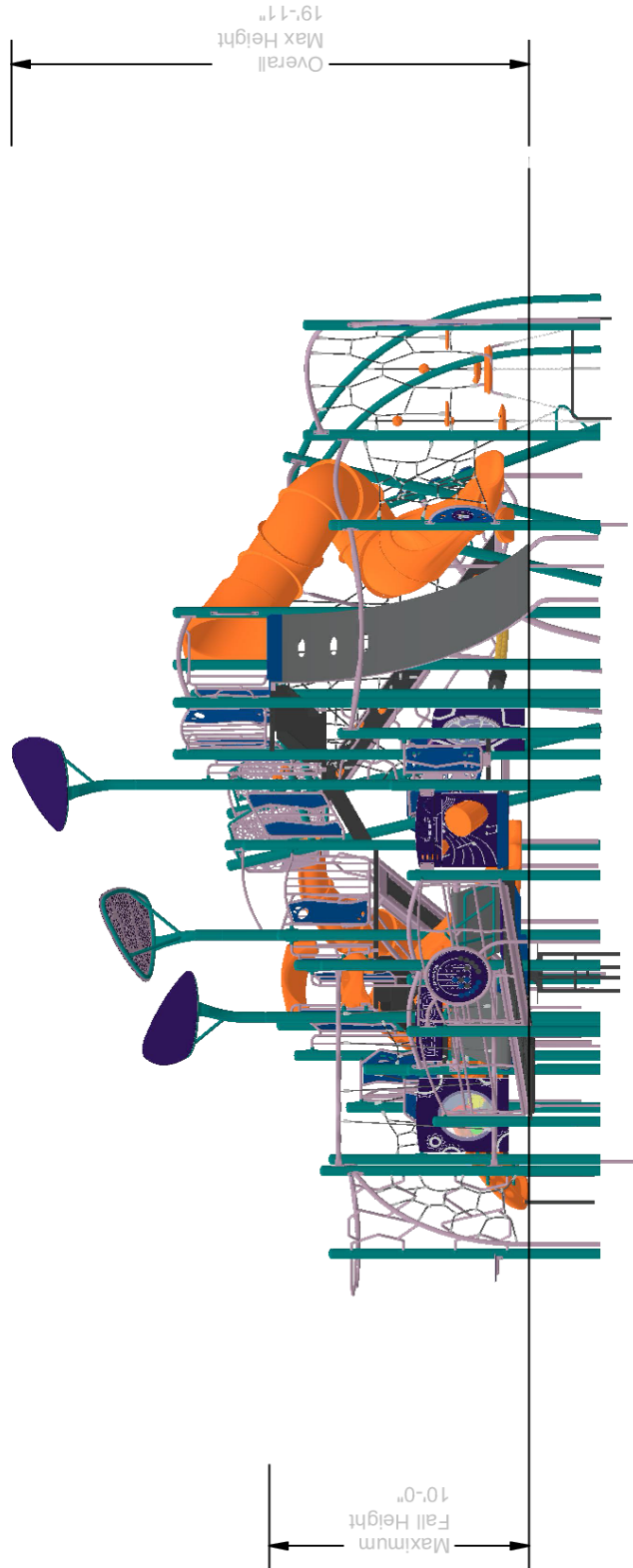
**Wayne Early Learning Center**  
 Wayne, NE 68787-1630

**Burke**  
 PLAY THAT MOVES YOU

07/17/2024

**Creative Sites, LLC**  
 905-186524-3

Designer: Denise Stalinger



**SERIES** Nucleus | Intensity | Burke Basics **ELEVATION VIEW**

**GROUP:**  
Structure

**DESIGNED FOR AGES:**  
5 to 12

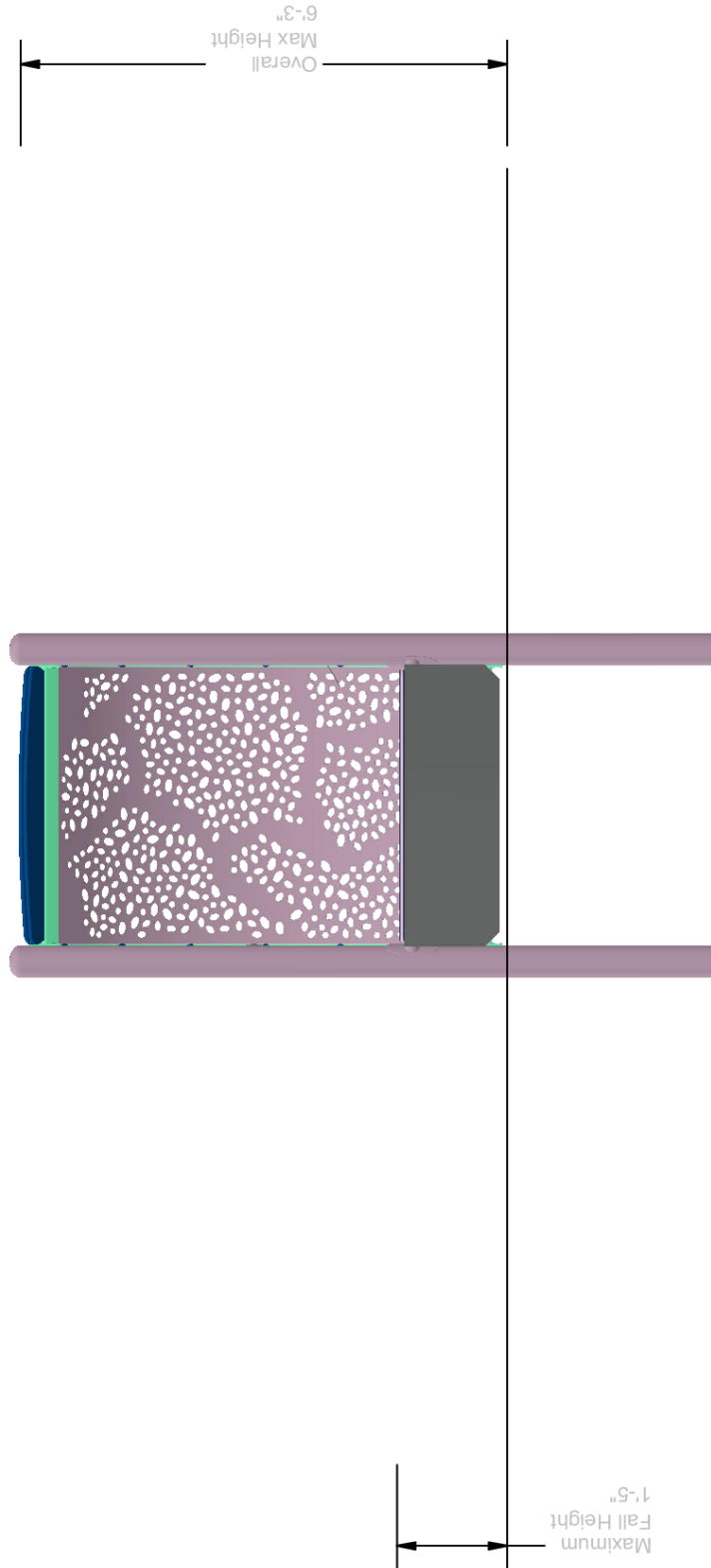
**Wayne Early Learning Center**  
Wayne, NE 68787-1630

**Burke**  
PLAY THAT MOVES YOU

07/17/2024

**Creative Sites, LLC**  
905-186524-3

Designer: Denise Stalinger



**SERIES** Intensity | Nucleus

**ELEVATION VIEW**

**GROUP:**  
Serenity Spot

**Wayne Early Learning Center**

07/17/2024

Wayne, NE 68787-1630

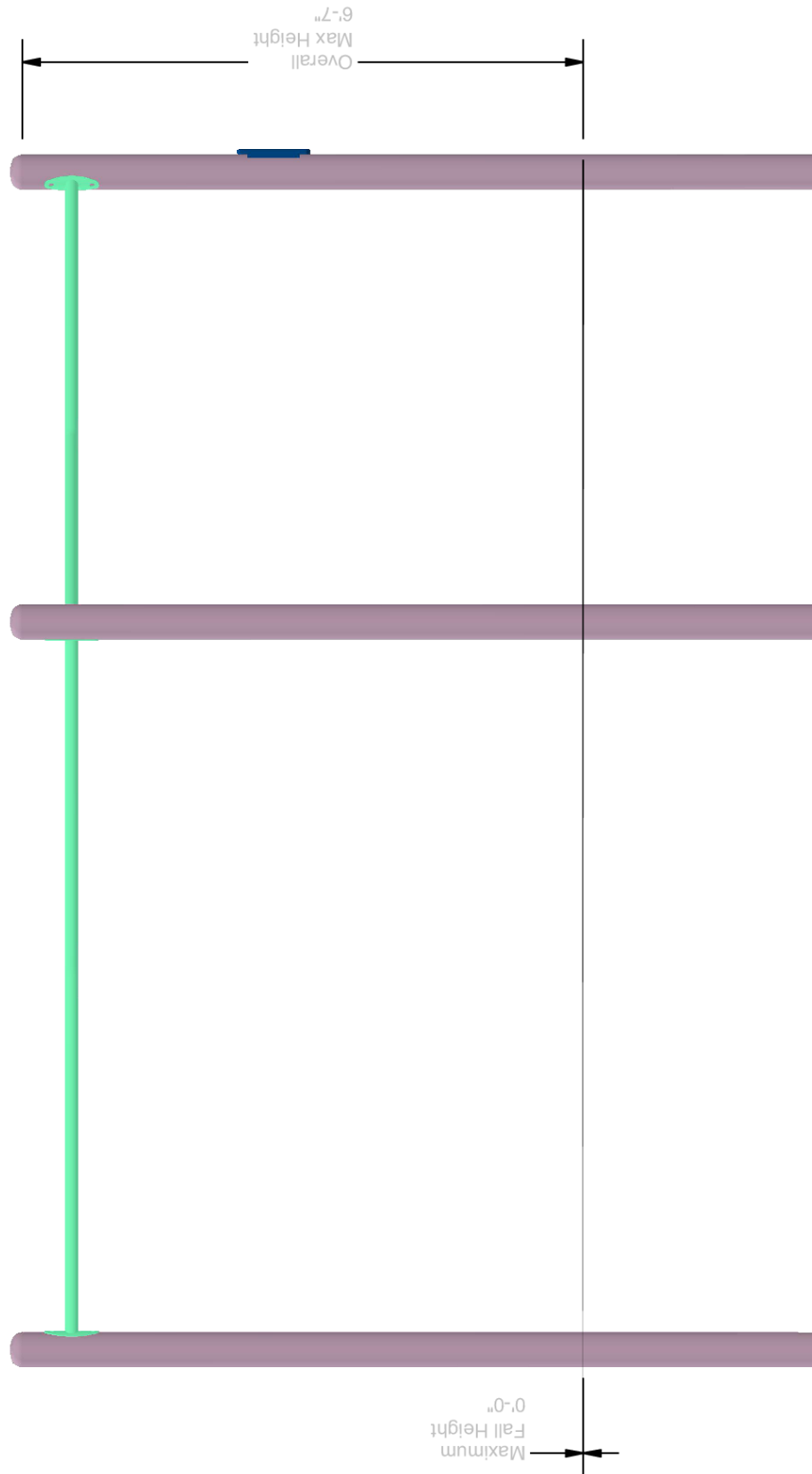
**Creative Sites, LLC**

**DESIGNED FOR AGES:**  
5 to 12

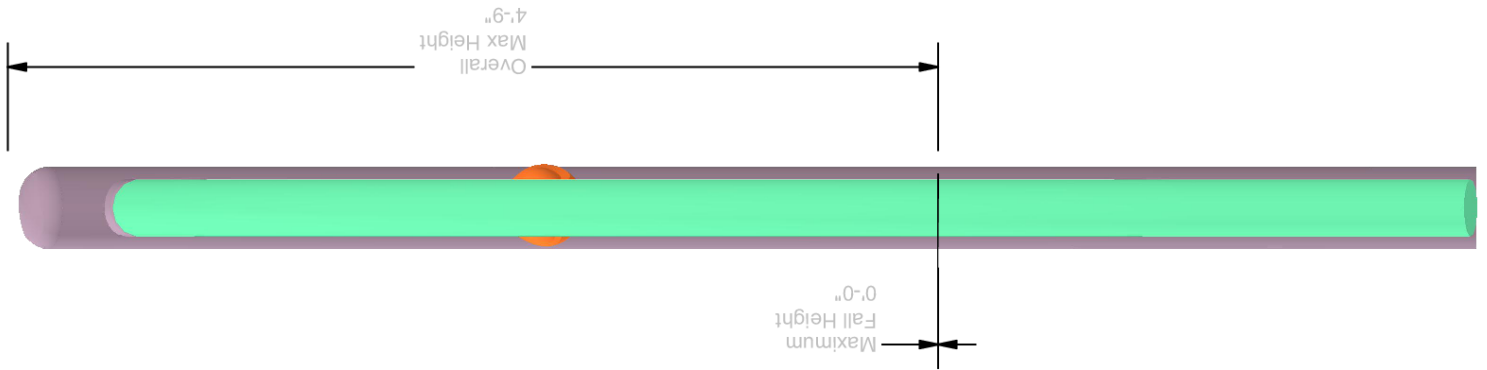
**Burke**  
PLAY THAT MOVES YOU

**905-186524-3**

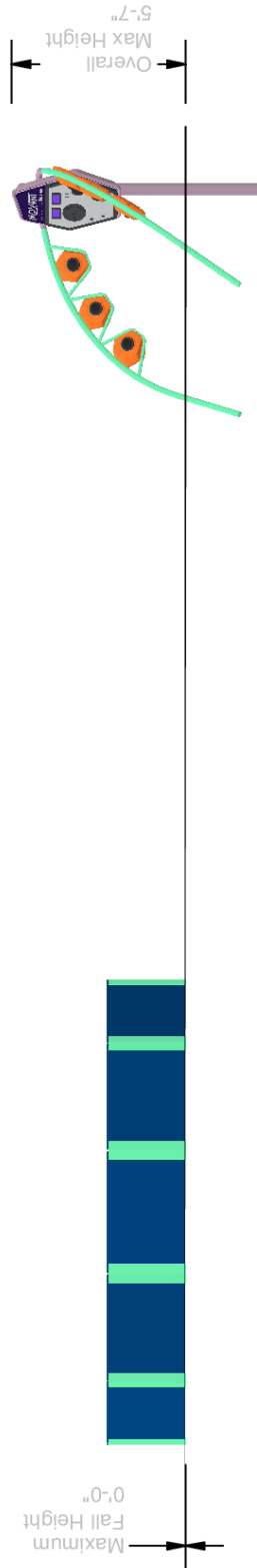
Designer: Denise Stalinger



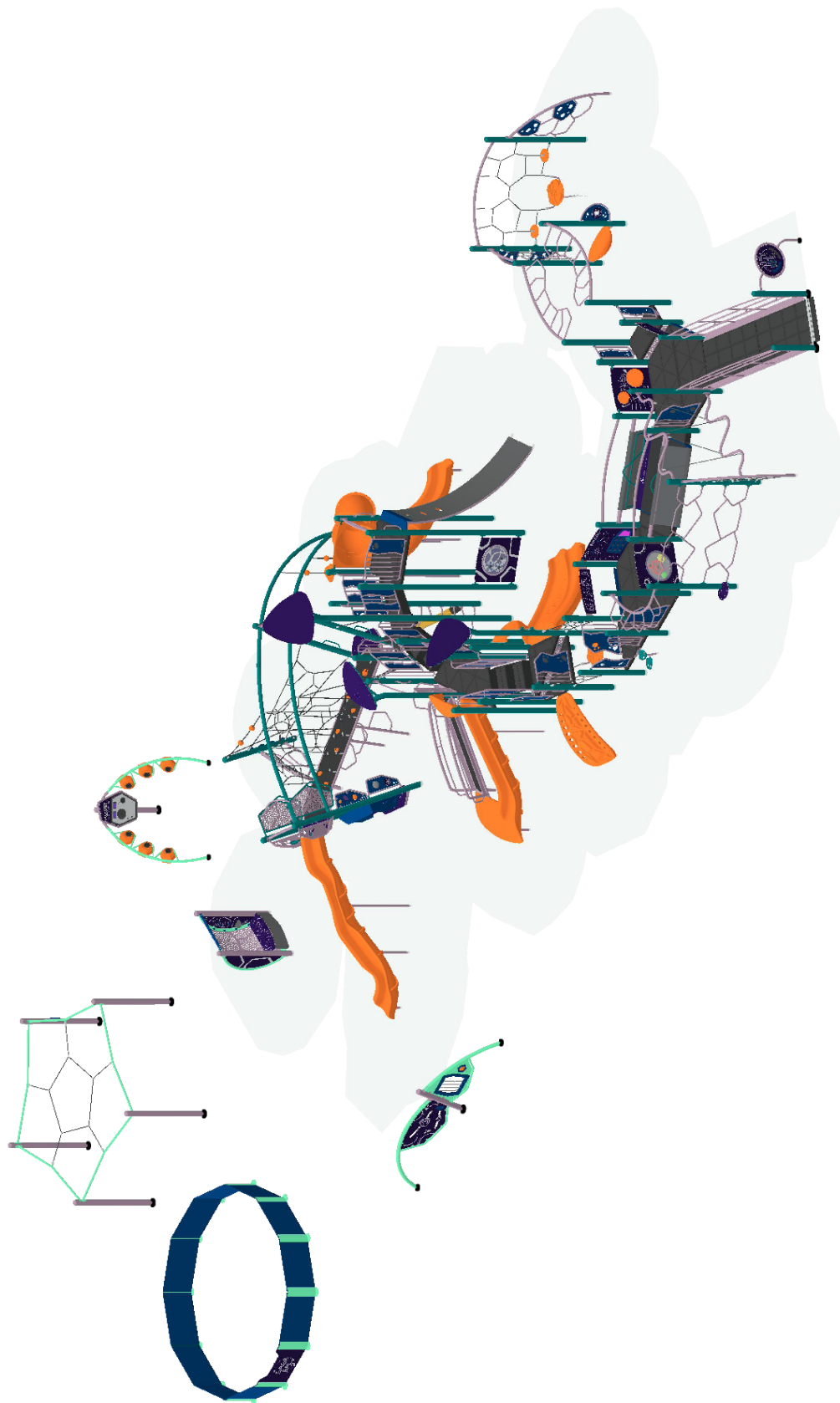
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|--|---|--|
| <b>SERIES</b> Burke Basics   Nucleus   | <b>ELEVATION VIEW</b>   |  |
| <b>GROUP:</b><br>P6Ball  | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630                          | 07/17/2024<br><b>Creative Sites, LLC</b><br>905-186524-3 |
| <b>DESIGNED FOR AGES:</b><br>5 to 12   |  | Designer: Denise Stalinger                               |
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| SERIES   | Burke Basics  | ELEVATION VIEW                                    |
|--|---|---|
| GROUP:<br>StemPlay   | Wayne Early Learning Center<br>Wayne, NE 68787-1630                                 | 07/17/2024<br>Creative Sites, LLC<br>905-186524-3 |
| DESIGNED FOR AGES:<br>5 to 12  |  | Designer: Denise Stalinger                        |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM |   |   |



|   |  |
|---|--|
| <p><b>SERIES</b> Burke Basics</p>   | <p><b>ELEVATION VIEW</b></p>   |
| <p><b>GROUP:</b><br/>Freestanding</p> <p><b>DESIGNED FOR AGES:</b><br/>5 to 12</p>                  | <p><b>Wayne Early Learning Center</b><br/>Wayne, NE 68787-1630</p> <p><b>Burke</b><br/>PLAY THAT MOVES YOU</p> |
|   | <p>07/17/2024</p> <p><b>Creative Sites, LLC</b><br/>905-186524-3</p> <p>Designer: Denise Stalinger</p>         |
| <p>BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM</p> |  |



**SERIES** Nucleus | Intensity | Burke Basics

**ISOMETRIC VIEW**

**GROUP:**  
 Structure|Serenity  
 Spot|P6Ball|StemPlay|Freestanding

**Wayne Early Learning Center**  
 Wayne, NE 68787-1630

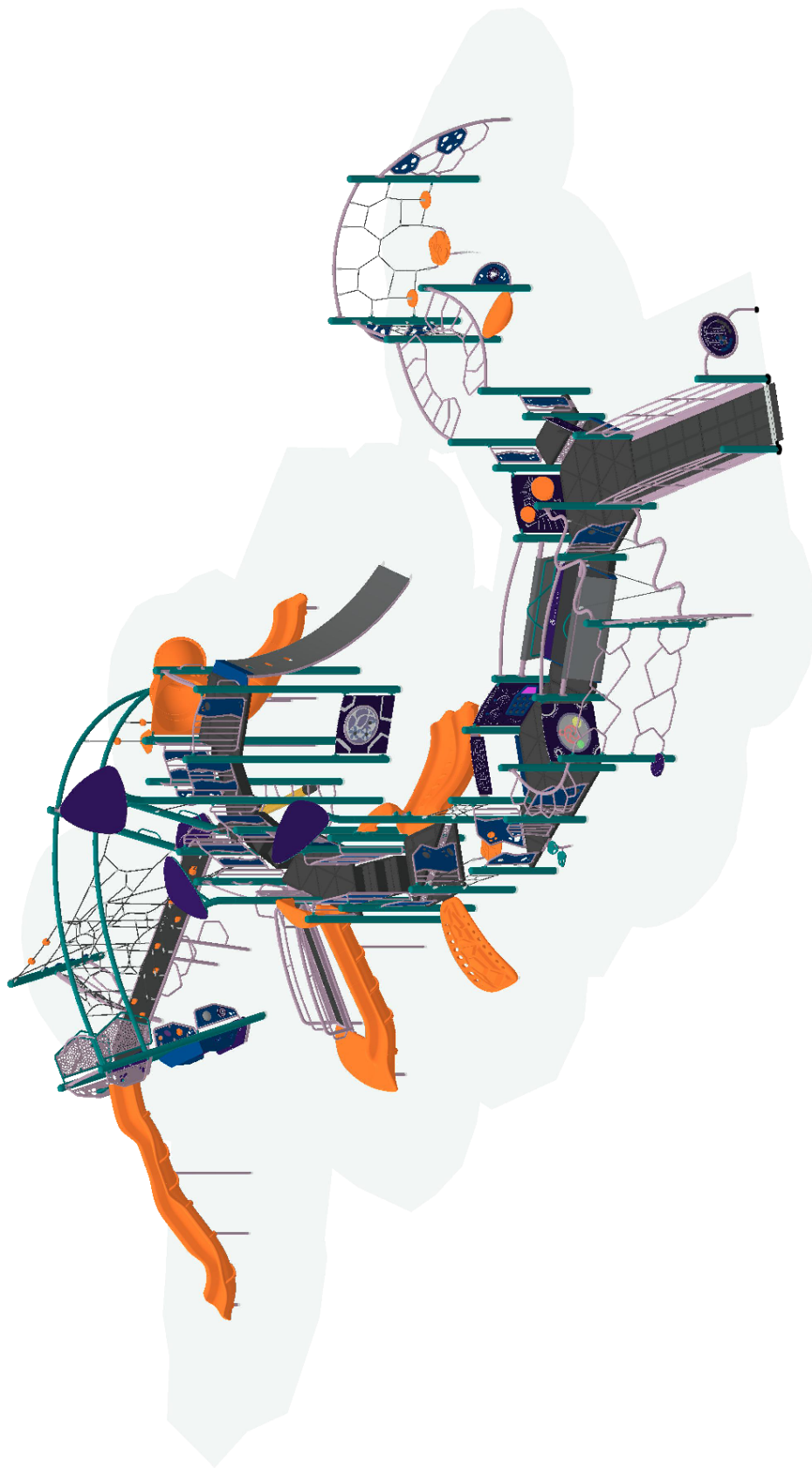
07/17/2024

**DESIGNED FOR AGES:**  
 5 to 12

**Creative Sites, LLC**  
 905-186524-3

**Burke**  
 PLAY THAT MOVES YOU

Designer: Denise Stalinger



**SERIES** Nucleus | Intensity | Burke Basics

**ISOMETRIC VIEW**

**GROUP:**  
Structure

**Wayne Early Learning Center**

Wayne, NE 68787-1630

07/17/2024

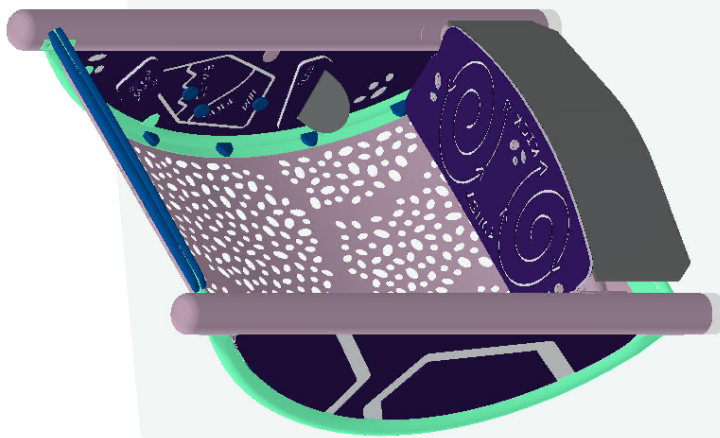
**DESIGNED FOR AGES:**  
5 to 12

**Creative Sites, LLC**  
**905-186524-3**

Designer: Denise Stalinger

**Burke**  
PLAY THAT MOVES YOU

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**SERIES** Intensity | Nucleus

**GROUP:**  
Serenity Spot

**DESIGNED FOR AGES:**  
5 to 12

**Wayne Early Learning Center**  
Wayne, NE 68787-1630

**Burke**  
PLAY THAT MOVES YOU

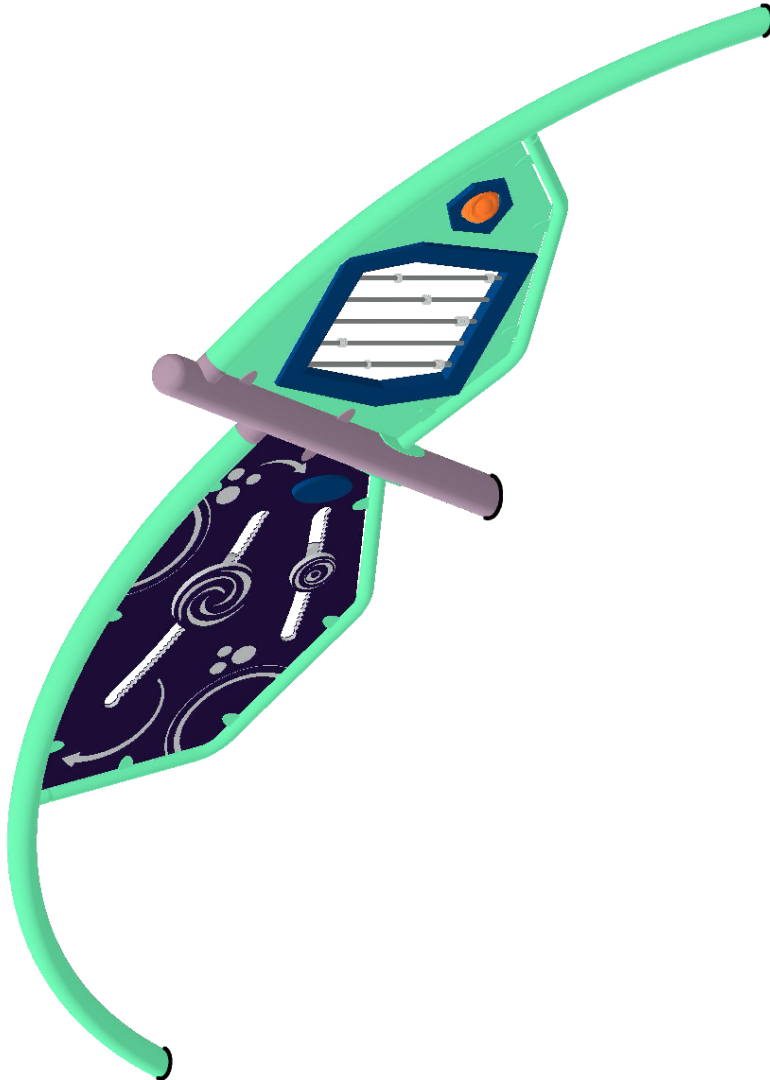
**ISOMETRIC VIEW**

07/17/2024

**Creative Sites, LLC**  
**905-186524-3**

Designer: Denise Stalinger





**SERIES** Burke Basics

**ISOMETRIC VIEW**

**GROUP:**  
StemPlay

**Wayne Early Learning Center**

07/17/2024

Wayne, NE 68787-1630

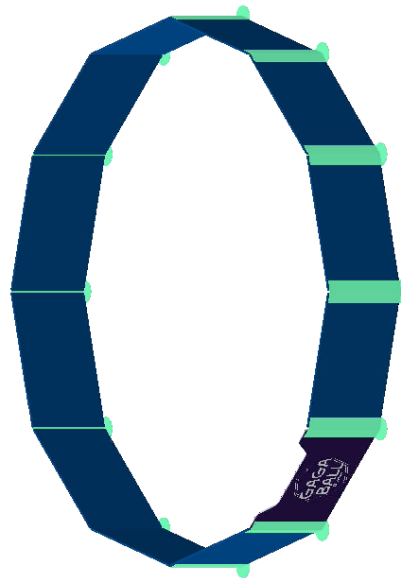
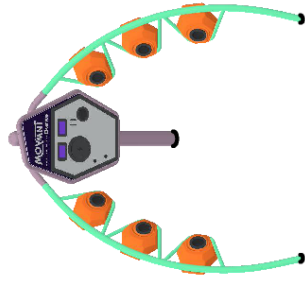
**Creative Sites, LLC**

**DESIGNED FOR AGES:**  
5 to 12

**905-186524-3**

**Burke**  
PLAY THAT MOVES YOU

Designer: Denise Stalinger



**SERIES** Burke Basics

**ISOMETRIC VIEW**

**GROUP:**  
Freestanding

**Wayne Early Learning Center**

07/17/2024

Wayne, NE 68787-1630

**Creative Sites, LLC**

**DESIGNED FOR AGES:**  
5 to 12

**905-186524-3**

Designer: Denise Stalinger

**Burke**  
PLAY THAT MOVES YOU

The play components identified in this proposal are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit [www.ipema.org](http://www.ipema.org).



The space requirements shown in this proposal are to ASTM standards. Requirements for other standards may be different.

| Component No.    | Description                      | Qty | User Cap | Ext. User Cap | Weight | Ext. Weight |
|------------------|----------------------------------|-----|----------|---------------|--------|-------------|
| <b>Structure</b> |                                  |     |          |               |        |             |
| <b>Nucleus</b>   |                                  |     |          |               |        |             |
| 072-0500-100C    | 5" OD X 100" CAPPED POST         | 1   | 0        | 0             | 53     | 53          |
| 072-0500-108C    | 5" OD X 108" CAPPED POST         | 1   | 0        | 0             | 57     | 57          |
| 072-0500-116C    | 5" OD X 116" CAPPED POST         | 1   | 0        | 0             | 61     | 61          |
| 072-0500-120C    | 5" OD X 120" CAPPED POST         | 3   | 0        | 0             | 63     | 189         |
| 072-0500-124C    | 5" OD X 124" CAPPED POST         | 3   | 0        | 0             | 65     | 195         |
| 072-0500-128C    | 5" OD X 128" CAPPED POST         | 2   | 0        | 0             | 67     | 134         |
| 072-0500-136C    | 5" OD X 136" CAPPED POST         | 2   | 0        | 0             | 71     | 142         |
| 072-0500-140C    | 5" OD X 140" CAPPED POST         | 2   | 0        | 0             | 74     | 148         |
| 072-0500-148C    | 5" OD X 148" CAPPED POST         | 2   | 0        | 0             | 78     | 156         |
| 072-0500-164C    | 5" OD X 164" CAPPED POST         | 1   | 0        | 0             | 86     | 86          |
| 072-0500-172C    | 5" OD X 172" CAPPED POST         | 2   | 0        | 0             | 90     | 180         |
| 072-0500-188C    | 5" OD X 188" CAPPED POST         | 1   | 0        | 0             | 99     | 99          |
| 072-0500-196C    | 5" OD X 196" CAPPED POST         | 4   | 0        | 0             | 103    | 412         |
| 072-0500-76C     | 5" OD X 76" CAPPED POST          | 1   | 0        | 0             | 40     | 40          |
| 072-0500-88C     | 5" OD X 88" CAPPED POST          | 7   | 0        | 0             | 46     | 322         |
| 072-0500-96C     | 5" OD X 96" CAPPED POST          | 3   | 0        | 0             | 51     | 153         |
| 072-0502-160S    | 5" OD X 160" SWAGED POST         | 1   | 0        | 0             | 84     | 84          |
| 072-0502-180S    | 5" OD X 180" SWAGED POST         | 1   | 0        | 0             | 94     | 94          |
| 072-0502-220S    | 5" OD X 220" SWAGED POST         | 1   | 0        | 0             | 115    | 115         |
| 270-0009         | 8" CLOSURE PLATE, ELLIPSE        | 2   | 0        | 0             | 8      | 16          |
| 270-0016         | 12' ADAAG ENTRANCE RAMP W/GUA... | 1   | 18       | 18            | 548    | 548         |
| 270-0120         | EVOLUTION UNITARY ENCLOSURE      | 3   | 0        | 0             | 34     | 102         |
| 270-0122         | EVOLUTION OFFSET ENCLOSURE       | 4   | 0        | 0             | 34     | 136         |
| 270-0129         | TRIANGLE PLATFORM                | 2   | 2        | 4             | 48     | 96          |
| 270-0130         | SQUARE PLATFORM                  | 1   | 6        | 6             | 106    | 106         |
| 270-0131         | HEXAGONAL PLATFORM S5P           | 2   | 12       | 24            | 287    | 574         |
| 270-0132         | HALF HEXAGON PLATFORM            | 1   | 6        | 6             | 144    | 144         |
| 270-0290         | HALF PLATFORM                    | 1   | 3        | 3             | 57     | 57          |
| 270-0301         | SPLIT SQUARE PLATFORMCLOSURE ... | 1   | 4        | 4             | 108    | 108         |
| 370-0039         | EVOLUTION 24" TRANSITION STAI... | 3   | 4        | 12            | 181    | 543         |
| 370-0087         | LEAF CLIMBER 16" - 24"           | 1   | 2        | 2             | 25     | 25          |
| 370-0224         | VICTORY CLIMBER                  | 1   | 1        | 1             | 328    | 328         |
| 370-0287         | TOPO CLIMBER                     | 1   | 3        | 3             | 76     | 76          |
| 370-0288         | ARRAY CLIMBER                    | 1   | 3        | 3             | 49     | 49          |
| 370-0870         | TREE BRANCH CLIMBER 96"          | 1   | 4        | 4             | 41     | 41          |
| 370-1622         | TAKTIKS TRAIL TOWER              | 1   | 5        | 5             | 52     | 52          |
| 370-1644         | MANITOU CLIMBER 40"              | 1   | 4        | 4             | 87     | 87          |
| 470-0114         | COBRA SLIDE CORKSCREW LEFT 120"  | 1   | 3        | 3             | 352    | 352         |
| 470-0128         | FLYLOW POD                       | 1   | 2        | 2             | 27     | 27          |
| 470-0755         | LUGE SLIDE, 48"-56"              | 1   | 4        | 4             | 198    | 198         |

|          |                                  |   |    |    |      |      |
|----------|----------------------------------|---|----|----|------|------|
| 470-0760 | SOLIS HUE POST TOPPER            | 3 | 0  | 0  | 99   | 297  |
| 470-0827 | VIPER S R 96 W/O HOOD            | 1 | 4  | 4  | 216  | 216  |
| 470-0966 | 360 LOOP                         | 1 | 6  | 6  | 557  | 557  |
| 570-0072 | EVOLUTION HALF BARRIER           | 2 | 0  | 0  | 26.6 | 53.2 |
| 570-0100 | EVOLUTION BARRIER                | 2 | 0  | 0  | 52   | 104  |
| 570-0102 | INNOVA BRIDGE                    | 1 | 18 | 18 | 847  | 847  |
| 570-0622 | PLATFORM ROLL GUARD              | 2 | 0  | 0  | 8    | 16   |
| 570-1852 | DRUM PANEL                       | 1 | 4  | 4  | 51   | 51   |
| 570-1864 | GEAR PANEL                       | 1 | 4  | 4  | 50   | 50   |
| 570-2668 | CAR ACCESSIBLE REACH PANEL       | 1 | 2  | 2  | 23   | 23   |
| 570-2669 | MAZE ACCESSIBLE REACH PANEL      | 1 | 2  | 2  | 16   | 16   |
| 570-2707 | RAIN CRESCENT PANEL              | 1 | 1  | 1  | 16   | 16   |
| 570-2712 | HIDE THE NUMBERS 2-SIDED PLAY... | 1 | 2  | 2  | 70   | 70   |
| 570-2734 | CLASSIC GAME PANEL, BELOW        | 1 | 2  | 2  | 65   | 65   |
| 660-0103 | MAINTENANCE KIT, STRUCTURE       | 1 | 0  | 0  | 7    | 7    |
| 660-0104 | INSTALLATION KIT, STRUCTURE      | 1 | 0  | 0  | 5    | 5    |

### Structure

#### Intensity

|          |                                  |   |    |    |     |     |
|----------|----------------------------------|---|----|----|-----|-----|
| 370-0033 | ODYSSEY POST LINK DOUBLE         | 1 | 4  | 4  | 78  | 78  |
| 370-0808 | TWISTING TRAVERSE                | 1 | 5  | 5  | 103 | 103 |
| 370-0854 | VERTO CLIMBER 1                  | 1 | 1  | 1  | 35  | 35  |
| 370-1608 | OVISTEP LAUNCH PAD               | 1 | 1  | 1  | 10  | 10  |
| 370-1616 | TAKTIKS, TALL ROPE WALL          | 1 | 2  | 2  | 31  | 31  |
| 370-1678 | 90 DEG HORIZONTAL LADDER, NUC... | 1 | 6  | 6  | 46  | 46  |
| 370-1684 | ROUND-A-BOUT, NUCLEUS            | 1 | 12 | 12 | 115 | 115 |
| 370-1718 | TAKTIKS BOW CLIMBER              | 1 | 7  | 7  | 103 | 103 |
| 570-0860 | 3-IN-A-ROW RING PANEL            | 1 | 4  | 4  | 54  | 54  |

### Structure

#### Burke Basics

|          |                            |   |    |    |      |      |
|----------|----------------------------|---|----|----|------|------|
| 560-2699 | LEVEL X EXTREME CENTER     | 1 | 20 | 20 | 1556 | 1556 |
| 560-2717 | LEVEL X EXTREME RIGHT WING | 1 | 8  | 8  | 298  | 298  |
| 560-2720 | LEVEL X EXTREME LEFT LINK  | 1 | 8  | 8  | 165  | 165  |

Total User Capacity: 231  
Total Weight: 11373 lbs.

### StemPlay

#### Burke Basics

|          |                                  |   |   |   |     |     |
|----------|----------------------------------|---|---|---|-----|-----|
| 560-1703 | STEMPLAY SHORT ACTIVITY FRAME    | 1 | 0 | 0 | 176 | 176 |
| 560-2685 | STEMPLAY MOMENTUM                | 1 | 4 | 4 | 35  | 35  |
| 560-2690 | STEMPLAY ORBIT                   | 1 | 3 | 3 | 92  | 92  |
| 660-0101 | INSTALL KIT, BURKE BASICS - P... | 1 | 0 | 0 | 2   | 2   |

Total User Capacity: 7  
Total Weight: 305 lbs.

### Freestanding

**Burke Basics**

|          |                                  |   |    |    |     |     |
|----------|----------------------------------|---|----|----|-----|-----|
| 560-2625 | MOVMNT INCLUSIVE, FREESTANDING   | 1 | 2  | 2  | 328 | 328 |
| 590-0077 | GAGA PIT                         | 1 | 35 | 35 | 546 | 546 |
| 660-0101 | INSTALL KIT, BURKE BASICS - P... | 1 | 0  | 0  | 2   | 2   |

Total User Capacity: 37  
Total Weight: 876 lbs.

**Serenity Spot****Intensity**

|          |               |   |   |   |     |     |
|----------|---------------|---|---|---|-----|-----|
| 470-0870 | SERENITY SPOT | 1 | 2 | 2 | 303 | 303 |
|----------|---------------|---|---|---|-----|-----|

**Serenity Spot****Nucleus**

|               |                          |   |   |   |    |     |
|---------------|--------------------------|---|---|---|----|-----|
| 072-0500-108C | 5" OD X 108" CAPPED POST | 2 | 0 | 0 | 57 | 114 |
|---------------|--------------------------|---|---|---|----|-----|

Total User Capacity: 2  
Total Weight: 417 lbs.

**P6Ball****Burke Basics**

|          |        |   |   |   |     |     |
|----------|--------|---|---|---|-----|-----|
| 570-0101 | P6BALL | 1 | 6 | 6 | 123 | 123 |
|----------|--------|---|---|---|-----|-----|

**P6Ball****Nucleus**

|               |                          |   |   |   |    |     |
|---------------|--------------------------|---|---|---|----|-----|
| 072-0500-112C | 5" OD X 112" CAPPED POST | 5 | 0 | 0 | 59 | 295 |
|---------------|--------------------------|---|---|---|----|-----|

Total User Capacity: 6  
Total Weight: 418 lbs.

**COLOR SELECTION LIST | Option:1-balanced**

---

**GROUP 1 (Structure)**

Deck: Gray  
Post: Aqua  
Acc: Lilac  
Flat: Blue  
Panel: Purple-Gray-Purple  
Plastic: Orange  
Acrylic: Purple

---

**GROUP 2 (Serenity Spot)**

Post: Lilac  
Panel: Purple-Gray-Purple  
Flat: Blue  
Acc: Mint

---

**GROUP 3 (Freestanding)**

Post: Lilac  
Panel: Purple-Gray-Purple  
Plastic: Orange  
Acc: Mint  
Flat: Blue

---

**GROUP 4 (P6Ball)**

Flat: Blue  
Acc: Mint  
Post: Lilac

---

**GROUP 5 (StemPlay)**

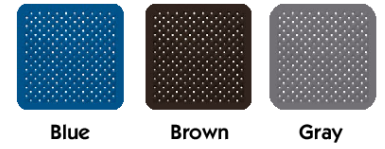
Post: Lilac  
Acc: Mint  
Panel: Purple-Gray-Purple  
Flat: Blue  
Plastic: Orange

# COLORS THAT MOVE YOU

## POWDER COAT PAINT



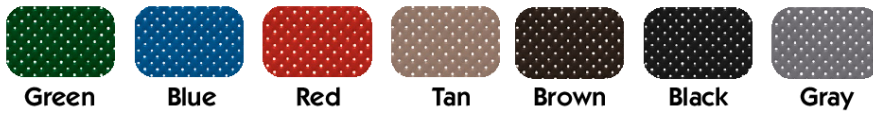
## PLATFORMS



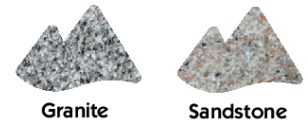
## SOLIS HUE TOPPERS



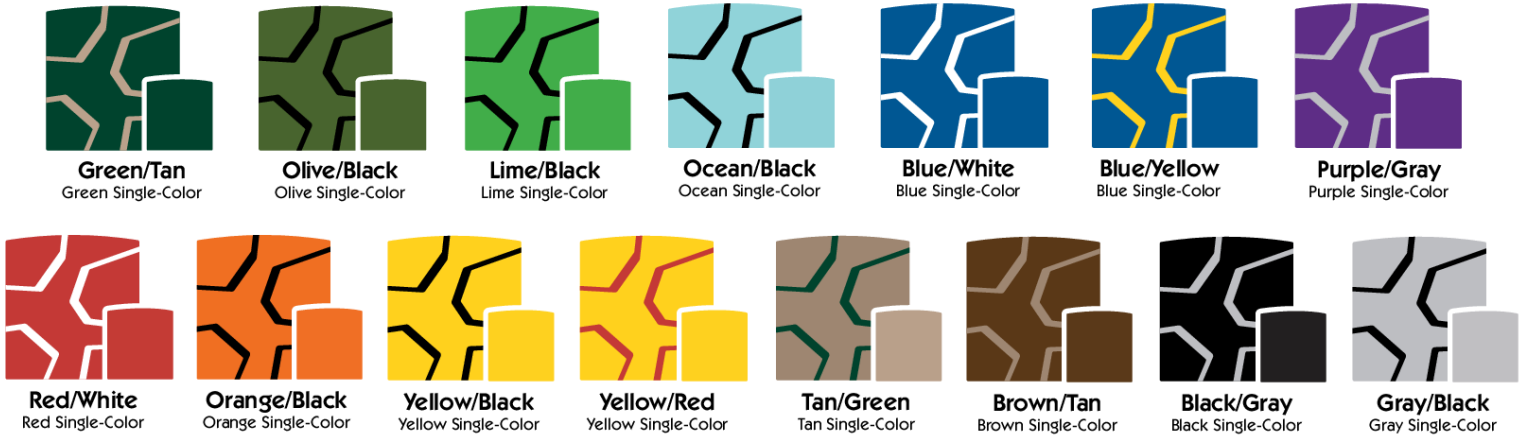
## TRADITIONAL SERIES SITE AMENITIES



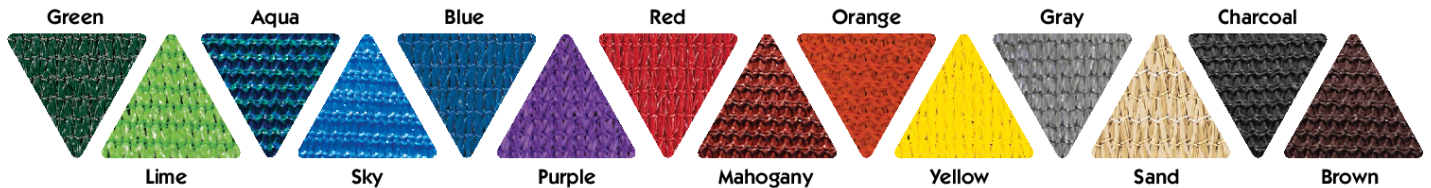
## ROCKIT CLIMBERS



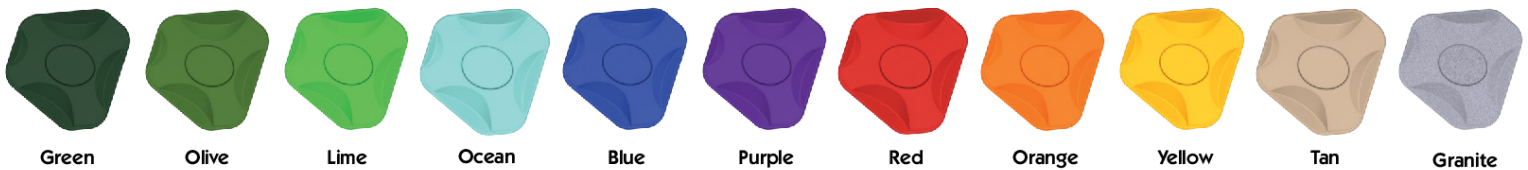
## HDPE PLASTIC PANELS



## SHADE CANOPIES



## ROTOMOLD PLASTIC



VISIT [BCIBURKE.COM/COLOR](http://BCIBURKE.COM/COLOR) TO CUSTOMIZE YOUR PLAYGROUND COLORS!

# BURKE GENERATIONS WARRANTY®

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

## We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Nucleus®, Nucleus Evolution®, Nucleus Aspire™, Intensity®, Level X®, Synergy®, Synergy Imagination® & 4Me® against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreKonnnect® clamps against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers)
- One Hundred (100) Year Limited Warranty on bolt-through fastening and clamp systems (Synergy®, Intensity®, Nucleus®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components including StoneBorders against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay® Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications. natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Nucleus®, Intensity®, and RopeVenture® cables against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on rubber belt material against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

**THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.**

**Warranty Exclusions:** The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather; immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

**Limitation of Remedies:** Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

## Terms of Sale

**Pricing:** Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

**Weights:** Weights are approximate and may vary with actual orders.

**Installation:** All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

**Specifications:** Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

**Loss or Damage in Transit:** A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 1-800-356-2070.

01/2024



Creative Sites, LLC

11506 Pierce St | Omaha, NE 68144 | 402-614-4606

Proposal 905-186524-4 | 7/19/2024

July 19, 2024

Mark Lenihan  
Wayne Community Schools  
903 W 7th St  
Wayne, NE 68787-1630  
Phone: 4023752500

Dear Mark Lenihan:

Creative Sites, LLC is delighted to provide Wayne Community Schools with this playground equipment proposal.

This design was developed with your specific needs in mind, and we look forward to discussing this project further with you to ensure your complete satisfaction. Creative Sites, LLC is confident that this proposal will satisfy Wayne Community Schools's functional, environmental, and safety requirements -- and most importantly -- bring joy and excitement to the children and families directly benefiting from your new playground.

You have our personal commitment to support this project and your organization in every manner possible, and we look forward to developing a long-standing relationship with Wayne Community Schools. We appreciate your consideration and value this opportunity to earn your business.

Sincerely,

**Julie Kutilek**  
*Sales Representative*

Creative Sites, LLC  
11506 Pierce St  
Omaha, NE 68144  
[www.creativesitesllc.com](http://www.creativesitesllc.com)  
[www.bciburke.com](http://www.bciburke.com)

Phone: 402-614-4606  
Fax: 402-558-1998  
[julie@creative.omhcoxmail.com](mailto:julie@creative.omhcoxmail.com)

# COOPERATIVE PURCHASING OPTIONS

## PLAYGROUNDS WITHOUT ALL THE PAPERWORK

Purchasing with contracts may sound intimidating, but getting your community playspace doesn't need to be a painful process of writing specifications, issuing RFP's and jumping through hoops – it can be simplified – we promise! As you continue planning for your new playground, review the Purchasing Contracts offered through our partners.

### EQUALIS GROUP

Equalis is an innovative cooperative purchasing organization that believes in the power of partnership and that when you work together you achieve more. The basic premise of the Equalis cooperative purchasing organization is to leverage the combined buying power of all members for better pricing and favorable contract terms. Equalis Group uses the lead agency model for competitively bid contracts, provides our participants the savings they expect and offers efficiencies and peace of mind within the procurement process. It is our mission to continuously improve the measurable and meaningful impact of cooperative services for everyone throughout the supply chain.

### GOVMVMT

GOVMVMT is a non-profit group purchasing organization that meets the highest industry standards while putting the public's interest at the forefront of everything they do. Each one of GOVMVMT's first-class suppliers has consciously joined their mission to create the most credible, ethical, and public agency-focused non-profit cooperative purchasing program in the country.

### GSA

Federal parks, child development programs, military bases and other agencies are a major priority for BCI Burke, and agencies can purchase Burke playgrounds through Burke's GSA contract for installation virtually anywhere in the world.

### OMNIA PARTNERS

OMNIA Partners, Public Sector (Subsidiary National IPA) is the largest and most experienced organization in purchasing and supply chain management. Comprised of participants and suppliers in the public sector, we bring together industry-leading buying power and world-class suppliers to offer an extensive portfolio of competitively solicited and publicly awarded contracts and partnerships. OMNIA Partners is proud to offer more value and resources to state and local government, higher education, K-12 education and non-profits.

### SOURCEWELL

As a leader in cooperative purchasing, Sourcewell is passionate about helping members fulfill their public service missions. Sourcewell builds strong relationships with members and vendors to develop practical solutions together.

The easiest way to Join Our Movement is to call your local Representative at 800.266.1250 or visit [bciburke.com/rep](http://bciburke.com/rep). Our passion is bringing play to communities like yours and we can't wait to help you get started!



## DESIGN SUMMARY

Creative Sites, LLC is very pleased to present this Proposal for consideration for the Wayne Early Learning Center located in Wayne. BCI Burke Company, LLC has been providing recreational playground equipment for over 100 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of Wayne Community Schools. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

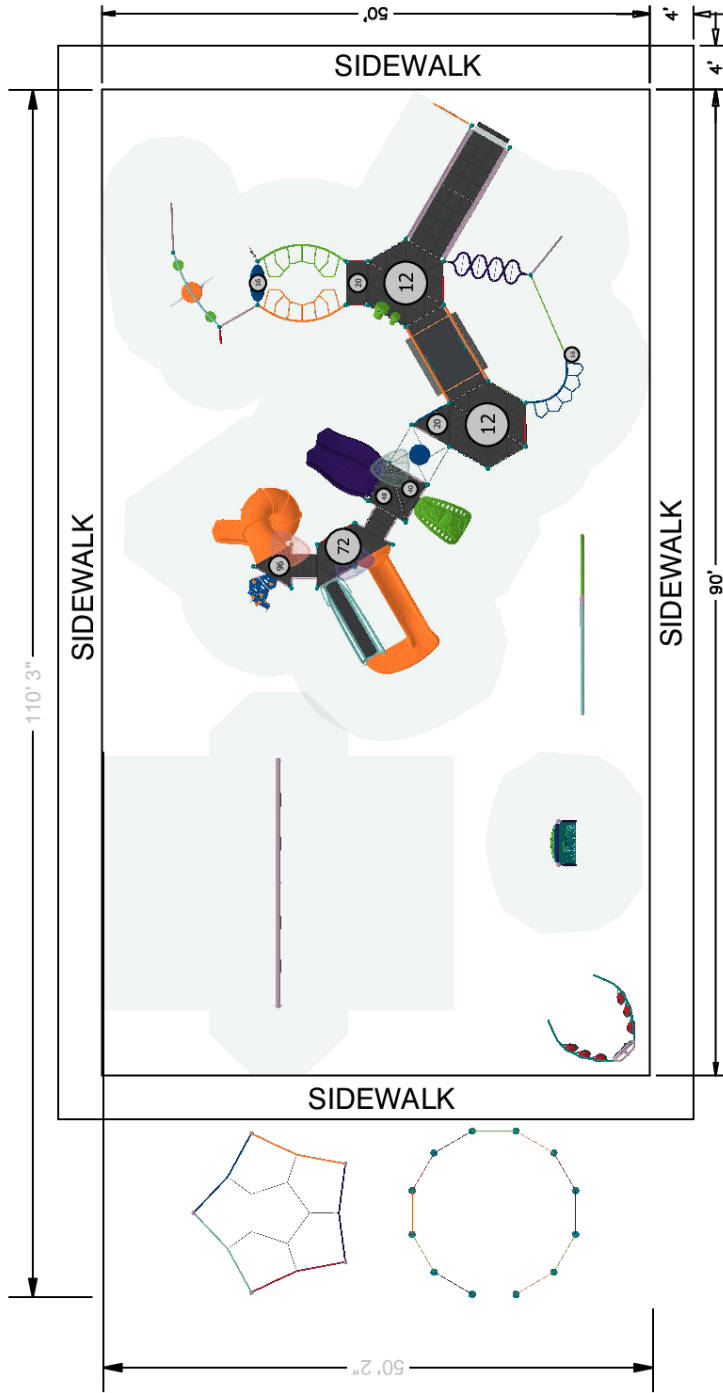
The following is a summary of some of the key elements of our Proposal:

- Project Name: Wayne Early Learning Center
- Project Number: 905-186524-4
- User Capacity: 239
- Age Groups: 5 to 12
- Dimensions: 89' 9"x49' 10"
- Designer Name: Denise Stalinger

Creative Sites, LLC has developed a custom playground configuration based on the requirements as they have been presented for the Wayne Early Learning Center playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 905-186524-4 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Wayne Early Learning Center playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.



NOTE: ALTHOUGH ALL ATTEMPTS HAVE BEEN MADE TO PROVIDE AN ACCURATE SITE IT MAY NOT TRULY REPRESENT THE AREA WHERE THIS STRUCTURE IS TO BE PLACED.

**OVERALL BOUNDING OF USE ZONES**  
 \*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.  
 Area: 5528.3 sq. ft.  
 Perimeter: 320.7 ft.  
**STRUCTURE SIZE:** 2"x110' 3"  
**POST SIZE(Sq):**

| PLAYGROUND ACCESSIBILITY (Provided/Required) |                            |                        |                        |
|--|----------------------------|------------------------|------------------------|
| TOTAL ELEVATED EVENTS                        | TRANSFER ACCESSIBLE EVENTS | RAMP ACCESSIBLE EVENTS | TYPES OF GROUND EVENTS |
| 36   | 17 / 9                     | 6 / 0                  | 18 / 6                 |
|  | 8 / 0                      | 7 / 3                  |                        |

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

**SERIES** Nucleus | Intensity | Burke Basics

**SITE PLAN VIEW**

**GROUP:**  
 Structure|Serenity  
 Spot|P6Ball|StemPlay|Freestanding  
**DESIGNED FOR AGES:**  
 5 to 12

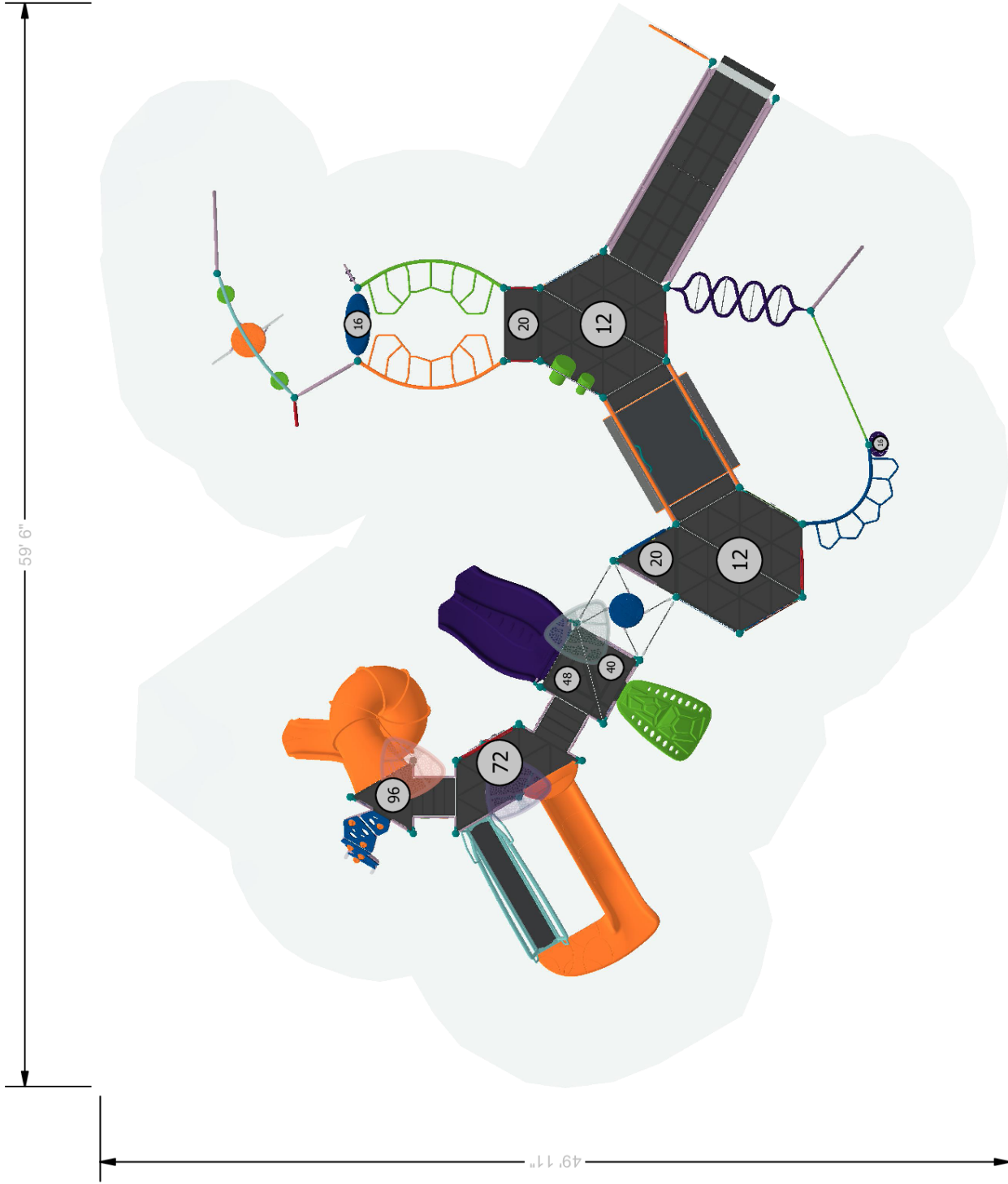
**Wayne Early Learning Center**  
 Wayne, NE 68787-1630

07/19/2024

**Creative Sites, LLC**  
 905-186524-4



Designer: Denise Stalinger



**OVERALL BOUNDING OF USE ZONES**  
 Area: 5528.3 sq. ft.  
 Perimeter: 320.7 ft.  
**STRUCTURE SIZE:** 2" x 110' 3"  
**POST SIZE(Sq):**

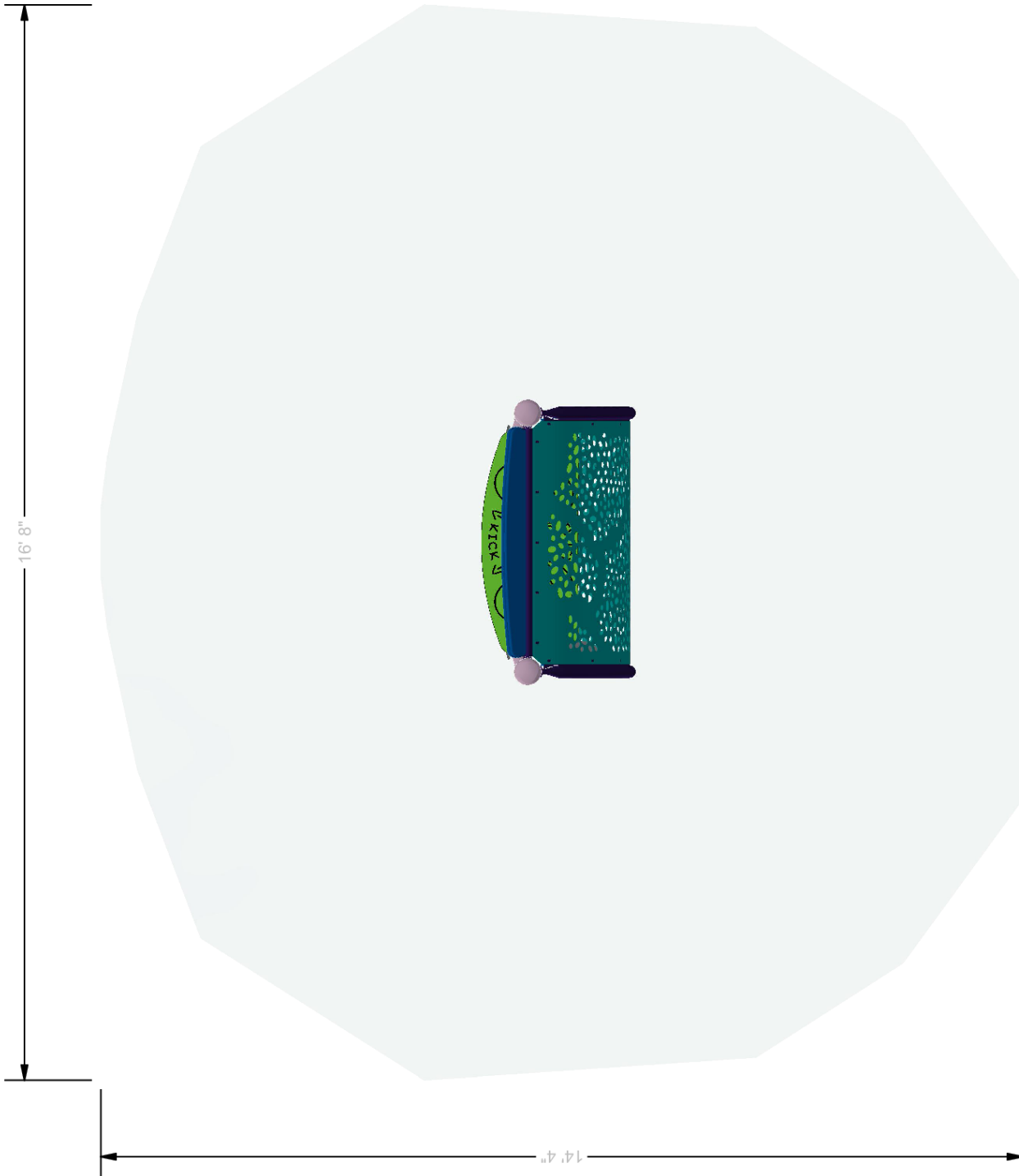
\*\*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

| PLAYGROUND ACCESSIBILITY (Provided/Required) |                            |                        |                        |
|--|----------------------------|------------------------|------------------------|
| TOTAL ELEVATED EVENTS                        | TRANSFER ACCESSIBLE EVENTS | RAMP ACCESSIBLE EVENTS | TYPES OF GROUND EVENTS |
| 36   | 17 / 9                     | 6 / 0                  | 18 / 6                 |
|  |                            | 8 / 0                  | 7 / 3                  |

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

|  |  |
|--|--|
| <b>SERIES</b> Nucleus   Intensity  | <b>SITE PLAN VIEW</b>                      |
| <b>GROUP:</b><br>Structure   | 07/19/2024                                 |
| <b>DESIGNED FOR AGES:</b><br>5 to 12   | <b>Creative Sites, LLC</b><br>905-186524-4 |
| <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630                                   | Designer: Denise Stalinger                 |
| <b>Burke</b><br>PLAY THAT MOVES YOU.   |  |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM |  |



The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

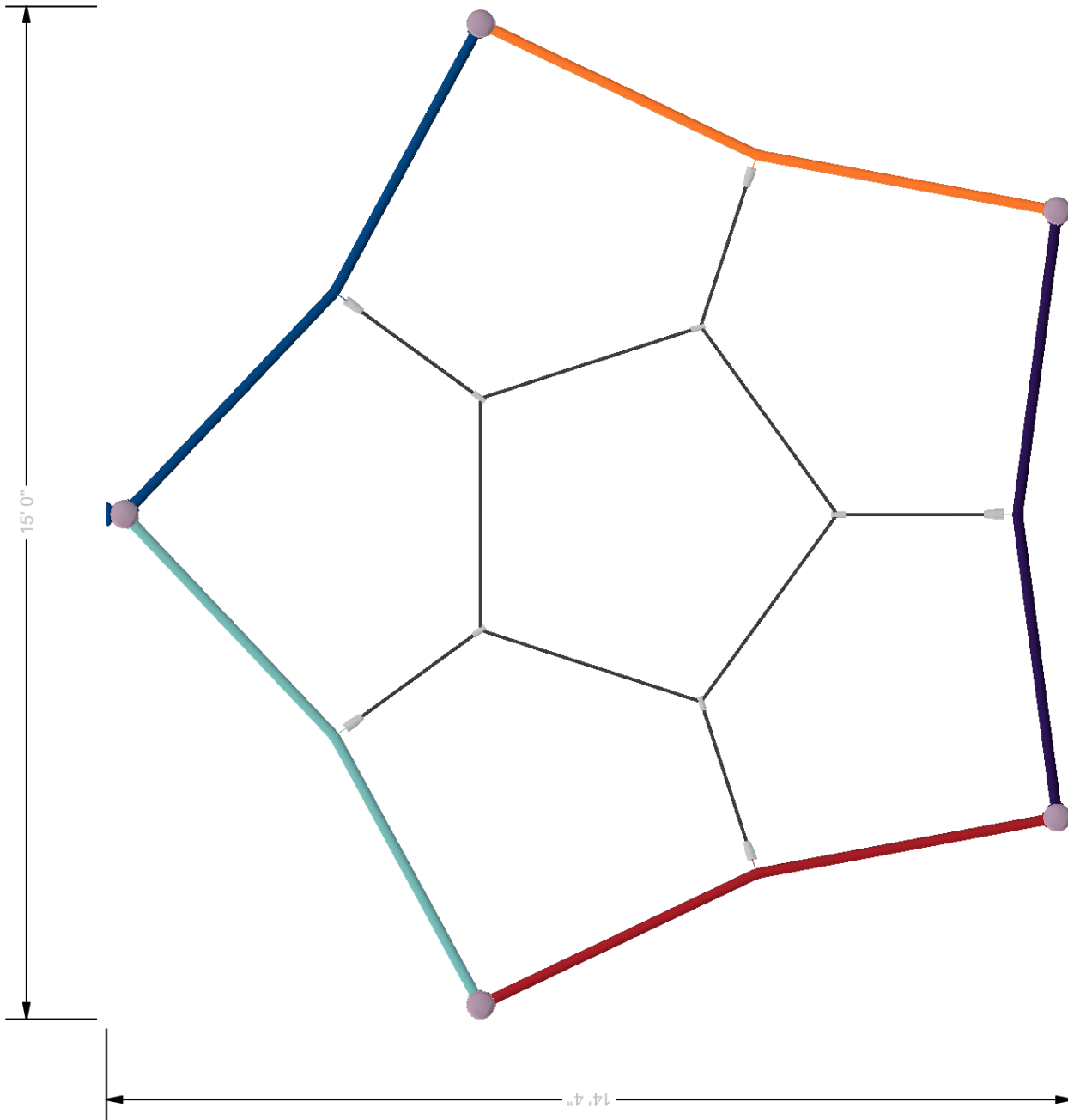
| PLAYGROUND ACCESSIBILITY (Provided/Required) |                              |                          |                        |
|--|------------------------------|--------------------------|------------------------|
| TOTAL ELEVATED EVENTS                        | TRANSFER ACCESSIBLE ELEMENTS | RAMP ACCESSIBLE ELEMENTS | TYPES OF GROUND EVENTS |
| 36   | 6 / 0                        | 8 / 0                    | 18 / 6<br>7 / 3        |

**OVERALL BOUNDING OF USE ZONES** \*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 5528.3 sq.ft.  
Perimeter: 320.7 ft.  
**STRUCTURE SIZE:** 2" x 110' 3"  
**POST SIZE(S):**

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

|                                      |  |  |
|--------------------------------------|--|--|
| <b>SERIES</b> Intensity   Nucleus    | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630 | <b>SITE PLAN VIEW</b><br>07/19/2024        |
| <b>GROUP:</b><br>Serenity Spot       | <b>Burke</b><br>PLAY THAT MOVES YOU.                       | <b>Creative Sites, LLC</b><br>905-186524-4 |
| <b>DESIGNED FOR AGES:</b><br>5 to 12 |  | Designer: Denise Stalinger                 |



The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

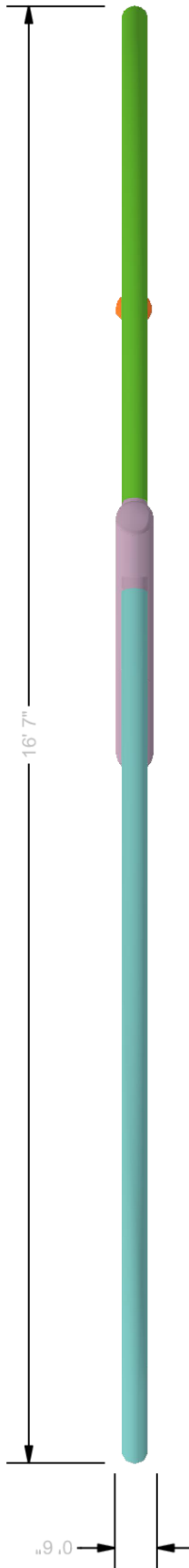
| PLAYGROUND ACCESSIBILITY (Provided/Required) |                              |                          |                        |
|--|------------------------------|--------------------------|------------------------|
| TOTAL ELEVATED EVENTS                        | TRANSFER ACCESSIBLE ELEMENTS | RAMP ACCESSIBLE ELEMENTS | TYPES OF GROUND EVENTS |
| 36   | 6 / 0                        | 8 / 0                    | 18 / 6                 |
|  |                              |                          | 7 / 3                  |

**OVERALL BOUNDING OF USE ZONES** \*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 5528.3 sq.ft.  
 Perimeter: 320.7 ft.  
**STRUCTURE SIZE:** 2" x 10' 3"  
**POST SIZE(S):**

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

|  |  |  |
|--|--|--|
| <b>SERIES</b> Burke Basics   Nucleus   | <b>SITE PLAN VIEW</b>                                      |  |
| <b>GROUP:</b><br>P6Ball  | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630 | 07/19/2024   |
| <b>DESIGNED FOR AGES:</b><br>5 to 12   | <b>Burke</b><br>PLAY THAT MOVES YOU.                       | <b>Creative Sites, LLC</b><br>905-186524-4<br>Designer: Denise Stalinger |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM |  |  |



The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

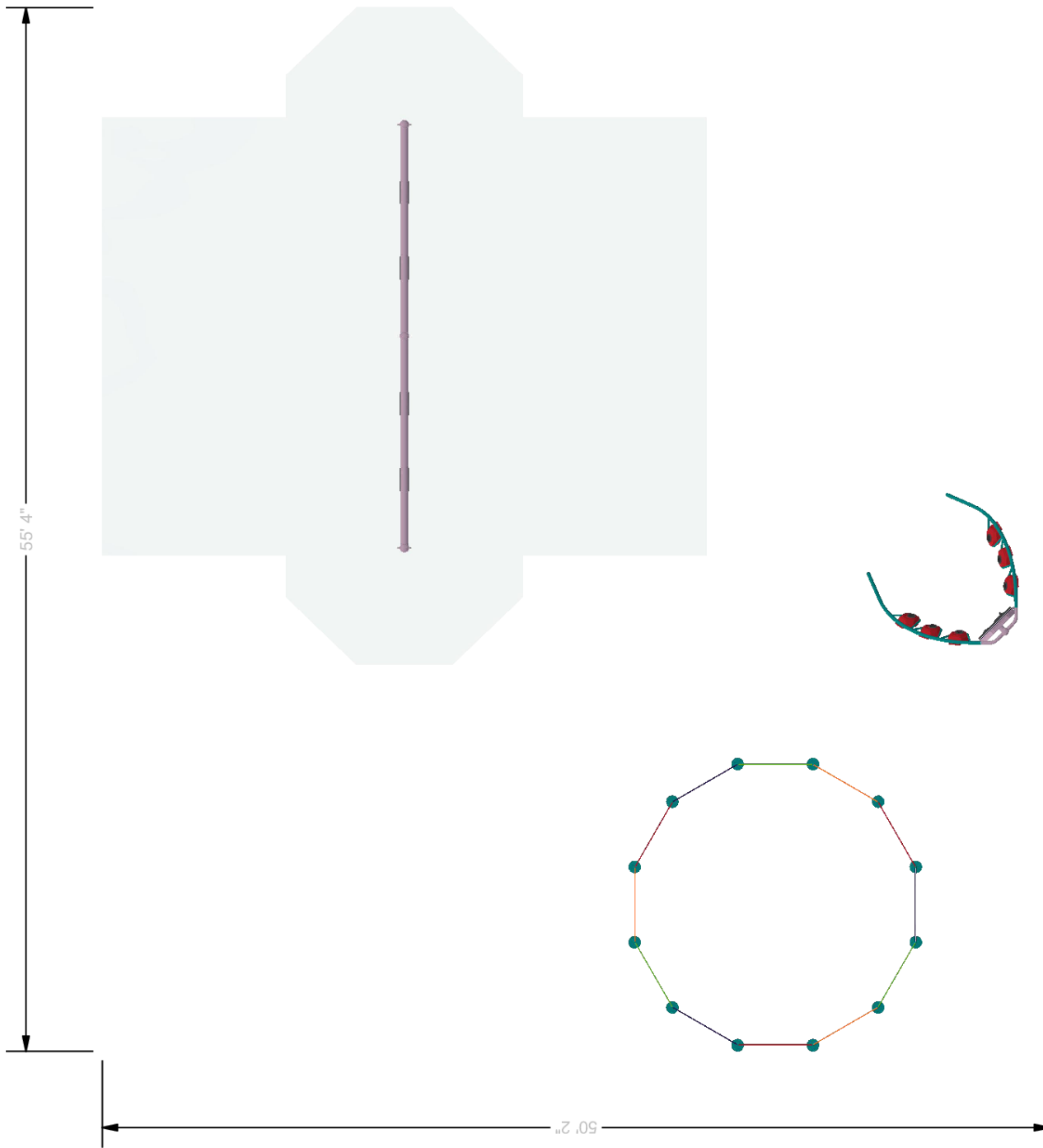
| PLAYGROUND ACCESSIBILITY (Provided/Required) |                              |                          |                        |
|--|------------------------------|--------------------------|------------------------|
| TOTAL ELEVATED EVENTS                        | TRANSFER ACCESSIBLE ELEMENTS | RAMP ACCESSIBLE ELEMENTS | TYPES OF GROUND EVENTS |
| 36   | 6 / 0                        | 8 / 0                    | 18 / 6<br>7 / 3        |

**OVERALL BOUNDING OF USE ZONES** \*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 5528.3 sq.ft.  
Perimeter: 320.7 ft.  
**STRUCTURE SIZE:** 2" x 110' 3"  
**POST SIZE(S):**

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

|  |   |                            |
|--|---|----------------------------|
| <b>SERIES</b> Burke Basics   | <b>Wayne Early Learning Center</b>  | <b>SITE PLAN VIEW</b>      |
| <b>GROUP:</b> StemPlay   | Wayne, NE 68787-1630  | 07/19/2024                 |
| <b>DESIGNED FOR AGES:</b><br>5 to 12   |  | <b>Creative Sites, LLC</b> |
|  |   | 905-186524-4               |
|  |   | Designer: Denise Stalinger |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM |   |                            |



**OVERALL BOUNDING OF USE ZONES**  
 Area: 5528.3 sq. ft.  
 Perimeter: 320.7 ft.  
**STRUCTURE SIZE:** 2'x110' 3"  
**POST SIZE(Sq):**

\*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

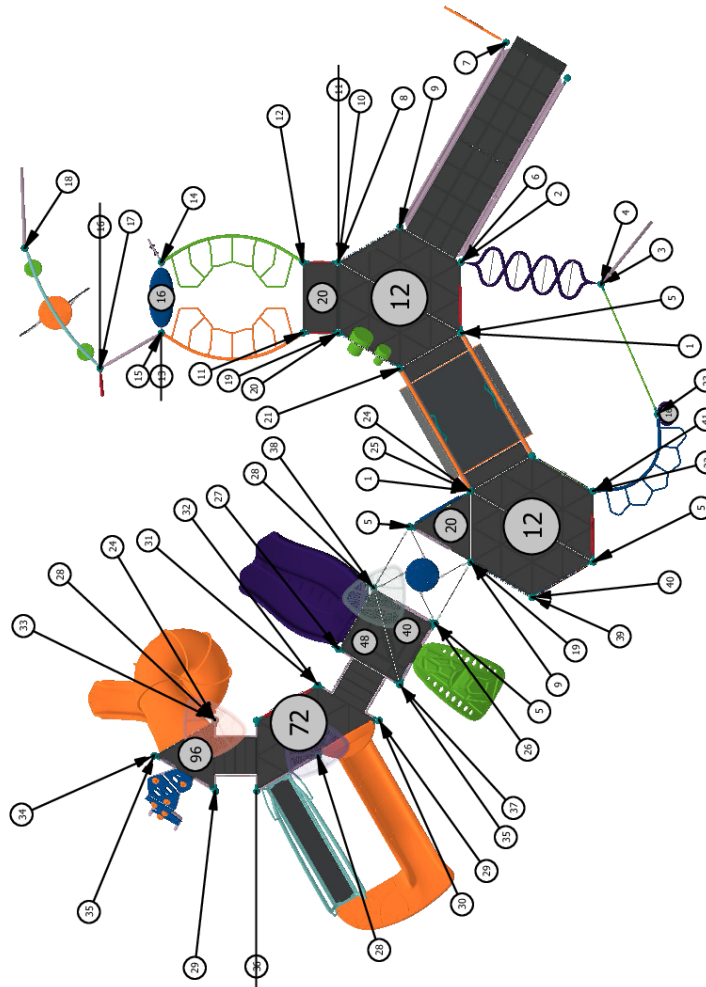
| TOTAL ELEVATED EVENTS | PLAYGROUND ACCESSIBILITY (Provided/Required) |                        |               | TYPES OF GROUND EVENTS |
|-----------------------|--|------------------------|---------------|------------------------|
|                       | TRANSFER ACCESSIBLE EVENTS                   | RAMP ACCESSIBLE EVENTS | GROUND EVENTS |                        |
| 36                    | 17 / 9                                       | 6 / 0                  | 8 / 0         | 18 / 6<br>7 / 3        |

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

*Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.*

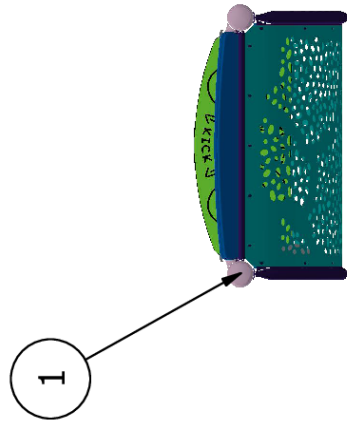
|   |  |                       |  |
|---|--|-----------------------|--|
| <b>SERIES</b> Burke Basics  |  | <b>SITE PLAN VIEW</b> |  |
| <b>GROUP:</b><br>Freestanding   | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630 |                       | 07/19/2024   |
| <b>DESIGNED FOR AGES:</b><br>5 to 12  |  |                       | <b>Creative Sites, LLC</b><br>905-186524-4<br>Designer: Denise Stalinger |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIURKE.COM |  |                       |  |

| ITEM | COMP.    | DESCRIPTION                                |
|------|----------|--|
| 1    | 270-0131 | HEXAGONAL PLATFORM SSP                     |
| 2    | 370-0808 | TWISTING TRAVERSE                          |
| 3    | 370-0033 | ODYSSEY POST LINK DOUBLE                   |
| 4    | 370-0288 | ARRAY CLIMBER                              |
| 5    | 270-0122 | EVOLUTION OFFSET ENCLOSURE                 |
| 6    | 270-0016 | 12' ADAAG ENTRANCE RAMP W/GUARDRAIL        |
| 7    | 570-0860 | 3-IN-A-ROW RING PANEL                      |
| 8    | 570-2668 | CAR ACCESSIBLE REACH PANEL                 |
| 9    | 570-0622 | PLATFORM ROLL GUARD                        |
| 10   | 270-0290 | HALF PLATFORM                              |
| 11   | 570-0072 | EVOLUTION HALF BARRIER                     |
| 12   | 370-1684 | ROUND-A-BOUT, NUCLEUS                      |
| 13   | 470-0128 | FLYLOW POD                                 |
| 14   | 570-2707 | RAIN CRESCENT PANEL                        |
| 15   | 370-1616 | TAKTIKS, TALL ROPE WALL                    |
| 16   | 370-1718 | TAKTIKS BOW CLIMBER                        |
| 17   | 370-0854 | VERTO CLIMBER 1                            |
| 18   | 370-0287 | TOPO CLIMBER                               |
| 19   | 270-0009 | 8" CLOSURE PLATE, ELLIPSE                  |
| 20   | 570-1852 | DRUM PANEL                                 |
| 21   | 570-0102 | INNOVA BRIDGE                              |
| 22   | 370-1678 | 90 DEG HORIZONTAL LADDER, NUCLEUS          |
| 23   | 370-1608 | OV/STEP LAUNCH PAD                         |
| 24   | 270-0129 | TRIANGLE PLATFORM                          |
| 25   | 570-1679 | SPROCKET PANEL, ABOVE PLATFORM             |
| 26   | 370-1622 | TAKTIKS TRAIL TOWER                        |
| 27   | 270-0301 | SPLIT SQUARE PLATFORMCLOSURE PLATE         |
| 28   | 470-0760 | SOLIS HUE POST TOPPER                      |
| 29   | 370-0039 | EVOLUTION 24" TRANSITION STAIR W/ BARRIERS |
| 30   | 270-0132 | HALF HEXAGON PLATFORM                      |
| 31   | 570-2734 | CLASSIC GAME PANEL, BELOW                  |
| 32   | 570-0130 | EVOLUTION BARRIER W/ KALEIDOSCOPE          |
| 33   | 470-0108 | COBRA SLIDE CORKSCREW RIGHT 96"            |
| 34   | 370-0236 | FORMIS LADDER 96                           |
| 35   | 270-0120 | EVOLUTION UNITARY ENCLOSURE                |
| 36   | 470-0966 | 360 LOOP                                   |
| 37   | 370-1644 | MANITOU CLIMBER 40"                        |
| 38   | 470-0755 | LUGE SLIDE, 48"-56"                        |
| 39   | 570-2669 | MAZE ACCESSIBLE REACH PANEL                |
| 40   | 570-2712 | HIDE THE NUMBERS 2-SIDED PLAYPANEL         |
| 41   | 570-1864 | GEAR PANEL                                 |



|  |  |
|--|--|
| <b>SERIES</b> Nucleus   Intensity  | <b>COMPONENT VIEW</b>                      |
| <b>GROUP:</b><br>Structure   | 07/19/2024                                 |
| <b>DESIGNED FOR AGES:</b><br>5 to 12   | <b>Creative Sites, LLC</b><br>905-186524-4 |
| <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630                                   | Designer: Denise Stalinger                 |
| <b>Burke</b><br>PLAY THAT MOVES YOU.   |  |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM |  |

| ITEM | COMP.    | DESCRIPTION   |
|------|----------|---------------|
| 1    | 470-0870 | SERENITY SPOT |



**SERIES** Intensity | Nucleus

**GROUP:**  
Serenity Spot

**DESIGNED FOR AGES:**  
5 to 12

**Wayne Early Learning Center**  
Wayne, NE 68787-1630



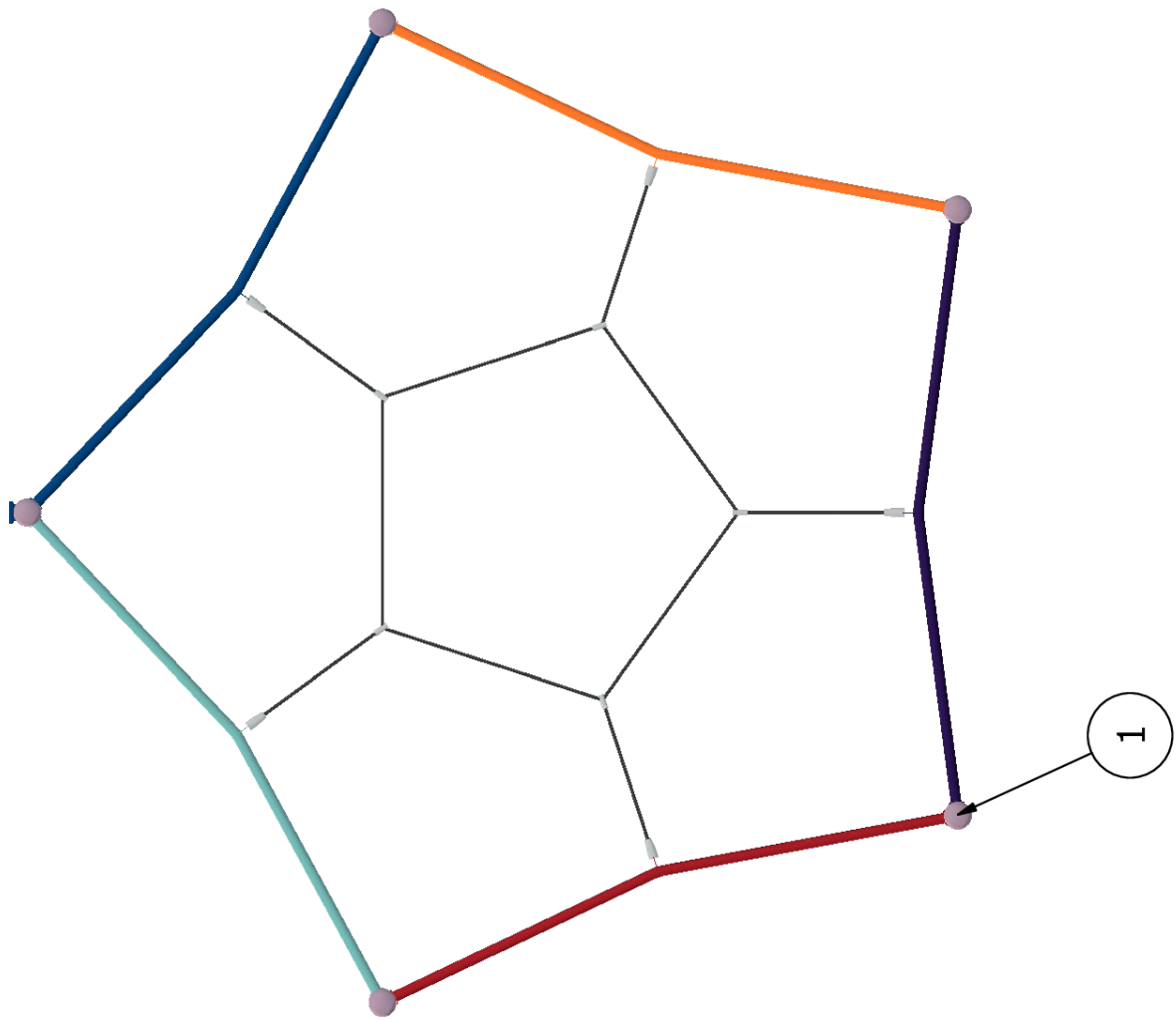
**COMPONENT VIEW**

07/19/2024

**Creative Sites, LLC**  
**905-186524-4**

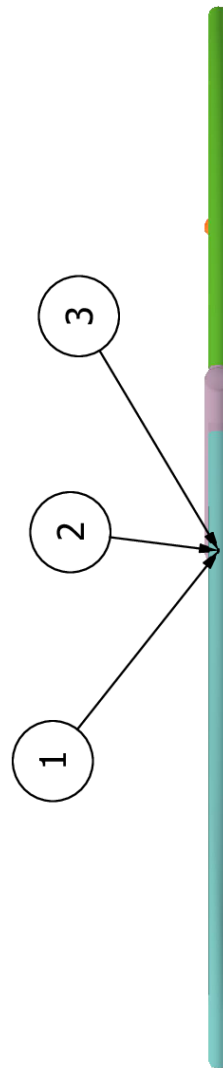
Designer: Denise Stalinger

|      |           |             |
|------|-----------|-------------|
| ITEM | COMP.     | DESCRIPTION |
| 1    | 570-0.101 | P6BALL      |



|   |  |
|---|--|
| <b>SERIES</b> Burke Basics   Nucleus  | <b>COMPONENT VIEW</b>  |
| <b>GROUP:</b><br>P6Ball   | 07/19/2024   |
| <b>DESIGNED FOR AGES:</b><br>5 to 12  | <b>Creative Sites, LLC</b><br>905-186524-4<br>Designer: Denise Stalinger |
| <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630<br> |  |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM  |  |

| ITEM | COMP.    | DESCRIPTION                   |
|------|----------|-------------------------------|
| 1    | 560-1703 | STEMPLAY SHORT ACTIVITY FRAME |
| 2    | 560-2685 | STEMPLAY MOMENTUM             |
| 3    | 560-2690 | STEMPLAY ORBIT                |



**SERIES** Burke Basics

**COMPONENT VIEW**

**GROUP:**  
StemPlay

**Wayne Early Learning Center**  
Wayne, NE 68787-1630

07/19/2024

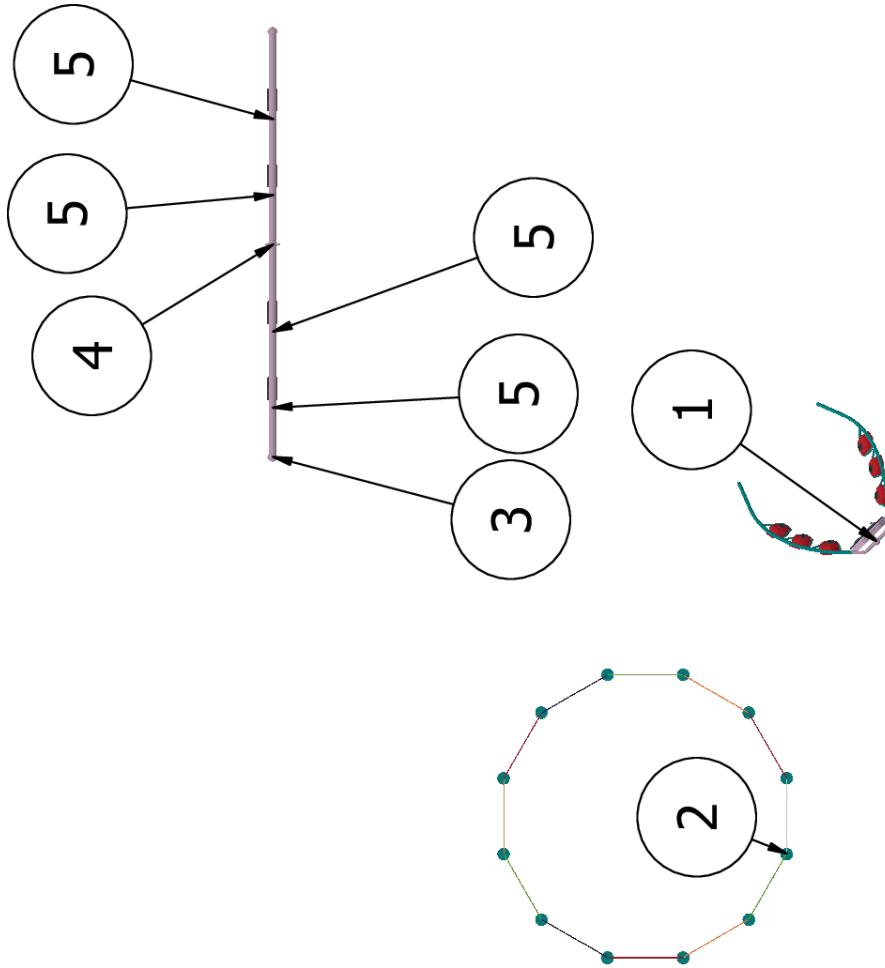
**DESIGNED FOR AGES:**  
5 to 12

**Burke**  
PLAY THAT MOVES YOU.

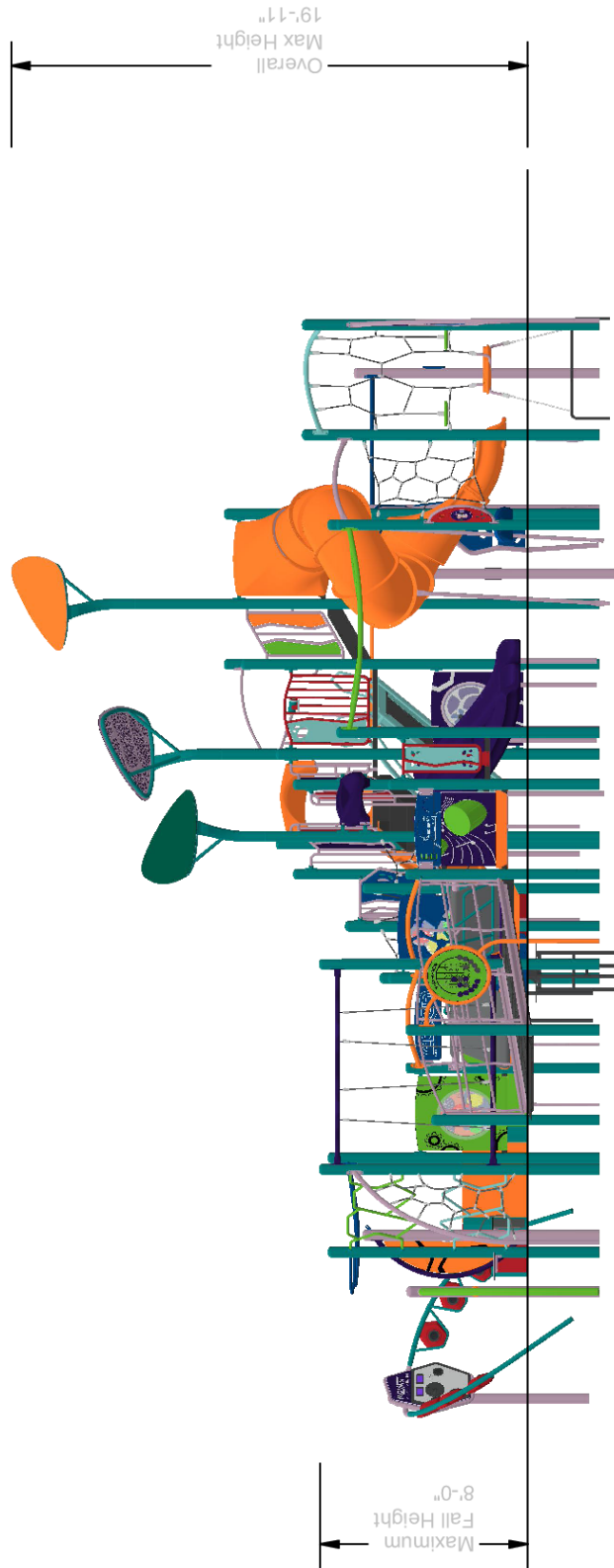
**Creative Sites, LLC**  
905-186524-4

Designer: Denise Stalinger

| ITEM | COMP.    | DESCRIPTION                      |
|------|----------|----------------------------------|
| 1    | 560-2625 | MOVMT INCLUSIVE, FREESTANDING    |
| 2    | 590-0077 | GAGA PIT                         |
| 3    | 550-0201 | SINGLE POST SWING ASSEMBLY 5" OD |
| 4    | 550-0202 | SINGLE POST SWING ADD-ON 5" OD   |
| 5    | 550-0111 | BELT SEAT, 8' SINGLE, STD CHAIN  |



|  |  |  |
|--|--|--|
| <b>SERIES</b> Burke Basics   |  | <b>COMPONENT VIEW</b>                      |
| <b>GROUP:</b><br>Freestanding  | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630 | 07/19/2024                                 |
| <b>DESIGNED FOR AGES:</b><br>5 to 12   | <b>Burke</b><br>PLAY THAT MOVES YOU                        | <b>Creative Sites, LLC</b><br>905-186524-4 |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM |  | Designer: Denise Stalinger                 |



**SERIES** Nucleus | Intensity | Burke Basics

**ELEVATION VIEW**

**GROUP:**  
 Structure|Serenity  
 Spot|P6Ball|StemPlay|Freestanding

**Wayne Early Learning Center**  
 Wayne, NE 68787-1630

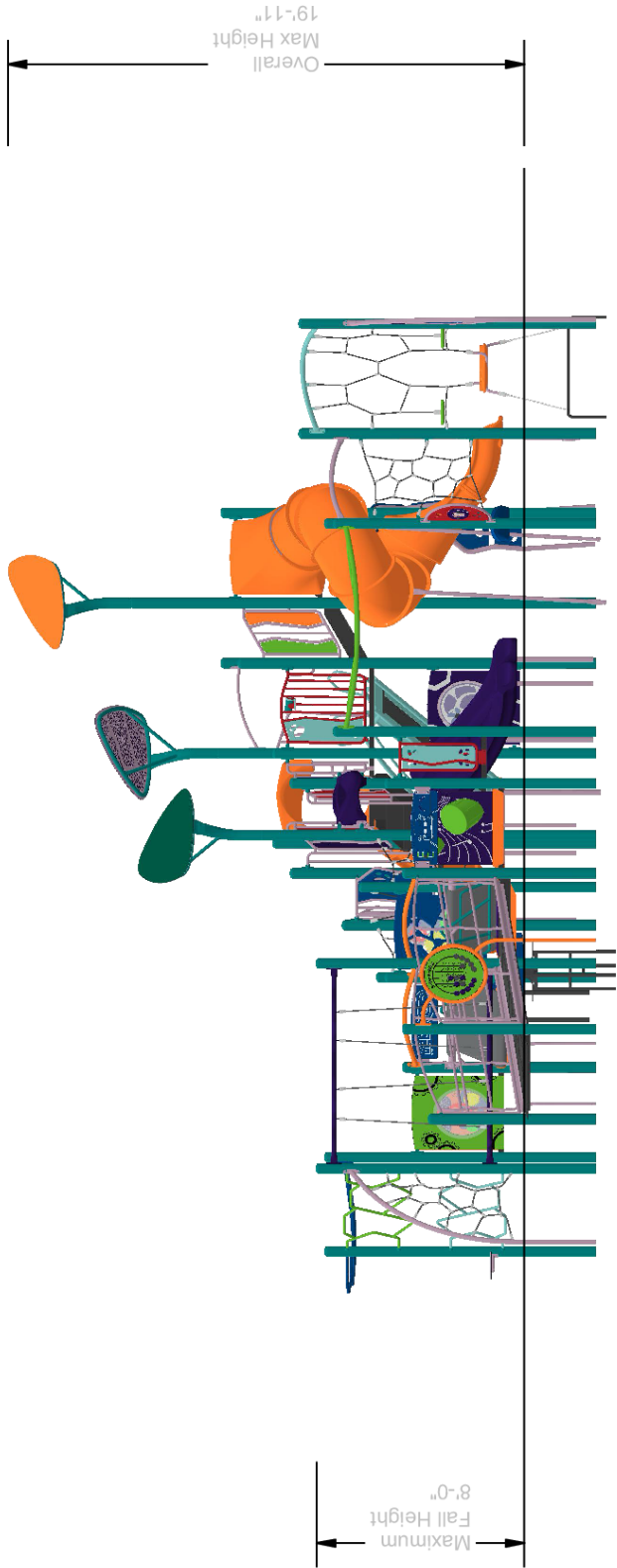
07/19/2024

**DESIGNED FOR AGES:**  
 5 to 12

**Burke**  
 PLAY THAT MOVES YOU

**Creative Sites, LLC**  
 905-186524-4

Designer: Denise Stalinger



**SERIES** Nucleus | Intensity **ELEVATION VIEW**

**GROUP:**  
Structure

**DESIGNED FOR AGES:**  
5 to 12

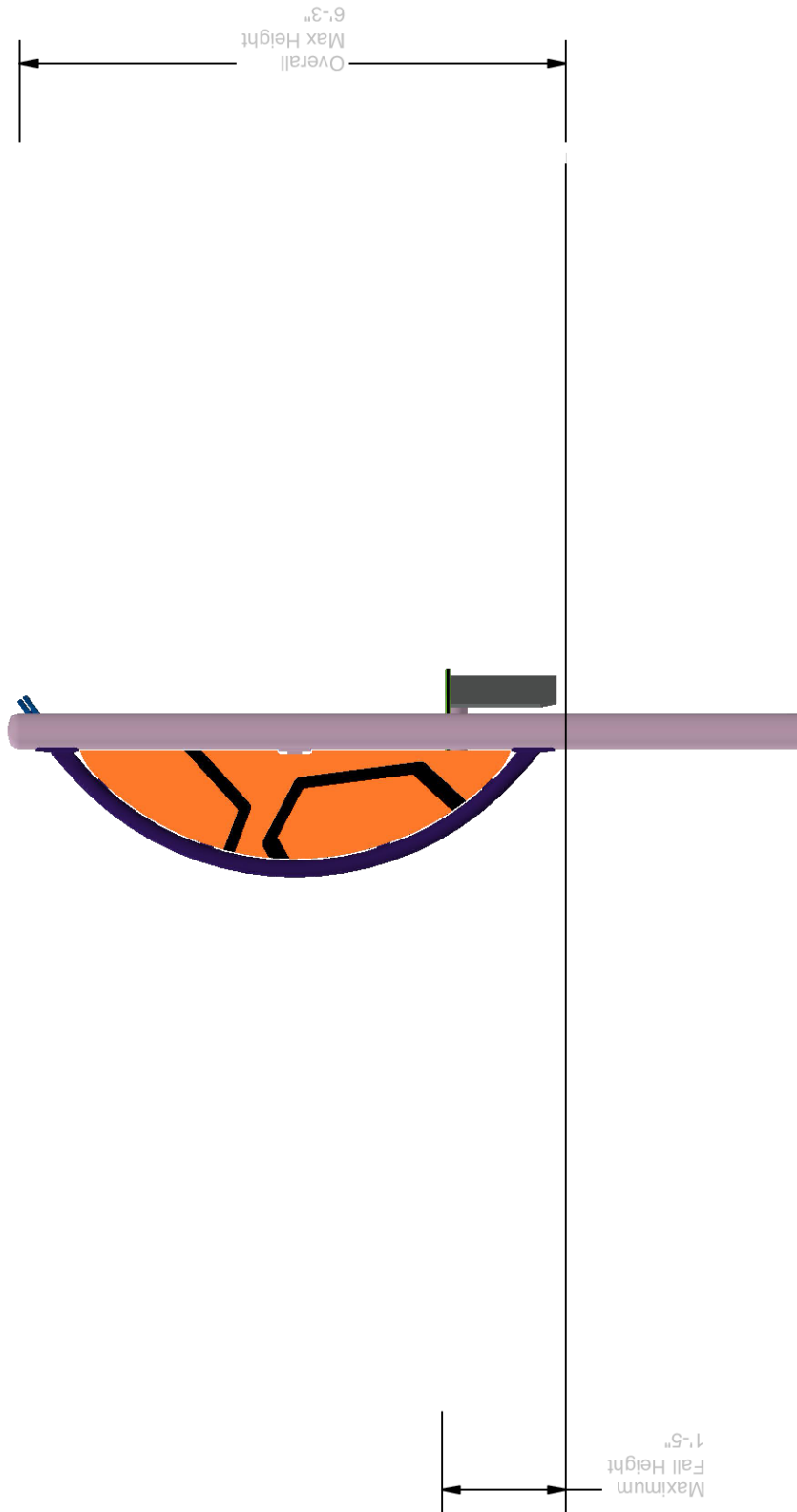
**Wayne Early Learning Center**  
Wayne, NE 68787-1630

**Burke**  
PLAY THAT MOVES YOU

07/19/2024

**Creative Sites, LLC**  
905-186524-4

Designer: Denise Stalinger



**SERIES** Intensity | Nucleus

**ELEVATION VIEW**

**GROUP:**  
Serenity Spot

**Wayne Early Learning Center**  
Wayne, NE 68787-1630

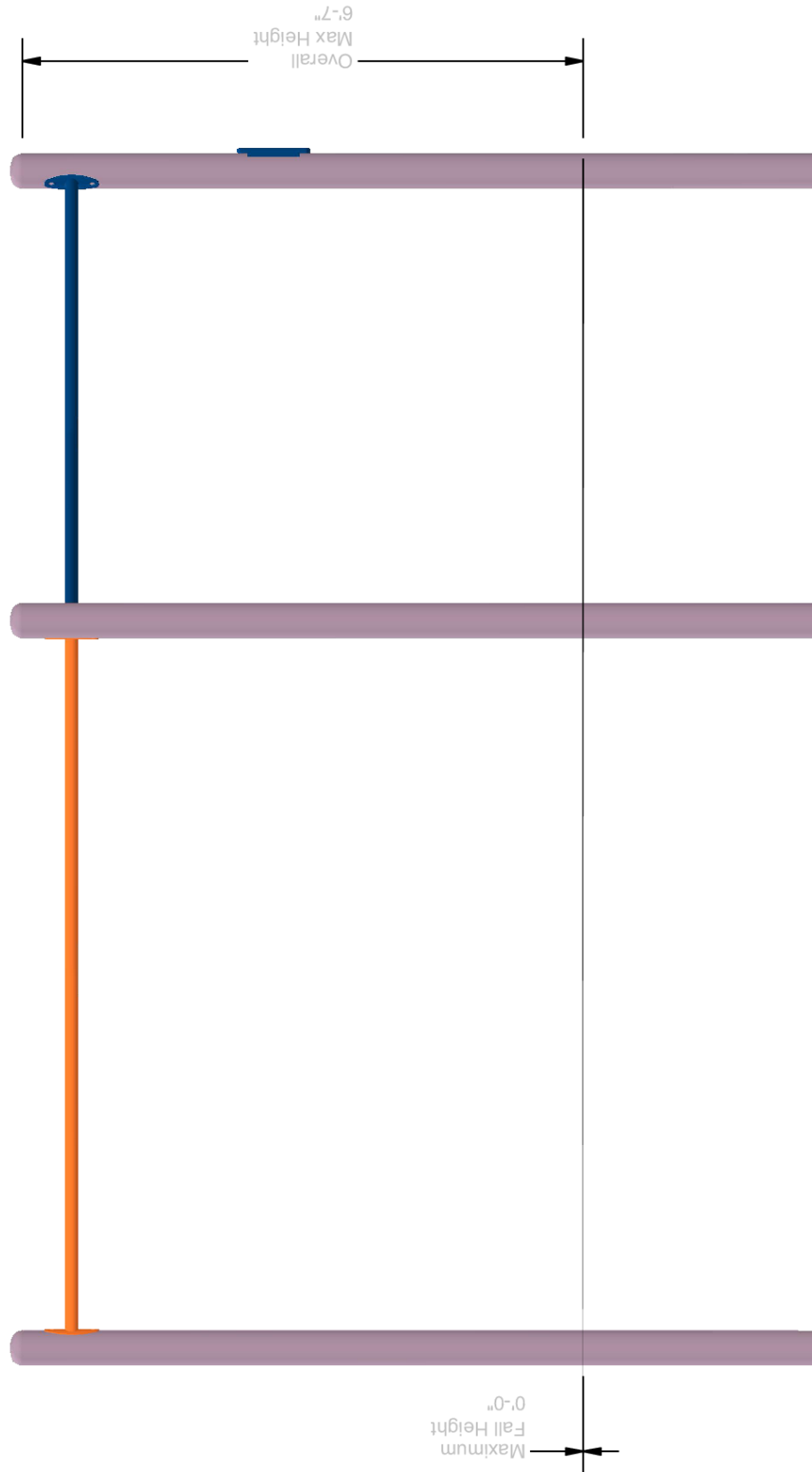
07/19/2024

**DESIGNED FOR AGES:**  
5 to 12

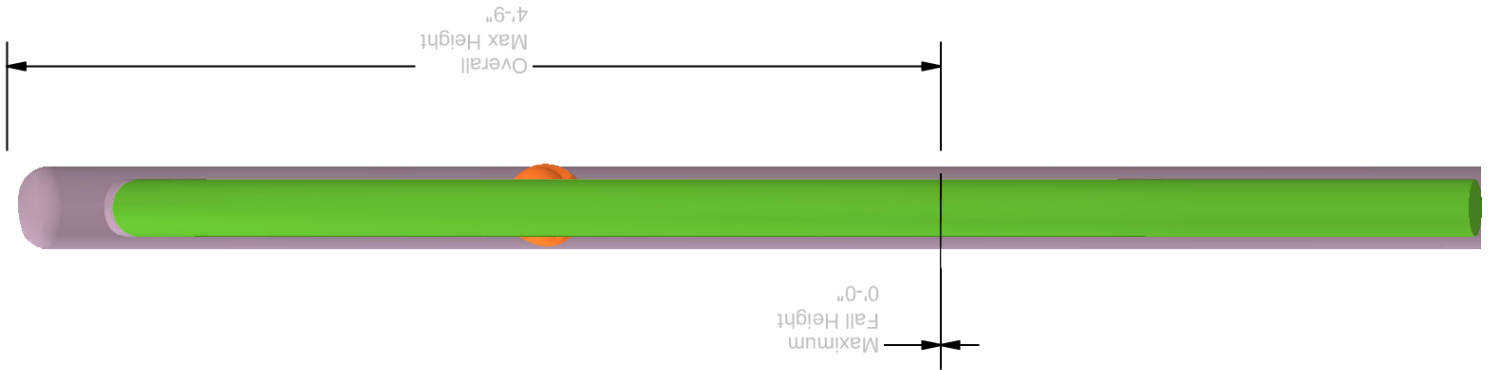
**Burke**  
PLAY THAT MOVES YOU.

**Creative Sites, LLC**  
905-186524-4

Designer: Denise Stalinger



|  |   |   |
|--|---|---|
| <b>SERIES</b> Burke Basics   Nucleus   | <b>ELEVATION VIEW</b>   |   |
| <b>GROUP:</b><br>P6Ball  | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630                          | 07/19/2024<br><b>Creative Sites, LLC</b>          |
| <b>DESIGNED FOR AGES:</b><br>5 to 12   |  | <b>905-186524-4</b><br>Designer: Denise Stalinger |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM |   |   |



**SERIES** Burke Basics

**ELEVATION VIEW**

**GROUP:**  
StemPlay

**Wayne Early Learning Center**

07/19/2024

Wayne, NE 68787-1630

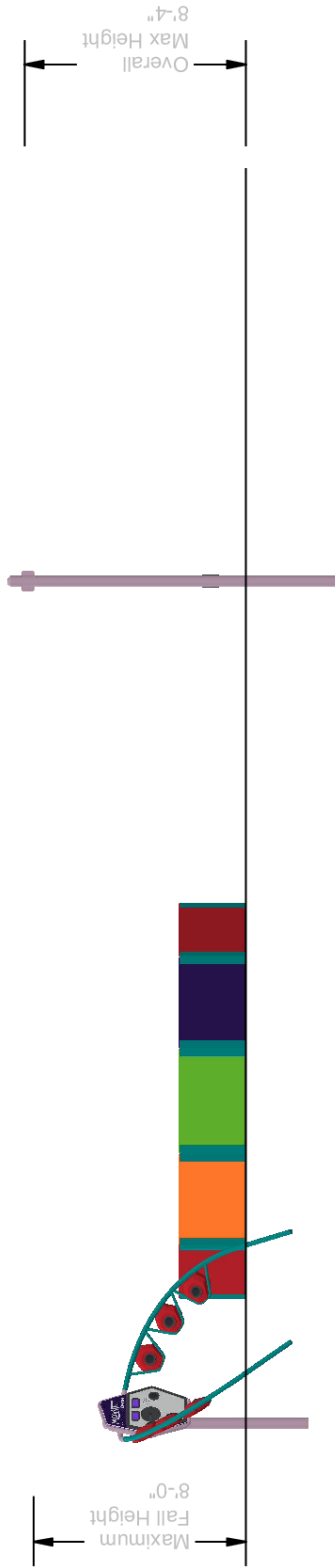
**Creative Sites, LLC**

**DESIGNED FOR AGES:**  
5 to 12

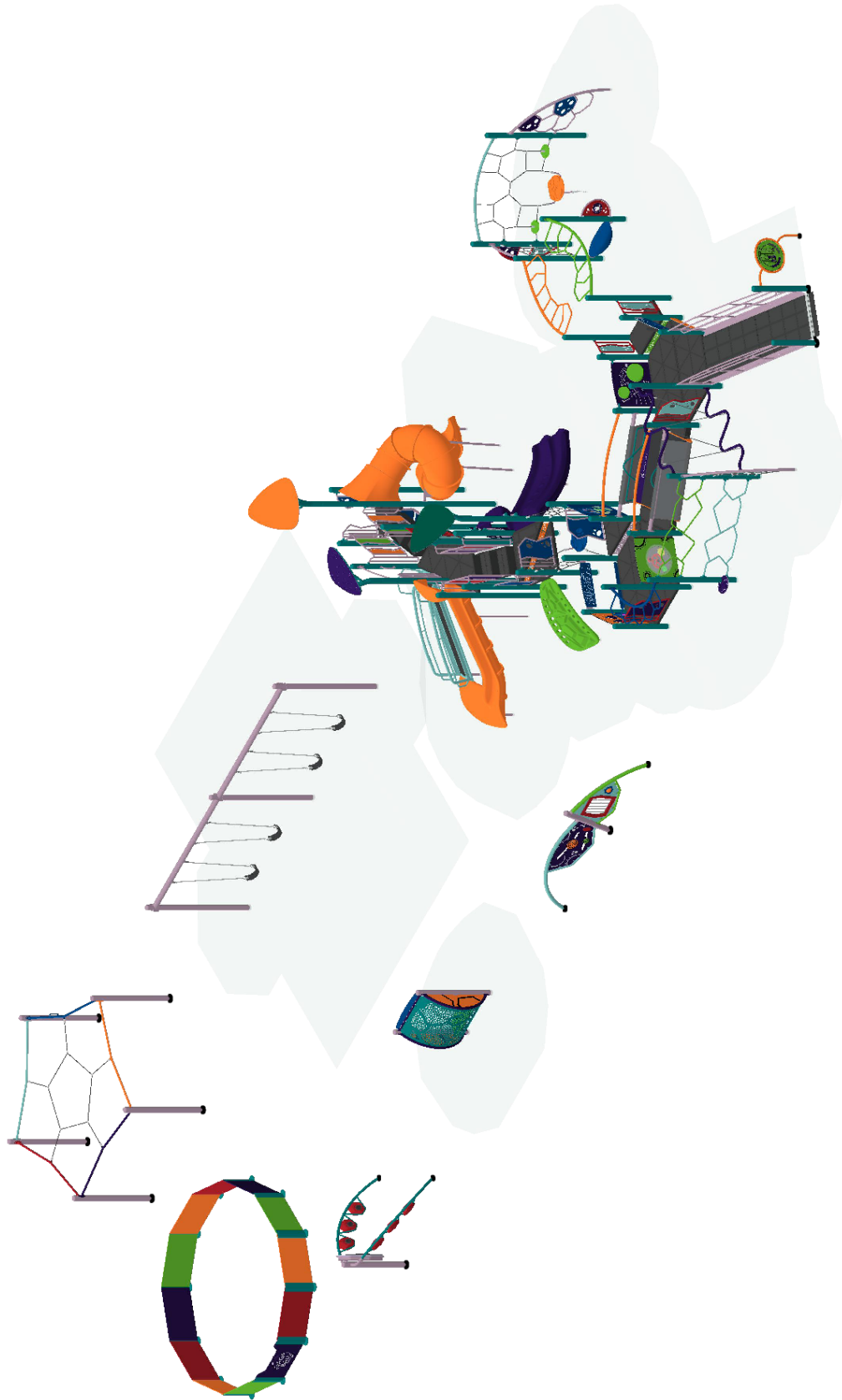
**Burke**  
PLAY THAT MOVES YOU.

**905-186524-4**

Designer: Denise Stalinger



| SERIES                               | Burke Basics  | ELEVATION VIEW  |
|--------------------------------------|---|---|
| <b>GROUP:</b><br>Freestanding        | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630<br> | 07/19/2024<br><b>Creative Sites, LLC</b><br><b>905-186524-4</b> |
| <b>DESIGNED FOR AGES:</b><br>5 to 12 |   | Designer: Denise Stalinger                                      |



**SERIES** Nucleus | Intensity | Burke Basics

**ISOMETRIC VIEW**

**GROUP:**  
 Structure|Serenity  
 Spot|P6Ball|StemPlay|Freestanding

**Wayne Early Learning Center**  
 Wayne, NE 68787-1630

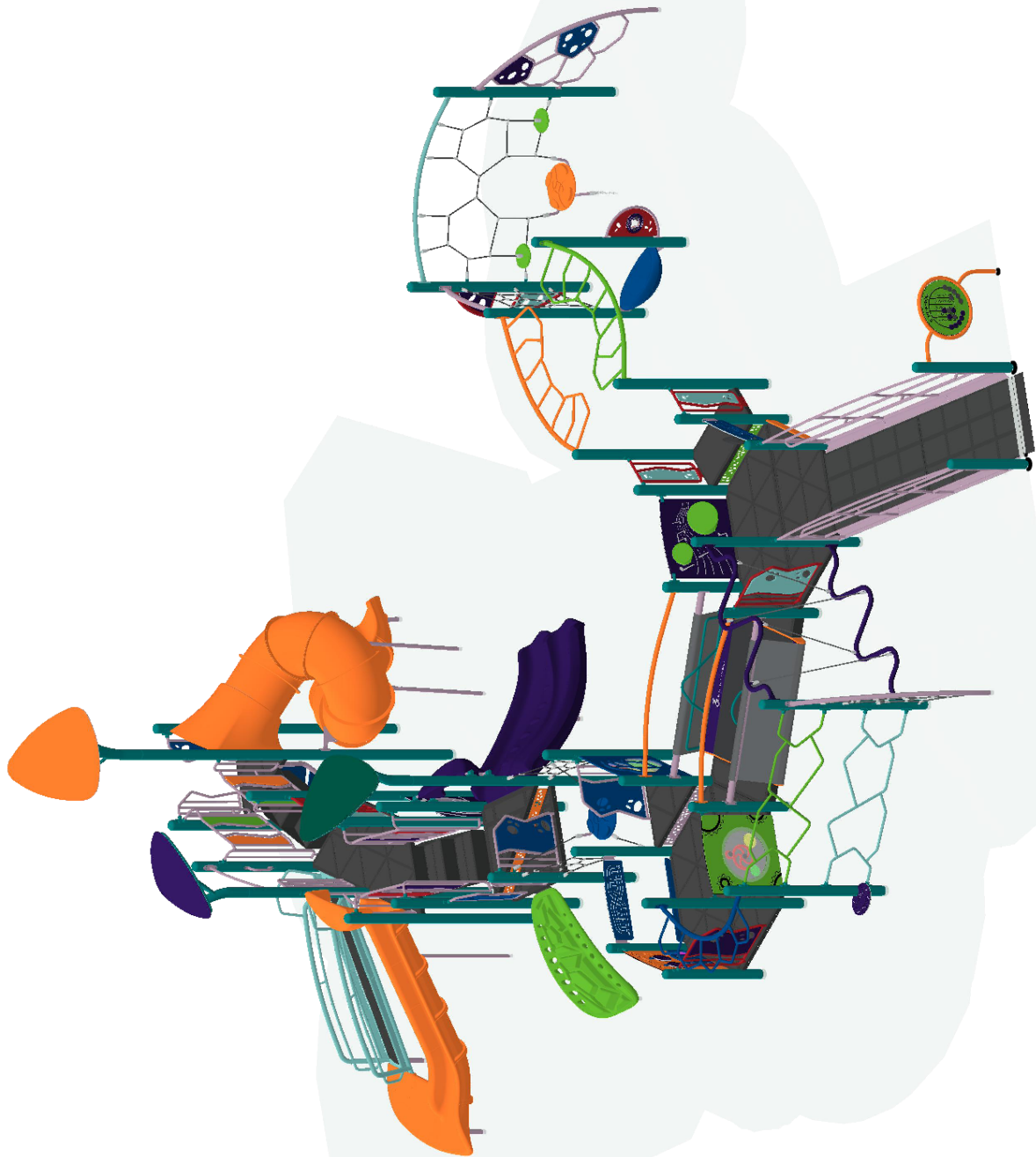
07/19/2024

**DESIGNED FOR AGES:**  
 5 to 12

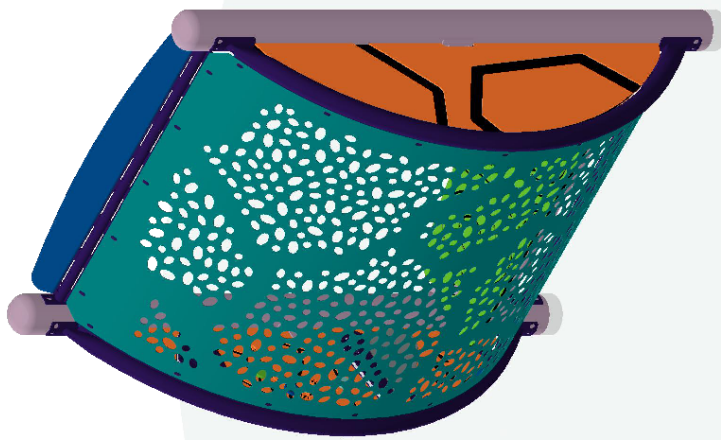
**Creative Sites, LLC**  
 905-186524-4

**Burke**  
 PLAY THAT MOVES YOU

Designer: Denise Stalinger



|  |  |  |
|--|--|--|
| <b>SERIES</b> Nucleus   Intensity  |  | <b>ISOMETRIC VIEW</b>  |
| <b>GROUP:</b><br>Structure   | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630 | 07/19/2024   |
| <b>DESIGNED FOR AGES:</b><br>5 to 12   | <b>Burke</b><br>PLAY THAT MOVES YOU                        | <b>Creative Sites, LLC</b><br>905-186524-4<br>Designer: Denise Stalinger |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM |  |  |



**SERIES** Intensity | Nucleus

**ISOMETRIC VIEW**

**GROUP:**  
Serenity Spot

**Wayne Early Learning Center**

Wayne, NE 68787-1630

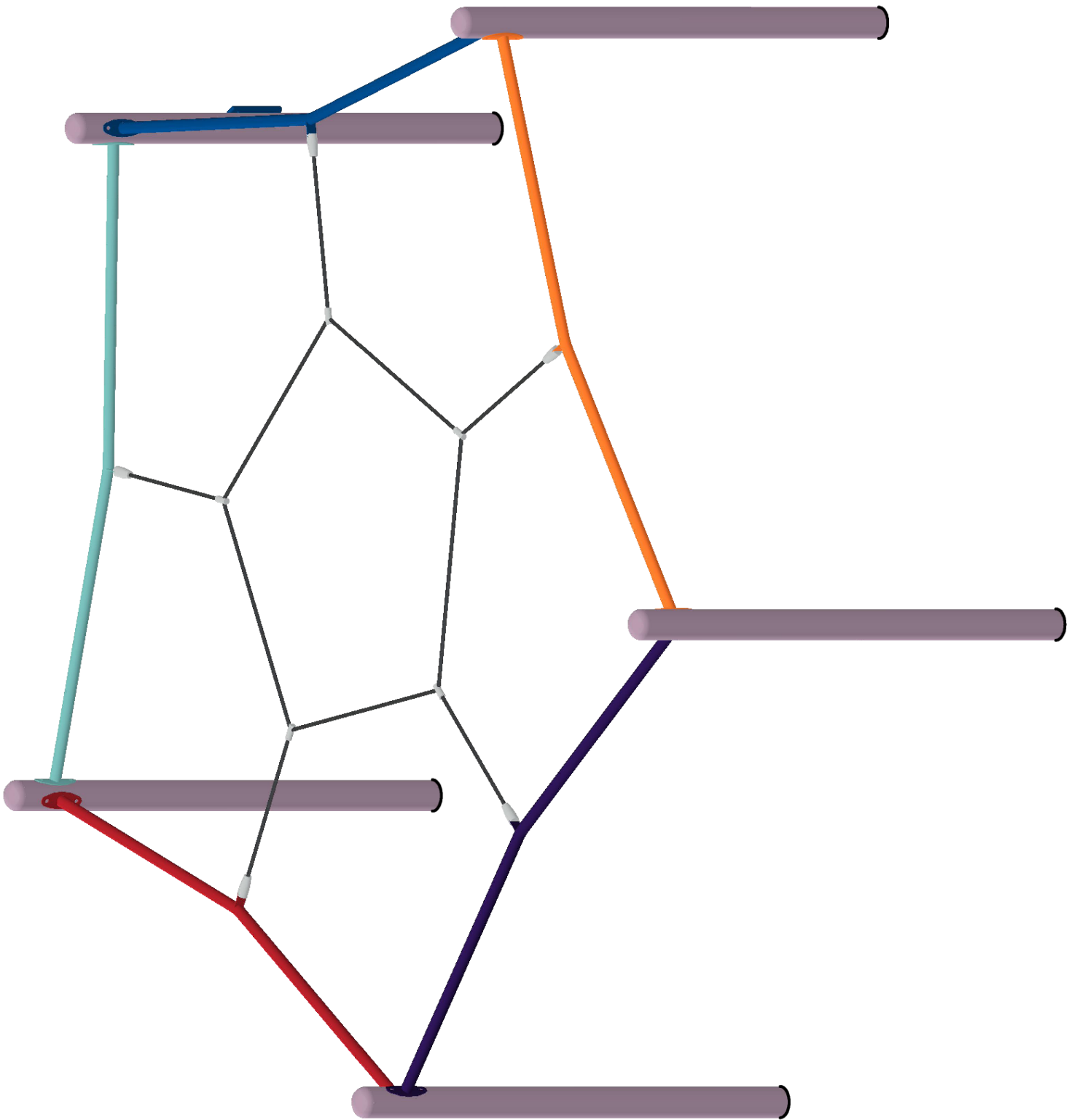
07/19/2024

**DESIGNED FOR AGES:**  
5 to 12

**Creative Sites, LLC**  
**905-186524-4**

Designer: Denise Stalinger

**Burke**  
PLAY THAT MOVES YOU



**SERIES** Burke Basics | Nucleus

**ISOMETRIC VIEW**

**GROUP:**  
P6Ball

**Wayne Early Learning Center**  
Wayne, NE 68787-1630

07/19/2024

**DESIGNED FOR AGES:**  
5 to 12

**Creative Sites, LLC**  
905-186524-4

Designer: Denise Stalinger

**Burke**  
PLAY THAT MOVES YOU



**SERIES** Burke Basics

**ISOMETRIC VIEW**

**GROUP:**  
StemPlay

**Wayne Early Learning Center**

07/19/2024

Wayne, NE 68787-1630

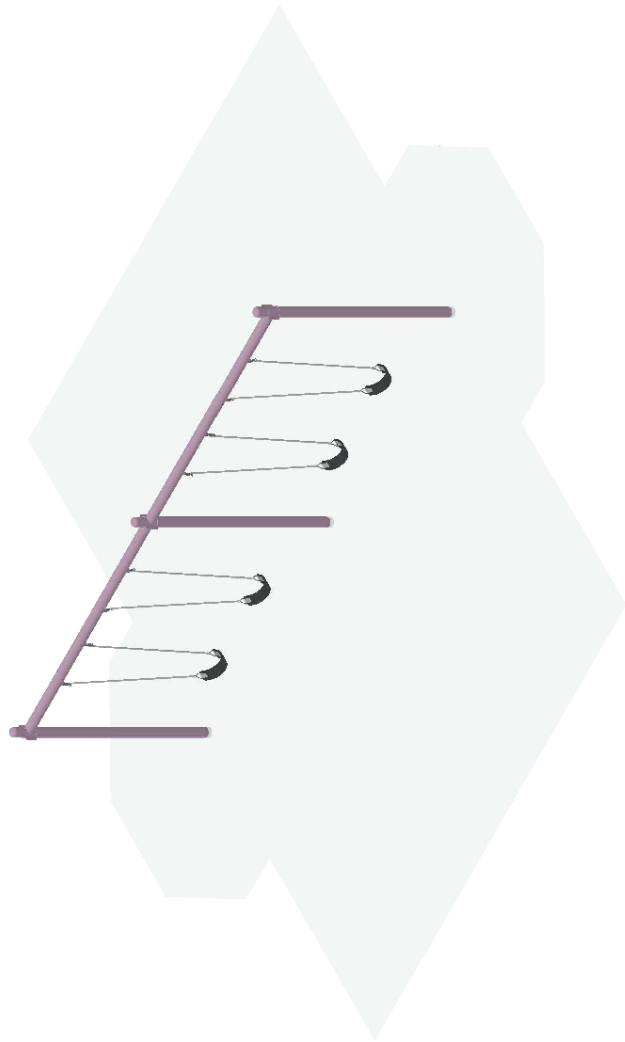
**Creative Sites, LLC**

**DESIGNED FOR AGES:**  
5 to 12

**905-186524-4**

Designer: Denise Stalinger

**Burke**  
PLAY THAT MOVES YOU



| SERIES Burke Basics  |  | ISOMETRIC VIEW   |
|--|--|--|
| <b>GROUP:</b><br>Freestanding  | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630 | 07/19/2024   |
| <b>DESIGNED FOR AGES:</b><br>5 to 12   | <b>Burke</b><br>PLAY THAT MOVES YOU.                       | <b>Creative Sites, LLC</b><br>905-186524-4<br>Designer: Denise Stalinger |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM |  |  |

The play components identified in this proposal are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit [www.ipema.org](http://www.ipema.org).



The space requirements shown in this proposal are to ASTM standards. Requirements for other standards may be different.

| Component No.    | Description                      | Qty | User Cap | Ext. User Cap | Weight | Ext. Weight |
|------------------|----------------------------------|-----|----------|---------------|--------|-------------|
| <b>Structure</b> |                                  |     |          |               |        |             |
| <b>Nucleus</b>   |                                  |     |          |               |        |             |
| 072-0500-100C    | 5" OD X 100" CAPPED POST         | 1   | 0        | 0             | 53     | 53          |
| 072-0500-108C    | 5" OD X 108" CAPPED POST         | 1   | 0        | 0             | 57     | 57          |
| 072-0500-116C    | 5" OD X 116" CAPPED POST         | 1   | 0        | 0             | 61     | 61          |
| 072-0500-120C    | 5" OD X 120" CAPPED POST         | 3   | 0        | 0             | 63     | 189         |
| 072-0500-124C    | 5" OD X 124" CAPPED POST         | 3   | 0        | 0             | 65     | 195         |
| 072-0500-128C    | 5" OD X 128" CAPPED POST         | 2   | 0        | 0             | 67     | 134         |
| 072-0500-136C    | 5" OD X 136" CAPPED POST         | 2   | 0        | 0             | 71     | 142         |
| 072-0500-140C    | 5" OD X 140" CAPPED POST         | 2   | 0        | 0             | 74     | 148         |
| 072-0500-148C    | 5" OD X 148" CAPPED POST         | 2   | 0        | 0             | 78     | 156         |
| 072-0500-164C    | 5" OD X 164" CAPPED POST         | 1   | 0        | 0             | 86     | 86          |
| 072-0500-172C    | 5" OD X 172" CAPPED POST         | 3   | 0        | 0             | 90     | 270         |
| 072-0500-76C     | 5" OD X 76" CAPPED POST          | 1   | 0        | 0             | 40     | 40          |
| 072-0500-88C     | 5" OD X 88" CAPPED POST          | 7   | 0        | 0             | 46     | 322         |
| 072-0500-96C     | 5" OD X 96" CAPPED POST          | 3   | 0        | 0             | 51     | 153         |
| 072-0502-160S    | 5" OD X 160" SWAGED POST         | 1   | 0        | 0             | 84     | 84          |
| 072-0502-180S    | 5" OD X 180" SWAGED POST         | 1   | 0        | 0             | 94     | 94          |
| 072-0502-220S    | 5" OD X 220" SWAGED POST         | 1   | 0        | 0             | 115    | 115         |
| 270-0009         | 8" CLOSURE PLATE, ELLIPSE        | 2   | 0        | 0             | 8      | 16          |
| 270-0016         | 12' ADAAG ENTRANCE RAMP W/GUA... | 1   | 18       | 18            | 548    | 548         |
| 270-0120         | EVOLUTION UNITARY ENCLOSURE      | 2   | 0        | 0             | 34     | 68          |
| 270-0122         | EVOLUTION OFFSET ENCLOSURE       | 4   | 0        | 0             | 34     | 136         |
| 270-0129         | TRIANGLE PLATFORM                | 2   | 2        | 4             | 48     | 96          |
| 270-0131         | HEXAGONAL PLATFORM S5P           | 2   | 12       | 24            | 287    | 574         |
| 270-0132         | HALF HEXAGON PLATFORM            | 1   | 6        | 6             | 144    | 144         |
| 270-0290         | HALF PLATFORM                    | 1   | 3        | 3             | 57     | 57          |
| 270-0301         | SPLIT SQUARE PLATFORMCLOSURE ... | 1   | 4        | 4             | 108    | 108         |
| 370-0039         | EVOLUTION 24" TRANSITION STAI... | 2   | 4        | 8             | 181    | 362         |
| 370-0236         | FORMIS LADDER 96                 | 1   | 8        | 8             | 130    | 130         |
| 370-0287         | TOPO CLIMBER                     | 1   | 3        | 3             | 76     | 76          |
| 370-0288         | ARRAY CLIMBER                    | 1   | 3        | 3             | 49     | 49          |
| 370-1622         | TAKTIKS TRAIL TOWER              | 1   | 5        | 5             | 52     | 52          |
| 370-1644         | MANITOU CLIMBER 40"              | 1   | 4        | 4             | 87     | 87          |
| 470-0108         | COBRA SLIDE CORKSCREW RIGHT 96"  | 1   | 1        | 1             | 309    | 309         |
| 470-0128         | FLYLOW POD                       | 1   | 2        | 2             | 27     | 27          |
| 470-0755         | LUGE SLIDE, 48"-56"              | 1   | 4        | 4             | 198    | 198         |
| 470-0760         | SOLIS HUE POST TOPPER            | 3   | 0        | 0             | 99     | 297         |
| 470-0966         | 360 LOOP                         | 1   | 6        | 6             | 557    | 557         |
| 570-0072         | EVOLUTION HALF BARRIER           | 2   | 0        | 0             | 26.6   | 53.2        |
| 570-0102         | INNOVA BRIDGE                    | 1   | 18       | 18            | 847    | 847         |
| 570-0130         | EVOLUTION BARRIER W/ KALEIDOS... | 1   | 1        | 1             | 64     | 64          |

|          |                                  |   |   |   |    |    |
|----------|----------------------------------|---|---|---|----|----|
| 570-0622 | PLATFORM ROLL GUARD              | 2 | 0 | 0 | 8  | 16 |
| 570-1679 | SPROCKET PANEL, ABOVE PLATFORM   | 1 | 2 | 2 | 64 | 64 |
| 570-1852 | DRUM PANEL                       | 1 | 4 | 4 | 51 | 51 |
| 570-1864 | GEAR PANEL                       | 1 | 4 | 4 | 50 | 50 |
| 570-2668 | CAR ACCESSIBLE REACH PANEL       | 1 | 2 | 2 | 23 | 23 |
| 570-2669 | MAZE ACCESSIBLE REACH PANEL      | 1 | 2 | 2 | 16 | 16 |
| 570-2707 | RAIN CRESCENT PANEL              | 1 | 1 | 1 | 16 | 16 |
| 570-2712 | HIDE THE NUMBERS 2-SIDED PLAY... | 1 | 2 | 2 | 70 | 70 |
| 570-2734 | CLASSIC GAME PANEL, BELOW        | 1 | 2 | 2 | 65 | 65 |
| 660-0103 | MAINTENANCE KIT, STRUCTURE       | 1 | 0 | 0 | 7  | 7  |
| 660-0104 | INSTALLATION KIT, STRUCTURE      | 1 | 0 | 0 | 5  | 5  |

### Structure

#### Intensity

|          |                                  |   |    |    |     |     |
|----------|----------------------------------|---|----|----|-----|-----|
| 370-0033 | ODYSSEY POST LINK DOUBLE         | 1 | 4  | 4  | 78  | 78  |
| 370-0808 | TWISTING TRAVERSE                | 1 | 5  | 5  | 103 | 103 |
| 370-0854 | VERTO CLIMBER 1                  | 1 | 1  | 1  | 35  | 35  |
| 370-1608 | OVISTEP LAUNCH PAD               | 1 | 1  | 1  | 10  | 10  |
| 370-1616 | TAKTIKS, TALL ROPE WALL          | 1 | 2  | 2  | 31  | 31  |
| 370-1678 | 90 DEG HORIZONTAL LADDER, NUC... | 1 | 6  | 6  | 46  | 46  |
| 370-1684 | ROUND-A-BOUT, NUCLEUS            | 1 | 12 | 12 | 115 | 115 |
| 370-1718 | TAKTIKS BOW CLIMBER              | 1 | 7  | 7  | 103 | 103 |
| 570-0860 | 3-IN-A-ROW RING PANEL            | 1 | 4  | 4  | 54  | 54  |

Total User Capacity: 183  
Total Weight: 8113 lbs.

### StemPlay

#### Burke Basics

|          |                                  |   |   |   |     |     |
|----------|----------------------------------|---|---|---|-----|-----|
| 560-1703 | STEMPLAY SHORT ACTIVITY FRAME    | 1 | 0 | 0 | 176 | 176 |
| 560-2685 | STEMPLAY MOMENTUM                | 1 | 4 | 4 | 35  | 35  |
| 560-2690 | STEMPLAY ORBIT                   | 1 | 3 | 3 | 92  | 92  |
| 660-0101 | INSTALL KIT, BURKE BASICS - P... | 1 | 0 | 0 | 2   | 2   |

Total User Capacity: 7  
Total Weight: 305 lbs.

### Freestanding

#### Burke Basics

|          |                                  |   |    |    |     |     |
|----------|----------------------------------|---|----|----|-----|-----|
| 550-0111 | BELT SEAT, 8' SINGLE, STD CHAIN  | 4 | 1  | 4  | 10  | 40  |
| 550-0201 | SINGLE POST SWING ASSEMBLY 5" OD | 1 | 0  | 0  | 220 | 220 |
| 550-0202 | SINGLE POST SWING ADD-ON 5" OD   | 1 | 0  | 0  | 145 | 145 |
| 560-2625 | MOVmnt INCLUSIVE, FREESTANDING   | 1 | 2  | 2  | 328 | 328 |
| 590-0077 | GAGA PIT                         | 1 | 35 | 35 | 546 | 546 |
| 660-0101 | INSTALL KIT, BURKE BASICS - P... | 1 | 0  | 0  | 2   | 2   |

Total User Capacity: 41  
Total Weight: 1281 lbs.

**Serenity Spot**

**Intensity**

470-0870

SERENITY SPOT

1

2

2

303

303

**Serenity Spot**

**Nucleus**

072-0500-108C 5" OD X 108" CAPPED POST

2

0

0

57

114

Total User Capacity:

2

Total Weight:

417 lbs.

**P6Ball**

**Burke Basics**

570-0101

P6BALL

1

6

6

123

123

**P6Ball**

**Nucleus**

072-0500-112C 5" OD X 112" CAPPED POST

5

0

0

59

295

Total User Capacity:

6

Total Weight:

418 lbs.

**COLOR SELECTION LIST | -3R1 BalanceColors**

---

**GROUP 1 (Structure)**

Deck: Gray  
Post: Aqua  
Acc: Purple | Lime | Ocean | Lilac | Red | Orange | Blue  
Flat: Ocean | Purple | Blue | Orange | Red | Lime  
Panel: Lime-Black-Lime | Blue-White-Blue | Purple-Gray-Purple | Orange-Black-Orange  
Plastic: Blue | Lime | Orange | Purple  
Acrylic: Green | Purple | Orange

---

**GROUP 2 (Serenity Spot)**

Post: Aqua | Lilac  
Panel: Lime-Black-Lime | Orange-Black-Orange | Purple-Gray-Purple | Blue-White-Blue  
Flat: Ocean | Lime | Blue  
Acc: Purple

---

**GROUP 3 (Freestanding)**

Post: Lilac  
Panel: Purple-Gray-Purple  
Plastic: Red  
Acc: Aqua  
Flat: Orange | Lime | Red | Purple

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**GROUP 4 (P6Ball)**

Flat: Blue  
Acc: Ocean | Blue | Orange | Purple | Red  
Post: Lilac

---

**GROUP 5 (StemPlay)**

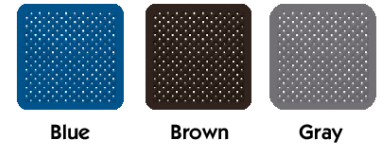
Post: Lilac  
Acc: Ocean | Lime  
Panel: Orange-Black-Orange | Lime-Black-Lime | Purple-Gray-Purple  
Flat: Red | Blue  
Plastic: Orange

# COLORS THAT MOVE YOU

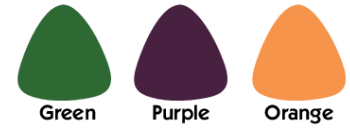
## POWDER COAT PAINT



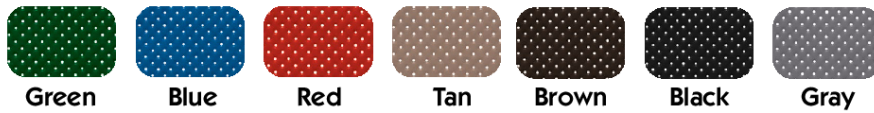
## PLATFORMS



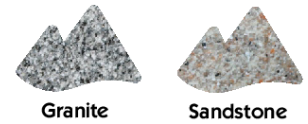
## SOLIS HUE TOPPERS



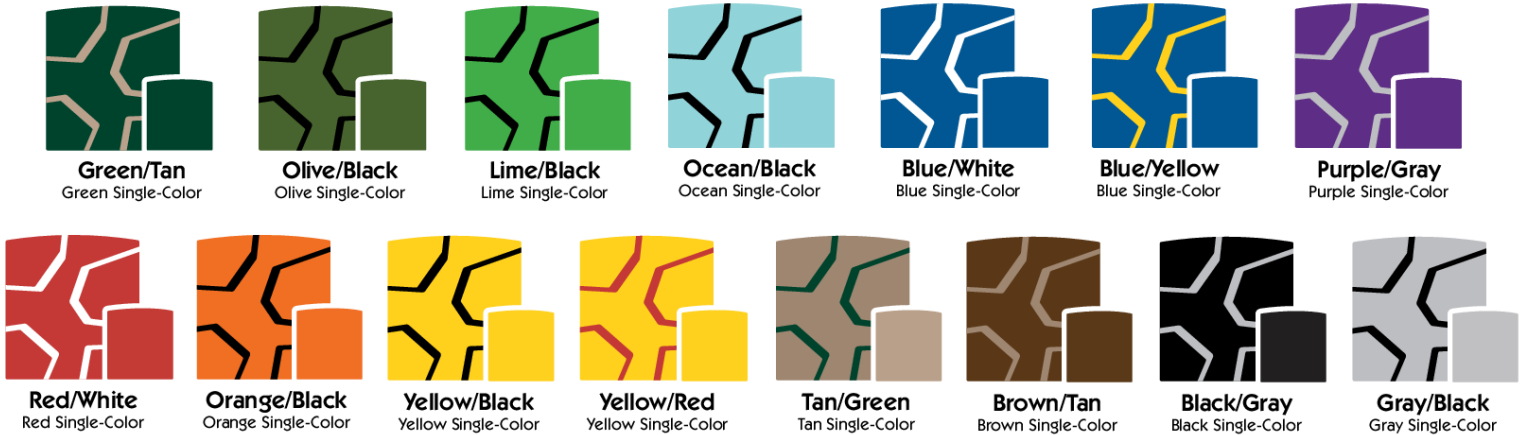
## TRADITIONAL SERIES SITE AMENITIES



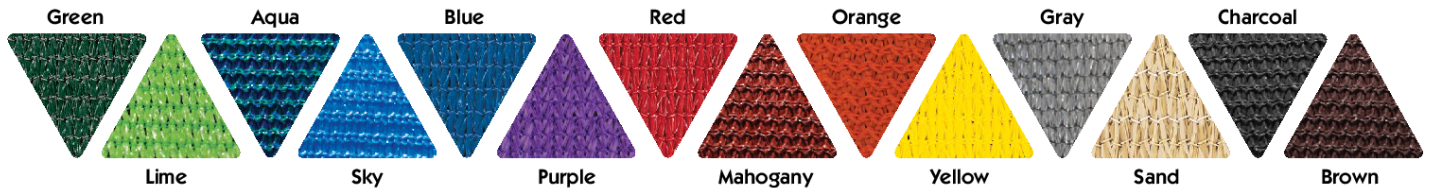
## ROCKIT CLIMBERS



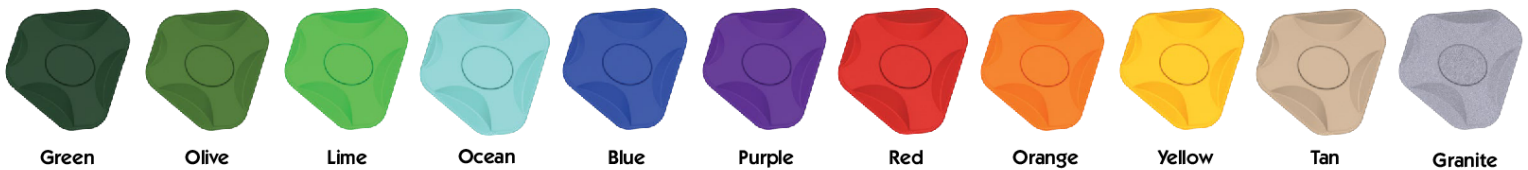
## HDPE PLASTIC PANELS



## SHADE CANOPIES



## ROTOMOLD PLASTIC



VISIT [BCIBURKE.COM/COLOR](http://BCIBURKE.COM/COLOR) TO CUSTOMIZE YOUR PLAYGROUND COLORS!

# BURKE GENERATIONS WARRANTY®

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

## We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Nucleus®, Nucleus Evolution®, Nucleus Aspire™, Intensity®, Level X®, Synergy®, Synergy Imagination® & 4Me® against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreKonnnect® clamps against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers)
- One Hundred (100) Year Limited Warranty on bolt-through fastening and clamp systems (Synergy®, Intensity®, Nucleus®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components including StoneBorders against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay® Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications. natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Nucleus®, Intensity®, and RopeVenture® cables against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on rubber belt material against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

**THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.**

**Warranty Exclusions:** The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather; immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

**Limitation of Remedies:** Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

## Terms of Sale

**Pricing:** Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

**Weights:** Weights are approximate and may vary with actual orders.

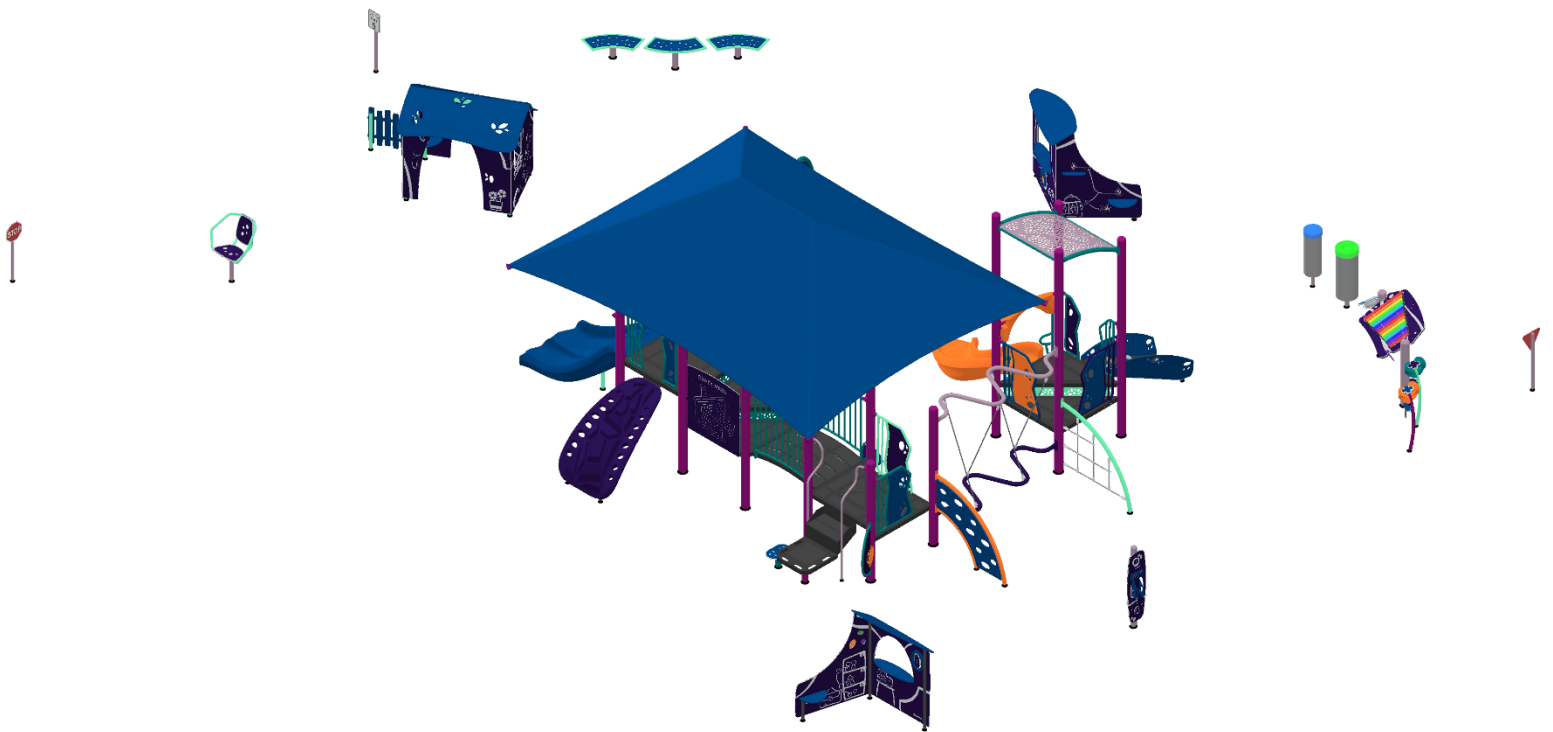
**Installation:** All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

**Specifications:** Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

**Loss or Damage in Transit:** A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 1-800-356-2070.

01/2024



Creative Sites, LLC

11506 Pierce St | Omaha, NE 68144 | 402-614-4606

Proposal 905-186518-4 | 7/16/2024

July 16, 2024

Mark Lenihan  
Wayne Community Schools  
903 W 7th St  
Wayne, NE 68787-1630  
Phone: 4023752500

Dear Mark Lenihan:

Creative Sites, LLC is delighted to provide Wayne Community Schools with this playground equipment proposal.

This design was developed with your specific needs in mind, and we look forward to discussing this project further with you to ensure your complete satisfaction. Creative Sites, LLC is confident that this proposal will satisfy Wayne Community Schools's functional, environmental, and safety requirements -- and most importantly -- bring joy and excitement to the children and families directly benefiting from your new playground.

You have our personal commitment to support this project and your organization in every manner possible, and we look forward to developing a long-standing relationship with Wayne Community Schools. We appreciate your consideration and value this opportunity to earn your business.

Sincerely,

**Julie Kutilek**  
*Sales Representative*

Creative Sites, LLC  
11506 Pierce St  
Omaha, NE 68144  
[www.creativesitesllc.com](http://www.creativesitesllc.com)  
[www.bciburke.com](http://www.bciburke.com)

Phone: 402-614-4606  
Fax: 402-558-1998  
[julie@creative.omhcoxmail.com](mailto:julie@creative.omhcoxmail.com)

# COOPERATIVE PURCHASING OPTIONS

## PLAYGROUNDS WITHOUT ALL THE PAPERWORK

Purchasing with contracts may sound intimidating, but getting your community playspace doesn't need to be a painful process of writing specifications, issuing RFP's and jumping through hoops – it can be simplified – we promise! As you continue planning for your new playground, review the Purchasing Contracts offered through our partners.

### EQUALIS GROUP

Equalis is an innovative cooperative purchasing organization that believes in the power of partnership and that when you work together you achieve more. The basic premise of the Equalis cooperative purchasing organization is to leverage the combined buying power of all members for better pricing and favorable contract terms. Equalis Group uses the lead agency model for competitively bid contracts, provides our participants the savings they expect and offers efficiencies and peace of mind within the procurement process. It is our mission to continuously improve the measurable and meaningful impact of cooperative services for everyone throughout the supply chain.

### GOVMVMT

GOVMVMT is a non-profit group purchasing organization that meets the highest industry standards while putting the public's interest at the forefront of everything they do. Each one of GOVMVMT's first-class suppliers has consciously joined their mission to create the most credible, ethical, and public agency-focused non-profit cooperative purchasing program in the country.

### GSA

Federal parks, child development programs, military bases and other agencies are a major priority for BCI Burke, and agencies can purchase Burke playgrounds through Burke's GSA contract for installation virtually anywhere in the world.

### OMNIA PARTNERS

OMNIA Partners, Public Sector (Subsidiary National IPA) is the largest and most experienced organization in purchasing and supply chain management. Comprised of participants and suppliers in the public sector, we bring together industry-leading buying power and world-class suppliers to offer an extensive portfolio of competitively solicited and publicly awarded contracts and partnerships. OMNIA Partners is proud to offer more value and resources to state and local government, higher education, K-12 education and non-profits.

### SOURCEWELL

As a leader in cooperative purchasing, Sourcewell is passionate about helping members fulfill their public service missions. Sourcewell builds strong relationships with members and vendors to develop practical solutions together.

The easiest way to Join Our Movement is to call your local Representative at 800.266.1250 or visit [bciburke.com/rep](http://bciburke.com/rep). Our passion is bringing play to communities like yours and we can't wait to help you get started!



## DESIGN SUMMARY

Creative Sites, LLC is very pleased to present this Proposal for consideration for the Wayne Early Learning Center located in Wayne. BCI Burke Company, LLC has been providing recreational playground equipment for over 100 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of Wayne Community Schools. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

The following is a summary of some of the key elements of our Proposal:

- Project Name: Wayne Early Learning Center
- Project Number: 905-186518-4
- User Capacity: 112
- Age Groups: 2 to 5
- Dimensions: 54' 11"x43' 1"
- Designer Name: Denise Stalinger

Creative Sites, LLC has developed a custom playground configuration based on the requirements as they have been presented for the Wayne Early Learning Center playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 905-186518-4 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Wayne Early Learning Center playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.







The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

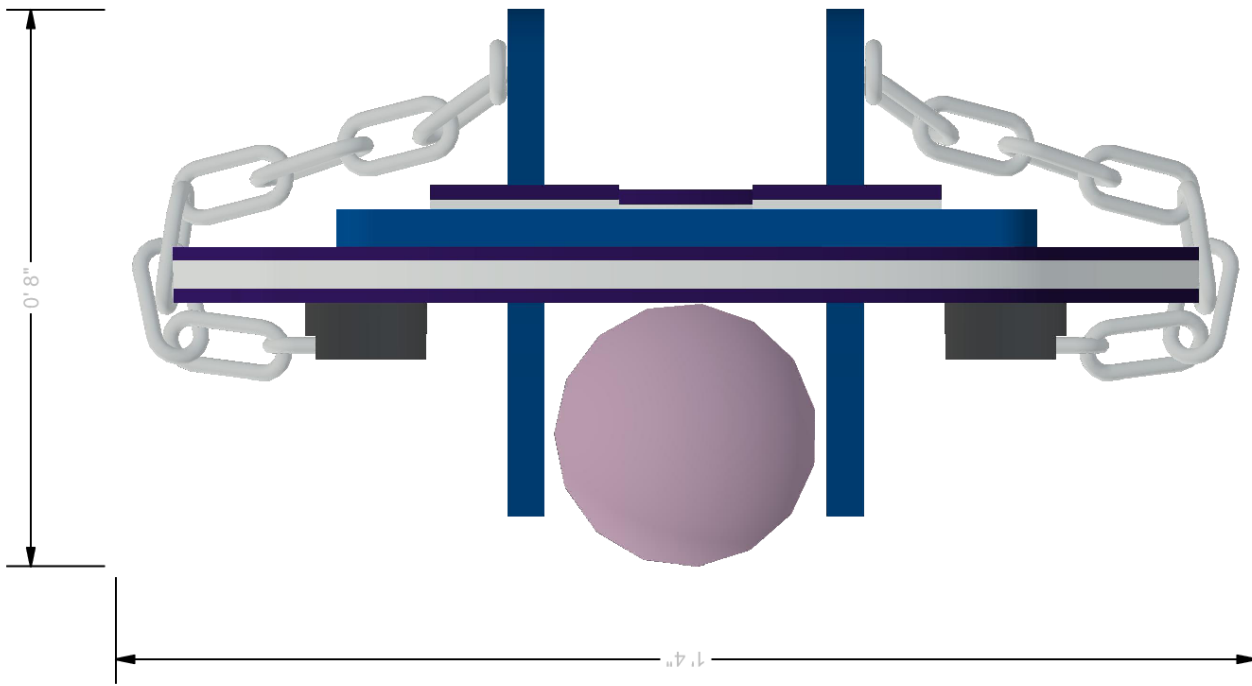
| PLAYGROUND ACCESSIBILITY (Provided/Required) |                              |                          |                        |
|--|------------------------------|--------------------------|------------------------|
| TOTAL ELEVATED EVENTS                        | TRANSFER ACCESSIBLE ELEMENTS | RAMP ACCESSIBLE ELEMENTS | TYPES OF GROUND EVENTS |
| 35   | 7 / 0                        | 0 / 0                    | 19 / 3                 |
|  |                              |                          | 5 / 3                  |

**OVERALL BOUNDING OF USE ZONES**  
 Area: 2425.5 Sq.ft.  
 Perimeter: 198.5 ft.  
**STRUCTURE SIZE:** 8"x55' 8"  
**POST SIZE(S):** 3.5"

**\*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.**

|                                      |  |  |
|--------------------------------------|--|--|
| <b>SERIES</b> Nucleus   Burke Basics | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630 | <b>07/16/2024</b>                          |
| <b>GROUP:</b> PlayEnsemble           | <b>Burke</b><br>PLAY THAT MOVES YOU.                       | <b>Creative Sites, LLC</b><br>905-186518-4 |
| <b>DESIGNED FOR AGES:</b> 2 to 5     |  | Designer: Denise Stalinger                 |

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.



The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

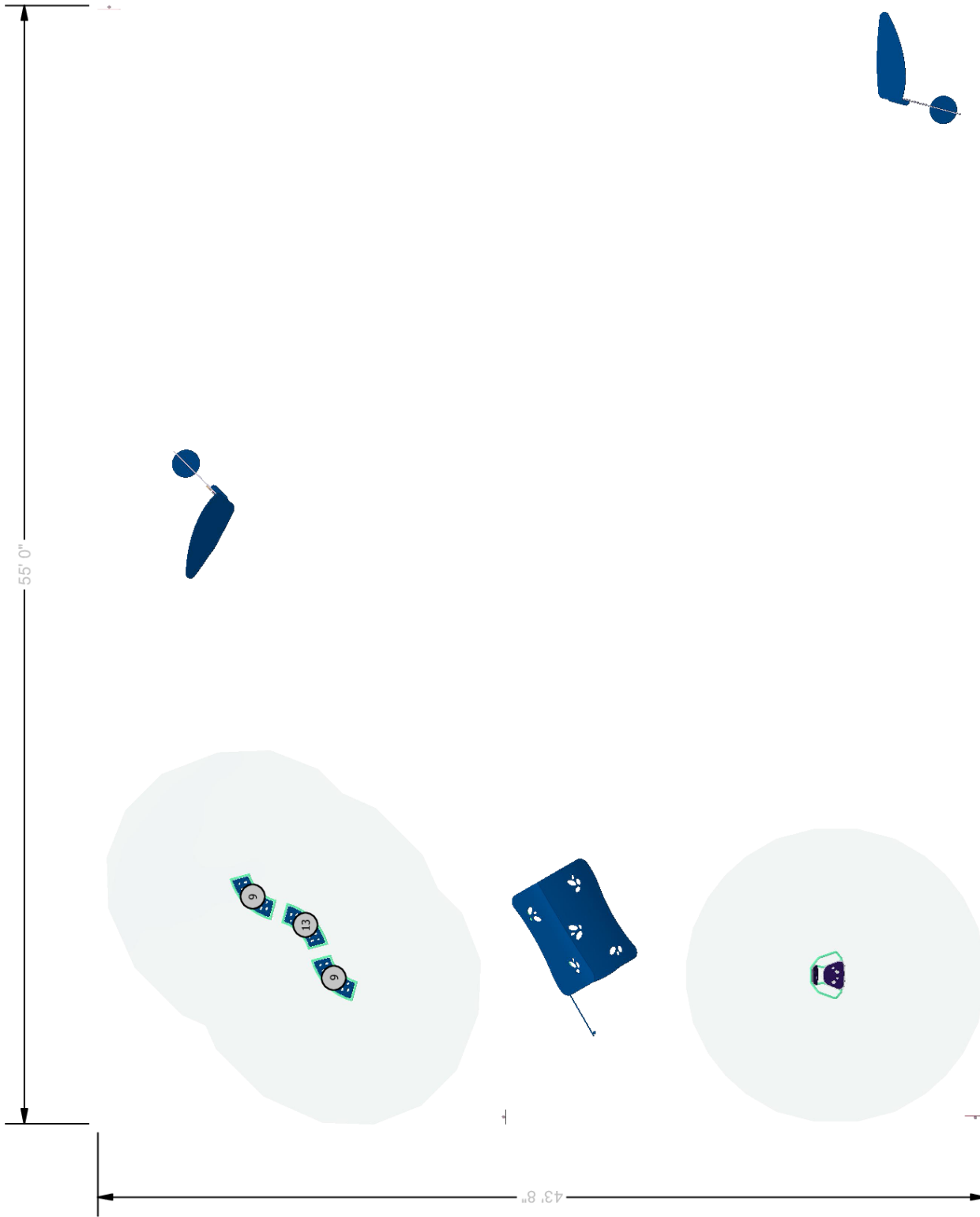
| PLAYGROUND ACCESSIBILITY (Provided/Required) |                            |                        |               |                        |
|--|----------------------------|------------------------|---------------|------------------------|
| TOTAL ELEVATED EVENTS                        | TRANSFER ACCESSIBLE EVENTS | RAMP ACCESSIBLE EVENTS | GROUND EVENTS | TYPES OF GROUND EVENTS |
| 35   | 7 / 0                      | 0 / 0                  | 19 / 3        | 5 / 3                  |

**OVERALL BOUNDING OF USE ZONES** \*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 2425.5 Sq.ft.  
 Perimeter: 198.5 ft.  
**STRUCTURE SIZE:** 8"x55' 8"  
**POST SIZE(S):** 3.5"

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

|  |  |  |
|--|--|--|
| <b>SERIES</b> Synergy  | <b>SITE PLAN VIEW</b>                                      |  |
| <b>GROUP:</b><br>Gas Station   | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630 | 07/16/2024   |
| <b>DESIGNED FOR AGES:</b><br>2 to 5  | <b>Burke</b><br>PLAY THAT MOVES YOU.                       | <b>Creative Sites, LLC</b><br>905-186518-4<br>Designer: Denise Stalinger |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM |  |  |



The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

| PLAYGROUND ACCESSIBILITY (Provided/Required) |                              |                          |                        |
|--|------------------------------|--------------------------|------------------------|
| TOTAL ELEVATED EVENTS                        | TRANSFER ACCESSIBLE ELEMENTS | RAMP ACCESSIBLE ELEMENTS | TYPES OF GROUND EVENTS |
| 35   | 7 / 0                        | 0 / 0                    | 19 / 3                 |
| 10 / 5                                       |                              |                          | 5 / 3                  |

**OVERALL BOUNDING OF USE ZONES** \*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 2425.5 Sq.ft.  
 Perimeter: 198.5 ft.  
**STRUCTURE SIZE:** 8"x55' 8"  
**POST SIZE(S):** 3.5"

**SERIES** Burke Basics

**SITE PLAN VIEW**

**GROUP:**  
Freestanding

**Wayne Early Learning Center**  
Wayne, NE 68787-1630

07/16/2024

**DESIGNED FOR AGES:**  
2 to 5

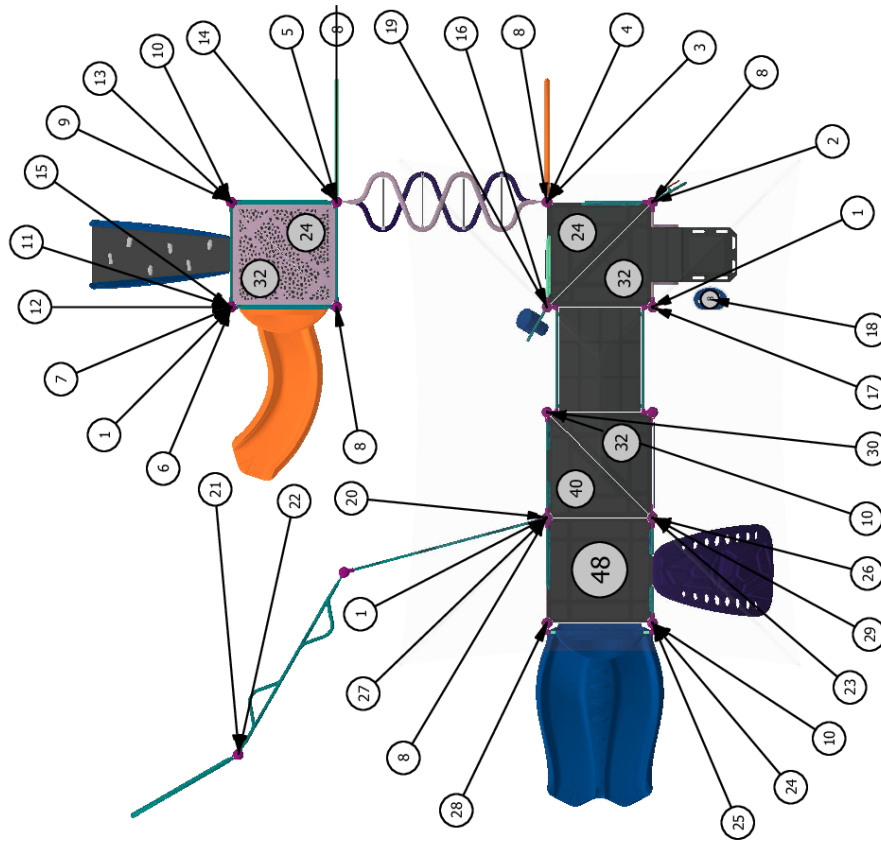
**Burke**  
PLAY THAT MOVES YOU.

**Creative Sites, LLC**  
905-186518-4

Designer: Denise Stalinger

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

| ITEM | COMP.    | DESCRIPTION                           |
|------|----------|---------------------------------------|
| 1    | 270-0301 | SPLIT SQUARE PLATFORMCLOSURE PLATE    |
| 2    | 570-2705 | SPINNER CRESCENT PANEL                |
| 3    | 370-0815 | TWISTING TRAVERSE 2-5                 |
| 4    | 370-0843 | APEX ARCH CLIMBER 2-5                 |
| 5    | 370-0841 | APEX NET CLIMBER 2-5                  |
| 6    | 470-0802 | MONACO SLIDE, 32"-40"                 |
| 7    | 470-0967 | SLIDE HOOD, LOW SIDE WALL             |
| 8    | 270-0122 | EVOLUTION OFFSET ENCLOSURE            |
| 9    | 370-1716 | ROCK CRAWL                            |
| 10   | 270-0120 | EVOLUTION UNITARY ENCLOSURE           |
| 11   | 470-0015 | EVOLUTION SQUARE ROOF                 |
| 12   | 470-0006 | EVOLUTION BOTTOM ROOF SUPPORT, SINGLE |
| 13   | 470-0008 | EVOLUTION SIDE ROOF SUPPORT, LEFT     |
| 14   | 470-0003 | EVOLUTION TOP ROOF SUPPORT, SINGLE    |
| 15   | 470-0009 | EVOLUTION SIDE ROOF SUPPORT, RIGHT    |
| 16   | 570-2704 | DRUM CRESCENT PANEL                   |
| 17   | 370-1657 | TRANSFER STATION, HANDRAIL 32"        |
| 18   | 580-1364 | LIL NOVO BEAN STEP                    |
| 19   | 270-0190 | MINI ARCH BRIDGE W/BARRIERS           |
| 20   | 370-0034 | ODYSSEY POST LINK SINGLE              |
| 21   | 370-0031 | POWER PIPES CLIMBER 2-5               |
| 22   | 370-0842 | APEX HOLE CLIMBER 2-5                 |
| 23   | 470-0672 | 15' X 19' SHADEPLAY CANOPY            |
| 24   | 270-0130 | SQUARE PLATFORM                       |
| 25   | 370-1645 | MANITOU CLIMBER 48"                   |
| 26   | 270-0009 | 8" CLOSURE PLATE, ELLIPSE             |
| 27   | 370-1664 | SHASTA CLIMBER, 40"-48"               |
| 28   | 470-0755 | LUGE SLIDE, 48"-56"                   |
| 29   | 570-2662 | CRAZY MAZE 2-SIDED PLAY PANEL         |
| 30   | 370-0861 | TREE BRANCH CLIMBER 40"               |



**SERIES** Nucleus | Intensity | Burke Basics

**COMPONENT VIEW**

**GROUP:**  
Structure

**Wayne Early Learning Center**

07/16/2024

Wayne, NE 68787-1630

**Creative Sites, LLC**

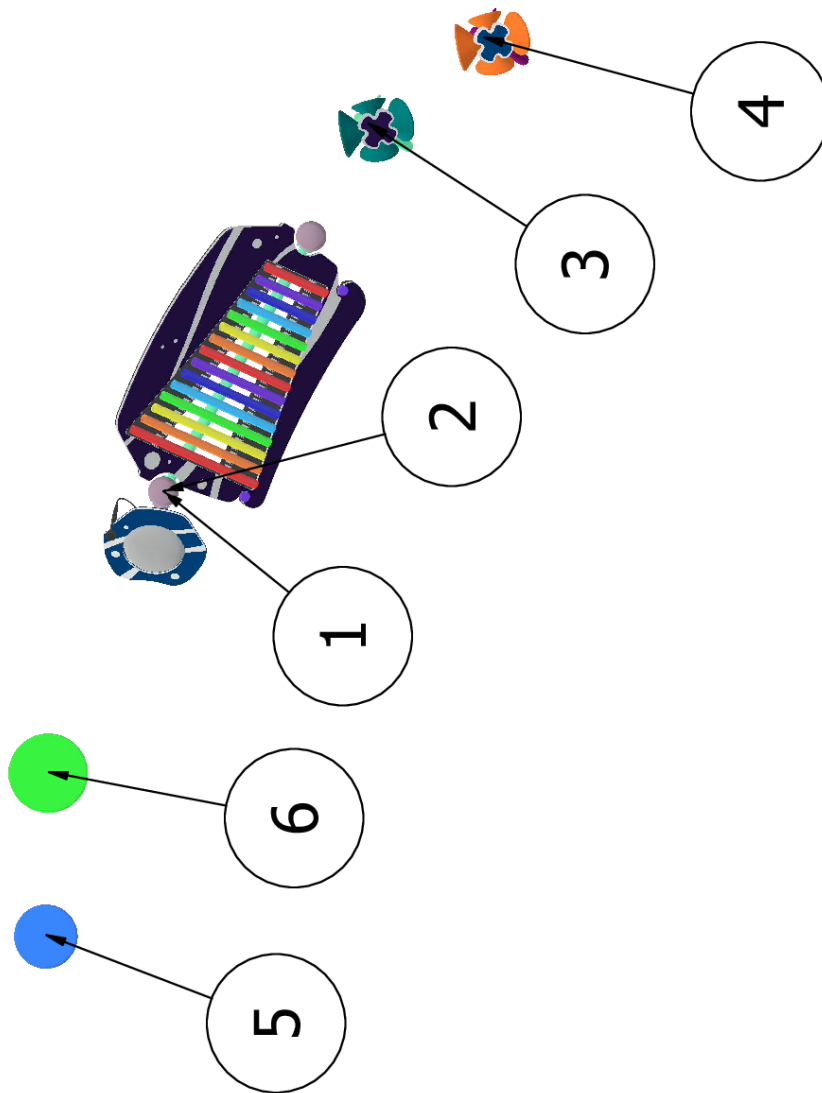
**DESIGNED FOR AGES:**  
2 to 5

**Burke**  
PLAY THAT MOVES YOU

**905-186518-4**

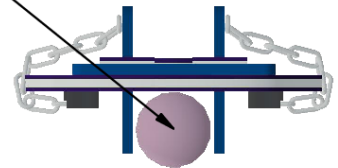
Designer: Denise Stalinger

| ITEM | COMP.    | DESCRIPTION                      |
|------|----------|----------------------------------|
| 1    | 570-0411 | PLAYENSEMBLE SUPTINE CHIMES HUE  |
| 2    | 570-2732 | PLAYENSEMBLE BABEL DRUM          |
| 3    | 560-2654 | PLAYENSEMBLE FLOWERGARDEN, COSMO |
| 4    | 560-2652 | PLAYENSEMBLE FLOWERGARDEN, POPPY |
| 5    | 560-0057 | PLAYENSEMBLE CIRQUE DRUM III     |
| 6    | 560-0056 | PLAYENSEMBLE CIRQUE DRUM IV      |



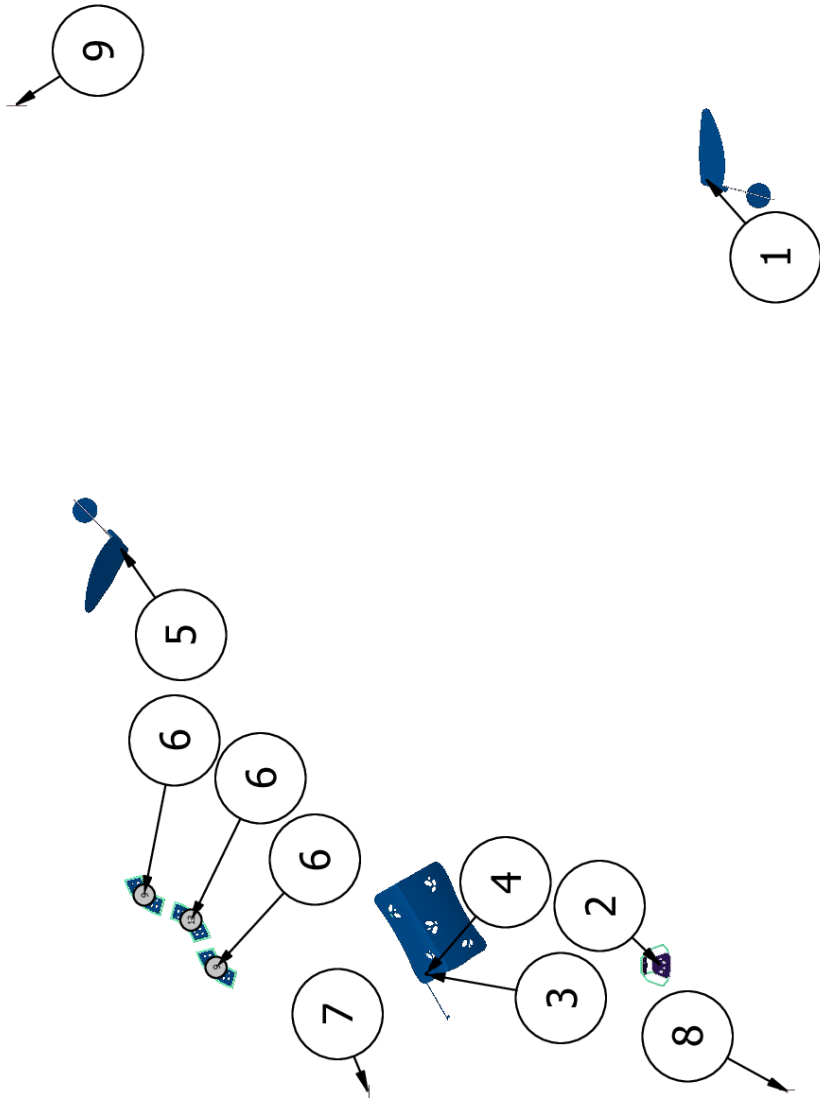
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| <b>SERIES</b> Nucleus   Burke Basics   |  | <b>COMPONENT VIEW</b>                      |
| <b>GROUP:</b><br>PlayEnsemble  | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630 | 07/16/2024                                 |
| <b>DESIGNED FOR AGES:</b><br>2 to 5  | <b>Burke</b><br>PLAY THAT MOVES YOU                        | <b>Creative Sites, LLC</b><br>905-186518-4 |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM |  | Designer: Denise Stalinger                 |

|      |          |                      |
|------|----------|----------------------|
| ITEM | COMP.    | DESCRIPTION          |
| 1    | 590-0435 | GAS STATION ACTIVITY |

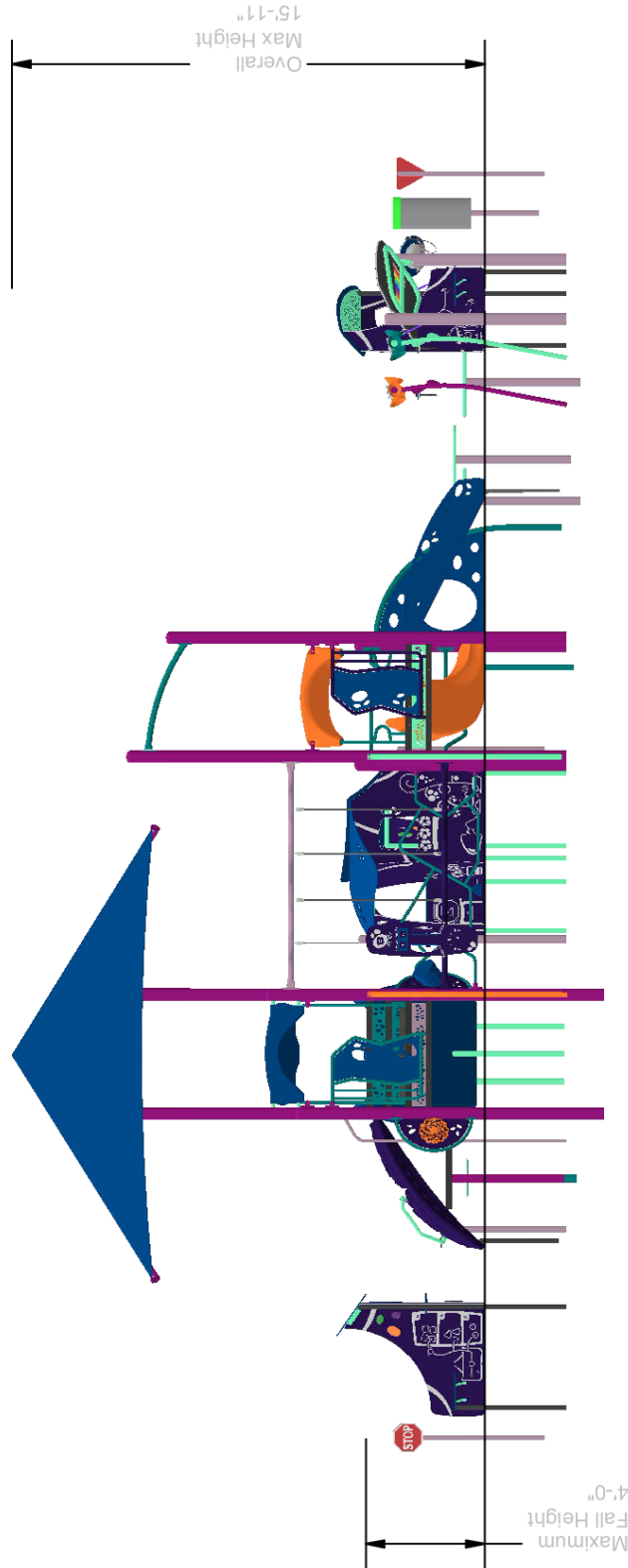


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| <b>SERIES</b> Synergy  |  | <b>COMPONENT VIEW</b>  |
| <b>GROUP:</b><br>Gas Station   | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630 | 07/16/2024   |
| <b>DESIGNED FOR AGES:</b><br>2 to 5  | <b>Burke</b><br>PLAY THAT MOVES YOU                        | <b>Creative Sites, LLC</b><br>905-186518-4<br>Designer: Denise Stalinger |
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| ITEM | COMP.    | DESCRIPTION                 |
|------|----------|-----------------------------|
| 1    | 580-1365 | MARKET DISCOVERY STATION    |
| 2    | 560-2735 | ARO SPINNING CHAIR          |
| 3    | 580-1373 | PLAYHOUSE                   |
| 4    | 580-1374 | FENCE, PLAYHOUSE TO FS      |
| 5    | 580-1369 | FIREHOUSE DISCOVERY STATION |
| 6    | 580-1312 | NOVO ARC BENCH              |
| 7    | 580-0310 | SPEED LIMIT SIGN            |
| 8    | 580-0308 | STOP SIGN                   |
| 9    | 580-0309 | YIELD SIGN                  |



|  |  |  |
|--|--|--|
| <b>SERIES</b> Burke Basics   | <b>COMPONENT VIEW</b>                                      |  |
| <b>GROUP:</b><br>Freestanding  | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630 | 07/16/2024   |
| <b>DESIGNED FOR AGES:</b><br>2 to 5  | <b>Burke</b><br>PLAY THAT MOVES YOU                        | <b>Creative Sites, LLC</b><br>905-186518-4<br>Designer: Denise Stalinger |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM |  |  |



**SERIES** Nucleus | Intensity | Burke Basics | Synergy **ELEVATION VIEW**

**GROUP:**  
 Structure|PlayEnsemble|Gas  
 Station|Freestanding

**DESIGNED FOR AGES:**  
 2 to 5

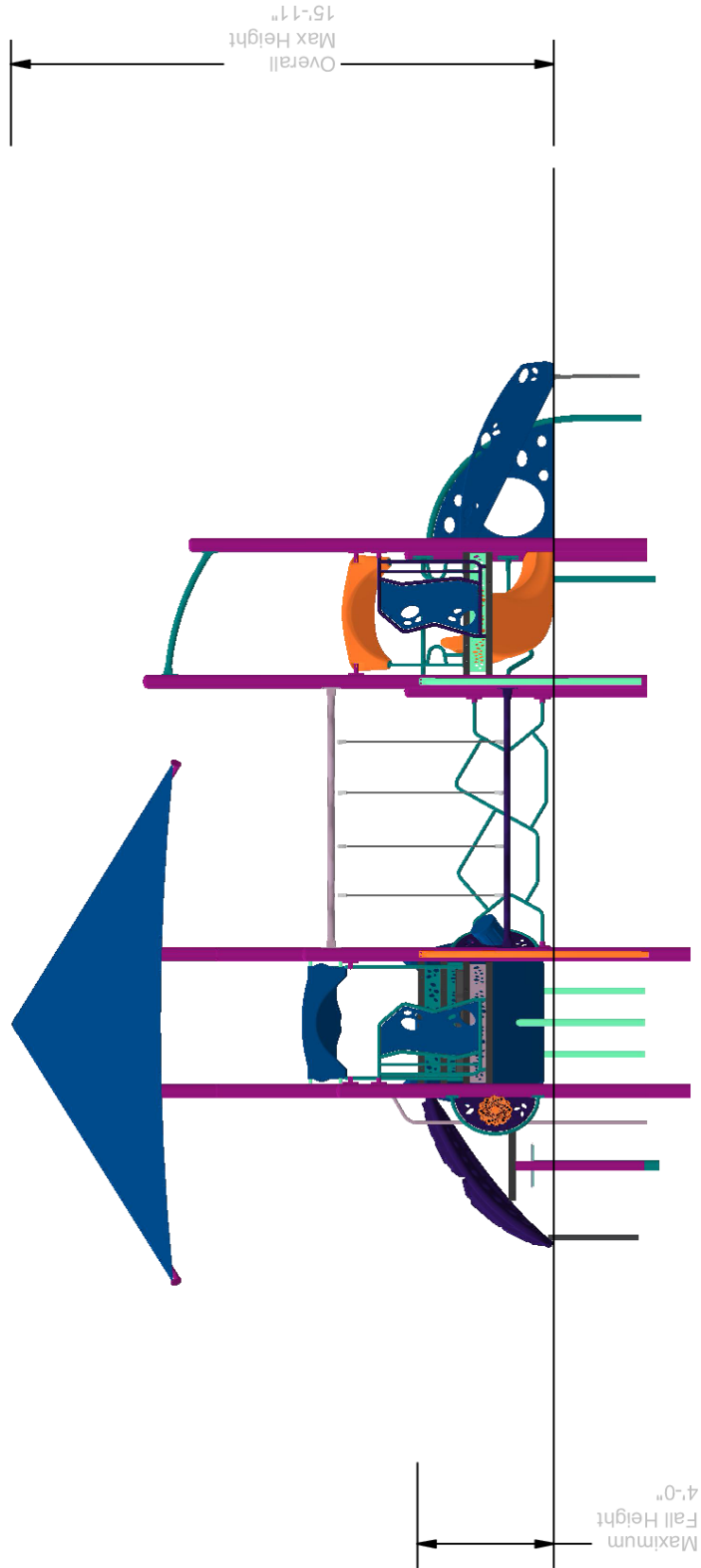
**Wayne Early Learning Center**  
 Wayne, NE 68787-1630

**Burke**  
 PLAY THAT MOVES YOU

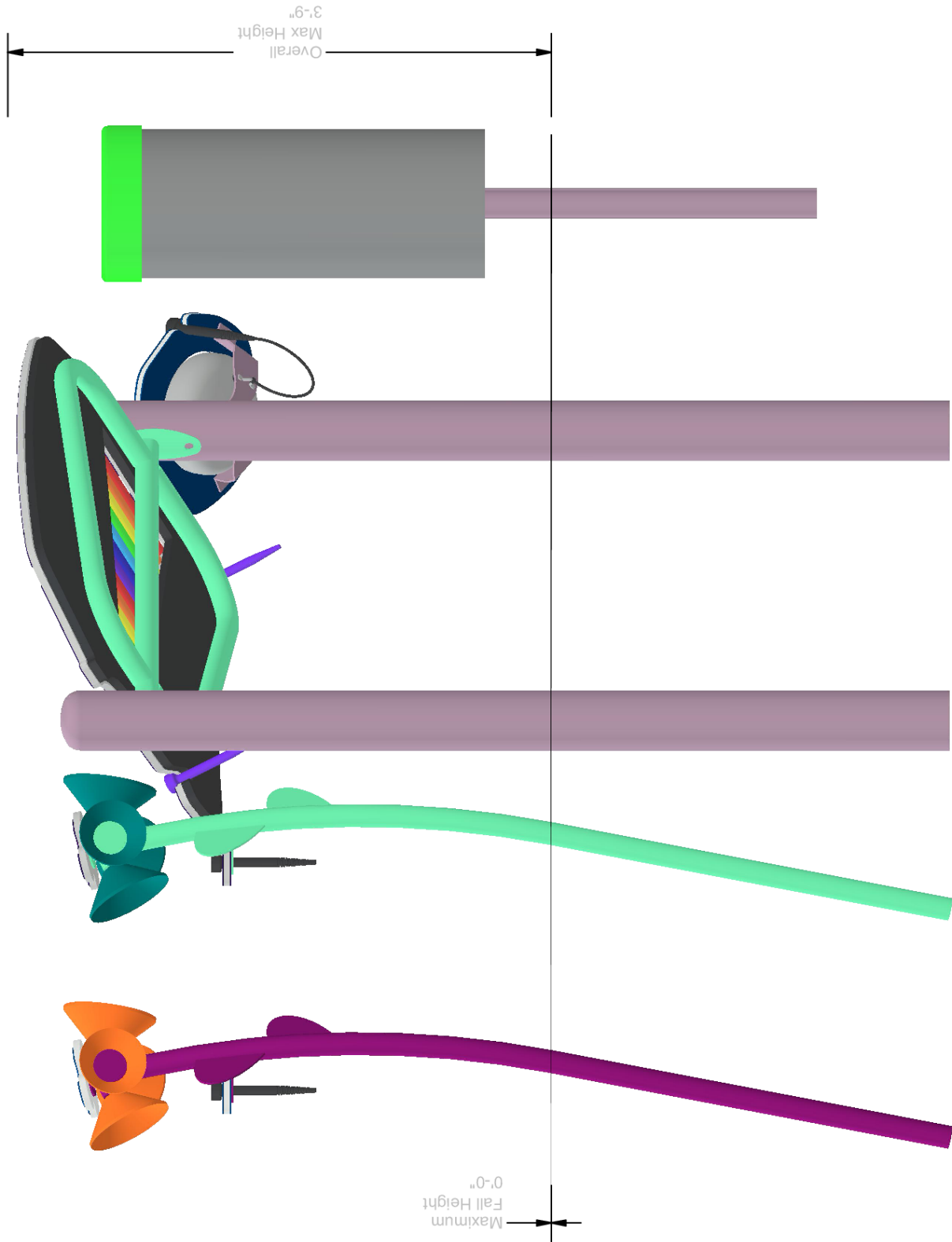
07/16/2024

**Creative Sites, LLC**  
 905-186518-4

Designer: Denise Stalinger



|   |  |
|---|--|
| <p><b>SERIES</b> Nucleus   Intensity   Burke Basics</p>   | <p><b>ELEVATION VIEW</b></p>   |
| <p><b>GROUP:</b><br/>Structure</p>  | <p><b>Wayne Early Learning Center</b><br/>Wayne, NE 68787-1630</p>                               |
| <p><b>DESIGNED FOR AGES:</b><br/>2 to 5</p>   | <p>07/16/2024<br/><b>Creative Sites, LLC</b><br/>905-186518-4<br/>Designer: Denise Stalinger</p> |
| <p><b>Burke</b><br/>PLAY THAT MOVES YOU</p> <p>BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM</p> |  |



**SERIES** Nucleus | Burke Basics

**ELEVATION VIEW**

**GROUP:**  
PlayEnsemble

**Wayne Early Learning Center**  
Wayne, NE 68787-1630

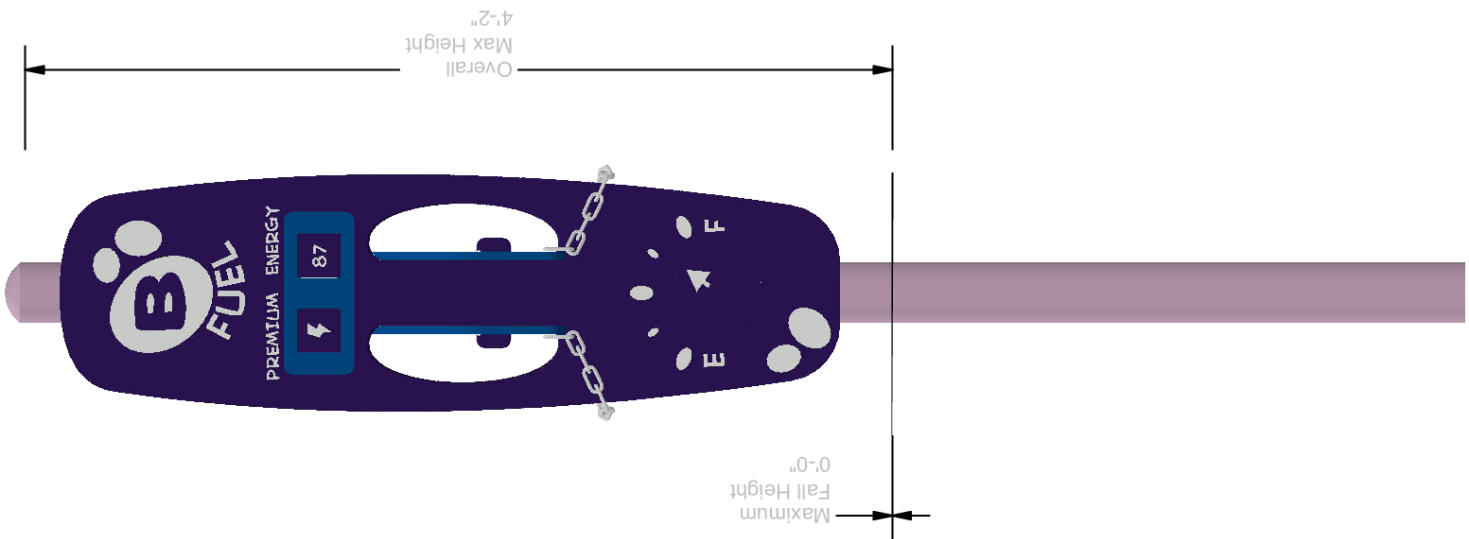
07/16/2024

**DESIGNED FOR AGES:**  
2 to 5

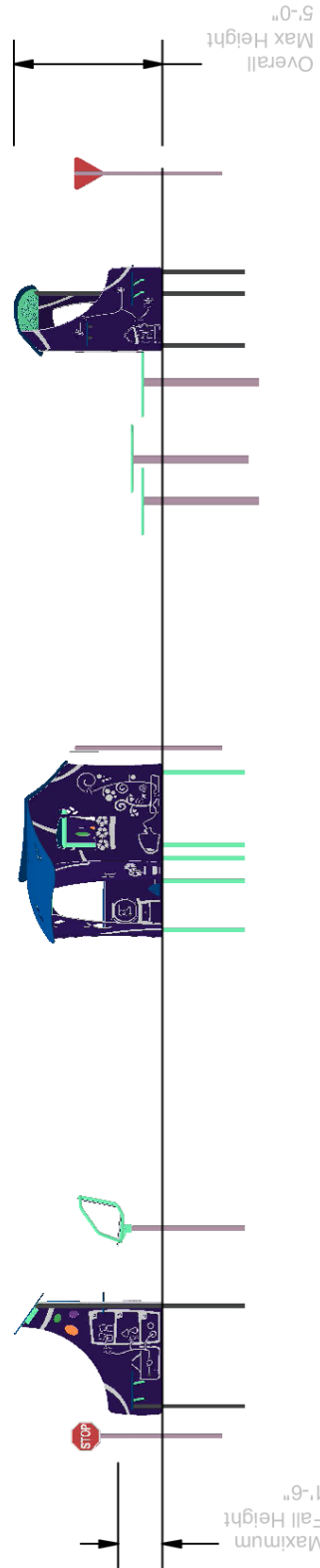
**Burke**  
PLAY THAT MOVES YOU

**Creative Sites, LLC**  
905-186518-4

Designer: Denise Stalinger



|  |   |  |
|--|---|--|
| <b>SERIES</b> Synergy  | <b>Wayne Early Learning Center</b><br>Wayne, NE 68787-1630<br> | <b>ELEVATION VIEW</b>                                    |
| <b>GROUP:</b><br>Gas Station   |   | 07/16/2024<br><b>Creative Sites, LLC</b><br>905-186518-4 |
| <b>DESIGNED FOR AGES:</b><br>2 to 5  |   | Designer: Denise Stalinger                               |
| BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM |   |  |



**SERIES** Burke Basics

**ELEVATION VIEW**

**GROUP:**  
Freestanding

**Wayne Early Learning Center**

07/16/2024

Wayne, NE 68787-1630

**Creative Sites, LLC**

**DESIGNED FOR AGES:**  
2 to 5

**Burke**  
PLAY THAT MOVES YOU

**905-186518-4**

Designer: Denise Stalinger



**SERIES** Nucleus | Intensity | Burke Basics | Synergy

**ISOMETRIC VIEW**

**GROUP:**  
Structure|PlayEnsemble|Gas  
Station|Freestanding

**Wayne Early Learning Center**

07/16/2024

**DESIGNED FOR AGES:**  
2 to 5

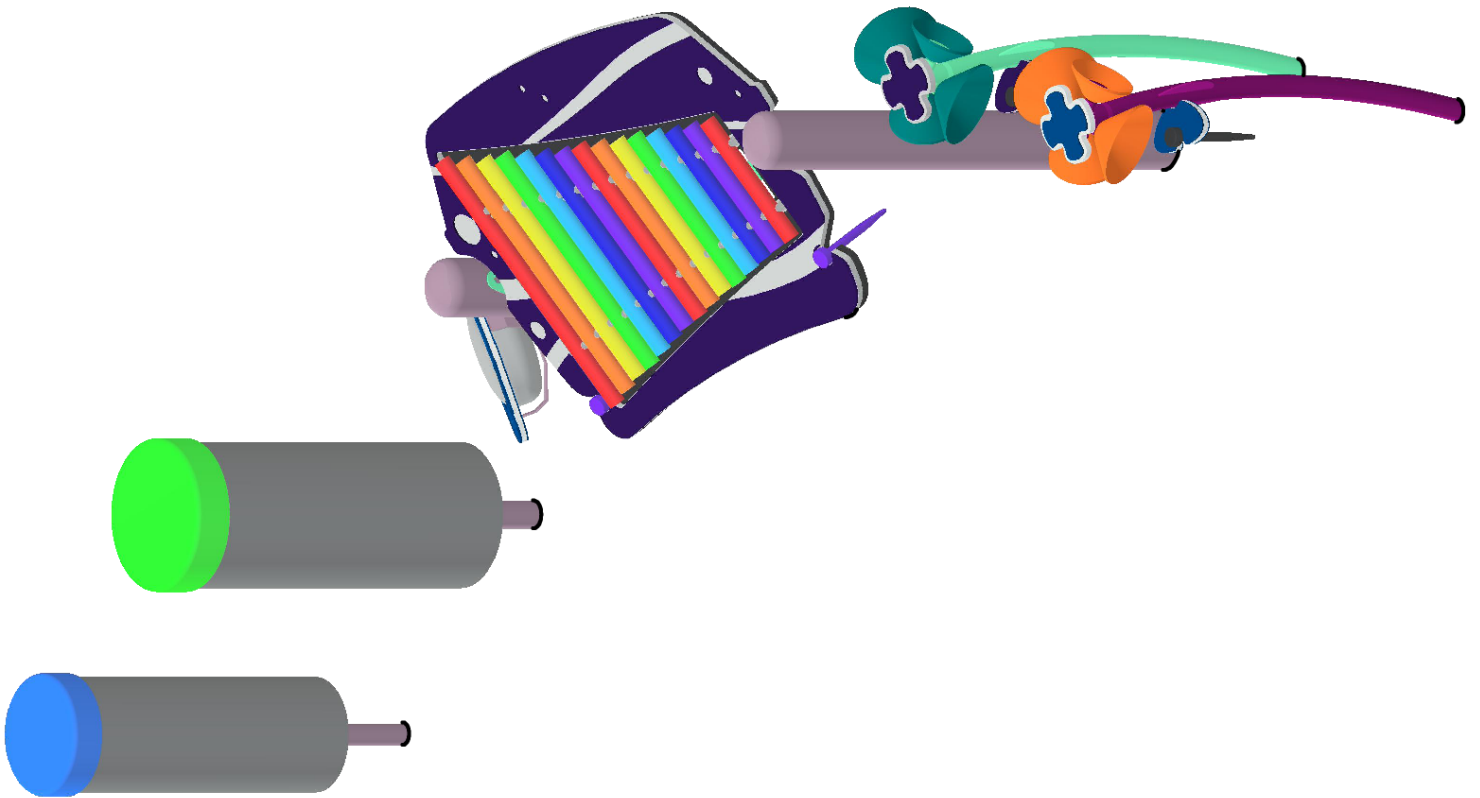
Wayne, NE 68787-1630

**Creative Sites, LLC**  
**905-186518-4**

**Burke**  
PLAY THAT MOVES YOU

Designer: Denise Stalinger





**SERIES** Nucleus | Burke Basics

**ISOMETRIC VIEW**

**GROUP:**  
PlayEnsemble

**Wayne Early Learning Center**

Wayne, NE 68787-1630

07/16/2024

**DESIGNED FOR AGES:**  
2 to 5

**Creative Sites, LLC**  
**905-186518-4**

Designer: Denise Stalinger

**Burke**  
PLAY THAT MOVES YOU



**SERIES** Synergy

**ISOMETRIC VIEW**

**GROUP:**  
Gas Station

**Wayne Early Learning Center**

07/16/2024

Wayne, NE 68787-1630

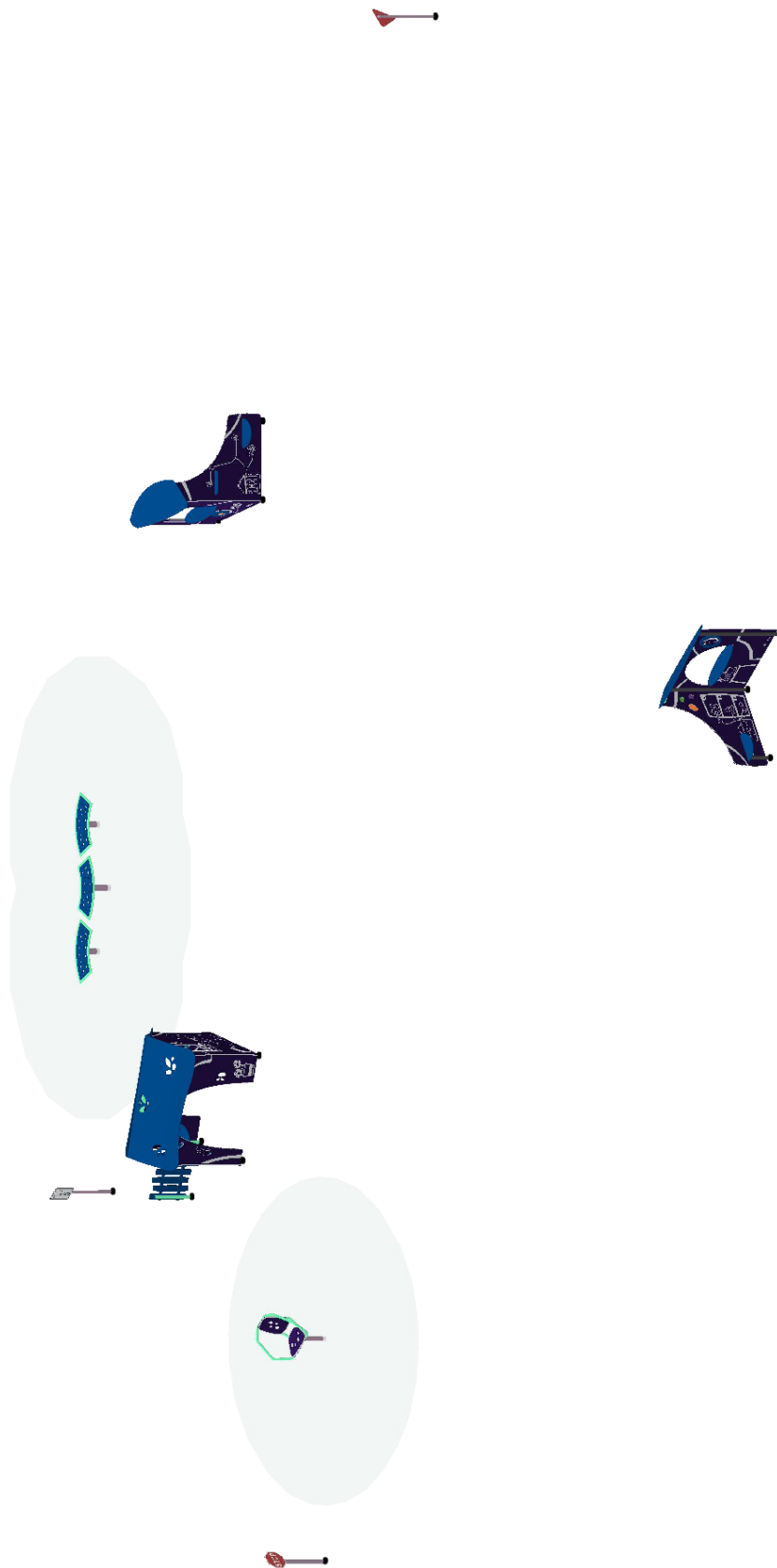
**Creative Sites, LLC**

**DESIGNED FOR AGES:**  
2 to 5

**Burke**  
PLAY THAT MOVES YOU

**905-186518-4**

Designer: Denise Stalinger



|   |  |
|---|--|
| <p><b>SERIES</b>    Burke Basics</p>  | <p><b>ISOMETRIC VIEW</b></p>   |
| <p><b>GROUP:</b><br/>Freestanding</p> <p><b>DESIGNED FOR AGES:</b><br/>2 to 5</p>                   | <p><b>Wayne Early Learning Center</b><br/>Wayne, NE 68787-1630</p> <p><b>Burke</b><br/>PLAY THAT MOVES YOU</p> |
|   | <p>07/16/2024</p> <p><b>Creative Sites, LLC</b><br/><b>905-186518-4</b></p> <p>Designer: Denise Stalinger</p>  |
| <p>BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM</p> |  |

The play components identified in this proposal are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit [www.ipema.org](http://www.ipema.org).



The space requirements shown in this proposal are to ASTM standards. Requirements for other standards may be different.

| Component No.    | Description                      | Qty | User Cap | Ext. User Cap | Weight | Ext. Weight |
|------------------|----------------------------------|-----|----------|---------------|--------|-------------|
| <b>Structure</b> |                                  |     |          |               |        |             |
| <b>Nucleus</b>   |                                  |     |          |               |        |             |
| 072-0500-108C    | 5" OD X 108" CAPPED POST         | 1   | 0        | 0             | 57     | 57          |
| 072-0500-112C    | 5" OD X 112" CAPPED POST         | 1   | 0        | 0             | 59     | 59          |
| 072-0500-116C    | 5" OD X 116" CAPPED POST         | 1   | 0        | 0             | 61     | 61          |
| 072-0500-120C    | 5" OD X 120" CAPPED POST         | 1   | 0        | 0             | 63     | 63          |
| 072-0500-124C    | 5" OD X 124" CAPPED POST         | 2   | 0        | 0             | 65     | 130         |
| 072-0500-160C    | 5" OD X 160" CAPPED POST         | 2   | 0        | 0             | 84     | 168         |
| 072-0500-176C    | 5" OD X 176" CAPPED POST         | 2   | 0        | 0             | 92     | 184         |
| 072-0500-84C     | 5" OD X 84" CAPPED POST          | 2   | 0        | 0             | 44     | 88          |
| 072-0502-172S    | 5" OD X 172" SWAGED POST         | 4   | 0        | 0             | 90     | 360         |
| 270-0009         | 8" CLOSURE PLATE, ELLIPSE        | 1   | 0        | 0             | 8      | 8           |
| 270-0120         | EVOLUTION UNITARY ENCLOSURE      | 3   | 0        | 0             | 34     | 102         |
| 270-0122         | EVOLUTION OFFSET ENCLOSURE       | 5   | 0        | 0             | 34     | 170         |
| 270-0130         | SQUARE PLATFORM                  | 1   | 6        | 6             | 106    | 106         |
| 270-0190         | MINI ARCH BRIDGE W/BARRIERS      | 1   | 5        | 5             | 180    | 180         |
| 270-0301         | SPLIT SQUARE PLATFORMCLOSURE ... | 3   | 4        | 12            | 108    | 324         |
| 370-0861         | TREE BRANCH CLIMBER 40"          | 1   | 2        | 2             | 17     | 17          |
| 370-1645         | MANITOU CLIMBER 48"              | 1   | 4        | 4             | 87     | 87          |
| 370-1657         | TRANSFER STATION, HANDRAIL 32"   | 1   | 4        | 4             | 135    | 135         |
| 370-1664         | SHASTA CLIMBER, 40"-48"          | 1   | 2        | 2             | 20     | 20          |
| 370-1716         | ROCK CRAWL                       | 1   | 2        | 2             | 134    | 134         |
| 470-0003         | EVOLUTION TOP ROOF SUPPORT, S... | 1   | 0        | 0             | 13     | 13          |
| 470-0006         | EVOLUTION BOTTOM ROOF SUPPORT... | 1   | 0        | 0             | 13     | 13          |
| 470-0008         | EVOLUTION SIDE ROOF SUPPORT, ... | 1   | 0        | 0             | 18     | 18          |
| 470-0009         | EVOLUTION SIDE ROOF SUPPORT, ... | 1   | 0        | 0             | 18     | 18          |
| 470-0015         | EVOLUTION SQUARE ROOF            | 1   | 0        | 0             | 42     | 42          |
| 470-0672         | 15' X 19' SHADEPLAY CANOPY       | 1   | 0        | 0             | 374    | 374         |
| 470-0755         | LUGE SLIDE, 48"-56"              | 1   | 4        | 4             | 198    | 198         |
| 470-0802         | MONACO SLIDE, 32"-40"            | 1   | 2        | 2             | 70.6   | 70.6        |
| 470-0967         | SLIDE HOOD, LOW SIDE WALL        | 1   | 0        | 0             | 37     | 37          |
| 570-2662         | CRAZY MAZE 2-SIDED PLAY PANEL    | 1   | 2        | 2             | 44     | 44          |
| 570-2704         | DRUM CRESCENT PANEL              | 1   | 1        | 1             | 16     | 16          |
| 570-2705         | SPINNER CRESCENT PANEL           | 1   | 1        | 1             | 17     | 17          |
| 660-0103         | MAINTENANCE KIT, STRUCTURE       | 1   | 0        | 0             | 7      | 7           |
| 660-0104         | INSTALLATION KIT, STRUCTURE      | 1   | 0        | 0             | 5      | 5           |

**Structure**

**Intensity**

|          |                         |   |   |   |    |    |
|----------|-------------------------|---|---|---|----|----|
| 370-0031 | POWER PIPES CLIMBER 2-5 | 1 | 6 | 6 | 33 | 33 |
|----------|-------------------------|---|---|---|----|----|

|          |                          |   |   |   |     |     |
|----------|--------------------------|---|---|---|-----|-----|
| 370-0034 | ODYSSEY POST LINK SINGLE | 1 | 2 | 2 | 39  | 39  |
| 370-0815 | TWISTING TRAVERSE 2-5    | 1 | 5 | 5 | 100 | 100 |
| 370-0841 | APEX NET CLIMBER 2-5     | 1 | 2 | 2 | 44  | 44  |
| 370-0842 | APEX HOLE CLIMBER 2-5    | 1 | 2 | 2 | 55  | 55  |
| 370-0843 | APEX ARCH CLIMBER 2-5    | 1 | 2 | 2 | 104 | 104 |

### Structure

#### Burke Basics

|          |                    |   |   |   |    |    |
|----------|--------------------|---|---|---|----|----|
| 580-1364 | LIL NOVO BEAN STEP | 1 | 1 | 1 | 28 | 28 |
|----------|--------------------|---|---|---|----|----|

Total User Capacity: 67  
Total Weight: 3729 lbs.

### Freestanding

#### Burke Basics

|          |                                  |   |    |    |     |     |
|----------|----------------------------------|---|----|----|-----|-----|
| 560-2735 | ARO SPINNING CHAIR               | 1 | 1  | 1  | 42  | 42  |
| 580-0308 | STOP SIGN                        | 1 | 0  | 0  | 15  | 15  |
| 580-0309 | YIELD SIGN                       | 1 | 0  | 0  | 14  | 14  |
| 580-0310 | SPEED LIMIT SIGN                 | 1 | 0  | 0  | 15  | 15  |
| 580-1312 | NOVO ARC BENCH                   | 3 | 2  | 6  | 43  | 129 |
| 580-1365 | MARKET DISCOVERY STATION         | 1 | 10 | 10 | 210 | 210 |
| 580-1369 | FIREHOUSE DISCOVERY STATION      | 1 | 10 | 10 | 215 | 215 |
| 580-1373 | PLAYHOUSE                        | 1 | 8  | 8  | 360 | 360 |
| 580-1374 | FENCE, PLAYHOUSE TO FS           | 1 | 2  | 2  | 27  | 27  |
| 660-0101 | INSTALL KIT, BURKE BASICS - P... | 1 | 0  | 0  | 2   | 2   |

Total User Capacity: 37  
Total Weight: 1029 lbs.

### PlayEnsemble

#### Nucleus

|              |                                |   |   |   |    |    |
|--------------|--------------------------------|---|---|---|----|----|
| 072-0500-72C | 5" OD X 72" CAPPED POST        | 2 | 0 | 0 | 38 | 76 |
| 570-0411     | PLAYENSEMBLE SUPINE CHIMES HUE | 1 | 2 | 2 | 93 | 93 |
| 570-2732     | PLAYENSEMBLE BABEL DRUM        | 1 | 1 | 1 | 14 | 14 |

### PlayEnsemble

#### Burke Basics

|          |                                    |   |   |   |    |    |
|----------|------------------------------------|---|---|---|----|----|
| 560-0056 | PLAYENSEMBLE CIRQUE DRUM IV        | 1 | 1 | 1 | 32 | 32 |
| 560-0057 | PLAYENSEMBLE CIRQUE DRUM III       | 1 | 1 | 1 | 25 | 25 |
| 560-2652 | PLAYENSEMBLE FLOWERGARDEN, POPPY 1 | 1 | 1 | 1 | 32 | 32 |
| 560-2654 | PLAYENSEMBLE FLOWERGARDEN, COSMO1  | 1 | 1 | 1 | 32 | 32 |

Total User Capacity: 7  
Total Weight: 304 lbs.

## Gas Station

### Synergy

|              |                             |   |   |   |    |    |
|--------------|-----------------------------|---|---|---|----|----|
| 072-0300-83C | 3 1/2" OD X 83" CAPPED POST | 1 | 0 | 0 | 31 | 31 |
| 590-0435     | GAS STATION ACTIVITY        | 1 | 1 | 1 | 26 | 26 |

Total User Capacity: 1  
Total Weight: 57 lbs.

**COLOR SELECTION LIST | Option:1-balanced**

---

**GROUP 1 (Structure)**

Acc: Lilac | Aqua | Purple | Orange | Mint | Blue  
Deck: Gray  
Post: Fuchsia | Lilac  
Panel: Orange-Black-Orange | Blue-White-Blue | Purple-Gray-Purple  
Flat: Purple | Blue | Orange  
Plastic: Orange | Blue | Purple  
Canopy: Blue

---

**GROUP 2 (PlayEnsemble)**

Panel: Purple-Gray-Purple | Blue-White-Blue  
Acc: Mint | Aqua | Orange  
Post: Lilac | Mint | Fuchsia

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**GROUP 3 (Freestanding)**

Acc: Mint  
Panel: Purple-Gray-Purple  
Flat: Blue  
Post: Lilac

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**GROUP 4 (Gas Station)**

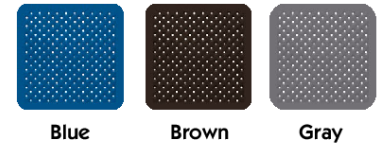
Flat: Blue  
Panel: Purple-Gray-Purple  
Post: Lilac

# COLORS THAT MOVE YOU

## POWDER COAT PAINT



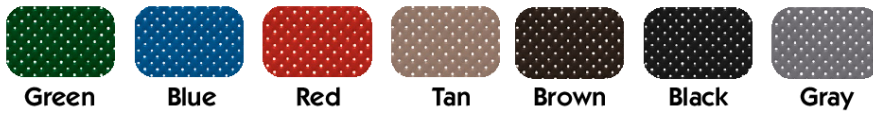
## PLATFORMS



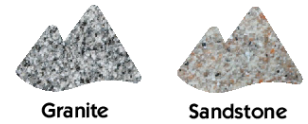
## SOLIS HUE TOPPERS



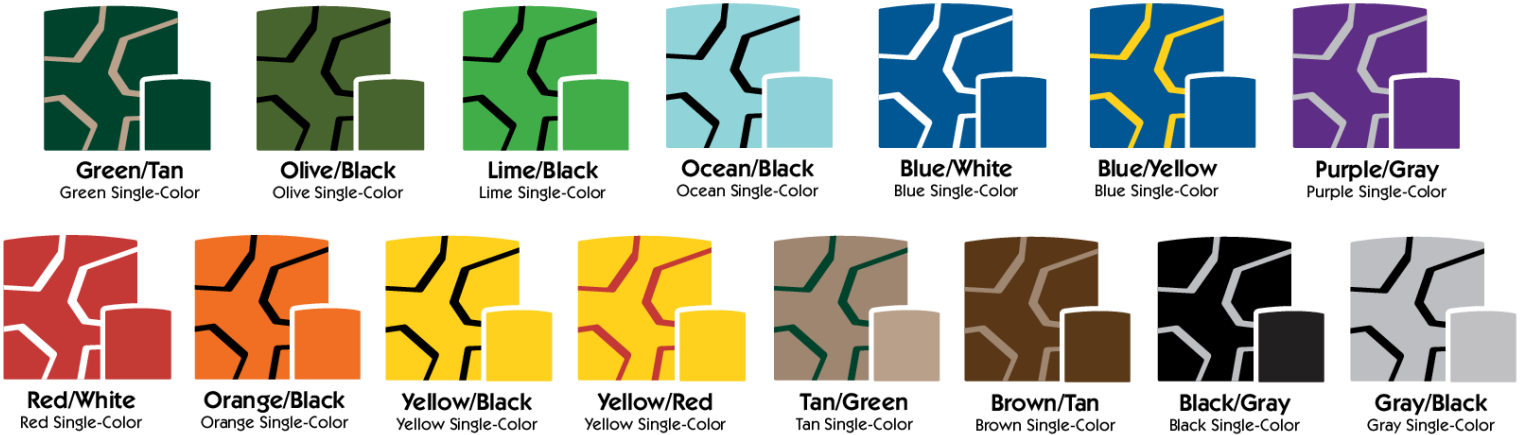
## TRADITIONAL SERIES SITE AMENITIES



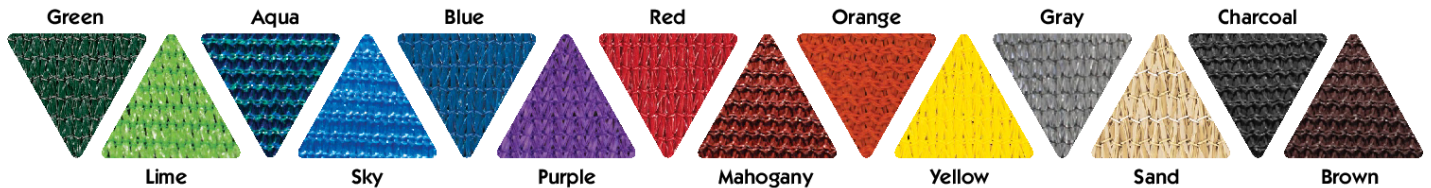
## ROCKIT CLIMBERS



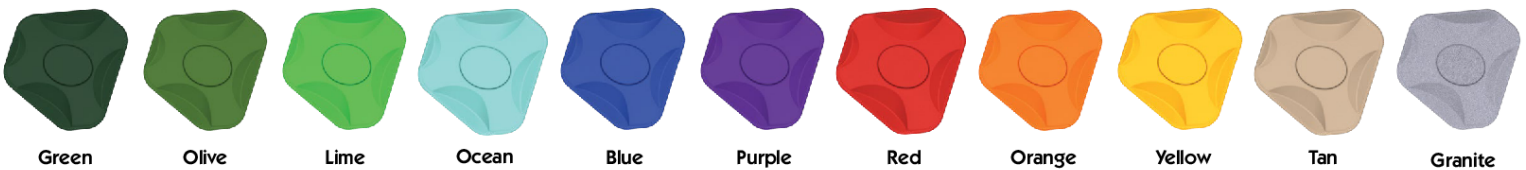
## HDPE PLASTIC PANELS



## SHADE CANOPIES



## ROTOMOLD PLASTIC



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# BURKE GENERATIONS WARRANTY®

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

## We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Nucleus®, Nucleus Evolution®, Nucleus Aspire™, Intensity®, Level X®, Synergy®, Synergy Imagination® & 4Me® against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreKonnnect® clamps against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers)
- One Hundred (100) Year Limited Warranty on bolt-through fastening and clamp systems (Synergy®, Intensity®, Nucleus®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components including StoneBorders against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay® Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications. natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Nucleus®, Intensity®, and RopeVenture® cables against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on rubber belt material against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

**THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.**

**Warranty Exclusions:** The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather; immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

**Limitation of Remedies:** Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

## Terms of Sale

**Pricing:** Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

**Weights:** Weights are approximate and may vary with actual orders.

**Installation:** All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

**Specifications:** Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

**Loss or Damage in Transit:** A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 1-800-356-2070.

01/2024

## Off-Campus Federal Work-Study Agreement

Effective for the Following Award Years:

**2024-2025    2025-2026    2026-2027**

This Agreement is entered into between **the Board of Trustees of the Nebraska State Colleges DBA Wayne State College**, hereinafter known as the *“Institution”* and **Wayne Community School District 90-0017**, hereinafter known as the *“Organization”*, for the purpose of providing work to students eligible for the Federal Work-Study [FWS] Program.

Students who are enrolled at the Institution will be made available to the Organization for performance of specified tutoring work assignments. The Organization will be responsible for the direct supervision of work performed and will maintain and make available to the Institution the names and qualifications of Organization supervisors. The Organization will also provide the Institution a record of the hours worked by each student as attested to by an authorized official of the Organization. The Organization will be responsible for providing parents and students with information regarding the nature and content of this program. Terms of employment are:

1. The Institution will provide funding to employ students with the Organization. Funding will be covered by a 100% federal share of FWS funds.
  - i. The funding amounts, hourly wage, and expected number of hours worked per week will be made available through cooperation with the Institution’s Financial Aid, Budgets, and Human Resources Departments.
  - ii. These items will be listed on the students’ Work Study Permit and will be communicated with the Organization.
  - iii. If the student works in excess of their FWS eligibility, the Organization will be responsible for paying the student for the additional time worked. The Institution will communicate with both the student and Organization about this eligibility limit.
2. Starting pay rate will be no less than the current state or federal minimum wage, whichever is higher.
3. Length of employment should encompass 2 full semesters (Fall and Spring).
  - i. Students may return to their position for future terms if they still qualify for FWS and both the Institution and the Organization wish to continue their employment.
4. Specified tutoring work assignments include:
  - i. Reading tutor for preschool or elementary school children
  - ii. Mathematics tutor for children in elementary school through ninth grade
  - iii. Performing and preparing materials for family literacy activities in a family literacy project that provides services to families with preschool-age or elementary children
  - iv. Assisting in the Homework Zone of the Organization’s after school program
5. The Institution may periodically visit the Organization to ensure students are doing appropriate work and the terms of the Agreement are being fulfilled.

Students may be removed from work on a particular assignment or from the Organization by the Institution, either on its own initiative or at the request of the Organization. The Organization agrees to comply fully with Title VI of the Civil Rights Act of 1964, as amended, the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. §§48-1101 to 48-1125, as amended, and Board Policy 5000 in that there shall be no discrimination against any employee who is employed in the performance of this Agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, disability, sex, sexual orientation, or gender identity. This provision shall include, but not be limited to employment, promotion, demotion, transfer, recruitment, layoff, termination, rates of pay or other forms of compensation, and selection for training including apprenticeship. The Organization further agrees to insert a similar provision in all subcontracts for services allowed under this Agreement. It further agrees that it will comply with the provisions of the Civil Rights Act of 1964 (Pub. L. 88-352; 78 Stat. 252) and Title IX of the Education Amendments of 1972 (Pub. L. 92-318) and the Regulations of the Department of Education which implement those Acts. All provisions of this Agreement are subject to the Americans with Disabilities Act (ADA). Further, the Organization certifies that it operates a drug-free workplace and, during the term of this Agreement, will be in compliance with the provisions of the Drug-Free Workplace Act of 1988.

Transportation for students to and from their work assignments will not be provided by either the Institution or the Organization. In the event of injury incurred by a student employee while acting within the scope of his/her duties, the Institution shall assume responsibility as employer unless the Organization is determined to be negligent.

The Institution is considered the employer for purposes of this Agreement. It has the ultimate right to control and direct the services of the student for the Organization. It also has the responsibility to determine whether the students meet the eligibility requirements for employment under the Federal Work-Study program and to assign students to work for the Organization.

Compensation of students for work performed on a project under this Agreement will be disbursed – and all payments due as an employer’s contribution under State or local workers’ compensation laws, under Federal or State social security laws, or under other applicable laws, will be made – by the Institution. Institution will complete a background check on all students employed through the program.

The student will be paid by the Institution based on the established hourly rate and number of hours worked. A written record of hours worked is to be submitted by the Organization to the Institution on a biweekly basis in accordance with a schedule issued annually by the Institution. At the Institution’s request, the Organization agrees to confirm these hours by authorized signature of an Organization official on the verification statement before the Institution will release payments to the students employed under this Agreement.

Organization acknowledges that performance under the terms of this Agreement may involve receipt of user data from the Institution. Organization will utilize user data from the Institution only in the furtherance of this Agreement. Organization will notify Institution within twenty-four (24) hours of becoming aware of any data breach of its systems which expose confidential Institution user data. Organization will reimburse the Institution for any and all expenses incurred by the Institution as a result of a data breach of Organization’s systems.

If the user data consists of confidential student information protected by The Family Educational Rights and Privacy Act (FERPA) the Organization agrees and acknowledges that Organization is acting as an

officer of the Institution for the purposes of this Agreement as defined by Nebraska State College Board Policy 3650 (at the time of this writing available at: <https://www.nscs.edu/policy-manual/detail/39-3650-student%20records>) and will take necessary steps to safeguard the confidential student information.

The Organization further acknowledges the obligation and agrees to comply with the General Data Protection Regulation (GDPR) privacy laws in regard to the collection, processing, storage, security, management, transfer and erasure of user data.

The designated Institution representative for purposes of monitoring and oversight of this Agreement is:  
Britney Hart, Director of Financial Aid  
402-375-7033  
brhart1@wsc.edu

**Organization – Wayne Community School District 90-0017**

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Name of Organization Official

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Signature of Organization Official

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Date Signed by Organization

**Institution – The Board of Trustees of the Nebraska State Colleges DBA Wayne State College**

Angela Fredrickson, Vice President for Administration and Finance

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Name of Institution Official

  
Signature of Institution Official

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7/15/2024

Date Signed by Institution

CONSULTING AGREEMENT

THIS CONSULTING AGREEMENT (this “Agreement”) made and entered into as of 8/2/24 by and among Wayne Community Schools, Nebraska (the “School District”) and #SocialSchool4EDU (Consultant).

RECITALS

- A. The School District desires to engage Consultant in a consulting capacity and Consultant desires to accept such engagement pursuant to the terms and conditions of this Agreement.

AGREEMENTS

- 1. Consulting Services. During the Consulting Period (as defined below), Consultant shall perform and discharge the required duties and responsibilities as outlined in attached Appendix A. Consultant shall provide such Consulting Services in a professional, competent, and timely manner. All financial information is confidential.
2. Consulting Period. The term of Consultant’s engagement is 1 year and shall start on 10/1/24 and continue through 9/30/25.
3. Consultant Fees; Reimbursement for Expenses.
a. Consulting Fees. In consideration of Consultant’s performance for the Consulting Services during the Consulting Period, Consultant shall earn \$10,500 per year with payment due per the schedule below.
b. Reimbursement for Expenses. Consultant’s expenses are included in the base fee above. Expenses outside of consultant’s services will be agreed upon upfront with e-mail approval.
4. Consultant working hours. Consultant will commit to dedicating the time and effort necessary to meet the objectives outlined on the attached exhibit. Consultant will work primarily off site.

IN WITNESS WHEREOF, the undersigned have executed this Consulting Agreement as of the day, month, and year first above written.

THE SCHOOL DISTRICT:

CONSULTANT:

\_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ Date \_\_\_\_\_

Andrea Gribble
#SocialSchool4EDU
(Marketing on the Move, LLC)

Appendix A

Scope of Service: Social Media Management

- 1. Consistent management of Facebook and Instagram social media accounts.
2. Full set up of all accounts according to #SocialSchool4EDU’s standards.
3. Management of Facebook and Instagram to maximize engagement.
4. Minimum of quarterly reviews to discuss social media efforts.

Cost of Service:

- 1. \$10,500 due by 10/31/24.

## **Agenda: Curriculum/American Committee on Civics Meeting – Wayne Board of Education**

Date: 8-1-24 @ 01:00 AM Wayne Jr/Sr Conference Room

Attendees: Board members; Jeryl Nelson, Jaime Manz, Sylvia Ruhl, Mark Lenihan, Supt.

Agenda of discussion items:

- Americanism report on the communications section of the August 12th school board meeting. This is our annual requirement for public comment.
- Americanism Statute
  - Review components of LB 399 - the committee reviewed the Americanism requirements and went over the checklist.
  - Review the teacher survey on Americanism and Multi-cultural activities.
- Discussion on social studies maps - LB 962.
- Discuss curriculum updates - Math - 7-12 review
- Miscellaneous items
  - Phone quote
  - Playground quote
  - Budget update
  - Will need one more meeting fall of 2024.
  - Future meetings will be held in February and August.
- Questions/discussion:

Memorandum

RE: LB 399 - Americanism Meeting Notes

## WCS COMMITTEE ON AMERICAN CIVICS CHECKLIST

For the calendar year 2024, the Board appointed the following three members to serve on the Committee on American Civics: Jeryl Nelson, Jaime Manz, and Sylvia Ruhl.

The Committee on American Civics met on August 1, 2024.

The Committee will accept public testimony on the following date: August 12, 2024.

The Committee will have one additional meeting in fall 2024.

The Committee completed the following tasks (check when completed):

Minutes of the Committee on American Civics' meetings have been kept and show the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed.

Confirmed the District's social studies curriculum is aligned with NDE standards.

Confirmed that the District's social studies curriculum stresses the required patriotic themes.

Confirmed that the District's social studies curriculum includes a requirement, in accordance with state law, that high school students (i) complete a written test; (ii) attend a public meeting; or (iii) present or write a paper on an appropriate topic.

Confirmed that the curriculum approved by the Committee is available for public inspection.

Confirmed that the District's social studies curriculum includes all required components, in accordance with state law and NDE standards, including;

(a) one hour per week of patriotic instruction for grade levels below sixth grade;

(b) a set amount of time to teach American history for grade levels from fifth grade to eighth grade; This occurs during 5th and 8th grade, and;

(c) at least two courses in high school that teach American civics. This occurs during 7th grade Civics, 11th grade US History and 12th grade American Government classes.

Confirmed that the District will conduct appropriate patriotic exercises for the following holidays: George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day.

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 07/01/2024 to 07/31/2024.

| Site ID                              | Site Name                              | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--------------------------------------|--|----------------|----------|---------------|-------------|--------------|
| Group ID                             | Group Name                             |                |          |               |             |              |
| Activity ID                          | Activity Name                          |                |          |               |             |              |
| <b>WAYNE WAYNE COMMUNITY SCHOOLS</b> |  |                |          |               |             |              |
| <b>A SPORTS</b>                      |  |                |          |               |             |              |
| 1005                                 | ATHLETIC                               | -15,359.30     | 44.48    | 3,413.00      | 0.00        | -18,727.82   |
| 1006                                 | ATHLETIC/STRENGTH & CONDITIONING       | 303.44         | 0.00     | 0.00          | 0.00        | 303.44       |
| 1007                                 | BASEBALL                               | 3,326.37       | 0.00     | 0.00          | 0.00        | 3,326.37     |
| 1009                                 | BOWLING                                | 3,565.21       | 3,007.00 | 222.00        | 0.00        | 6,350.21     |
| 1010                                 | BOYS BASKETBALL                        | 3,850.74       | 0.00     | 0.00          | 0.00        | 3,850.74     |
| 1011                                 | GIRLS BASKETBALL                       | 1,654.42       | 0.00     | 0.00          | 0.00        | 1,654.42     |
| 1014                                 | JH FOOTBALL                            | 2,422.64       | 0.00     | 0.00          | 0.00        | 2,422.64     |
| 1015                                 | FOOTBALL                               | 12,399.09      | 0.00     | 0.00          | 0.00        | 12,399.09    |
| 1016                                 | BOYS GOLF                              | 1,249.79       | 0.00     | 0.00          | 0.00        | 1,249.79     |
| 1017                                 | GIRLS GOLF                             | 344.47         | 0.00     | 0.00          | 0.00        | 344.47       |
| 1019                                 | SOFTBALL                               | 1,375.40       | 0.00     | 0.00          | 0.00        | 1,375.40     |
| 1020                                 | TRACK/CROSS COUNTRY                    | 6,240.05       | 0.00     | 125.00        | 0.00        | 6,115.05     |
| 1023                                 | UNIFIED BOWLING                        | 3,070.57       | 0.00     | 0.00          | 0.00        | 3,070.57     |
| 1025                                 | VOLLEYBALL                             | 7,995.03       | 1,580.00 | 894.63        | 0.00        | 8,680.40     |
| 1030                                 | WRESTLING                              | 2,142.14       | 0.00     | 0.00          | 0.00        | 2,142.14     |
| <b>A Totals:</b>                     |  | 34,580.06      | 4,631.48 | 4,654.63      | 0.00        | 34,556.91    |
| <b>B CLUBS &amp; ORGANIZATIONS</b>   |  |                |          |               |             |              |
| 1505                                 | ANNUAL                                 | 5,734.14       | 0.00     | 0.00          | 0.00        | 5,734.14     |
| 1506                                 | ART CLUB                               | 208.18         | 0.00     | 0.00          | 0.00        | 208.18       |
| 1510                                 | CLOSE-UP                               | 764.58         | 0.00     | 0.00          | 0.00        | 764.58       |
| 1511                                 | FCCLA                                  | 2,946.02       | 0.00     | 0.00          | 0.00        | 2,946.02     |
| 1512                                 | FFA                                    | 15,949.60      | 0.00     | 1,878.58      | 0.00        | 14,071.02    |
| 1514                                 | FBLA                                   | 6,795.72       | 0.00     | 0.00          | 0.00        | 6,795.72     |
| 1515                                 | JH W.E.B. (WHERE EVERYONE BELONGS)     | 2,680.67       | 0.00     | 0.00          | 0.00        | 2,680.67     |
| 1521                                 | MOCK TRIAL                             | 2,289.77       | 0.00     | 0.00          | 0.00        | 2,289.77     |
| 1525                                 | NATIONAL HONOR SOCIETY                 | 2,699.74       | 0.00     | 0.00          | 0.00        | 2,699.74     |
| 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 TEAM                            | 2,521.71       | 0.00     | 0.00          | 0.00        | 2,521.71     |
| 1540                                 | STUDENT COUNCIL                        | 5,531.39       | 0.00     | 177.45        | 0.00        | 5,353.94     |
| 1545                                 | W CLUB                                 | 3,328.90       | 0.00     | 0.00          | 0.00        | 3,328.90     |
| <b>B Totals:</b>                     |  | 55,736.46      | 0.00     | 2,056.03      | 0.00        | 53,680.43    |

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 07/01/2024 to 07/31/2024.

| Site ID<br>Group ID | Site Name<br>Group Name         | Activity ID | Activity Name              | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---------------------------------|-------------|----------------------------|----------------|----------|---------------|-------------|--------------|
| <b>C</b>            | <b>GRADUATING CLASSES</b>       |             |                            |                |          |               |             |              |
|                     | 2032                            |             | CLASS OF 2021              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 2033                            |             | CLASS OF 2022              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 2034                            |             | CLASS OF 2023              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 2035                            |             | CLASS OF 2024              | 27.50          | 0.00     | 0.00          | -27.50      | 0.00         |
|                     | 2036                            |             | CLASS OF 2025              | 2,442.78       | 0.00     | 0.00          | 27.50       | 2,470.28     |
|                     | 2037                            |             | CLASS OF 2026              | 185.00         | 0.00     | 0.00          | 0.00        | 185.00       |
|                     | 2038                            |             | CLASS OF 2027              | 1,191.60       | 0.00     | 0.00          | 0.00        | 1,191.60     |
|                     |                                 |             | <b>C Totals:</b>           | 3,846.88       | 0.00     | 0.00          | 0.00        | 3,846.88     |
| <b>D</b>            | <b>ACADEMIC CLUBS</b>           |             |                            |                |          |               |             |              |
|                     | 2505                            |             | BAND                       | 2,111.92       | 0.00     | 0.00          | 0.00        | 2,111.92     |
|                     | 2515                            |             | CHOIR                      | 820.72         | 0.00     | 0.00          | 0.00        | 820.72       |
|                     |                                 |             | <b>D Totals:</b>           | 2,932.64       | 0.00     | 0.00          | 0.00        | 2,932.64     |
| <b>E</b>            | <b>DISTRICT MONIES</b>          |             |                            |                |          |               |             |              |
|                     | 3010                            |             | DRIVERS EDUCATION          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 3015                            |             | DISTRICT ENTRY FEES        | -170.00        | 170.00   | 0.00          | 0.00        | 0.00         |
|                     |                                 |             | <b>E Totals:</b>           | -170.00        | 170.00   | 0.00          | 0.00        | 0.00         |
| <b>F</b>            | <b>ATHLETIC SUPPORT GROUPS</b>  |             |                            |                |          |               |             |              |
|                     | 3505                            |             | CHEERLEADERS               | 3,740.08       | 2,640.00 | 0.00          | 0.00        | 6,380.08     |
|                     | 3510                            |             | CONCESSIONS                | 23,798.16      | 50.75    | 600.00        | 0.00        | 23,248.91    |
|                     | 3515                            |             | POPPER FUND                | 1,245.20       | 0.00     | 0.00          | 0.00        | 1,245.20     |
|                     |                                 |             | <b>F Totals:</b>           | 28,783.44      | 2,690.75 | 600.00        | 0.00        | 30,874.19    |
| <b>H</b>            | <b>VOCATIONAL ORGANIZATIONS</b> |             |                            |                |          |               |             |              |
|                     | 4505                            |             | INDUSTRIAL ARTS            | 114.51         | 0.00     | 0.00          | 0.00        | 114.51       |
|                     | 4510                            |             | POWER DRIVE PROGRAM        | 8,201.22       | 200.00   | 7.42          | 0.00        | 8,393.80     |
|                     |                                 |             | <b>H Totals:</b>           | 8,315.73       | 200.00   | 7.42          | 0.00        | 8,508.31     |
| <b>I</b>            | <b>INVESTMENT</b>               |             |                            |                |          |               |             |              |
|                     | 5005                            |             | SAVINGS ACCOUNT            | -14,999.93     | 0.00     | 0.00          | 0.00        | -14,999.93   |
|                     | 5010                            |             | INTEREST ON CHECKING ACCT. | 2,707.05       | 0.00     | 0.00          | 0.00        | 2,707.05     |
|                     |                                 |             | <b>I Totals:</b>           | -12,292.88     | 0.00     | 0.00          | 0.00        | -12,292.88   |

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 07/01/2024 to 07/31/2024.

| Site ID<br>Group ID            | Site Name<br>Group Name | Activity ID | Activity Name                         | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--------------------------------|-------------------------|-------------|---------------------------------------|----------------|----------|---------------|-------------|--------------|
| <b>J MISCELLANEOUS</b>         |                         |             |                                       |                |          |               |             |              |
|                                | 5505                    |             | BLUE DEVIL "BUCKS                     | 62.21          | 0.00     | 0.00          | 0.00        | 62.21        |
|                                | 5508                    |             | ONE ACTS (formerly Dinner Theater)    | 38.21          | 0.00     | 0.00          | 0.00        | 38.21        |
|                                | 5512                    |             | EMPORIUM                              | 3,309.27       | 0.00     | 0.00          | 0.00        | 3,309.27     |
|                                | 5515                    |             | GRADES K-6                            | 9,065.60       | 0.00     | 382.39        | 0.00        | 8,683.21     |
|                                | 5517                    |             | HAL                                   | 134.76         | 0.00     | 0.00          | 0.00        | 134.76       |
|                                | 5520                    |             | HS LIBRARY                            | 4,351.44       | 0.00     | 0.00          | 0.00        | 4,351.44     |
|                                | 5530                    |             | MUSICAL                               | 28,510.27      | 0.00     | 500.00        | 0.00        | 28,010.27    |
|                                | 5535                    |             | PADLOCK                               | 81.10          | 0.00     | 0.00          | 0.00        | 81.10        |
|                                | 5536                    |             | STUDENT ASSISTANCE                    | 3,793.55       | 0.00     | 0.00          | 0.00        | 3,793.55     |
|                                | 5537                    |             | SPED - TRANSITION (FORMERLY RESOURCE) | 5,031.35       | 0.00     | 240.61        | 0.00        | 4,790.74     |
|                                | 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                | 19,819.93      | 831.61   | 0.00          | 0.00        | 20,651.54    |
|                                | 5545                    |             | TAB                                   | 21.26          | 0.00     | 0.00          | 0.00        | 21.26        |
|                                | 5600                    |             | STUDENT FEE FUND                      | 12,287.50      | 0.00     | 11,275.00     | 0.00        | 1,012.50     |
|                                | 5605                    |             | STUDENT FEES/CHROMEBOOKS              | 14,184.16      | 0.00     | 0.00          | 0.00        | 14,184.16    |
| <b>J Totals:</b>               |                         |             |                                       | 101,150.99     | 831.61   | 12,398.00     | 0.00        | 89,584.60    |
| <b>K MIDDLE GRADES</b>         |                         |             |                                       |                |          |               |             |              |
|                                | 6005                    |             | JUNIOR HIGH SCHOOL                    | 517.00         | 0.00     | 0.00          | 0.00        | 517.00       |
|                                | 6012                    |             | JH SCIENCE                            | 1,434.08       | 0.00     | 0.00          | 0.00        | 1,434.08     |
| <b>K Totals:</b>               |                         |             |                                       | 1,951.08       | 0.00     | 0.00          | 0.00        | 1,951.08     |
| <b>WAYNE Activity Totals:</b>  |                         |             |                                       | 224,834.40     | 8,523.84 | 19,716.08     | 0.00        | 213,642.16   |
| <hr/>                          |                         |             |                                       |                |          |               |             |              |
|                                |                         |             | Begin Balance                         | Transfers      | Receipts | Disbursements | Adjustments | End Balance  |
|                                |                         |             |                                       |                | 8,523.84 | 19,716.08     |             |              |
|                                |                         |             |                                       |                |          |               |             |              |
|                                |                         |             | WAYNE Bank Balances:                  | 224,834.40     | 8,523.84 | 19,716.08     | 0.00        | 213,642.16   |
| <hr/>                          |                         |             |                                       |                |          |               |             |              |
| <b>Report Activity Totals:</b> |                         |             |                                       | 224,834.40     | 8,523.84 | 19,716.08     | 0.00        | 213,642.16   |

# Wayne Public Schools

## Rollup Report August 12, 2024 Board Meeting

| FUND              | FUNCTION   | Actuals July 24 | Adopted Budget | Current Budget | Actuals (YTD)  | Available     |
|-------------------|--|-----------------|----------------|----------------|----------------|---------------|
| 01 - General Fund | 011000 - Reg. Inst   | \$498,825.69    | \$6,251,550.06 | \$6,251,550.06 | \$5,367,598.55 | \$883,951.51  |
| 01 - General Fund | 011250 - Regular Instructional Programs School Age (Flex-Snendinn)   | \$11,417.37     | \$65,920.05    | \$65,920.05    | \$77,668.11    | (\$11,748.06) |
| 01 - General Fund | 011500 - Limited English Proficiency Programs                        | \$5,874.70      | \$121,880.04   | \$121,880.04   | \$91,509.16    | \$30,370.88   |
| 01 - General Fund | 011600 - Poverty Programs  | \$8,925.85      | \$122,000.01   | \$122,000.01   | \$111,080.99   | \$10,919.02   |
| 01 - General Fund | 011900 - Early Childhood Educational Programs                        | \$11,089.17     | \$43,025.04    | \$43,025.04    | \$93,227.61    | (\$50,202.57) |
| 01 - General Fund | 012001 - Sped - Administration                                       | \$18,265.58     | \$165,622.07   | \$165,622.07   | \$166,029.80   | (\$407.73)    |
| 01 - General Fund | 012003 - Sped - Teaching   | \$52,469.10     | \$1,147,003.21 | \$1,147,003.21 | \$979,518.55   | \$167,484.66  |
| 01 - General Fund | 012004 - Sped - Transition   | \$57,547.29     | \$6,000.00     | \$6,000.00     | \$88,405.93    | (\$82,405.93) |
| 01 - General Fund | 012005 - Sped - Barrier removal                                      | \$0.00          | \$300,000.00   | \$300,000.00   | \$157,950.00   | \$142,050.00  |
| 01 - General Fund | 012910 - Special Education Instructional Programs - Ages 3-5         | \$34.40         | \$0.09         | \$0.09         | \$14,770.76    | (\$14,770.67) |
| 01 - General Fund | 012950 - Special Education Instructional Programs - Unified Sports   | \$302.15        | \$4,550.01     | \$4,550.01     | \$3,323.65     | \$1,226.36    |
| 01 - General Fund | 013000 - Summer School -Driver Ed                                    | \$11,357.93     | \$20,000.00    | \$20,000.00    | \$11,537.41    | \$8,462.59    |
| 01 - General Fund | 013001 - Summer School - Jump Start                                  | \$847.86        | \$17,700.01    | \$17,700.01    | \$1,819.18     | \$15,880.83   |
| 01 - General Fund | 021200 - Guidance Services   | \$16,622.76     | \$194,325.05   | \$194,325.05   | \$184,001.31   | \$10,323.74   |
| 01 - General Fund | 021300 - Health Services   | \$5,956.28      | \$68,982.45    | \$68,982.45    | \$62,725.27    | \$6,257.18    |
| 01 - General Fund | 021400 - Psychological Services                                      | \$0.00          |                | \$0.00         | \$14,000.00    | (\$14,000.00) |
| 01 - General Fund | 021410 - Psychological Services - SPED - School Age                  | \$22,625.00     | \$130,000.00   | \$130,000.00   | \$114,640.00   | \$15,360.00   |
| 01 - General Fund | 021510 - Speech Pathology and Audiology Services - SPED - School Age | \$11,298.11     | \$133,950.02   | \$133,950.02   | \$122,402.77   | \$11,547.25   |
| 01 - General Fund | 021610 - Occupational Therapy-Related Services - SPED - School Age   | \$892.33        | \$20,000.00    | \$20,000.00    | \$10,324.80    | \$9,675.20    |
| 01 - General Fund | 021710 - Physical Therapy-Related Services - SPED - School Age       | \$446.75        | \$7,500.00     | \$7,500.00     | \$3,116.25     | \$4,383.75    |
| 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                          | \$48,194.90     | \$158,701.01   | \$158,701.01   | \$157,189.82   | \$1,511.19    |
| 01 - General Fund | 022200 - Library or Media Services                                   | \$15,821.52     | \$179,040.03   | \$179,040.03   | \$149,668.97   | \$29,371.06   |
| 01 - General Fund | 022240 - Educational Television Services                             | \$0.00          | \$15,000.00    | \$15,000.00    | \$10,721.21    | \$4,278.79    |
| 01 - General Fund | 022300 - Instruction-Related Technology                              | \$70,211.33     | \$230,617.04   | \$230,617.04   | \$182,696.25   | \$47,920.79   |
| 01 - General Fund | 023100 - Board of Education  | \$6,248.80      | \$85,925.00    | \$85,925.00    | \$79,057.38    | \$6,867.62    |
| 01 - General Fund | 023200 - Executive Administration                                    | \$24,749.15     | \$302,125.01   | \$302,125.01   | \$270,190.18   | \$31,934.83   |
| 01 - General Fund | 023300 - District Legal Services                                     | \$476.75        | \$25,000.00    | \$25,000.00    | \$15,662.62    | \$9,337.38    |
| 01 - General Fund | 024100 - Office of the Principal                                     | \$64,633.83     | \$796,924.08   | \$796,924.08   | \$712,859.60   | \$84,064.48   |
| 01 - General Fund | 024900 - School Administration Other                                 | \$5,873.64      | \$70,600.01    | \$70,600.01    | \$64,610.04    | \$5,989.97    |
| 01 - General Fund | 025100 - Fiscal Services   | \$28,787.37     | \$381,640.03   | \$381,640.03   | \$234,497.60   | \$147,142.43  |
| 01 - General Fund | 026100 - Operation of Buildings                                      | \$24,211.04     | \$495,000.01   | \$495,000.01   | \$409,417.97   | \$85,582.04   |
| 01 - General Fund | 026200 - Maintenance of Buildings                                    | \$89,996.16     | \$810,550.02   | \$810,550.02   | \$697,993.32   | \$112,556.70  |
| 01 - General Fund | 026300 - Care and Upkeep of Grounds                                  | \$1,588.75      | \$50,000.00    | \$50,000.00    | \$26,475.65    | \$23,524.35   |

|  |  |                       |                        |                        |                        |                       |
|--|--|-----------------------|------------------------|------------------------|------------------------|-----------------------|
| 01 - General Fund                                    | 026400 - Care and Upkeep of Equipment  | \$320.47              | \$30,000.00            | \$30,000.00            | \$6,395.07             | \$23,604.93           |
| 01 - General Fund                                    | 026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)                          | \$292.62              | \$21,000.00            | \$21,000.00            | \$13,581.44            | \$7,418.56            |
| 01 - General Fund                                    | 027100 - Vehicle Operation and Purchasing - Regular Education  | \$46,425.34           | \$509,500.00           | \$509,500.00           | \$458,056.30           | \$51,443.70           |
| 01 - General Fund                                    | 027120 - Vehicle Operation and Purchasing - School Age SPED  | \$158.14              | \$45,830.07            | \$45,830.07            | \$19,501.75            | \$26,328.32           |
| 01 - General Fund                                    | 027220 - Monitoring Services - School Age SPED   | \$0.00                | \$11,770.05            | \$11,770.05            | \$0.00                 | \$11,770.05           |
| 01 - General Fund                                    | 027300 - Vehicle Servicing and Maintenance - Regular Education   | \$1,873.58            | \$16,000.00            | \$16,000.00            | \$10,349.40            | \$5,650.60            |
| 01 - General Fund                                    | 027320 - Vehicle Servicing and Maintenance - School Age SPED   | \$509.75              | \$6,000.00             | \$6,000.00             | \$2,567.99             | \$3,432.01            |
| 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   | \$15.03               | \$33,505.01            | \$33,505.01            | \$16,878.99            | \$16,626.02           |
| 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   | \$783.37              | \$7,000.00             | \$7,000.00             | \$7,052.64             | (\$52.64)             |
| 01 - General Fund                                    | 035400 - State Early Childhood   | \$0.00                | \$43,150.00            | \$43,150.00            | \$42,929.00            | \$221.00              |
| 01 - General Fund                                    | 035510 - Career Education  | \$421.87              |                        | \$0.00                 | \$7,500.00             | (\$7,500.00)          |
| 01 - General Fund                                    | 062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies | \$9,359.97            | \$130,200.00           | \$130,200.00           | \$107,992.77           | \$22,207.23           |
| 01 - General Fund                                    | 063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction                               | \$9,064.19            | \$33,300.01            | \$33,300.01            | \$40,397.41            | (\$7,097.40)          |
| 01 - General Fund                                    | 064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four                           | \$893.27              | \$129,265.07           | \$129,265.07           | \$34,137.67            | \$95,127.40           |
| 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  | \$18,877.00           |                        | \$0.00                 | \$74,110.50            | (\$74,110.50)         |
| 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                 | \$12,295.44            | (\$12,295.44)         |
| 01 - General Fund                                    | 069890 - ARP ESSER III Summer Learning   | \$383.31              |                        | \$0.00                 | \$383.31               | (\$383.31)            |
| 01 - General Fund                                    | 069980 - CRRSA ESSER III - Elementary and Secondary Emergency Relief III   | (\$38,238.48)         |                        | \$0.00                 | \$115,783.71           | (\$115,783.71)        |
| 01 - General Fund                                    | 080000 - Transfers (Outgoing)  | \$0.00                | \$15,000.01            | \$15,000.01            | \$0.00                 | \$15,000.01           |
| 01 - General Fund                                    | 090000 - Non-Program Expenditure   | \$0.00                |                        | \$0.00                 | \$2,388.95             | (\$2,388.95)          |
| <b>Subtotal of Element: [FUND] 01 - General Fund</b> |  | <b>\$1,168,097.15</b> | <b>\$13,528,950.61</b> | <b>\$13,528,950.61</b> | <b>\$11,660,993.05</b> | <b>\$1,867,957.56</b> |
| <b>Grand Total</b>                                   |  | <b>\$1,168,097.15</b> | <b>\$13,528,950.61</b> | <b>\$13,528,950.61</b> | <b>\$11,660,993.05</b> | <b>\$1,867,957.56</b> |

| % of Budget   |
|---------------|
| 85.86         |
| 117.82        |
| 75.08         |
| 91.05         |
| 216.68        |
| 100.25        |
| 85.40         |
| 1,473.43      |
| 52.65         |
| 16,411,955.56 |
| 73.05         |
| 57.69         |
| 10.28         |
| 94.69         |
| 90.93         |
|               |
| 88.18         |
| 91.38         |
| 51.62         |
| 41.55         |
| 0.00          |
| 99.05         |
| 83.60         |
| 71.47         |
| 79.22         |
| 92.01         |
| 89.43         |
| 62.65         |
| 89.45         |
| 91.52         |
| 61.44         |
| 82.71         |
| 86.11         |
| 52.95         |

|        |
|--------|
| 21.32  |
| 64.67  |
| 89.90  |
| 42.55  |
| 0.00   |
| 64.68  |
| 42.80  |
| 0.00   |
| 50.38  |
|        |
| 100.75 |
| 99.49  |
|        |
| 82.94  |
|        |
| 121.31 |
| 26.41  |
| 0.00   |
|        |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
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| 0.00   |
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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   |              |              |              |              |              |                |



|                                 |               |              |               |               |               |               |                |
|---------------------------------|---------------|--------------|---------------|---------------|---------------|---------------|----------------|
| 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  | \$3,791,352.00 |
| Cash Expenditures               | 1,049,245.47  | 1,074,728.38 | 937,444.35    | 1,379,090.35  | 1,132,427.00  | 998,809.00    | \$1,188,760.00 |
| 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  | 5,283,719.00   |
| -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  | \$839,260.00   |
| Cash Expenditure                | 822,606.96    | 829,381.31   | 843,548.45    | 807,538.76    | 955,061.00    | 1,083,562.00  | \$1,063,984.00 |
| 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  | 5,058,995.00   |
| -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    | \$537,467.00   |
| Cash Expenditures               | 926,970.47    | 925,075.10   | 1,064,956.23  | 930,820.06    | 1,049,605.00  | 959,464.00    | \$1,168,097.00 |
| 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  | 4,428,365.00   |
| -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    | \$250,000.00   |
| Cash Expenditures               | 893,475.42    | 919,207.09   | 798,182.94    | 840,744.00    | 958,020.00    | 1,212,795.00  | \$1,250,000.00 |
| Transfers                       |               |              |               |               | 60,000.00     |               | \$150,000.00   |
| 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  | 3,278,365.00   |
| -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  | \$3,278,365.00 |
| 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 | Dep 3,972.45    |          |
| End Chk Acct Balance          |          | 3,363.85 | 3,220.23 | Int Bearin - | 3,813.21 | 5,041.64 | 3,162.81        | 4,047.48 |

February

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

March

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

April

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

May

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

7,146.65

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

3,705.82

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

4,849.12

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

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

0.25                      0.04                      (0.25)                      0.15

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

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

|          |          |          |              |
|----------|----------|----------|--------------|
| 1,111.34 | 1,063.53 | 0,479.01 | 3,681,015.33 |
|----------|----------|----------|--------------|

|                 |                 |                 |                   |
|-----------------|-----------------|-----------------|-------------------|
| 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 |
|----------|----------|----------|---------------|

|      |      |        |      |
|------|------|--------|------|
| 0.03 | 0.12 | (0.03) | 0.06 |
|------|------|--------|------|