

Board of Education End of Year Claims
Tuesday, August 27, 2024 5:00 PM
Jr/Sr High School Library
611 West 7th Street
Wayne, Nebraska 68787

- I. Call the Meeting to Order
 - I.a. Pledge of Allegiance
 - I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (8/20/2024), and online: www.wayneschools.org
 - I.c. Action on Absence and Roll Call
 - I.d. Approval of Agenda - The Board may enter Closed Session to discuss any matter for which Closed Session is lawful and appropriate.
- II. Communications from the Public (Policy 8346) and Requestd Presentations
- III. Action Items
 - III.a. New Business
 - III.a.I. Approval of Financial Claims - Discuss, Consider, and Take Necessary Action on Approval of Financial Claims
 - III.a.II. Updated Allo Quote - Discuss, Consider, and Take Necessary Action on an updated phone quote from Allo
- IV. Superintendent - Budget Workshop
 - IV.a. ELC Playground Update
- V. Adjournment

Wayne Public Schools

Check Listing Report August 27, 2024 Board Meeting

Accounting Cycle: FY23-24; Begin Date: 08/13/2024; End Date: 08/31/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: (([FUND] In ("01","02","03","07","08","09","10","06")); Created On: 8/23/2024 4:12:05 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2599	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$132,844.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Internal Revenue Service - EFT		08202024	03-2-090000-000-000-000	August 24 Federal taxes		\$132,844.59
Sub Total						\$132,844.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2599	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$112,503.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Retirement System - EFT		08202024	03-2-090000-000-000-000	August 24 Retirement		\$112,503.98
Sub Total						\$112,503.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2599	State Nebraska Bank	540951		State of Nebraska - EFT	\$19,799.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State of Nebraska - EFT		08202024	03-2-090000-000-000-000	August 24 payroll state taxes		\$19,799.44
Sub Total						\$19,799.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2598	State Nebraska Bank	537047	24707	S.D. 17 Activity Fund	\$17,500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Activity Fund		08132024	01-2-080000-913-000-000	Transfer of funds		\$17,500.00
Sub Total						\$17,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2598	State Nebraska Bank	537047	24708	S.D. 17 Depreciation	\$90,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Depreciation		081324	01-2-011000-640-000-000	Depreciation fund transfer for textbooks		\$90,000.00
Sub Total						\$90,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2598	State Nebraska Bank	537047	24709	Superior Van & Mobility	\$63,894.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Van & Mobility		50703	01-2-027120-732-000-001	2024 Chrysler Pacifica SPED Van		\$63,894.00
Sub Total						\$63,894.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2600	State Nebraska Bank	537047	24720	#SocialSchool4EDU	\$10,500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
#SocialSchool4EDU		14-3636	01-2-023100-540-000-010	1 yr contract Social Media Management		\$10,500.00
Sub Total						\$10,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2600	State Nebraska Bank	537047	24721	Amazon Capital Services	\$820.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Capital Services	8669-2024	1WJN-FHKK-GRCY	01-2-023100-610-000-000	2 pkg. reinforced filler paper for bd. minutes/bd. sup.	08/20/2024	\$13.58
Amazon Capital Services	8666-2024	1N9G-QDVQ-4WWW	01-2-026200-610-000-000	flag brackets/maint. sup.	08/20/2024	\$62.80
Amazon Capital Services	8663-2024	136P-RWV7-DPP6	01-2-026200-610-000-000	(1) 6 ft. step ladder, (1) broom set/maint. sup.	08/20/2024	\$239.49
Amazon Capital Services	8661-2024	13XH-9JXM-3JG3	01-2-011000-610-001-010	(50) tote bags for JH/HS classrooms/sup.	08/20/2024	\$25.33
Amazon Capital Services	8661-2024	13XH-9JXM-3JG3	01-2-011000-610-006-010	(50) tote bags for JH/HS classrooms/sup.	08/20/2024	\$12.66
Amazon Capital Services	8660-2024	1F76-XC1N-3T1M	01-2-012003-610-005-011	talking flash cards/ES SPED t. sup.	08/20/2024	\$28.38
Amazon Capital Services	8659-2024	2CY4-TKFO-1PNC	01-2-026200-610-000-000	(2) belt key holders/maint. sup.	08/20/2024	\$9.99
Amazon Capital Services	8658-2024	1KTX-41T3-1LYN	01-2-026300-431-000-020	steering parts for mower/grounds upkeep & rep. maint.	08/20/2024	\$48.84
Amazon Capital Services	8657-2024	1N3J-74C9-3GK9	01-2-026200-610-000-000	vacuum supplies/maint. sup.	08/20/2024	\$167.21
Amazon Capital Services	8656-2024	1RDK-7KWX-1T6M	01-2-025100-610-000-000	shipping labels/office sup., dist.	08/20/2024	\$21.97
Amazon Capital Services	8654-2024	1CT3-C3XQ-HWDP	01-2-012003-610-005-011	(2) carseats/ES SPED t. sup.	08/20/2024	\$189.94
Sub Total						\$820.19
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2600	State Nebraska Bank	537047	24722	Beiermann Electric, LLC	\$1,068.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beiermann Electric, LLC		1522	01-2-026200-431-006-010	JH Wing install surge protector/light fixtures		\$1,068.85
Sub Total						\$1,068.85

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2600	State Nebraska Bank	537047	24732	Mud Hole Custom Tackle, Inc.	\$790.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mud Hole Custom Tackle, Inc.		INV591343-reprint	01-2-011000-610-001-100	Career Education Grant-Rod Building education supply		\$368.69
Mud Hole Custom Tackle, Inc.		INV591343-reprint	01-2-035510-610-000-000	Career Education Grant-Rod Building education supply		\$421.87
Sub Total						\$790.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2600	State Nebraska Bank	537047	24733	Music and Arts	\$993.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Music and Arts	8545-2024	71916562-02861	01-2-011000-610-006-110	JH band instrument sup.	08/19/2024	\$215.90
Music and Arts	8537-2024	71902856-33461	01-2-011000-610-005-110	ES band instrument sup.	08/19/2024	\$217.98
Music and Arts	8536-2024	ARINV71907385	01-2-011000-610-001-110	HS band instrument sup.	08/19/2024	\$559.90
Sub Total						\$993.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2600	State Nebraska Bank	537047	24734	My Central Supply	\$369.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
My Central Supply	8195B-2024	004138-12	01-2-011000-610-001-010	coop order/ES, JH, HS t. sup.	08/23/2024	\$47.52
My Central Supply	8195B-2024	004138-12	01-2-011000-610-005-010	coop order/ES, JH, HS t. sup.	08/23/2024	\$297.76
My Central Supply	8195B-2024	004138-12	01-2-011000-610-006-010	coop order/ES, JH, HS t. sup.	08/23/2024	\$23.76
Sub Total						\$369.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2600	State Nebraska Bank	537047	24735	Nebraska Council Of School Administrators	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Council Of School	8887-2024	e16649-727636	01-2-023200-810-000-000	reg.-2024 Labor Relations Conf. (M. Lenihan)/supt.	08/20/2024	\$160.00
Nebraska Council Of School	8886-2024	e16650-727635	01-2-023200-810-000-000	reg.-2024 School Law Update (M. Lenihan)/supt. dues	08/20/2024	\$140.00
Sub Total						\$300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2600	State Nebraska Bank	537047	24736	Plunkett's/Varment Guard	\$261.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plunkett's/Varment Guard		8712569	01-2-026200-431-000-010	Monthly pest control		\$261.20
Sub Total						\$261.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2600	State Nebraska Bank	537047	24737	Rasmussen Mechanical Services	\$26,657.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		CON012710	01-2-026400-431-000-000	Preventive Maintenance contract		\$25,256.00
Rasmussen Mechanical Services		SRV114539	01-2-026400-431-005-000	Service call ES HVAC		\$1,401.00
Sub Total						\$26,657.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2600	State Nebraska Bank	537047	24738	Reams Sprinkler Supply	\$229.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Reams Sprinkler Supply	8713-2024	0017145576-001	01-2-026300-431-000-020	2 irrigation keys/groups upkeep, dist.	08/19/2024	\$229.51
Sub Total						\$229.51
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2600	State Nebraska Bank	537047	24739	Security Shredding Services	\$40.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Security Shredding Services		22034	01-2-025100-310-000-020	Shredding services		\$40.00
Sub Total						\$40.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2600	State Nebraska Bank	537047	24740	Secury, Inc.	\$1,835.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Secury, Inc.	8684-2024	132867	01-2-011000-643-001-000	digital hall pass/HS t. sup., web based	08/21/2024	\$1,835.00
Sub Total						\$1,835.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2600	State Nebraska Bank	537047	24741	Supreme School Supply Co.	\$225.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Supreme School Supply Co.	8577-2024	179066	01-2-024100-610-001-000	JH/HS office forms	08/19/2024	\$103.43
Supreme School Supply Co.	8577-2024	179066	01-2-024100-610-006-000	JH/HS office forms	08/19/2024	\$51.71
Supreme School Supply Co.	8577B-2024	179260	01-2-011000-610-001-010	class record books/JH-HS t. sup.	08/19/2024	\$47.22
Supreme School Supply Co.	8577B-2024	179260	01-2-011000-610-006-010	class record books/JH-HS t. sup.	08/19/2024	\$23.60

Sub Total						\$225.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2600	State Nebraska Bank	537047	24742	Tiger Striping	\$2,550.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tiger Striping		8-12-24	01-2-026300-431-001-020	ES/JH/HS Striping		\$1,400.00
Tiger Striping		8-12-24	01-2-026300-431-005-020	ES/JH/HS Striping		\$450.00
Tiger Striping		8-12-24	01-2-026300-431-006-020	ES/JH/HS Striping		\$700.00
Sub Total						\$2,550.00
Grand Total						\$500,070.17

