

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

- I. Call the Meeting to Order
 - I.a. Pledge of Allegiance
 - I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (11/7/2024), 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.
 - 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
 - I.f.I. Certificated Staff Resignation - Discuss, Consider, and Take Necessary Action to Accept the Resignation of Certificated Staff, Effective at the End of the First Semester of the 2024-2025 School Year
 - I.f.II. Teacher Contract - Discuss, Consider, and Take Necessary Action on Teacher Contract
- II. Communications from the Public (Policy 8346) and Requested Presentations
 - II.a. Property & Casualty Insurance Information
 - II.b. Administrative Presentation of AIM Documents for Staffing for 25-26
- III. Action Items
 - III.a. Old Business
 - III.a.I. Second Reading of AIM Document: E-Sports Club Activity - Discuss, Consider, and Take Necessary Action on Second Reading of AIM Document: E-Sports Club Activity

III.b. New Business

III.b.I. Payment Application No. 15: Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application No. 15: Hausmann Construction

III.b.II. 2023-24 Wayne Community Schools Audit and Financial Statements - Discuss and Receive the 2023-24 WCS Audit and Financial Statements

III.b.III. First Reading of Revision to Policy 5006: Option Enrollment - Discuss, Consider, and Take Necessary Action on First Reading of Revision to Policy 5006: Option Enrollment

III.b.IV. First Reading of AIM Document: Additional Classified Early Learning Center Positions - Discuss, Consider, and Take Necessary Action on First Reading of AIM Document: Additional Classified Early Learning Center Positions

III.b.V. First Reading of AIM Document: Additional Certificated PreK Position at the Early Learning Center - Discuss, Consider, and Take Necessary Action on First Reading of AIM Document: Additional Certificated PreK Position at the Early Learning Center

III.b.VI. First Reading of AIM Document: Additional Certificated Staff (K-2) at the Early Learning Center - Discuss, Consider, and Take Necessary Action on the First Reading of AIM Document: Additional Certificated Staff (K-2) at the Early Learning Center

III.b.VII. First Reading of AIM Document: Additional Certificated PE Position - Discuss, Consider, and Take Necessary Action on First Reading of AIM Document: Additional Certificated PE Position

III.b.VIII. First Reading of AIM Document: Additional Certificated Art Position - Discuss, Consider, and Take Necessary Action on First Reading of AIM Document: Additional Certificated Art Position

III.b.IX. First Reading of AIM Document: Additional School Counselor - Discuss, Consider, and Take Necessary Action on First Reading of AIM Document: Additional School Counselor

III.b.X. Inter-local Agreement NASB All Lines Inter-local Cooperative Aggregate Pool (ALICAP)- Discuss, Consider, and Take Necessary Action on the Inter-local Agreement NASB All Lines Inter-local Cooperative Aggregate Pool (ALICAP)

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. EHA Rates
- IV.a.I.2. Board Goals Report
- IV.a.I.3. Rule 10 Compliance Review

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

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

IV.b.VI.1. Negotiations Update

V. Boardsmanship

V.a. Superintendent Evaluation

V.b. November Honor Recipients

VI. Future Agenda Items

- *Second Reading of AIM Documents
- *Second Reading of Policy 5006 Revision
- *Superintendent Evaluation
- *Superintendent Contract
- *ESU Contract Intentions
- *Safe to Return to Learn Update

VII. Adjournment

**Wayne Community Schools
Board of Education Regular Meeting Minutes
October 14, 2024**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, October 14, 2024, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (10/8/2024), 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
Mrs. Jaime Manz
Dr. Jodi Pulfer
Mrs. Sylvia Ruhl

Absent Board Member:

Dr. Jeryl Nelson

I. Call the Meeting to Order

Discussion: The meeting was called to order at 5:02 p.m.

I.a. Pledge of Allegiance

I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (10/8/2024), and online:

www.wayneschools.org

I.c. Action on Absence and Roll Call

Motion to excuse absent board member, Dr. Jeryl Nelson, passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Justin Davis. Motion carried with five yes votes.

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

Discussion: The Board excused the absence of Dr. Jeryl Nelson.

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

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

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

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

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

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

II.a. Hausmann Construction

Adam Bailey, Hausmann Construction, gave the Board an update on the building project. He stated some punch list items remain at the Jr/Sr High School. Pavement repairs will be done next summer. He gave an update on the Early Learning Center project and stated things are going well. Bob Soukup, CWP Architects, zoomed into the meeting.

III. Action Items

III.a. Old Business

III.a.I. Early Learning Center Playground Equipment - Discuss, Consider, and Take Necessary Action on Early Learning Center Playground Equipment

Motion to approve the quote from Creative Sites, LLC for \$507,636 for the Early Learning Center Playground Equipment passed with a motion by Mr. Lynn Junck and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

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

Discussion: After discussion, the Board approved the quote from Creative Sites, LLC, for the new Early Learning Center playground equipment.

III.b. New Business

III.b.I. Payment Application No. 13: Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application No. 13

Motion to approve Payment Application 13 to Hausmann Construction in the amount of \$902,875.68 passed with a motion by Mr. Justin Davis and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board approved the Payment Application No. 13 from Hausmann Construction.

III.b.II. Payment Application No. 14: Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application No. 14

Motion to approve Payment Application 14 to Hausmann Construction in the amount of \$1,229,344.65 passed with a motion by Mr. Justin Davis and a second by Mr. Lynn Junck. Motion carried with five yes votes.

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

Discussion: The Board approved the Payment Application No. 14 from Hausmann Construction.

III.b.III. Option Enrollment Capacity - Appendix 1 of Policy 5006: Option Enrollment - Discuss, Consider, and Take Necessary Action on Option Enrollment Capacity - Appendix 1 of Policy 5006: Option Enrollment

Motion to approve the Option Enrollment Capacity - Appendix 1 of Policy 5006: Option Enrollment passed with a motion by Mr. Lynn Junck and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board approved the Option Enrollment Resolution to Policy 5006.

III.b.IV. Constellation Natural Gas Price Renewal - Discuss, Consider, and Take Necessary Action on Constellation Natural Gas Price Renewal

Motion to approve the two-year mixed price rate for Natural Gas from Constellation for \$6.9500/ten therm rate passed with a motion by Mr. Justin Davis and a second by Mr. Lynn Junck. Motion carried with five yes votes.

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

Discussion: After discussion on the different fixed price options, the Board approved the two-year fixed price of \$6.95 per mmbtu from Constellation Natural Gas.

III.b.V. Vehicle Acquisition - Discuss, Consider, and Take Necessary Action on Vehicle Acquisition

Motion to provide authority for the Superintendent to execute necessary documents for the purchase of a 2024 Ford Expedition Max, from Arnie's Ford in Wayne, for the amount of \$63,829, passed with a motion by Mr. Lynn Junck and a second by Mr. Justin Davis. Motion carried with five yes votes.

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

Discussion: The Board approved providing authority to Dr. Lenihan to execute the necessary documents for the purchase of a 2024 Ford Expedition Max.

III.b.VI. Renaming of F. R. Haun Lecture Hall to F. R. Haun Auditorium - Discuss, Consider, and Take Necessary Action on Renaming of F. R. Haun Lecture Hall to F. R. Haun Auditorium

Motion to approve the naming of the F. R. Haun Auditorium passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board approved the renaming of F.R. Haun Lecture Hall to F.R. Haun Auditorium.

III.b.VII. Rescind Policy 1220: Title IX Grievance Policy and 1220z Reg: Form for Filing a Complaint - Discuss, Consider, and Take Necessary Action on Rescind of Policy 1220: Title IX Grievance Policy and 1220z Reg: Form for Filing a Complaint

Motion to approve the removal the old Policy 1220: Title IX Grievance Policy and 1220z Reg: Form for Filing a Complaint passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board approved rescinding Policy 1200: Title IX Grievance Policy and Regulation 1220z: Form for Filing a Complaint. Dr. Lenihan emphasized that Title IX is covered in Policy 1210: Title IX - Discrimination.

III.b.VIII. Rescind Administrative Regulation to Retention Policy 5201 - Discuss, Consider, and Take Necessary Action to Rescind Admin Reg to Retention Policy 5201

Motion to Rescind Administrative Regulation to Retention Policy 5201 passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board approved rescinding Administrative Regulation to Retention Policy 5201 due to the Admin Regulation no longer reflecting current policy.

III.b.IX. Garbage and Recycling Quote - Discuss, Consider, and Take Necessary Action on Garbage and Recycling Quote

Motion to approve the bid from S2 Roll-offs, Refuse, and Recycling for garbage and recycling services passed with a motion by Mr. Lynn Junck and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board approved the quote from S2 Roll-Offs, Refuse, and Recycling for garbage and recycling services.

III.b.X. Snow Removal Quote - Discuss, Consider, and Take Necessary Action on Snow Removal Quote

Motion to approve the bid from Sebade Snow Removal for snow removal services passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Lynn Junck. Motion carried with five yes votes.

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

Discussion: The Board approved the bid from Sebade Snow Removal for snow removal services. This is a two-year agreement.

III.b.XI. First Reading of AIM Document: E-Sports Club Activity - Discuss, Consider, and Take Necessary Action on First Reading AIM Document: E-Sports Club Activity

Motion to approve the First Reading of AIM Document: E-Sports Club Activity passed with a motion by Mrs. Jaime Manz and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

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

Discussion: The Board approved the First Reading of AIM Document: E-Sports Club Activity.

IV. Administration and Board Committee Reports:

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

IV.a.I. Superintendent

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

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

IV.a.I.2. Certified Adjusted Valuation

Discussion: Dr. Lenihan discussed Certified Adjusted Valuation. This helps in determining state funding.

IV.a.I.3. Property and Casualty Insurance Update

Discussion: Cap Peterson, Northeast Nebraska Insurance Agency, is seeking quotes for property and casualty insurance. Dr. Lenihan will keep the Board updated.

IV.a.I.4. Athletic Trainer Update

Discussion: Dr. Lenihan reported that Providence Medical Center has not yet hired a new trainer. He will keep the Board updated of any changes.

IV.a.II. High School Principal

Discussion: Mr. Plager reported Homecoming went well. There was a small increase in attendance for the Parent/Teacher Conferences this year.

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

Discussion: Mrs. Bear updated the Board on Special Education paras. She is fully staffed with paras.

IV.a.IV. Elementary Principals

Discussion: Mrs. Maas stated the DESSA screeners are complete. Mrs. Erin Willrich will be the HAL Coordinator for this year. Parent/Teacher Conferences had 96% attendance rate.

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

Discussion: Mr. Wragge stated the Girls Golf team is doing well at State. The Boys Cross Country team was Mid State Conference Champs.

IV.b. Board Committees

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

Discussion: Mrs. Jaime Manz reported due to Mr. Rusty Parker's absence. She updated the Board on the deposits for the month of September.

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

Discussion: Dr. Lenihan noted the committee needs to meet before December 31.

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

Discussion: Mr. Jordan Widner stated the Haun Auditorium will not be ready to use until November. Mrs. Anderson has moved her concert to November 1, 2024.

IV.b.IV. Policy/Title IX - Jaime Manz, Jeryl Nelson, Jodi Pulfer, Mark Lenihan, Misty Bear, Courtney Maas, Russ Plager
Discussion: No report.

IV.b.V. Negotiations - Justin Davis, Lynn Junck, Jodi Pulfer, Mark Lenihan
Discussion: The committee will meet on Wednesday, October 30, 2024, at 7:15 a.m. in the Jr/Sr High Conference Room.

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

IV.b.VI.1. School Board Candidate Forum
October 22, 2024-7:00 p.m.
Wayne Country Club

V. Boardsmanship

VI. Future Agenda Items

*Fall Board Retreat - October 30, 2024, 5:00

*Second Reading of AIM Document: E-Sports Club Activity

*Payment Application No. 15: Hausmann Construction

*State Education Conference: November 20-22, 2024

Discussion: Additional Future Agenda Items include: Early Learning Center tour, First Reading of Policy 5006: Option Enrollment Revision

VII. Adjournment

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

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

Discussion: The meeting was adjourned at 6:42 p.m. The next regular Board Meeting will be Monday, November 11, 2024, in the Jr/Sr High School Library.

Deb Daum, Secretary

**Wayne Community Schools
Board of Education Retreat Minutes
October 30, 2024**

The retreat of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, October 30, 2024, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (10/24/2024), 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

Mrs. Jaime Manz

Dr. Jeryl Nelson

Dr. Jodi Pulfer

Mrs. Sylvia Ruhl

I. Call the Meeting to Order

Discussion: The Board Retreat 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 (10/24/2024), and online:

www.wayneschools.org

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

Discussion: There was no communication from the public.

III. Board Work Session

III.a. Discussion - Future Staffing Needs

Discussion: Dr. Lenihan, Administration, and the Board discussed future staffing needs for the District.

IV. Adjournment

Discussion: The meeting was adjourned at 6:00 p.m. The next regular Board Meeting will be Monday, November 11, 2024, in the Jr/Sr High School Library.

Deb Daum, Secretary

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10162024	State Nebraska Bank	540978	5747	Pac 'n' Save	\$188.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		10/1/2024	06-2-031000-610-000-000	supply, SN		\$104.39
Pac 'n' Save		10/1/2024	06-2-031000-630-000-000	food, SN		\$83.94
Sub Total						\$188.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10162024	State Nebraska Bank	540978	5748	Sysco	\$17,966.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sysco		Sept. 2024	06-2-031000-610-000-000	supply, SN		\$932.70
Sysco		Sept. 2024	06-2-031000-630-000-000	food, SN		\$17,034.17
Sub Total						\$17,966.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10162024	State Nebraska Bank	540978	5749	Vestis	\$383.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vestis		9/6/2024	06-2-031000-610-000-000	Sept. linen service/supply, SN		\$383.76
Sub Total						\$383.76
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10162024	State Nebraska Bank	540978	5750	Wayne County Farm Bureau	\$3,730.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne County Farm Bureau		10/8/2024	06-2-031000-630-000-000	beef - food, SN		\$3,730.23
Sub Total						\$3,730.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10162024	State Nebraska Bank	540978	5751	Wolff Farms	\$309.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wolff Farms		3130	06-2-031000-630-000-000	food, SN		\$309.00
Sub Total						\$309.00
Grand Total						\$51,648.57

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY24-25; Begin Date: 10/16/2024; End Date: 10/16/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: (FUND] = "06") ; Created On: 10/16/2024 2:25:16 PM

Check Date	Check Number	Payee	Type	Amount
10/16/2024	5738	Bomgaars	Accounts Payable	\$14.99
10/16/2024	5739	Cash-Wa Distributing	Accounts Payable	\$18,464.83
10/16/2024	5740	Clinch Produce	Accounts Payable	\$2,085.00
10/16/2024	5741	DBA Kemps - LeMars	Accounts Payable	\$5,144.98
10/16/2024	5742	Deck & Slahn Orchard	Accounts Payable	\$512.00
10/16/2024	5743	Earthgrains Baking Companies, Inc.	Accounts Payable	\$1,755.30
10/16/2024	5744	Goodwin Tucker Group	Accounts Payable	\$503.16
10/16/2024	5745	Hobart Sales And Service	Accounts Payable	\$305.00
10/16/2024	5746	My Central Supply	Accounts Payable	\$285.12
10/16/2024	5747	Pac 'n' Save	Accounts Payable	\$188.33
10/16/2024	5748	Sysco	Accounts Payable	\$17,966.87
10/16/2024	5749	Vestis	Accounts Payable	\$383.76
10/16/2024	5750	Wayne County Farm Bureau	Accounts Payable	\$3,730.23
10/16/2024	5751	Wolff Farms	Accounts Payable	\$309.00
Sub Total				\$51,648.57

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY24-25; Begin Date: 10/16/2024; End Date: 10/16/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 10/16/2024 2:25:16 PM

Check Date	Check Number	Payee	Description	Type	Amount
10/16/2024	5738	Bomgaars	supply, SN	Accounts Payable	\$14.99
10/16/2024	5739	Cash-Wa Distributing	food/supply, SN	Accounts Payable	\$18,464.83
10/16/2024	5740	Clinch Produce	food, SN	Accounts Payable	\$2,085.00
10/16/2024	5741	DBA Kemps - LeMars	food, SN	Accounts Payable	\$5,144.98
10/16/2024	5742	Deck & Slahn Orchard	apples	Accounts Payable	\$512.00
10/16/2024	5743	Earthgrains Baking Companies, Inc.	food, SN	Accounts Payable	\$1,755.30
10/16/2024	5744	Goodwin Tucker Group	supply, SN	Accounts Payable	\$503.16
10/16/2024	5745	Hobart Sales And Service	service call	Accounts Payable	\$305.00
10/16/2024	5746	My Central Supply	supply, SN	Accounts Payable	\$285.12
10/16/2024	5747	Pac 'n' Save	food/supply, SN	Accounts Payable	\$188.33
10/16/2024	5748	Sysco	food/supply, SN	Accounts Payable	\$17,966.87
10/16/2024	5749	Vestis	supply, SN	Accounts Payable	\$383.76
10/16/2024	5750	Wayne County Farm Bureau	beef	Accounts Payable	\$3,730.23
10/16/2024	5751	Wolff Farms	food, SN	Accounts Payable	\$309.00
Sub Total					\$51,648.57

Checks By Status

Sorted by Activity ID, Site ID.
From 10/01/2024 to 10/31/2024.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1005	ATHLETIC					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17350	Cleared	10/01/2024	STATE NEBRASKA BANK		change/SB-Linc. Pius, 10/1	1,050.00
17351	Cleared	10/01/2024	STATE NEBRASKA BANK		change/VB-West Pt. 10/1	1,050.00
17352	Cleared	10/01/2024	Ryan Ruybail		official/VB, 10/1	180.00
17353	Cleared	10/01/2024	Jason Schmidt		official/VB, 10/1	180.00
17354	Cleared	10/01/2024	Brandon Rystrom		official/SB, 10/1	150.00
17355	Printed	10/01/2024	JOSH SCHLOTE		official/SB, 10/1	150.00
17356	Cleared	10/03/2024	STATE NEBRASKA BANK		change/JH VB, 10/3	775.00
17357	Cleared	10/04/2024	STATE NEBRASKA BANK		change/Conf. SB, 10/4	3,600.00
17358	Cleared	10/04/2024	Dallas Dorey		official/Conf. SB, 10/4	225.00
17359	Cleared	10/04/2024	DAN MEISTER		official/Conf. SB, 10/5	225.00
17360	Cleared	10/04/2024	Mary Wiles		official/Conf. SB, 10/5	225.00
17361	Cleared	10/04/2024	Adam Indra		official/Conf. SB, 10/5	225.00
17362	Cleared	10/04/2024	Dave Kosech		official/Conf. SB, 10/5	225.00
17363	Cleared	10/04/2024	David Christensen		official/Conf. SB, 10/5	225.00
17364	Cleared	10/04/2024	STADIUM SPORTS		apparel	393.00
17377	Cleared	10/07/2024	STATE NEBRASKA BANK		change/JV FB, 10/7	775.00
17379	Cleared	10/07/2024	PAPILLION-LAVISTA SOUTH HS		fee/JH State CC, 10/12	120.00
17380	Printed	10/07/2024	KYLE FINKE		official/JV FB, 10/7	90.00
17381	Cleared	10/07/2024	Garrett Finke		official/JV FB, 10/7	90.00
17382	Cleared	10/07/2024	DAVE FAUSS		official/JV FB, 10/7	90.00
17383	Cleared	10/07/2024	Kyle Napier		official/JV FB, 10/7	90.00
17384	Cleared	10/08/2024	STATE NEBRASKA BANK		change/JH FB, 10/8	775.00
17385	Cleared	10/08/2024	STATE NEBRASKA BANK		change/VVB Tri, 10/8	1,050.00
17386	Cleared	10/08/2024	WAYNE COUNTRY CLUB		fee/Dist. Girls Golf, 10/8	100.00
17387	Cleared	10/08/2024	BOONE CENTRAL HIGH SCHOOL		timing fee/Dist. CC, 10/17	50.00
17388	Cleared	10/08/2024	JORDAN WELLS		official/JH FB, 10/8	130.00
17389	Cleared	10/08/2024	LARRY WELLS		official/JH FB, 10/8	130.00
17390	Cleared	10/08/2024	Kyle Napier		official/JH FB, 10/8	130.00
17391	Cleared	10/08/2024	RODNEY L'HEUREUX		official/VB Tri, 10/8	180.00
17392	Cleared	10/08/2024	Kaitlyn Nelson		official/VB Tri, 10/8	180.00
17393	Cleared	10/08/2024	TRACI KRUSEMARK		official/JV Tri, 10/8	180.00
17394	Cleared	10/08/2024	U. S. BANK		credit card purchase(s)	36.00
17395	Cleared	10/10/2024	STATE NEBRASKA BANK		change/VB, 10/10	1,050.00
17396	Cleared	10/10/2024	RODNEY L'HEUREUX		official/VB, 10/10	180.00
17397	Cleared	10/10/2024	Dan Schiefelbein		official/VB, 10/10	180.00
17399	Cleared	10/11/2024	STATE NEBRASKA BANK		change/JV FB, 10/14	775.00
17400	Cleared	10/14/2024	J. J. SCHAFER		official/JV FB, 10/14	90.00
17401	Cleared	10/14/2024	JIM BARTEE		official/JV FB, 10/14	90.00
17402	Cleared	10/14/2024	Kyle Napier		official/JV FB, 10/14	90.00
17403	Cleared	10/14/2024	Garrett Finke		official/JV FB, 10/14	90.00
17404	Cleared	10/15/2024	AMAZON CAPITAL SERVICES		supply	23.87
17409	Cleared	10/15/2024	STATE NEBRASKA BANK		change/JH FB, 10/15	775.00
17410	Cleared	10/15/2024	STATE NEBRASKA BANK		change/JH VB, 10/15	775.00
17411	Cleared	10/15/2024	Kiara Krusemark		official/JH VB, 10/15	90.00
17412	Printed	10/15/2024	KYLE FINKE		official/JH FB, 10/15	130.00
17413	Printed	10/15/2024	Garrett Finke		official/JH FB, 10/15	130.00
17414	Cleared	10/15/2024	LARRY WELLS		official/JH FB, 10/15	130.00
17415	Cleared	10/18/2024	STATE NEBRASKA BANK		change/FB, 10/18	3,450.00

Checks By Status

Sorted by Activity ID, Site ID.
From 10/01/2024 to 10/31/2024.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1005	ATHLETIC					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17416	Cleared	10/18/2024	Mitch Schweers		official/FB, 10/18	165.00
17417	Printed	10/18/2024	Craig Gutz		official/FB, 10/18	165.00
17418	Cleared	10/18/2024	Zach Tesarek		official/FB, 10/18	165.00
17419	Cleared	10/18/2024	Kyle Napier		official/FB, 10/18	165.00
17420	Cleared	10/18/2024	TED HARDER		official/FB, 10/18	165.00
17421	Cleared	10/21/2024	STATE NEBRASKA BANK		change/JV FB, 10/21	775.00
17422	Cleared	10/21/2024	Garrett Finke		official/JV FB, 10/21	90.00
17423	Cleared	10/21/2024	Kyle Napier		official/JV FB, 10/21	90.00
17424	Cleared	10/21/2024	JORDAN WELLS		official/JV FB, 10/21	90.00
17425	Cleared	10/21/2024	LARRY WELLS		official/JV FB, 10/21	90.00
17426	Cleared	10/25/2024	STATE NEBRASKA BANK		change/FB, 10/25	3,450.00
17427	Cleared	10/25/2024	JIM BARTEE		official/FB, 10/25	165.00
17428	Cleared	10/25/2024	J.J. Shaffer		official/FB, 10/25	165.00
17429	Cleared	10/25/2024	BOB LOWE		official/FB, 10/25	165.00
17430	Printed	10/25/2024	Jake Hjorth		official/FB, 10/25	165.00
17431	Printed	10/25/2024	DAN MCFARLAND		official/FB, 10/25	165.00
17434	Printed	10/25/2024	KURT DAUM		reimb./meal (not held)	25.00
Total:						\$ 27,382.87
1010	BOYS BASKETBALL					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17394	Cleared	10/08/2024	U. S. BANK		credit card purchase(s)	249.90
Total:						\$ 249.90
1017	GIRLS GOLF					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17394	Cleared	10/08/2024	U. S. BANK		credit card purchase(s)	746.11
17432	Printed	10/25/2024	JOSH JOHNSON		reimb./meals	49.95
Total:						\$ 796.06
1020	TRACK/CROSS COUNTRY					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17365	Cleared	10/04/2024	First Student, Inc.		CC bus trip to Yankton, 7/31	512.67
17394	Cleared	10/08/2024	U. S. BANK		credit card purchase(s)	23.83
Total:						\$ 536.50
1025	VOLLEYBALL					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17366	Cleared	10/04/2024	BSN SPORTS		apparel	126.33
17371	Cleared	10/04/2024	PAC 'N' SAVE		supplies	91.11
Total:						\$ 217.44

Checks By Status

Sorted by Activity ID, Site ID.
From 10/01/2024 to 10/31/2024.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1511	FCCLA					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17371	Cleared	10/04/2024	PAC 'N' SAVE		supplies	114.30
17398	Printed	10/10/2024	Wayne America Inc.		Chamber Bucks	50.00
17406	Cleared	10/15/2024	NE FCCLA Assoc.		reg./Fall Leadership	850.00
Total:						\$ 1,014.30
1512	FFA					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17367	Cleared	10/04/2024	NE FFA Assoc.		State/Natl dues	1,026.00
17368	Cleared	10/04/2024	TONI RASMUSSEN		reimb./pizza, land judging	69.95
17405	Cleared	10/15/2024	NATIONAL FFA ORGANIZATION		jackets	990.00
17433	Cleared	10/25/2024	TOTAL GRAPHICS		t-shirts	960.00
Total:						\$ 3,045.95
1525	NATIONAL HONOR SOCIETY					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17394	Cleared	10/08/2024	U. S. BANK		credit card purchase(s)	323.66
Total:						\$ 323.66
1535	SPEECH TEAM					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17374	Cleared	10/04/2024	COPY WRITE		framing/State Speech	485.73
Total:						\$ 485.73
1540	STUDENT COUNCIL					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17371	Cleared	10/04/2024	PAC 'N' SAVE		supplies	38.95
17375	Cleared	10/04/2024	LINPEPCO - SIOUXLAND		vending machine	386.35
17394	Cleared	10/08/2024	U. S. BANK		credit card purchase(s)	192.60
Total:						\$ 617.90
2505	BAND					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17373	Cleared	10/04/2024	MIDBELL MUSIC, INC.		items for resale	47.98
Total:						\$ 47.98
3015	DISTRICT ENTRY FEES					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17349	Cleared	10/01/2024	Nebr. Music Education Assoc.		All State audition fees	425.00
17378	Cleared	10/07/2024	UNL		reg./lunch-Education Quest Grant	1,584.00
Total:						\$ 2,009.00

Checks By Status

Sorted by Activity ID, Site ID.
From 10/01/2024 to 10/31/2024.

Activity ID Site ID			Activity Name Site Name				
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount	
3505		CHEERLEADERS					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17357	Cleared	10/04/2024	STATE NEBRASKA BANK		change/Conf. SB, 10/4	1,800.00	
17404	Cleared	10/15/2024	AMAZON CAPITAL SERVICES		supply	240.39	
						Total:	\$ 2,040.39
3510		CONCESSIONS					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17350	Cleared	10/01/2024	STATE NEBRASKA BANK		change/SB-Linc. Pius, 10/1	600.00	
17351	Cleared	10/01/2024	STATE NEBRASKA BANK		change/VB-West Pt. 10/1	450.00	
17357	Cleared	10/04/2024	STATE NEBRASKA BANK		change/Conf. SB, 10/4	950.00	
17369	Cleared	10/04/2024	LINPEPCO - SIOUXLAND		beverages	1,335.00	
17370	Cleared	10/04/2024	Fresh Ideas		beverages @ FB-WSC	395.06	
17371	Cleared	10/04/2024	PAC 'N' SAVE		supplies	447.84	
17372	Cleared	10/04/2024	WHOLESALE SUPPLY CO.		supplies	2,198.45	
17377	Cleared	10/07/2024	STATE NEBRASKA BANK		change/JV FB, 10/7	450.00	
17384	Cleared	10/08/2024	STATE NEBRASKA BANK		change/JH FB, 10/8	450.00	
17385	Cleared	10/08/2024	STATE NEBRASKA BANK		change/VVB Tri, 10/8	450.00	
17395	Cleared	10/10/2024	STATE NEBRASKA BANK		change/VB, 10/10	450.00	
17399	Cleared	10/11/2024	STATE NEBRASKA BANK		change/JV FB, 10/14	450.00	
17408	Cleared	10/15/2024	GODFATHER'S PIZZA		pizza	936.00	
17409	Cleared	10/15/2024	STATE NEBRASKA BANK		change/JH FB, 10/15	450.00	
17415	Cleared	10/18/2024	STATE NEBRASKA BANK		change/FB, 10/18	950.00	
17421	Cleared	10/21/2024	STATE NEBRASKA BANK		change/JV FB, 10/21	450.00	
17426	Cleared	10/25/2024	STATE NEBRASKA BANK		change/FB, 10/25	950.00	
						Total:	\$ 12,362.35
5515		GRADES K-6					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17371	Cleared	10/04/2024	PAC 'N' SAVE		supplies	22.42	
17376	Cleared	10/04/2024	LINPEPCO - SIOUXLAND		vending machine	127.80	
17394	Cleared	10/08/2024	U. S. BANK		credit card purchase(s)	41.01	
17404	Cleared	10/15/2024	AMAZON CAPITAL SERVICES		supply	59.97	
17407	Cleared	10/15/2024	Mahaska Markets - NE		coffee	86.00	
						Total:	\$ 337.20
5520		HS LIBRARY					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17394	Cleared	10/08/2024	U. S. BANK		credit card purchase(s)	16.95	
						Total:	\$ 16.95
5537		SPED - TRANSITION (FORMERLY RESOURCE)					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17394	Cleared	10/08/2024	U. S. BANK		credit card purchase(s)	10.17	
						Total:	\$ 10.17

Checks By Status

Sorted by Activity ID, Site ID.
From 10/01/2024 to 10/31/2024.

Activity ID Site ID			Activity Name Site Name				Amount
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description		
<hr/>							
5544	STAFF SUPPORT SERVICES						
<hr/>							
WAYNE	WAYNE COMMUNITY SCHOOLS						
<hr/>							
17394	Cleared	10/08/2024	U. S. BANK		credit card purchase(s)	20.93	
17408	Cleared	10/15/2024	GODFATHER'S PIZZA		pizza	266.00	
						Total:	\$ 286.93
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6012	JH SCIENCE						
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WAYNE	WAYNE COMMUNITY SCHOOLS						
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17435	Printed	10/25/2024	STADIUM SPORTS		shirts	72.00	
						Total:	\$ 72.00
						Report Total :	51,853.28

Wayne Public Schools

Cash Summary Report October 2024

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance
01	General Fund	\$4,497,075.31	\$1,025,147.75	(\$1,135,114.11)	\$4,387,108.95
02	Depreciation Fund	\$242,291.01	\$785.71	(\$4,407.91)	\$238,668.81
03	Employee Benefit Fund	\$9,605.65	\$292,878.67	(\$292,241.01)	\$10,243.31
05	Activity Fund	\$231,854.32	\$84,993.95	(\$51,853.28)	\$264,994.99
06	School Nutrition Fund	\$194,246.28	\$29,912.00	(\$88,480.87)	\$135,677.41
07	Bond Fund	\$1,557,063.99	\$130,380.87	\$0.00	\$1,687,444.86
08	Special Building Fund	\$12,399,641.12	\$69,460.20	(\$2,195,548.77)	\$10,273,552.55
09	Qualified Capital Fund	\$615,971.42	\$3,982.76	\$0.00	\$619,954.18
Sub Total		\$19,747,749.10	\$1,637,541.91	(\$3,767,645.95)	\$17,617,645.06

Building Fund Cash	\$1,523,869.26
2023 Bond Issue Building Cash	\$3,017,028.88
2024 Bond Issue Building Cash	<u>\$5,732,654.41</u>
	\$10,273,552.55

Wayne Public Schools

Check Report November 11, 2024 Meeting

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	537047	24894	Ameritas Life Insurance Corp. (Vision)	\$1,106.84	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Ameritas Life Insurance Corp. (Vision)	VSP Vision	141	01-00941-000		\$413.10	
Ameritas Life Insurance Corp. (Vision)	VSP Vision 125	141	01-00941-000		\$693.74	
Sub Total					\$1,106.84	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	537047	24895	Blue Cross Blue Shield of Nebraska	\$152,224.87	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	141	01-00941-000		\$496.50	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	141	01-00941-000		\$1,041.58	
Blue Cross Blue Shield of Nebraska	Dental 125-EE/Children	141	01-00941-000		\$204.56	
Blue Cross Blue Shield of Nebraska	Dental ER	141	01-00941-000		\$3,043.13	
Blue Cross Blue Shield of Nebraska	Dental- EE/C	141	01-00941-000		\$51.14	
Blue Cross Blue Shield of Nebraska	Dental-EE/S	141	01-00941-000		\$132.40	
Blue Cross Blue Shield of Nebraska	Dental-EE/S/C	141	01-00941-000		\$274.10	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/C PPO	141	01-00941-000		\$322.28	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	141	01-00941-000		\$1,012.98	
Blue Cross Blue Shield of Nebraska	Health Ins 125-Family PPO	141	01-00941-000		\$4,420.80	
Blue Cross Blue Shield of Nebraska	Health Ins EE	141	01-00941-000		\$794.30	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/C Trad. PPO	141	01-00941-000		\$2,900.42	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	141	01-00941-000		\$14,815.53	
Blue Cross Blue Shield of Nebraska	Health Ins ER- EE Trad. PPO	141	01-00941-000		\$12,193.72	
Blue Cross Blue Shield of Nebraska	Health Ins ER-Family Trad. PPO	141	01-00941-000		\$48,627.92	
Blue Cross Blue Shield of Nebraska	Health Ins. Family Trad. PPO	141	01-00941-000		\$736.80	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER - EE/Spouse	141	01-00941-000		\$18,338.54	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	141	01-00941-000		\$4,763.16	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Family	141	01-00941-000		\$38,055.01	
Sub Total					\$152,224.87	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	537047	24896	Credit Bureau Services	\$279.51	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Credit Bureau Services	Credit Bureau	141	01-00941-000		\$279.51	
Sub Total					\$279.51	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	537047	24897	Elkhorn Valley Bank	\$35,317.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Elkhorn Valley Bank	HSA 125-Elkhorn Valley Bank	141	01-00941-000		\$6,817.00	
Elkhorn Valley Bank	HSA ER-Elkhorn Valley Bank	141	01-00941-000		\$28,500.00	
Sub Total					\$35,317.00	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	537047	24898	First Concord Benefits Group	\$3,834.94	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Concord Benefits Group	Med Reimb 125	141	01-00941-000		\$1,034.98	
First Concord Benefits Group	Sect 125/child Care	141	01-00941-000		\$2,799.96	
Sub Total					\$3,834.94	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	537047	24899	Mutual of Omaha	\$3,014.67	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Mutual of Omaha	Disability	141	01-00941-000		\$1,654.95	
Mutual of Omaha	Life Ins	141	01-00941-000		\$264.45	
Mutual of Omaha	Life Ins 125	141	01-00941-000		\$21.30	
Mutual of Omaha	Life Ins ER	141	01-00941-000		\$1,073.97	
Sub Total					\$3,014.67	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	537047	24900	Pinnacle Bank	\$1,915.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Pinnacle Bank	HSA 125-Pinnacle Bank	141	01-00941-000		\$915.00	
Pinnacle Bank	HSA ER- Pinnacle Bank	141	01-00941-000		\$1,000.00	
Sub Total					\$1,915.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	537047	24901	S.D. 17 Payroll Account	\$277,921.64	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
S.D. 17 Payroll Account	Federal Withholding	141	01-00941-000		\$43,218.22	
S.D. 17 Payroll Account	FICA	141	01-00941-000		\$77,388.84	
S.D. 17 Payroll Account	Medicare	141	01-00941-000		\$18,099.06	
S.D. 17 Payroll Account	NPERS	141	01-00941-000		\$103,107.52	
S.D. 17 Payroll Account	NPERS - Adl	141	01-00941-000		\$15,405.32	
S.D. 17 Payroll Account	State Withholding - NE	141	01-00941-000		\$20,702.68	
Sub Total					\$277,921.64	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	537047	24902	State Nebraska Bank HSA	\$1,000.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
State Nebraska Bank HSA	HSA ER-State Nebraska Bank	141	01-00941-000		\$1,000.00	
Sub Total					\$1,000.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	537047	24903	TSA Consulting Group, Inc	\$4,493.87	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
TSA Consulting Group, Inc	Ameriprise	141	01-00941-000		\$500.00	
TSA Consulting Group, Inc	Fiduciary Trust Co. of New Hampshire	141	01-00941-000		\$250.00	
TSA Consulting Group, Inc	Security Benefit Group-%	141	01-00941-000		\$355.87	

TSA Consulting Group, Inc	Security Benefit- Fixed	141	01-00941-000		\$3,388.00	
Sub Total					\$4,493.87	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	537047	24904	Wayne Public School Foundatio	\$531.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wayne Public School Foundation	WPS Foundation	141	01-00941-000		\$531.00	
Sub Total					\$531.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	540978	5752	Ameritas Life Insurance Corp. (Vision)	\$74.64	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Ameritas Life Insurance Corp. (Vision)	VSP Vision	141	06-00941-000		\$52.32	
Ameritas Life Insurance Corp. (Vision)	VSP Vision 125	141	06-00941-000		\$22.32	
Sub Total					\$74.64	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	540978	5753	Blue Cross Blue Shield of Nebraska	\$2,831.34	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	141	06-00941-000		\$33.10	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	141	06-00941-000		\$54.82	
Blue Cross Blue Shield of Nebraska	Dental ER	141	06-00941-000		\$120.52	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	141	06-00941-000		\$182.90	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	141	06-00941-000		\$1,646.14	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	141	06-00941-000		\$793.86	
Sub Total					\$2,831.34	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	540978	5754	Elkhorn Valley Bank	\$620.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Elkhorn Valley Bank	HSA 125-Elkhorn Valley Bank	141	06-00941-000		\$120.00	
Elkhorn Valley Bank	HSA ER-Elkhorn Valley Bank	141	06-00941-000		\$500.00	
Sub Total					\$620.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	540978	5755	First Concord Benefits Group	\$266.66	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Concord Benefits Group	Med Reimb 125	141	06-00941-000		\$266.66	
Sub Total					\$266.66	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	540978	5756	Mutual of Omaha	\$117.56	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Mutual of Omaha	Disability	141	06-00941-000		\$59.06	
Mutual of Omaha	Life Ins ER	141	06-00941-000		\$58.50	
Sub Total					\$117.56	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	540978	5757	S.D. 17 Payroll Account	\$11,439.58	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
S.D. 17 Payroll Account	Federal Withholding	141	06-00941-000		\$1,190.42	
S.D. 17 Payroll Account	FICA	141	06-00941-000		\$3,496.92	
S.D. 17 Payroll Account	Medicare	141	06-00941-000		\$817.84	
S.D. 17 Payroll Account	NPERS	141	06-00941-000		\$4,541.10	
S.D. 17 Payroll Account	NPERS - Adl	141	06-00941-000		\$678.50	
S.D. 17 Payroll Account	State Withholding - NE	141	06-00941-000		\$714.80	
Sub Total					\$11,439.58	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	537047	EFT	Direct Deposit	\$444,720.72	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First National Omaha	Direct Deposit	141	01-00941-000		\$444,720.72	
Sub Total					\$444,720.72	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
94	State Nebraska Bank	540978	EFT	Direct Deposit	\$21,482.52	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First National Omaha	Direct Deposit	141	06-00941-000		\$21,482.52	
Sub Total					\$21,482.52	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
95	State Nebraska Bank	537047	24905	Ameritas Life Insurance Corp. (Vision)	\$25.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Ameritas Life Insurance Corp. (Vision)	VSP Vision 125	143	01-00941-000		\$25.00	
Sub Total					\$25.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
95	State Nebraska Bank	537047	24906	Blue Cross Blue Shield of Nebraska	\$2,323.48	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	143	01-00941-000		\$54.82	
Blue Cross Blue Shield of Nebraska	Dental ER	143	01-00941-000		\$30.13	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Family	143	01-00941-000		\$2,238.53	
Sub Total					\$2,323.48	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
95	State Nebraska Bank	537047	24907	Elkhorn Valley Bank	\$1,200.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Elkhorn Valley Bank	HSA 125-Elkhorn Valley Bank	143	01-00941-000		\$200.00	
Elkhorn Valley Bank	HSA ER-Elkhorn Valley Bank	143	01-00941-000		\$1,000.00	
Sub Total					\$1,200.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
95	State Nebraska Bank	537047	24908	Mutual of Omaha	\$29.40	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	

Mutual of Omaha	Disability	143	01-00941-000		\$19.65	
Mutual of Omaha	Life Ins ER	143	01-00941-000		\$9.75	
Sub Total					\$29.40	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
95	State Nebraska Bank	537047	24909	S.D. 17 Payroll Account	\$3,059.79	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
S.D. 17 Payroll Account	Federal Withholding	143	01-00941-000	\$434.88
S.D. 17 Payroll Account	FICA	143	01-00941-000	\$831.32
S.D. 17 Payroll Account	Medicare	143	01-00941-000	\$194.42
S.D. 17 Payroll Account	NPERS	143	01-00941-000	\$1,194.45
S.D. 17 Payroll Account	NPERS - Adl	143	01-00941-000	\$178.46
S.D. 17 Payroll Account	State Withholding - NE	143	01-00941-000	\$226.26
Sub Total				\$3,059.79

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
95	State Nebraska Bank	537047	EFT	Direct Deposit	\$4,827.56	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
First National Omaha	Direct Deposit	143	01-00941-000	\$4,827.56
Sub Total				\$4,827.56
Grand Total				\$974,657.59

Wayne Public Schools

Check Listing Report November 11, 2024 Board Meeting

Accounting Cycle: FY24-25; Begin Date: 10/15/2024; End Date: 11/08/2024; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] In ("01","02","03","07","08","09","10")); Created On: 11/8/2024 12:34:19 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2619	State Nebraska Bank	540935		Hausmann Construction, Inc.	\$1,184,265.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hausmann Construction, Inc.		22-022-Pay App 15	08-2-045000-450-000-024	Pay App 15		\$1,184,265.25
Sub Total						\$1,184,265.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2615	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$144,211.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Internal Revenue Service - EFT		Oct 2024	03-2-090000-000-000-000	Oct 24 Payroll taxes		\$144,211.30
Sub Total						\$144,211.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2616	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$1,460.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Internal Revenue Service - EFT		Oct 24 Special	03-2-090000-000-000-000	Federal Taxes Oct 24 Special Payroll		\$1,460.62
Sub Total						\$1,460.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2616	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$1,372.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Retirement System - EFT		Oct 24 Special	03-2-090000-000-000-000	Retirement Oct 24 Special Payroll		\$1,372.91
Sub Total						\$1,372.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2615	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$123,732.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Retirement System - EFT		Oct 24	03-2-090000-000-000-000	Oct 24 Payroll		\$123,732.44
Sub Total						\$123,732.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2615	State Nebraska Bank	540951		State of Nebraska - EFT	\$21,417.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State of Nebraska - EFT		Oct 24	03-2-090000-000-000-000	Oct 24 Payroll taxes		\$21,417.48
Sub Total						\$21,417.48

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2616	State Nebraska Bank	540951		State of Nebraska - EFT	\$226.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State of Nebraska - EFT		Oct 24 Special	03-2-090000-000-000-000	State Taxes Oct 24 Special Payroll		\$226.26
Sub Total						\$226.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2619	State Nebraska Bank	540935	1176	Carlson West Povondra Architects	\$9,283.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carlson West Povondra Architects		23124-Draft	08-2-045000-340-000-024	Professional Services		\$9,283.64
Sub Total						\$9,283.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2619	State Nebraska Bank	540935	1177	Menards - Norfolk	\$660.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Menards - Norfolk		65801-SP BLD	08-2-026200-610-001-000	Shelving Supplies		\$660.33
Sub Total						\$660.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2619	State Nebraska Bank	540935	1178	Mid-State Engineering & Testing	\$2,387.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mid-State Engineering & Testing		1947-0	08-2-045000-340-000-024	Professional Services		\$2,387.00
Sub Total						\$2,387.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2619	State Nebraska Bank	540935	1179	Rasmussen Mechanical Services	\$11,752.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		SRV115840	08-2-026200-450-005-000	ES Heat Pump		\$11,752.00
Sub Total						\$11,752.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2617	State Nebraska Bank	537047	24910	Davis Ford	\$63,829.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis Ford		917695	01-2-027100-732-000-000	2024 Ford Expedition		\$63,829.00
Sub Total						\$63,829.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24911	ABC Mobile Storage, Inc	\$350.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABC Mobile Storage, Inc		76409	01-2-026100-440-001-000	Nov. rental		\$350.00

Sub Total						\$350.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24912	Ace Hardware & Home	\$143.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ace Hardware & Home		10/24	01-2-011000-610-001-100	Supplies		\$34.16
Ace Hardware & Home		10/24	01-2-021900-610-001-000	Supplies		\$30.77
Ace Hardware & Home		10/24	01-2-022300-610-000-000	Supplies		\$39.99
Ace Hardware & Home		10/24	01-2-026200-431-005-010	Supplies		\$6.99
Ace Hardware & Home		10/24	01-2-026200-610-000-000	Supplies		\$24.98
Ace Hardware & Home		10/24	01-2-026300-610-000-000	Supplies		\$6.99
Sub Total						\$143.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24913	Allo Communications	\$802.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allo Communications		1878129-10/24/24	01-2-011000-382-000-000	Telephone		\$317.11
Allo Communications		1878129-10/24/24	01-2-011000-382-005-000	Telephone		\$304.32
Allo Communications		1878129-10/24/24	01-2-011900-382-300-000	Telephone		\$181.21
Sub Total						\$802.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24914	Amazon Capital Services	\$4,710.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Capital Services	9018-2025	17HG-M6WY-GFGQ	01-2-026200-431-000-010	bldg. upkeep & rep., dist.	10/28/2024	\$155.95
Amazon Capital Services	8997-2025	1KNN-PRFP-1RFQ	01-2-011000-610-001-130	HS furn. & fixt. sup.	10/28/2024	\$285.71
Amazon Capital Services	8946-2025	1D3Q-KKDP-LHND	01-2-026200-431-005-010	ES bldg. upkeep & rep.	10/28/2024	\$24.14
Amazon Capital Services	9050-2025	1N4Q-N4KW-63V9	01-2-021900-610-001-000	HS. athl. sup.	10/28/2024	\$61.74
Amazon Capital Services	8945-2025	1MDF-TVQK-MK39	01-2-026200-610-000-000	maint. sup., dist.	10/28/2024	\$485.94
Amazon Capital Services	8944-2025	1W1G-4KMT-HQ96	01-2-026200-431-005-010	ES bldg. upkeep & rep.	10/28/2024	\$65.55
Amazon Capital Services	8942-2025	1KHM-NVVH-XWVG	01-2-026200-431-001-010	HS bldg. upkeep & rep.	10/28/2024	\$416.96
Amazon Capital Services	8939-2025	1MTH-WJ44-XWL1	01-2-026300-610-000-000	grounds sup. dist.	10/28/2024	\$23.16
Amazon Capital Services	8937-2025	1NVG-CWXX-KPN9	01-2-023200-610-000-000	supt. office sup.	10/28/2024	\$11.19
Amazon Capital Services	8936-2025	1X9J-DCXK-1KYL/16KQ-VDHL-G3KX	01-2-026300-431-000-020	grounds upkeep & rep.	10/28/2024	\$319.44
Amazon Capital Services	8925/8926-2025	1TV9-7DVR-KJPF	01-2-011000-610-001-110	band sup.	10/28/2024	\$237.10
Amazon Capital Services	8302-2025	1DJ3-TKV3-6QCH	01-2-011000-610-005-010	ES t. sup.	10/28/2024	\$374.40
Amazon Capital Services	9025-2025	1NTF-XQQY-9RNY	01-2-026300-610-000-000	1 gal. Pump Armor/grounds sup.	10/31/2024	\$34.00
Amazon Capital Services	9024-2025	17CJ-3XJP-GVR7	01-2-026300-610-000-000	chain link fasteners/grounds sup.	10/31/2024	\$14.99
Amazon Capital Services	9023-2025	1XTT-FHJ3-NX91	01-2-026200-610-000-000	removal tools/maint. sup.	10/31/2024	\$54.00

Amazon Capital Services	8588-2025	1HFP-QTMX-F77Q/1XD4-QQ4K-G93L	01-2-011000-610-001-140	2 video cameras/HS media sup.	10/31/2024	\$339.98
Amazon Capital Services	9052-2025	1Q76-6DKC-DLQH	01-2-022200-610-001-120	(2) drop leaf tables/HS libr. furn. & fixt. sup.	11/05/2024	\$391.90
Amazon Capital Services	9026-2025	1GKF-1LHL-VHVK	01-2-026200-431-005-010	water filters for bottle fillers/ES bldg. upkeep & rep.	11/05/2024	\$212.58
Amazon Capital Services	8957-2025	1MF7-VWRV-GNRQ	01-2-011000-610-001-010	ES t. sup.	11/05/2024	\$796.67
Amazon Capital Services	8905-2025	1VTX-RPYH-4MXH/1PY3-X1P3-CTCC/CM	01-2-011000-610-001-100	ag classroom sup.	11/05/2024	\$88.66
Amazon Capital Services	9037B-2025	1CPN-7VHM-9QGD	01-2-011000-640-001-000	25 paperback books/HS textbooks	11/06/2024	\$138.75
Amazon Capital Services	9039-2025	1N4Q-N4KW-QJM4	01-2-011000-610-001-100	ag classroom sup.	11/06/2024	\$105.84
Amazon Capital Services	9030-2025	1LWK-71L3-3DHJ	01-2-026300-610-000-000	supplies, grounds	11/07/2024	\$50.08
Amazon Capital Services	9033-2025	1FFT-4D93-FFPX	01-2-026200-431-001-010	(2) faucet cartridges/HS bldg. upkeep & rep.	11/07/2024	\$22.22
Sub Total						\$4,710.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24915	ARK Products, LLC	\$79.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ARK Products, LLC	8030-2025	100014728	01-2-012910-610-300-001	ages 3-5 SPED sup.	11/06/2024	\$79.99
Sub Total						\$79.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24916	Beiermann Electric, LLC	\$72.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beiermann Electric, LLC		1567	01-2-026200-431-001-010	Building upkeep/repair		\$72.50
Sub Total						\$72.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24917	Best Buy Business Advantage Acct.	\$4,345.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Best Buy Business Advantage Acct.	8690-2025	8639451/8651994/8661985/8673863/	01-2-022300-650-001-010	tv mounts (12 full motion, 1 low profile), 13 tv's, 14 chromecasts for new addition/JH- HS tech hardware sup.	11/06/2024	\$3,679.66
Best Buy Business Advantage Acct.	8690-2025	8639451/8651994/8661985/8673863/	01-2-022300-650-006-010	tv mounts (12 full motion, 1 low profile), 13 tv's, 14 chromecasts for new addition/JH- HS tech hardware sup.	11/06/2024	\$665.94
Sub Total						\$4,345.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24918	Bio-Electronics	\$150.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bio-Electronics		2009	01-2-021300-610-000-000	AED batteries		\$150.03
Sub Total						\$150.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24919	Black Hills Energy	\$308.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		9693 0745 81/3700 8343 55	01-2-026100-621-001-000	Natural gas		\$126.07
Black Hills Energy		9693 0745 81/3700 8343 55	01-2-026100-621-005-000	Natural gas		\$118.98
Black Hills Energy		9693 0745 81/3700 8343 55	01-2-026100-621-006-000	Natural gas		\$63.03
Sub Total						\$308.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24920	Bomgaars	\$1,133.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bomgaars		10/16/24	01-2-011000-610-001-120	Supplies		\$30.36
Bomgaars		10/16/24	01-2-021900-610-001-000	Supplies		\$109.98
Bomgaars		10/16/24	01-2-026200-431-001-010	Supplies		\$274.78
Bomgaars		10/16/24	01-2-026200-431-005-010	Supplies		\$408.87
Bomgaars		10/16/24	01-2-026200-431-006-010	Supplies		\$136.29
Bomgaars		10/16/24	01-2-026200-890-000-000	Supplies		\$9.99
Bomgaars		10/16/24	01-2-026300-610-000-000	Supplies		\$115.54
Bomgaars		10/16/24	01-2-026500-350-000-000	Supplies		\$47.97
Sub Total						\$1,133.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24921	Carolina Biological Supply Co.	\$610.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Biological Supply Co.	9017-2025	52755318	01-2-011000-610-001-070	HS science lab supply	10/25/2024	\$610.34
Sub Total						\$610.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24922	Chemsearch FE	\$1,158.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chemsearch FE		8902030	01-2-026200-431-005-010	ES Water Treatment		\$1,158.08
Sub Total						\$1,158.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24923	City of Wayne	\$22,917.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne		10/15/24	01-2-026100-410-001-000	Utilities		\$1,546.61
City of Wayne		10/15/24	01-2-026100-410-005-000	Utilities		\$1,514.68
City of Wayne		10/15/24	01-2-026100-410-006-000	Utilities		\$796.74
City of Wayne		3118	01-2-026100-621-001-010	SB Complex electricity for '24 SB season		\$909.48
City of Wayne		10/15/24	01-2-026100-621-001-010	Utilities		\$6,820.68
City of Wayne		10/15/24	01-2-026100-621-005-010	Utilities		\$7,370.40
City of Wayne		10/15/24	01-2-026100-621-006-010	Utilities		\$3,513.68
City of Wayne		10/15/24	01-2-026100-621-300-010	Utilities		\$444.80
Sub Total						\$22,917.07

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24924	City of Wayne- Interlocal	\$7,392.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne- Interlocal		Sept 24/Oct 24	01-2-026600-340-000-000	Sept/Oct 2024 SRO-2 months		\$7,392.00
Sub Total						\$7,392.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24925	Cole Papers Inc.	\$5,384.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cole Papers Inc.		10500116	01-2-026200-610-000-000	Maintenance supplies		\$52.62
Cole Papers Inc.	8740-2025	10495276	01-2-026200-610-000-000	maint. sup. for fitness bldg.	10/29/2024	\$5,331.63
Sub Total						\$5,384.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24926	Constellation NewEnergy Gas Div., LLC	\$538.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Constellation NewEnergy Gas Div., LLC		4163507	01-2-026100-621-001-000	Gas Supply Charges		\$228.56
Constellation NewEnergy Gas Div., LLC		4163507	01-2-026100-621-005-000	Gas Supply Charges		\$192.51
Constellation NewEnergy Gas Div., LLC		4163507	01-2-026100-621-006-000	Gas Supply Charges		\$117.75
Sub Total						\$538.82

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24927	Demco, Inc.	\$3,198.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Demco, Inc.	8681-2025	7548623	01-2-011000-610-001-130	workbench, stools for library/HS furn. & fixt. sup.	11/06/2024	\$3,198.45
Sub Total						\$3,198.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24928	Eakes Office Solutions	\$40.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eakes Office Solutions		INV592823	01-2-025100-443-000-000	EGoldFax monthly fee		\$40.49
Sub Total						\$40.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24929	ESU #1	\$150,078.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #1		012533	01-2-011000-330-005-000	School Counselor Wkshp		\$25.00
ESU #1		012356	01-2-011500-330-005-000	APL 5 day Instructional Training		\$230.00
ESU #1		012356	01-2-012003-330-001-001	APL 5 day Instructional Training		\$230.00
ESU #1		012356	01-2-012003-330-005-001	APL 5 day Instructional Training		\$230.00
ESU #1		SP 10519	01-2-012005-591-000-011	SPED services Qtr 1 8/1/24-10/12/24		\$12,600.00
ESU #1		SP 10519	01-2-012005-591-000-021	SPED services Qtr 1 8/1/24-10/12/24		\$50,400.00
ESU #1		012475	01-2-021100-591-000-000	NEB Powerschool Membership		\$3,245.00
ESU #1		012533	01-2-021200-330-001-000	School Counselor Wkshp		\$17.00
ESU #1		012533	01-2-021200-330-006-000	School Counselor Wkshp		\$8.00
ESU #1		012518	01-2-022130-330-000-001	2024 Science Standards		\$17.00
ESU #1		012410	01-2-022130-330-001-000	ACT Fall Writing Scoring Session		\$50.00
ESU #1		012356	01-2-022130-330-001-000	APL 5 day Instructional Training		\$614.00
ESU #1		012309	01-2-022130-330-001-000	Music Educators Network		\$33.00
ESU #1		012395	01-2-022130-330-001-000	Phys Ed Wkshp		\$25.00
ESU #1		012539	01-2-022130-330-001-000	World Language Wkshp		\$50.00
ESU #1		012356	01-2-022130-330-005-000	APL 5 day Instructional Training		\$460.00
ESU #1		012491	01-2-022130-330-005-000	Cognia Wkshp		\$25.00
ESU #1		012380	01-2-022130-330-005-000	Math Collaboration registrations		\$50.00
ESU #1		012309	01-2-022130-330-005-000	Music Educators Network		\$25.00
ESU #1		012395	01-2-022130-330-005-000	Phys Ed Wkshp		\$25.00
ESU #1		012518	01-2-022130-330-006-000	2024 Science Standards		\$8.00
ESU #1		012356	01-2-022130-330-006-000	APL 5 day Instructional Training		\$76.00
ESU #1		012491	01-2-022130-330-006-000	Cognia Wkshp		\$25.00
ESU #1		012380	01-2-022130-330-006-000	Math Collaboration registrations		\$50.00
ESU #1		012309	01-2-022130-330-006-000	Music Educators Network		\$17.00
ESU #1		012395	01-2-022130-330-006-000	Phys Ed Wkshp		\$25.00
ESU #1		012449/012366	01-2-022300-330-000-000	LAN Manager meeting/Aug-Oct tech service agreement		\$25.00
ESU #1		012449/012366	01-2-022300-591-000-000	LAN Manager meeting/Aug-Oct tech service agreement		\$1,650.00
ESU #1		012491	01-2-023200-330-000-000	Cognia Wkshp		\$25.00

ESU #1		012491	01-2-024100-330-000-000	Cognia Wkshp		\$25.00
ESU #1		012491	01-2-024100-330-005-000	Cognia Wkshp		\$25.00
ESU #1		SP 10519	01-2-064080-591-000-001	SPED services Qtr 1 8/1/24-10/12/24		\$51,356.43
ESU #1		SP 10519	01-2-064080-591-000-020	SPED services Qtr 1 8/1/24-10/12/24		\$12,061.50
ESU #1		SP 10519	01-2-064080-591-000-034	SPED services Qtr 1 8/1/24-10/12/24		\$16,350.75
Sub Total						\$150,078.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24930	Ewell Educational Services	\$390.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ewell Educational Services	8975-2025	NE222-87126	01-2-011000-610-001-100	subscription/ag classroom sup.	10/30/2024	\$390.00
Sub Total						\$390.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24931	Filter Shop, Inc.	\$1,658.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Filter Shop, Inc.	8744-2025	234548	01-2-026200-431-001-010	HVAC filters/bldg. upkeep & rep.	11/05/2024	\$402.00
Filter Shop, Inc.	8744-2025	234548	01-2-026200-431-005-010	HVAC filters/bldg. upkeep & rep.	11/05/2024	\$682.75
Filter Shop, Inc.	8744-2025	234548	01-2-026200-431-006-010	HVAC filters/bldg. upkeep & rep.	11/05/2024	\$201.00
Filter Shop, Inc.	8744-2025	234548	01-2-026200-431-300-010	HVAC filters/bldg. upkeep & rep.	11/05/2024	\$372.30
Sub Total						\$1,658.05

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24932	First Concord Benefits Group	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Concord Benefits Group		Nov 24	01-2-025100-810-000-010	Monthly 125 plan fee		\$100.00
Sub Total						\$100.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24933	First Student, Inc.	\$75,216.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Student, Inc.		12003269	01-2-027100-519-000-000	August 2024 Bussing		\$25,243.13
First Student, Inc.		12003280	01-2-027100-519-000-000	September 24 Bussing		\$39,783.17
First Student, Inc.		12003280	01-2-027100-519-001-000	September 24 Bussing		\$7,683.19
First Student, Inc.		12003280	01-2-027100-519-001-010	September 24 Bussing		\$115.14
First Student, Inc.		12003280	01-2-027100-519-005-000	September 24 Bussing		\$639.62
First Student, Inc.		12003280	01-2-027100-519-006-000	September 24 Bussing		\$1,230.13
First Student, Inc.		12003269	01-2-027100-626-000-000	August 2024 Bussing		\$522.27
Sub Total						\$75,216.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24934	FS.COM INC	\$20.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
FS.COM INC	8974-2025	IN102410240653	01-2-022300-610-000-000	(1) transceiver/supply, tech dist.	11/05/2024	\$20.00
Sub Total						\$20.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24935	Grossenburg Implement, Inc.	\$16,200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grossenburg Implement, Inc.		1873591	01-2-026300-731-000-000	JD Z970R Mower		\$16,200.00
Sub Total						\$16,200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24936	Hampton Inn - Kearney, NE EARTS	\$1,705.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampton Inn - Kearney, NE EARTS		1729877602	01-2-021900-580-001-010	State Cross Country lodging		\$1,533.00
Hampton Inn - Kearney, NE EARTS		1730466702	01-2-023200-580-000-000	Hotel room		\$172.96
Sub Total						\$1,705.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24937	Heartland Counseling Services, Inc.	\$2,112.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartland Counseling Services, Inc.		3549	01-2-021400-340-001-000	School Social Work Oct 24		\$704.00
Heartland Counseling Services, Inc.		3549	01-2-021400-340-005-000	School Social Work Oct 24		\$1,056.00
Heartland Counseling Services, Inc.		3549	01-2-021400-340-006-000	School Social Work Oct 24		\$352.00
Sub Total						\$2,112.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24938	Hometown Leasing	\$2,279.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hometown Leasing		Nov 24	01-2-025100-443-000-000	Copiers and printers leases		\$2,279.87
Sub Total						\$2,279.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24939	Inspiring Young Learners, LLC	\$347.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Inspiring Young Learners, LLC	8297-2025	1451	01-2-011500-643-000-000	School Partnership license/ELL web software	10/29/2024	\$347.00
Sub Total						\$347.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

2618	State Nebraska Bank	537047	24940	J.W. Pepper & Son Inc.	\$428.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J.W. Pepper & Son Inc.	9012-2025	366845124	01-2-011000-610-001-060	HS choir music	10/29/2024	\$56.25
J.W. Pepper & Son Inc.	9070-2025	366926480	01-2-011000-610-006-060	JH choir music	11/05/2024	\$305.00
J.W. Pepper & Son Inc.	9087-2025	366930862	01-2-011000-610-001-060	HS choir music	11/06/2024	\$67.50
Sub Total						\$428.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24941	KSB School Law	\$3,451.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSB School Law		17594	01-2-023300-317-000-000	Legal services		\$3,451.00
Sub Total						\$3,451.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24942	Lexia Learning Systems LLC	\$1,197.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lexia Learning Systems LLC	8287-2025	8134183	01-2-011000-643-005-000	LETRS materials bundle (print + 1 yr. license)/ES t. sup., web based	11/07/2024	\$1,197.00
Sub Total						\$1,197.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24943	Liminex, Inc. dba GoGuardian	\$12,174.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Liminex, Inc. dba GoGuardian	7957-2025	INV-118348	01-2-022300-650-001-020	Year 1 of 3 year contract- software monitoring, management/ES, JH, HS tech software	10/29/2024	\$4,017.62
Liminex, Inc. dba GoGuardian	7957-2025	INV-118348	01-2-022300-650-005-020	Year 1 of 3 year contract- software monitoring, management/ES, JH, HS tech software	10/29/2024	\$6,330.79
Liminex, Inc. dba GoGuardian	7957-2025	INV-118348	01-2-022300-650-006-020	Year 1 of 3 year contract- software monitoring, management/ES, JH, HS tech software	10/29/2024	\$1,826.19
Sub Total						\$12,174.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24944	Lutt Oil	\$2,100.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lutt Oil		11/01/24	01-2-011000-610-001-010	Fuel		\$15.00
Lutt Oil		11/01/24	01-2-021900-626-001-000	Fuel		\$1,177.22
Lutt Oil		11/01/24	01-2-021900-626-001-030	Fuel		\$208.74
Lutt Oil		11/01/24	01-2-023200-626-000-000	Fuel		\$134.14
Lutt Oil		11/01/24	01-2-026500-626-000-000	Fuel		\$180.46
Lutt Oil		11/01/24	01-2-026500-626-000-050	Fuel		\$95.60

Lutt Oil		11/01/24	01-2-027120-626-000-001	Fuel		\$288.91
Sub Total						\$2,100.07
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24945	Main Street Garage, LLC	\$1,668.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Main Street Garage, LLC		018227	01-2-027300-350-000-000	2013 Ford Fusion maintenance		\$127.50
Main Street Garage, LLC		18367	01-2-027300-350-000-000	2016 Ford Expedition maintenance		\$127.50
Main Street Garage, LLC		18213	01-2-027320-350-000-001	2014 Chevy Express AC repair		\$1,413.92
Sub Total						\$1,668.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24946	McKie Splints, LLC	\$62.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McKie Splints, LLC	8029-2025	88384	01-2-012910-610-300-001	ages 3-5 SPED sup.	11/06/2024	\$62.40
Sub Total						\$62.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24947	Menards - Norfolk	\$83.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Menards - Norfolk	8746-2025	65801	01-2-026200-610-000-000	laundry detergent/maint. sup. dist.	11/04/2024	\$83.52
Sub Total						\$83.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24948	Midwest Alarm Services	\$1,035.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Alarm Services		465823/465824	01-2-026700-431-001-000	Fire alarm system inspections		\$683.26
Midwest Alarm Services		465823/465824	01-2-026700-431-006-000	Fire alarm system inspections		\$351.98
Sub Total						\$1,035.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24949	NCSA Region 3	\$20.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NCSA Region 3		2425	01-2-024100-810-006-000	Dues-D. Wragge		\$20.00
Sub Total						\$20.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24950	NE Council on Economic	\$75.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NE Council on Economic		091324	01-2-035990-610-000-011	Wildcat Business Invite registration		\$75.00

Sub Total						\$75.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24951	Nebraska Council Of School Administrators	\$435.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Council Of School Administrators		84189	01-2-024100-810-006-000	24-25 Principal dues-D. Wragge		\$435.00
Sub Total						\$435.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24952	Nebraska FFA Association	\$40.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska FFA Association		P2C1172	01-2-022130-330-001-000	Ag Ed Symposium registration		\$40.00
Sub Total						\$40.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24953	Nebraska Journal-Leader	\$175.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Journal-Leader		32811	01-2-023100-540-000-000	Advertising		\$175.68
Sub Total						\$175.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24954	Nebraska Safety Center @ UNK	\$250.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Safety Center @ UNK		57-13534	01-2-022130-330-000-001	Pupil transportation in-service training		\$250.00
Sub Total						\$250.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24955	One Source	\$266.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Source		2022166129	01-2-025700-340-000-000	Oct Background Checks		\$266.00
Sub Total						\$266.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24956	Pac 'n' Save	\$1,120.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		11/1/24	01-2-011000-610-001-030	Supplies		\$339.70
Pac 'n' Save		11/1/24	01-2-011000-610-001-040	Supplies		\$343.90
Pac 'n' Save		11/1/24	01-2-011000-610-001-100	Supplies		\$249.17
Pac 'n' Save		11/1/24	01-2-011000-610-006-030	Supplies		\$119.95

Pac 'n' Save		11/1/24	01-2-033000-610-005-000	Supplies		\$67.44
Sub Total						\$1,120.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24957	Peetz Koerwitz & Lafleur	\$3,850.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Peetz Koerwitz & Lafleur		10/14/2024	01-2-023300-317-000-000	Legal Services		\$3,850.50
Sub Total						\$3,850.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24958	Plunkett's/Varment Guard	\$261.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plunkett's/Varment Guard		8846524	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
2618	State Nebraska Bank	537047	24959	Rasmussen Mechanical Services	\$6,789.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		SRV116276/116274/116333	01-2-026400-431-005-000	HVAC Servicing		\$2,888.23
Rasmussen Mechanical Services		SRV116645	01-2-026400-431-005-000	HVAC Servicing		\$2,064.76
Rasmussen Mechanical Services		SRV116276/116274/116333	01-2-026400-431-006-000	HVAC Servicing		\$1,836.77
Sub Total						\$6,789.76
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24960	S.D. 17 Lunch Fund	\$421.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Lunch Fund		11012024	01-2-011900-610-300-000	Oct ELC staff meals, ELC snacks		\$127.02
S.D. 17 Lunch Fund		11012024	01-2-011900-610-300-010	Oct ELC staff meals, ELC snacks		\$294.40
Sub Total						\$421.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24961	School Specialty, LLC	\$2,486.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty, LLC	8028-2025	208135054340	01-2-012003-610-001-121	mobile wardrobe/shelf storage cabinet/HS SPED furn. & fixt. sup.	11/06/2024	\$2,486.22
Sub Total						\$2,486.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24962	Southpaw Enterprises, Inc.	\$63.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Southpaw Enterprises, Inc.	8025-2025	0557175	01-2-012003-610-005-011	ES SPED t. sup.	11/05/2024	\$63.00
Sub Total						\$63.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24963	State Nebraska Bank and Trust Co.	\$181.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State Nebraska Bank and Trust Co.	9065-2025	9065	01-2-025100-610-000-000	Activity Fund checks & deposit slips/supplies, office dist.	11/07/2024	\$181.65
Sub Total						\$181.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24964	Sterling Computers	\$655.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sterling Computers	8972-2025	0190424/0190365	01-2-022300-610-000-000	label tape/tech sup. dist.	11/05/2024	\$195.00
Sterling Computers	8972-2025	0190424/0190365	01-2-022300-610-000-000	patch cables/tech sup. dist.	11/05/2024	\$190.00
Sterling Computers	8972-2025	0190424/0190365	01-2-022300-650-005-020	headphones, adapters/ES tech software	11/05/2024	\$270.00
Sub Total						\$655.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24965	Sunnyview Place, LLC	\$4,632.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sunnyview Place, LLC		Nov 24	01-2-026100-441-300-000	PreK lease		\$4,632.00
Sub Total						\$4,632.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24966	U.S. Bank	\$6,997.54	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U.S. Bank		10/25/24	01-2-011000-580-006-000	Travel, subscriptions, trainings, conferences, registrations		\$184.97
U.S. Bank		10/25/24	01-2-011000-643-005-000	Travel, subscriptions, trainings, conferences, registrations		\$76.35
U.S. Bank		10/25/24	01-2-011000-810-000-100	Travel, subscriptions, trainings, conferences, registrations		\$247.00
U.S. Bank		10/25/24	01-2-012001-580-000-001	Travel, subscriptions, trainings, conferences, registrations		\$262.04
U.S. Bank		10/25/24	01-2-012003-330-005-001	Travel, subscriptions, trainings, conferences, registrations		\$750.00
U.S. Bank		10/25/24	01-2-012003-580-006-001	Travel, subscriptions, trainings, conferences, registrations		\$184.97
U.S. Bank		10/25/24	01-2-012003-610-005-011	Travel, subscriptions, trainings, conferences, registrations		\$135.00
U.S. Bank		10/25/24	01-2-021200-580-001-000	Travel, subscriptions, trainings, conferences, registrations		\$123.31
U.S. Bank		10/25/24	01-2-021200-580-006-000	Travel, subscriptions, trainings, conferences, registrations		\$61.66

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24971	Wayne Herald	\$1,200.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Herald		10/31/24	01-2-023100-540-000-000	Advertising, Mtg Notice, Proceedings, State Golf, Music Tab		\$1,200.17
Sub Total						\$1,200.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2618	State Nebraska Bank	537047	24972	William V. MacGill & Co.	\$219.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
William V. MacGill & Co.	8976-2025	IN0884093	01-2-021300-610-000-000	supplies, nurse	10/29/2024	\$219.84
Sub Total						\$219.84
Grand Total						\$1,922,681.97

NEBRASKA ASSOCIATION OF SCHOOL BOARDS

AIM (Agenda Item Management)

"

Date: 9/24/24

Agenda Item: ESports Sponsor

Subject: ESports

Building: High School

Administrator: Russ Plager

I. Purpose of Agenda Item:

Information Only Update Action Item

II. Proposed Action/Purpose of Need

- The esports team is in need of a paid sponsor due to an increase in participation.

III. Authority for this Action:

Policy No. 6000

IV. Data Assessed

- The high school currently has 31 kids signed up to participate in esports during the first season of the year. The first season consists of four different games with varsity, junior varsity, and middle school options..

V. Strategic Objective, Goal, or Need Addressed:

- Our goal is to provide our students with a variety of extracurricular activities that engage our student body.

VI. Summary:

Previous board action relating to this item: None

Anticipated future action: Adding this position as Value F

Background information: The esports club has experienced an increase in participation.

VII. Alternatives considered:

Scope of options reviewed: We have reviewed the different options for values of this position or if this position is needed.

Reasons for rejecting alternatives: The growth in the program leads us to believe that this position is needed.

VIII. Comments received:

High School Principal: The esports program is a growing club that has 31 kids signed up for the first season of the year. We have several students that play multiple games during the year. The popularity of this group was very evident during open house. The club had several kids sign up for several different games. Due to the increase in interest I recommend adding this position as a paid position.

Athletic Director: eSports have had solid numbers since it has started. There has always been a strong interest from our student body. There has been very little conflict with other sporting programs in the past. Adding this activity will not hurt the numbers of any of our current athletic teams, or other extra curricular activities in the High School.

Esports Sponsor: Wayne has continued their involvement with Nebraska School eSports Association for the 2024-2025 school year. We are in Division 2 which would be comparable with most Class B schools in accordance with NSAA classification. Our season is split into two seasons that follow the school semesters in schedule. Each season offers four games. Fall season has: League of Legends (5 person teams), Overwatch 2 (5 person teams), Super Smash Bros. Ultimate (2 person teams with a middle school team option), and Chess (3 people on a team). The Spring season will bring the following games: Rocket League (3 person teams), Valorant (5 person teams), Mario Kart 8 (4 person teams), and Fortnite (3 person teams). NSeSA strives to include as much team play as possible and has set days and times for each game when competing with other schools. Competitions typically happen on Tuesdays and Thursdays between 4:00 pm and 6:30 pm, but have been played on different days and as early as 7:00 am.

IX. Administrative recommendation:

Advantages/benefits of this proposal: We will have a paid sponsor for Esports

Expected results in terms of student benefit/achievement: Increased engagement

Possible problems or disadvantages of this proposal: Cost

Affect this action may have on other programs/system: None

Consequences of not approving recommendation: We will not have a paid sponsor for Esports

X. Fiscal Impact:

Immediate Budget Impact: Value F of Scale

Line-Item Budget/Department: Value F of Scale

Future/ongoing: Value F of Scale

XI. Monitoring and Reporting Timeline:

Administrator responsible for evaluating the Goal and/or Objective: Mr. Plager

Evaluation method and timeline: Yearly check in

Next scheduled report to Board of Education: Next Month

Application and Certificate for Payment

TO OWNER: Wayne County School District 90-0017 a/k/a Wayne Community Schools 611 W. 7th Street Wayne, NE 68787	PROJECT: 22-022 WCS Early Childhood Center & HS	APPLICATION NO: 015 PERIOD TO: October 31, 2024	Distribution to: OWNER: <input type="checkbox"/>
FROM Hausmann Construction, Inc. CONTRACTOR: 8885 Executive Woods Drive Lincoln, NE 68512	VIA ARCHITECT: Carlson West Povondra Architects 5060 Dodge Street, Suite 2001 Omaha, NE 68132	CONTRACT FOR: General Construction CONTRACT DATE: PROJECT NOS: 22-022 / /	ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

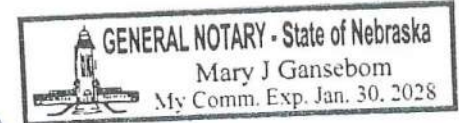
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$25,072,766.00
2. NET CHANGE BY CHANGE ORDERS	\$738,564.77
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$25,811,330.77
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$20,598,155.47
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$1,025,329.22
b. 5.00 % of Stored Material (Column F on G703)	\$4,578.55
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$1,029,907.77
6. TOTAL EARNED LESS RETAINAGE	\$19,568,247.70
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$18,383,982.45
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,184,265.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$6,243,083.07

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$757,974.77	\$19,410.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$757,974.77	\$19,410.00
NET CHANGES by Change Order		\$738,564.77

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: 10/30/24
State of: Nebraska
County of: Madison
Subscribed and sworn to before me this 30 day of October 2024
Notary Public: Mary J. Gansebor
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 \$1,184,265.25
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
By: [Signature] Date: 11.08.2024

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



AIA Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	015
APPLICATION DATE:	October 31, 2024
PERIOD TO:	October 31, 2024
ARCHITECT'S PROJECT NO:	22-022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
1	Site Access & Control	387,000.00	337,486.00	10,200.00	0.00	347,686.00	89.84%	39,314.00	0.00
2	Earthwork	227,000.00	227,000.00	0.00	0.00	227,000.00	100.00%	0.00	0.00
3	Utilities	452,195.00	292,078.00	42,500.00	0.00	334,578.00	73.99%	117,617.00	0.00
4	Surveying	20,280.00	20,280.00	0.00	0.00	20,280.00	100.00%	0.00	0.00
5	Irrigation Allowance	44,890.00	22,000.00	0.00	0.00	22,000.00	49.01%	22,890.00	0.00
6	Landscaping/Sod/Seeding	54,859.00	23,800.00	0.00	0.00	23,800.00	43.38%	31,059.00	0.00
7	Fencing & Control	18,165.00	18,165.00	0.00	0.00	18,165.00	100.00%	0.00	0.00
8	Striping	7,710.00	4,500.00	0.00	0.00	4,500.00	58.37%	3,210.00	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	253,863.00	21,000.00	0.00	274,863.00	83.72%	53,437.00	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	16,800.00	0.00	0.00	16,800.00	40.62%	24,559.00	0.00
13	Concrete Foundations/Flatwork	1,217,100.00	1,048,640.00	100,000.00	0.00	1,148,640.00	94.38%	68,460.00	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	58,540.00	0.00	0.00	58,540.00	100.00%	0.00	0.00
16	Masonry	522,000.00	444,400.00	77,600.00	0.00	522,000.00	100.00%	0.00	0.00
17	Structural Steel Supply	622,400.00	616,730.00	0.00	0.00	616,730.00	99.09%	5,670.00	0.00
18	Precast/Steel Erection & Hoisting	770,280.00	767,503.00	0.00	0.00	767,503.00	99.64%	2,777.00	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	328,055.00	98,000.00	0.00	426,055.00	88.79%	53,815.00	0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G÷C)		
21	Finish Carpentry	295,000.00	134,200.00	4,000.00	0.00	138,200.00	46.85%	156,800.00	0.00
22	Millwork/Casework & Lab Casework	698,423.00	374,854.00	0.00	0.00	374,854.00	53.67%	323,569.00	0.00
23	Roofing & Siding	899,951.00	890,083.00	0.00	0.00	890,083.00	98.90%	9,868.00	0.00
24	Metal Panels	93,864.00	73,930.00	0.00	0.00	73,930.00	78.76%	19,934.00	0.00
25	Waterproofing/Air Barriers	47,670.00	47,670.00	0.00	0.00	47,670.00	100.00%	0.00	0.00
26	Joint Sealants/Expansion Control	136,815.00	116,400.00	0.00	0.00	116,400.00	85.08%	20,415.00	0.00
27	Doors/Frames/Hardware Supply	281,329.00	197,500.00	14,000.00	0.00	211,500.00	75.18%	69,829.00	0.00
28	Glazing	627,302.00	318,893.00	18,000.00	0.00	336,893.00	53.71%	290,409.00	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	787,050.00	69,300.00	0.00	856,350.00	74.12%	299,010.00	0.00
31	Acoustic Ceilings & Wall Panels	502,985.00	340,150.00	25,000.00	0.00	365,150.00	72.60%	137,835.00	0.00
32	Flooring & Tile	656,776.00	384,116.00	2,000.00	91,571.00	477,687.00	72.73%	179,089.00	0.00
33	Painting & Wallcoverings	328,743.00	150,750.00	0.00	0.00	150,750.00	45.86%	177,993.00	0.00
34	Division 10 Materials Supply	123,940.00	37,750.00	0.00	0.00	37,750.00	30.46%	86,190.00	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	39,399.00	0.00	0.00	39,399.00	41.92%	54,585.00	0.00
37	Auditorium Equipment/Seating & Music Equipment	198,094.00	137,600.00	60,494.00	0.00	198,094.00	100.00%	0.00	0.00
38	Window Treatments	18,500.00	7,000.00	0.00	0.00	7,000.00	37.84%	11,500.00	0.00
39	Fire Suppression	324,760.00	243,000.00	30,000.00	0.00	273,000.00	84.06%	51,760.00	0.00
40	Mechanical (Plumbing & HVAC)	5,154,422.00	3,450,972.00	420,000.00	0.00	3,870,972.00	75.10%	1,283,450.00	0.00
41	HVAC Commissioning Allowance	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00%	0.00	0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
42	Electrical	3,537,656.00	2,828,392.00	20,000.00	0.00	2,848,392.00	80.52%	689,264.00	0.00
43	Systems Operation Allowance	100,000.00	76,400.00	23,600.00	0.00	100,000.00	100.00%	0.00	0.00
44	Public Address System Allowance	37,930.00	12,900.00	25,030.00	0.00	37,930.00	100.00%	0.00	0.00
45	Theatre Sound System Allowance	125,000.00	124,450.00	0.00	0.00	124,450.00	99.56%	550.00	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	1,016,178.00	72,300.00	0.00	1,088,478.00	68.29%	505,525.00	0.00
49	Fee (1.95%)	447,730.00	336,410.70	22,000.00	0.00	358,410.70	80.05%	89,319.30	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	370,766.00	0.00	0.00	370,766.00	100.00%	0.00	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	38,200.00	0.00	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	52,700.00	0.00	0.00	52,700.00	65.33%	27,966.00	0.00
PCCO 007	PCCO 007	17,325.77	17,325.77	0.00	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					
PCCO 008	PCCO 008	48,897.00	48,897.00	0.00	0.00	48,897.00	100.00%	0.00	0.00
	GRAND TOTAL	\$25,811,330.77	\$19,351,560.47	\$1,155,024.00	\$91,571.00	\$20,598,155.47	79.80%	\$5,213,175.30	\$0.00

Wayne ELC/HS Additions Monthly Pay App #15 Breakout - October '24

Scope	HS	ELC	Total
Millwork/Casework	\$0	\$0	\$0
Roofing & Siding	\$0	\$0	\$0
Framing & Drywall	\$0	\$69,300	\$69,300
Flooring & Tile	\$0	\$93,571	\$93,571
Mechanical (Plumbing/HVAC)	\$21,000	\$399,000	\$420,000
Electrical	\$7,200	\$12,800	\$20,000
Totals	\$28,200	\$574,671	\$602,871

Client#: 778576

MIDWEFLOOR3

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/17/2024

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).

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

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.

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL INSR, SUBR WVD, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Rows include Commercial General Liability, Automobile Liability, Umbrella Liability, and Workers Compensation.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
WCS Early Learning/HS, flooring material in the amount of \$91571.00 stored at insured's Lincoln location
Hausmann Construction Inc., Wayne County School District 90-0017 a/k/a Wayne Community Schools A Nebraska political subdivision and Carlson West Povondra Architect Inc. including their respective agents, officers, directors and employees, are Additional Insured on a primary and non-contributory basis for General Liability, to include ongoing and completed operations, and Automobile Liability. Waiver of (See Attached Descriptions)

CERTIFICATE HOLDER CANCELLATION

Certificate Holder: Hausmann Construction, Inc. 8885 Executive Woods Dr Lincoln, NE 68512
Cancellation: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE: [Signature]

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DESCRIPTIONS (Continued from Page 1)

Subrogation 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.



PH 903 MFA
409755

X2545R11
Batch 164594
Roll 019
Quantity 40,000 SM
Width 2,900 MT
Length 20,000 MT
Weight 132,000KG

METAL EDGE GUARD

WCS
EARLY LEARNING
CLASSIC TRUFFLE

WCS
EARLY LEARNING

X2545R11
Batch 164594
Roll 022
Quantity 40,000 SM
Width 2,900 MT
Length 20,000 MT
Weight 132,000KG

WCS
EARLY LEARNING
CLASSIC TRUFFLE

CORNER GUARDS

WCS
EARLY LEARNING

X2545R11
Batch 164594
Roll 023
Quantity 40,000 SM
Width 2,900 MT
Length 20,000 MT
Weight 132,000KG

WCS
EARLY LEARNING
CLASSIC TRUFFLE



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TAUPE

9648

StudentsOption EnrollmentA. Process and Time Lines to Option In

For a student to attend Wayne Community Schools as an option enrollment student, the student's parent or legal guardian must submit an application to the Board of Education of the Wayne Community School District between September 1 and March 15 for enrollment during the following and subsequent school years (the "application period").

Upon receipt of an application, the Superintendent or the Superintendent's designee shall provide the resident school district or, if the student attends a different district as an option student, the option district with the name of the applicant on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

Provisions for Waiver of Application Deadline

For any option application received on or after **June 1st** the School District will only consider those applications for option enrollment during the following school year.

For any option application received after April 1st but before **June 1st**, the application deadline will not be waived by the School District for applications to option into the Wayne Community School District, except in the following circumstances:

1. Siblings: The application deadline will be waived where the application is for a student who is the sibling of a student attending Wayne Community Schools as of the time the application is filed. A "sibling" for this purpose means a child who resides in the same household on a permanent basis with a student who is currently attending the School District and who has the same natural or adoptive parent or who is a stepbrother or stepsister.
2. Kindergarten: The application deadline will be waived where the application is for a student who is seeking to enroll and attend the Kindergarten grade level provided the application was filed on or before June 1 prior to the first semester of the next school year.
3. Release Approval: For the foregoing exceptions, the application must contain a release approval from the resident district or, if the student attends a different district as an option student, the student's current option district.
4. Other Conditions: The waiver of the deadline in the above circumstances does not require acceptance of the application, as such applications may be rejected for reasons other than late filing.
5. Capacity: For the foregoing exceptions, the application deadline shall not be waived if the application is for enrollment in any program, class, grade level or school building operated by this School District which have been determined by

the School District to be at capacity in accordance with the capacity standards (Appendix “1”), and no waiver of the deadline shall be made for such an application regardless of whether such capacity determinations are declared invalid for any reason. For any option application for a student that would receive or could be eligible to receive special education or related services, the Director of Special Education or designee shall conduct a case-by-case analysis to determine if the District has the capacity to provide the student with the appropriate services and accommodations.

B. Rejection of Applications; Reasons

1. Capacity: An option enrollment application shall be rejected in the event the capacity of a program, class, grade level, or school building operated by the School District would be exceeded by acceptance of the application, and an option enrollment application shall be rejected in the event the application is for enrollment in a program, class, grade level, or school building which has been declared unavailable to option students due to lack of capacity.

The Director of Special Education shall review on a case-by-case basis all option applications for students that would receive or could be eligible to receive special education or related services. If the Director or designee determines that the District does not have the capacity to provide the student with the appropriate services and accommodations, then the Director or designee shall send a denial notice to the parent(s) or guardian(s) and include a description of services and accommodations that the District does not have the capacity to provide.

2. Timeliness: An option enrollment application shall be rejected in the event the application is not filed on or before the April 1st immediately preceding the school year in which enrollment is sought, and the filing deadline has not been waived. Alternatively, the School District may consider a late-filed option application only for the following school year.
3. Previous Option Enrollment: An option enrollment application shall be rejected in the event the student has exhausted their option enrollments in other school districts, as determined by state law.
4. Other Reasons: An option enrollment application may be rejected in the event the Superintendent, the Superintendent’s designee, or the School District determines: The application is not submitted on a form prescribed by the State Department of Education, is not completely and accurately filled in, is not received within the time required by law, or any additional information requested to be supplied is not supplied to the School District within the time lines indicated; or in the event acceptance of the application is not required by law. Matters which are legally prohibited from being considered as standards for acceptance or rejection of applications (including “previous academic achievement, athletic or extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings” and further including, without limitation, race, national origin, and gender) shall not be considered as reasons for acceptance or rejection.

C. Priority of Acceptance

Priority shall be accorded in the following order: (1) those applications required to be given priority by law, (2) those with a sibling in attendance at Wayne Community Schools, with priority within this group being given to those who had earliest filed applications, and (3) those without an option student sibling in attendance at Wayne Community Schools, with priority within this group to those who had earliest filed applications.

Filing date determinations are made by the Superintendent, or the Superintendent's designee. In the event applications within a group are received at the same or substantially the same time, priority as between such same-date applications shall be determined on the basis of random drawing.

D. Determination of Capacity

The School District will determine and set, on an annual basis, the maximum number of option enrollment applications the School District will accept in any program, class, grade level or school building operated by this School District, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this School District will contract based on existing contractual arrangements, and may declare a program, class or school unavailable to option students due to lack of capacity. Such determinations may be made in the form of an Appendix "1" to this Policy. The determination and declaration made for any school year shall continue in effect for the next and subsequent school years unless otherwise determined and/or declared. The capacity for special education services shall be determined on a case-by-case basis as determined by the Director of Special Education or designee.

E. Releases for Options Out

A request for release of a resident student or option student currently attending Wayne Community School District who submits an option application after March 15 will be granted, unless the administration is considering or has recommended expulsion of the student at the time the application is filed, and the administration determines it is appropriate to complete the expulsion process.

F. Notification of Acceptance or Rejection

In the case of an application to option enroll into the School District, the Superintendent or the Superintendent's designee shall notify, in writing, the parent or legal guardian of the student, and the resident school district or, if the student is an option student attending a different district, that option district whether the application is accepted or rejected on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

If an option enrollment application or a request for release is rejected by the Wayne Community School District, the Superintendent or the Superintendent's designee shall provide written notification to the parent or guardian stating the reasons for the rejection and the process for appealing such rejection to the State Board of Education. Such notification shall be sent by certified mail.

G. Status of Option Student

A student who is admitted under the enrollment option program shall be treated as a resident student, and in such regard shall be required to provide such enrollment information and documentation as is required for enrollment of other students (e.g., certified birth certificate and evidence of physical examination, visual evaluation and immunization), shall be required to be enrolled on a full-time basis, and shall be required to adhere to student conduct rules. The building assignment for an option student, as well as classroom and grade level assignments, shall be determined solely by the administration.

An option student shall not be entitled to transportation except as required by law. Transportation or transportation reimbursement will be provided only in the following circumstances:

1. The Wayne Community School District may, upon mutual agreement with the parent or legal guardian of an option student, provide transportation to the option student on the same basis as provided for resident students. The school district may charge the parents of each option student transported a fee sufficient to recover the additional costs of such transportation.
2. Option students who qualify for free lunches are eligible for either free transportation or transportation reimbursement from the option school district. The District's policy is that the District selects which service (transportation or reimbursement) is to be provided to students.
3. For option students receiving special education services, the transportation services required in the student's Individualized Education Plan shall be provided by the resident school district.

H. Information Regarding Schools, Programs, Policies and Procedures.

As part of the option enrollment program, the administration shall make information about the Wayne Community Schools and its school, programs, policies and procedures available to all interested persons and shall have a copy of the option enrollment policy and regulations available at each school building.

Legal Reference: Neb. Rev. Stat. Sections 79-232 to 79-246

Date of Adoption: [Insert Date]

NEBRASKA ASSOCIATION OF SCHOOL BOARDS

AIM (Agenda Item Management)

Date: 11/11/24

Agenda Item: New Business

Subject: Additional Kindergarten Teacher 2025-2026

Building: ELC

Administrator: Mrs. Maas

I. Purpose of Agenda Item:

Information Only

Update

X

Action Item

II. Proposed Action/Purpose of Need

Given the projected enrollment of approximately 80 kindergarten students, it is essential to address the need for an effective student-to-teacher ratio to support early learning development. The recommended action is to add a fourth kindergarten teacher to ensure manageable class sizes, fostering individualized attention and a positive, supportive environment.

III. Authority for this Action:

Policy No. 6000

- 2001- Purpose and Role of Administration
- 2101- Authority and Responsibility of Superintendent
- 4001- Employment

It is required by policy that a new position in the district must be approved by the Board of Education.

IV. Data Assessed

- Projected Students from Local Preschools - Approximately 70 students
 - Rainbow World - 17 incoming Kindergarten students
 - Head Start - 8 incoming Kindergarten students
 - Grace Lutheran - 4 incoming Kindergarten students
 - New Beginnings - TBD
 - St. Mary's - 5 (Plan to stay at St. Mary's)
 - Journey Christian - 4 incoming Kindergarten students
 - Wayne Early Learning Center - 31 incoming Kindergarten students
 - Estimated move-in students based on community growth - 5-8 students is the typical growth from the round-up to fall.
- Suggested class size of 20 for Kindergarten

- Current needs of incoming students - 12 with IEPs, 9 EL
 - Rainbow World - 2 current students with IEPs
 - Head Start - 1 current student with an IEP, 5 EL
 - Grace Lutheran -
 - New Beginnings - NA
 - Journey Christian - NA
 - Wayne Early Learning Center - 9 current students with IEPs, 4 students are EL

V. Strategic Objective, Goal, or Need Addressed:

- **Objective:** Support student engagement and personalized learning, allowing teachers to better meet individual needs.
- **Goal:** Maintain small class sizes for effective instruction, focusing on foundational skills in early literacy, numeracy, and social development.
- **Need:** A fourth teacher is essential for managing class size, reducing the student-to-teacher ratio, and addressing individual student needs, especially for those who may require additional support.

By securing this additional staffing, the school can proactively improve academic outcomes and provide a more supportive, manageable classroom environment.

VI. Summary:

Previous board action relating to this item: Approval of a 4th Kindergarten Teacher in 2018.

Anticipated future action: Addition of 4th section of Kindergarten (1.0 FTE Kindergarten Teacher)

Background information: The 2018 Kindergarten class was a large high-need class and a 4th section was added. The school had to accommodate the 4th section by moving classrooms and that teacher continued with that class.

VII. Alternatives considered:

Scope of options reviewed: Continue with three sections of kindergarten serving approximately 80 students with high needs.

Reasons for rejecting alternatives: Hiring an additional teacher incurs significant costs, including salary, benefits, and classroom resources.

VIII. Comments received:

Building Administrator, Courtney Maas:

As principal, my priority is to ensure that every student’s educational journey is in a supportive and engaging environment. With 80 young learners expected, adding a fourth teacher is essential to maintaining class sizes that allow for individualized attention and meaningful connections. This additional support directly aligns with our commitment to ‘Learning for Life, Every Student, Every Day.’ By providing the resources our students need to succeed from day one, we set a strong foundation for their future and create a positive, inclusive environment that our families and community value. Our community voted to pass a

bond to support the ability to increase classroom support through smaller class sizes by offering four sections, when necessary. Adding a 4th section with such a high number of students projected for Kindergarten enrollment is necessary.

Special Education Coordinator:

Kindergarten Teacher 1:

Hiring another Kindergarten teacher allows us teachers to tailor methods to suit student needs. Smaller class sizes benefit social and instructional interactions by allowing us to give more individual attention and improve academic performance. Large class sizes with high-needs students take attention away from all students. For example, high-need students get the majority of the attention while lower needs students are 'forgotten' or vice-versa. Smaller class sizes also allow for more activities in general and especially more meaningful, hands-on activities.

Kindergarten Teacher 2:

Another section of Kindergarten gives what every child deserves, more individual attention with their education. Such large classes take that away. Smaller class sizes allow teachers to address diverse learning needs, from foundational literacy and numeracy skills to social and emotional development, particularly important for kindergarten students.

Managing a large class size means handling more student needs, behaviors, and learning levels, which can create stress. Teachers may feel pressured to meet curriculum goals while still giving each student adequate attention, a challenging balance with more students. Teachers often feel they cannot provide the quality of individualized instruction they believe students deserve. This can lead to frustration, as they are unable to fully address each student's unique needs, especially for those who require more support.

Kindergarten Teacher 3:

Hiring a fourth teacher will help eliminate potential challenges that are often associated with large class sizes. By providing a stronger foundation for incoming students' academic, social, emotional, and behavioral needs will help set the foundation of success for students. A fourth section will allow us teachers to be able to plan and provide for developmentally appropriate practices for a manageable number of students. This also allows teachers to communicate with parents more effectively.

1st Grade Teacher:

This is the 16th year that I have taught first grade at Wayne elementary. Over the last 15 years, there has been such a dramatic change on what is expected of the students and the teachers teaching at this level. Although classroom assistance has increased with paraprofessional support, English Language Support, and Special Education support, it still isn't meeting the needs of all students. Smaller class size is essential to providing proper Tier 1 instruction for our students.

This is the case for kindergarten as well. When there aren't enough teachers to meet the needs of all of these students, some students do not come to first grade fully prepared. When there is a high number of high needs students, many of the students get lost in the shuffle. Teachers are

having difficulty keeping the attention of the high ability students and the high need students, not the majority of the students are not getting the instruction that they need. When there are 20 to 25 kids in one classroom with just one teacher it is very difficult to do their job successfully. We have children coming to first grade that can read at the 2nd to 3rd grade level and students that are unable to write their name, identify numbers to ten, or tie their shoes. That gap keeps getting bigger. By providing a 4th section of Kindergarten, we would hopefully be able to reach more students and have more students prepared when they come to 1st grade.

Superintendent:

Having small class sizes at the primary age levels is advantageous in many ways for the success of the students. Getting students off to a good start at these age levels with reading and math enhances their ability to read at age level by grade three. Also, smaller classes provide the teachers the opportunity to help students adjust to the routine of school, and learn good social skills and work ethic necessary for success as they proceed through elementary school. With the City of Wayne continuing to be aggressive with housing, I believe it is important for us to ensure we have the appropriate number of staff, and are able to begin the recruitment process of a primary elementary teacher early to ensure quality candidates.

IX. Administrative recommendation:

Advantages/benefits of this proposal: The addition of 1.0 FTE Kindergarten teacher allows the district to provide a 4th section of Kindergarten to provide smaller class size.

Expected results in terms of student benefit/achievement: By expanding the preschool program we expect to see improved student outcomes for all students, but especially for students who are at risk.

Possible problems or disadvantages of this proposal: Budget expenses of 1.0 FTE position is \$55,000-\$95,000 depending on experience. Unable to properly provide a quality education to a large number of students and families.

Effect this action may have on other programs/systems: As a district, adding a fourth section of kindergarten allows the district to better serve our kindergarten population. This allows for students to have improved 1st grade readiness skills and more effective for long term success.

Consequences of not approving recommendation: Not approving this proposal and then having a high-enrollment in the fall would make it difficult to find and hire a qualified Kindergarten teacher.

X. Fiscal Impact:

Immediate Budget Impact: Budget expenses of 1.0 FTE position is \$55,000-\$95,000 depended on experience.

Line-Item Budget/Department: Kindergarten - General Education

Future/ongoing: Continued salary/benefits/supplies for upcoming class needs

XI. Monitoring and Reporting Timeline:

Administrator responsible for evaluating the Goal and/or Objective: Courtney Maas

Evaluation method and timeline: Annually

Next scheduled report to Board of Education: Following Kindergarten Round-Up in February or March (date TBD)



All Lines Inter-local Cooperative Aggregate Pool

The All Lines Inter-local Cooperative Aggregate Pool (ALICAP) is an alternative risk financing mechanism which has allowed a group of Nebraska schools, like yourselves, to pool together their insurance contributions to fund losses, negotiate broader coverages, manage expenses, and realize investment return.

Rather than purchasing insurance from the standard marketplace, these schools have elected to manage and operate their own insurance company by purchasing excess and reinsurance over large retentions and deductibles. This program structure allows these schools to finance their insurance risks like a large self-insurer, and purchase insurance like a guaranteed cost transfer method.

The contributions to a loss fund allow the necessary dollars to be set aside, while earning investment income to pay the retentions. Excess premiums are collected to pay aggregate insurance costs over and above retentions and the actuarially predicted loss funds.

ALICAP operates under a "Certificate of Authority" approved by the Nebraska Department of Insurance, governed by the NASB State Board of Directors, and managed by a Board of Trustees. The boards' decisions are based on an approved set of By-Laws and a Participation Agreement that the NASB Workers' Compensation Pool operated under since its inception in 1990.

The list of school districts participating in ALICAP, either by purchasing workers compensation or all lines of property & liability coverage, is noted in the ALICAP Annual Report. These schools have benefited greatly from their long-term commitment to the pool. They have earned more than \$25,000,000 in dividends against future contributions and maintained control over their losses within the laws of the State of Nebraska.

We ask that you review the program definitions enclosed and the color graph. Please feel free to call Sheri Shonka at Public Risk Management, (402) 884-3751 if you have any questions.

NEBRASKA

Good Life. Great Opportunity.

DEPARTMENT OF INSURANCE

Governor Jim Pillen

CERTIFICATE OF AUTHORITY

NASB ALL LINES INTERLOCAL COOPERATIVE AGGREGATE POOL (ALICAP) DOMICILED IN THE STATE OF NEBRASKA

IS HEREBY AUTHORIZED AND LICENSED IN NEBRASKA TO TRANSACT THE BUSINESS AS A INTERGOVERNMENTAL RISK MANAGEMENT POOL IN THE STATE OF NEBRASKA AS DESCRIBED BY CHAPTER 44 OF THE INSURANCE STATUTES OF NEBRASKA:

59223861

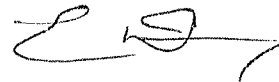
NEBRASKA IDENTIFICATION
NUMBER

May 01, 2024

DATE ISSUED

April 30, 2025

DATE EXPIRES



Eric Dunning
Director of Insurance

Eric Dunning, Director

Department of Insurance

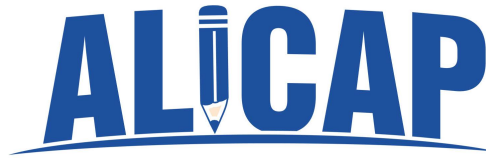
1526 K Suite 200

OFFICE 402-471-2201 FAX 402-471-4610

PO Box 95087

www.doi.nebraska.gov

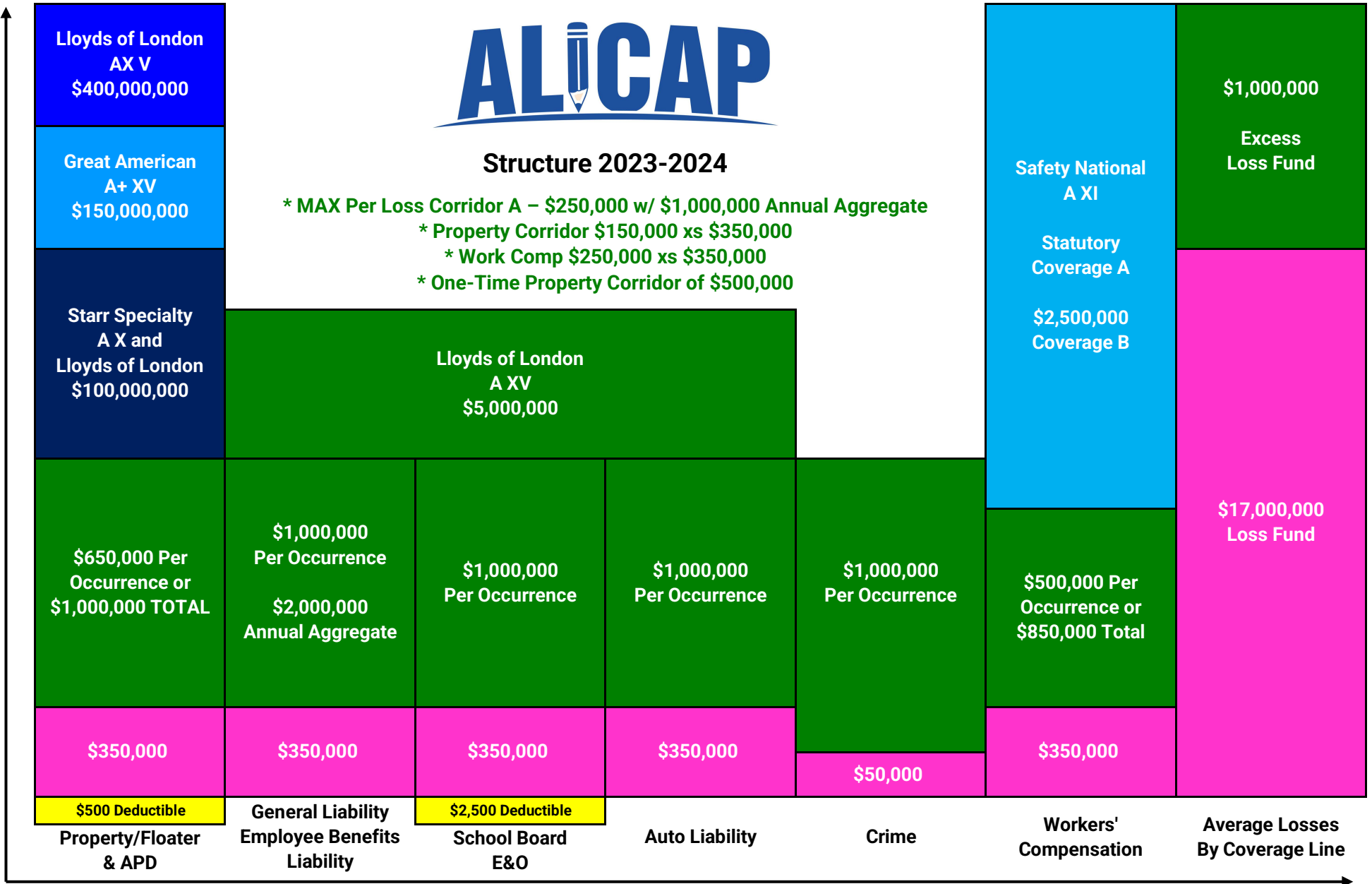
Lincoln, Nebraska 68509-5087



Structure 2023-2024

- * MAX Per Loss Corridor A – \$250,000 w/ \$1,000,000 Annual Aggregate
- * Property Corridor \$150,000 xs \$350,000
- * Work Comp \$250,000 xs \$350,000
- * One-Time Property Corridor of \$500,000

SEVERITY



FREQUENCY

PROGRAM DEFINITIONS

(see graph)

Self Insured Retention (SIR) (pink)

The predetermined amount of risk that will be assumed by the NASB All Lines Aggregate for any one occurrence of loss.

Specific Excess (green)

The amount of insurance placed to protect against any one single catastrophic occurrence.

Loss Fund (pink)

The maximum amount that the NASB All Lines Aggregate expects to pay in losses for a given coverage year. Once this fund is exhausted, the Aggregate Excess coverage applies to the SIRs subject to any applicable maintenance deductibles.

Excess Loss Fund (green)

The amount of insurance purchases to cap the amount of risk retained within a given coverage year.

Secondary Excess Insurance (blue)

The amount of insurance above the primary excess necessary to adequately cover all exposures.

Program Costs

The costs associated with the NASB "All Lines Aggregate" program may be broken down into *Fixed Cost* (purchasing excess insurance, handling claims and administration), and *Variable Cost* of the losses within the self-insured retention.

Your money is spent only as claims are paid. If you fail to pay out the pre-funded loss fund, these monies with investment income will be returned to the participants as dividends.

ALICAP

ALICAP

ALICAP

ALICAP

2022-2023 ANNUAL REPORT

ALICAP

LETTER FROM YOUR BOARD PRESIDENT

Dear ALICAP Members,

As you likely know, ALICAP is a member owned insurance pool for Nebraska school districts and ESUs offering a full line of coverage including liability, property, and workers' compensation. We are built on the tenants of providing our members a stable marketplace with enhanced coverage, customized loss control programs, and responsive claims management all at a competitive price.

STEVE KOCH
ALICAP BOARD PRESIDENT

BOARD MEMBER
HERSHEY
ALICAP TRUSTEE SINCE 2019



Essentially, ALICAP formed as it was difficult to get coverage at a competitive price. We are witnessing these tough times once again, especially in the property market. Hurricanes, floods, tornadoes, wildfires, and windstorms continue to put pressure on reinsurers. These catastrophes are the major factor driving costs higher coupled with inflation, supply chain disruptions, labor shortages, depleted capital, and Hurricane Ian.

Underwriters are selective and will continue to focus on valuation issues. We are witnessing a deterioration in market conditions on catastrophic property, especially wind exposed programs. Carriers will look favorably on risks with accurate valuations and ALICAP prepared for this by partnering with Kroll Fixed Asset Advisory Services. Kroll conducted physical inspections and provided replacement cost values for markets this year and we should expect premiums will reflect these higher values. This summer, Sheri and Daniel Shonka traveled to England, to meet with Lloyd's of London, and were able to ease concerns and negotiate a much lower rate. These efforts will make our rates much more affordable for schools.

In addition to our external partners, ALICAP is extraordinarily successful in part due to Megan Boldt (Director of ALICAP), and Rachel Horstman (Business Manager). Both continue to grow in their responsibilities and are true assets.

We currently have 189 schools/ESUs in ALICAP; our 2022-23 SafeSchools Completions were more than 109,000 trainings, and our average Work Comp Experience Modifier this year is the lowest we have seen at 0.87. As a 31-year school board member at Hershey Public Schools, I have dreaded when a Loss Control Agent visited. We are always concerned about what they might find wrong and what will have to be fixed. I have totally changed my way of thinking and now welcome their inspections so we can provide a safer and more stable environment for our students and staff. The Hershey school board recently set a goal of working toward receiving the SafeSchools award, given annually by ALICAP.

SafeSchools was a powerful addition to ALICAP. Now there are Suicide Trainings, and the course has been adopted by the Nebraska Department of Education through LB 705. School Districts must provide at least one hour of behavioral and mental health training, with a focus on suicide awareness and prevention, each year for any school staff member who has contact with students.

In conclusion, it is a privilege to serve on the ALICAP Board of Trustees. I look forward to working with the board next year to make it even more successful than the previous.

Respectfully,

A handwritten signature in black ink that reads "Steve Koch". The signature is written in a cursive, slightly slanted style.

ALICAP

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ADDITIONAL PROGRAMS AND MEMBER SERVICES

ALICAP was formed in 1990, by the Nebraska Association of School Boards.

That first year, there were 32 members and the coverage included only Workers' Compensation. Our membership has grown to 189 school districts and ESUs, and since 1995-96 the coverage expanded from only Workers' Compensation to include Property, Liability, Auto, Crime, and Errors and Omissions.

Take a look at ALICAP's current membership details.

WE ARE PROUD TO BE ALICAP

189 NEBRASKA SCHOOLS AND ESUs

109,000 SAFETY TRAININGS COMPLETED

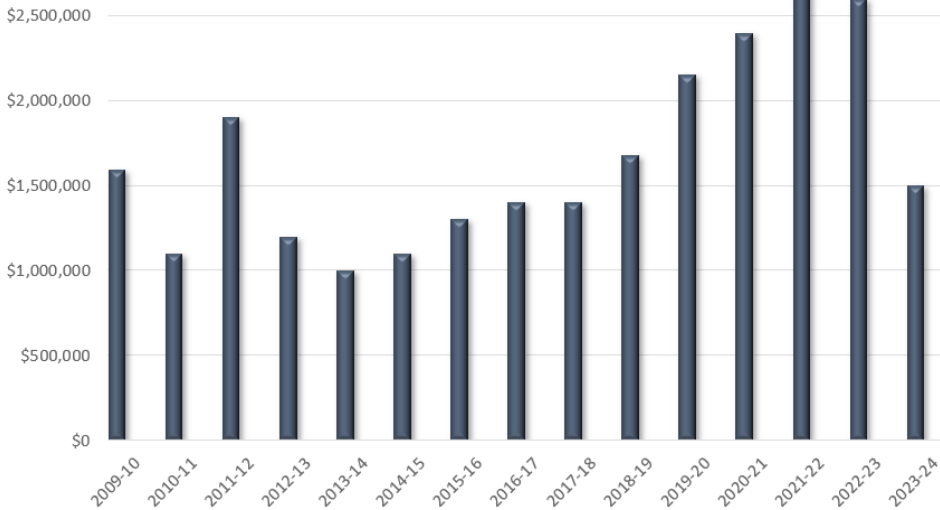
.87 AVERAGE WORK COMP EXPERIENCE MODIFIER

\$1.5 MILLION DOLLAR DIVIDEND RETURNED

6 LOSS CONTROL CONSULTANTS

OVER 850 LEARNING BUILDINGS

\$30 MILLION GIVEN BACK IN DIVIDENDS SINCE 1990



2022-2023 RECOGNITION PROGRAM AWARD WINNERS

LOSS RATIO AWARD WINNER
FORT CALHOUN COMMUNITY SCHOOLS

EXPERIENCE MODIFIER AWARD WINNERS
PLATTSMOUTH COMMUNITY SCHOOLS

SAFESCHOOLS AWARD WINNER
BENNINGTON PUBLIC SCHOOLS

ALICAP WOULD LIKE TO CONGRATULATE THESE MEMBERS ON EARNING THIS YEAR'S SAFETY AWARDS.

A STRONG SAFETY PROGRAM BEGINS WITH A SUPPORTIVE LEADERSHIP TEAM AND IS ACTED OUT BY EVERY STAFF MEMBER, EVERY DAY.

KEEP UP THE GOOD WORK!

MANY THANKS TO ALL ALICAP MEMBERS FOR THEIR TRUST, LOYALTY & DEDICATION

ALICAP

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YOUR BOARD OF TRUSTEES



RHONDA BURBACH
SCHOOL BOARD MEMBER
NORRIS SCHOOL DISTRICT 160
ALICAP TRUSTEE SINCE 2023
CLAIMS COMMITTEE



TED DETURK
ESU ADMINISTRATOR
ESU 2
ALICAP TRUSTEE SINCE 2019
FINANCE & AUDIT COMMITTEE



VIRGIL HARDEN
BUSINESS MANAGER
GRAND ISLAND PUBLIC SCHOOLS
ALICAP TRUSTEE SINCE 2023
FINANCE & AUDIT COMMITTEE



TROY LOEFFELHOLZ
SUPERINTENDENT
COLUMBUS PUBLIC SCHOOLS
ALICAP TRUSTEE SINCE 2021
FINANCE & AUDIT COMMITTEE



STEVE KOCH
SCHOOL BOARD MEMBER
HERSHEY PUBLIC SCHOOLS
ALICAP TRUSTEE SINCE 2019
UNDERWRITING & MARKETING COMMITTEE



TOM MENKE
SCHOOL BOARD MEMBER
CHADRON PUBLIC SCHOOLS
ALICAP TRUSTEE SINCE 2017
LOSS CONTROL COMMITTEE



NICOLE REAGAN
SUPERINTENDENT
GERING PUBLIC SCHOOLS
ALICAP TRUSTEE SINCE 2023
UNDERWRITING & MARKETING COMMITTEE



JEFF RIPPE
SUPERINTENDENT
BELLEVUE PUBLIC SCHOOLS
ALICAP TRUSTEE SINCE 2012
CLAIMS COMMITTEE



AMY SINES
SCHOOL BOARD MEMBER
CAMBRIDGE PUBLIC SCHOOLS
ALICAP TRUSTEE SINCE 2020
LOSS CONTROL COMMITTEE



SANDY NOFFSINGER
NASB BOARD REPRESENTATIVE
DUNDY COUNTY STRATTON PUBLIC SCHOOLS
ALICAP TRUSTEE SINCE 2021
UNDERWRITING & MARKETING COMMITTEE



JOHN SPATZ
NASB EXECUTIVE DIRECTOR
ALICAP TRUSTEE SINCE 2012
INVESTMENT COMMITTEE

ALICAP

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YOUR TEAM



MEGAN BOLDT
NASB - DIRECTOR OF ALICAP
LOSS CONTROL COMMITTEE
UNDERWRITING & MARKETING CMTE



RACHEL HORSTMAN
NASB - BUSINESS MANAGER
FINANCE & AUDIT COMMITTEE
INVESTMENT COMMITTEE



MAKENZIE BARRY
NASB - DATA & FINANCIAL
SPECIALIST
LOSS CONTROL COMMITTEE



LINDSEY WOOTON
NASB - ADMINISTRATIVE
SPECIALIST



PAT RYAN
PRM - MANAGING PARTNER
FINANCE & AUDIT COMMITTEE
CLAIMS COMMITTEE



SHERI SHONKA
PRM - MANAGING PARTNER
LOSS CONTROL COMMITTEE
UNDERWRITING & MARKETING CMTE



DANIEL SHONKA
PRM - ACCOUNT EXECUTIVE
UNDERWRITING & MARKETING CMTE



CARL DIETZ
LOSS CONTROL AGENT
ALICAP



sedgwick®



MATT FISHER
LOSS CONTROL AGENT
ALICAP



JAMIE ISOM
LOSS CONTROL AGENT
ALICAP



DAN KEYSER
LOSS CONTROL AGENT
ALICAP



DOUG LEWIS
LOSS CONTROL AGENT
ALICAP



KEN NAVRATIL
LOSS CONTROL AGENT
ALICAP



JENNIFER CHEEVER
EXAMINER
SEDGWICK CMS



SARAH LOFTUS
EXAMINER
SEDGWICK CMS



MAURICE ANDERSON
FIELD ADJUSTER
ANDERSON CLAIM SERVICE



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ALICAP OWNERS AS OF AUGUST 31, 2023

Adams Central Public Schools	Crete Public Schools	Gibbon Public Schools
Ainsworth Community Schools	Cross County Community Schools	Giltner Public Schools
Amherst Public Schools	David City Public Schools	Gothenburg Public Schools
Anselmo-Merna Public School	Diller-Odell Public Schools	Grand Island Public Schools
Ansley Public School	DC West Community Schools	Gretna Public Schools
Arapahoe-Holbrook Public Schools	Dundy County Stratton Schools	Hartington-Newcastle Public Schools
Arcadia Public Schools	East Butler Public Schools	Harvard Public Schools
Arlington Public Schools	Elba Public Schools	Hastings Public Schools
Arthur County Schools	Elgin Public Schools	Heartland Community Schools
Ashland-Greenwood Public Schools	Elkhorn Valley Schools	Heartland Community Schools
Auburn Public Schools	Elm Creek Public Schools	Hemingford Public Schools
Axtell Community School	Elmwood-Murdock Public Schools	Hershey Public Schools
Bancroft-Rosalie Public Schools	Elwood Public Schools	Hitchcock County Schools
Banner County School	Emerson-Hubbard Public Schools	Holdrege Public Schools
Battle Creek Public Schools	ESU 02	Howells-Dodge Consolidated Schools
Bayard Public Schools	ESU 03	HTRS Public Schools
Beatrice Public Schools	ESU 05	Hyannis Area Schools
Bellevue Public Schools	ESU 06	Johnson County Central Schools
Bennington Public Schools	ESU 07	Kearney Public Schools
Bertrand Community School	ESU 08	Kenesaw Public Schools
Blair Community Schools	ESU 09	Keya Paha County Schools
Blue Hill Community Schools	ESU 10	Kimball Public Schools
Brady Public Schools	ESU 11	Lakeview Community Schools
Broken Bow Public Schools	ESU 13	Lewiston Consolidated School
Burwell Public Schools	ESU 15	Lexington Public Schools
Callaway Public Schools	ESU 16	Leyton Public Schools
Cambridge Public Schools	ESU 17	Litchfield Public Schools
Cedar Bluffs Public Schools	Eustis-Farnam Public Schools	Logan View Public Schools
Centennial Public School	Fairbury Public Schools	Loomis Public School
Central City Public Schools	Falls City Public Schools	Louisville Public Schools
Chadron Public Schools	Fort Calhoun Community Schools	Loup City Public Schools
Chase County Schools	Franklin Public Schools	Loup County Public School
Clarkson Public Schools	Friend Public Schools	Lyons-Decatur Northeast
Cody-Kilgore Unified Schools	Fullerton Public Schools	Malcolm Public Schools
Columbus Public Schools	Garden County Schools	Maxwell Public Schools
Cozad Community Schools	Gering Public Schools	McCook Public Schools
		McCool Junction Public Schools

ALICAP OWNERS AS OF AUGUST 31, 2023

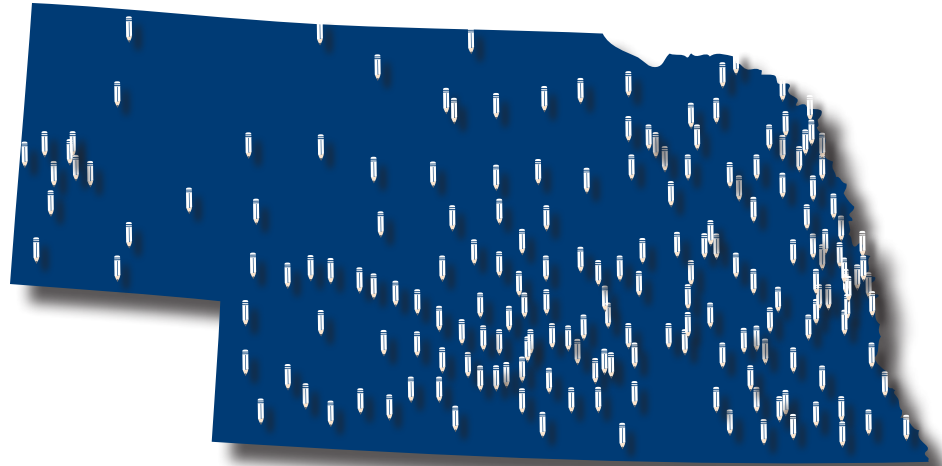
Medicine Valley Public Schools
Meridian Public Schools
Milford Public Schools
Minatare Public Schools
Minden Public Schools
Mitchell Public Schools
Morrill Public Schools
Mullen Public Schools

Nebraska City Public Schools
Neligh-Oakdale Public Schools
Newman Grove Public Schools
Norris School District 160
Northwest Public Schools
Oakland-Craig Public Schools

Ogallala Public Schools
O'Neill Public Schools
Ord Public Schools
Osceola Public Schools
Osmond Community Schools
Overton Public Schools
Palmer Public Schools

Papillion La Vista Community Schools
Pawnee City Public Schools
Paxton Consolidated Schools
Pender Public Schools
Perkins County Schools
Pierce Public Schools

Plattsmouth Community Schools
Pleasanton Public Schools
Ponca Public Schools
Ralston Public Schools
Randolph Public Schools
Ravenna Public Schools
Raymond Central Public Schools
Rock County Public Schools
Sandhills Public Schools



Sargent Public Schools
Scottsbluff Public Schools
Shelton Public Schools
Sidney Public Schools
Silver Lake Public Schools
South Central USD 5
South Sioux City Community Schools
Southern School District
Southern Valley Schools
Southwest Public Schools
Springfield Platteview Schools
St. Paul Public Schools
Stanton Community Schools
Stapleton Public Schools
Sterling Public Schools
Summerland Public School
Sumner-Eddyville-Miller Schools
Superior Public Schools
Sutherland Public School
Tekamah-Herman Schools
Thedford Public Schools
Tri County Public Schools

Twin River Public Schools
Umonhon Nation Public Schools
Valentine Community Schools
Verdigre Public School
Wakefield Community School
Wallace Public School
Walthill Public School
Wauneta-Palisade Public Schools
Waverly School District 145
Weeping Water Public Schools
West Holt Public Schools
West Point Public Schools
Westside Community Schools
Wheeler Central Public Schools
Wilber-Clatonia Public School
Wilcox-Hildreth Public School
Winnebago Public Schools
Wisner-Pilger Public Schools
Wood River Rural Schools
Wynot Public Schools
York Public Schools
Yutan Public Schools

YOUR FINANCE & AUDIT COMMITTEE



TED DETURK
ESU ADMINISTRATOR
ESU 2
ALICAP TRUSTEE SINCE 2019



VIRGIL HARDEN
BUSINESS MANAGER
GRAND ISLAND PUBLIC SCHOOLS
ALICAP TRUSTEE SINCE 2023



TROY LOEFFELHOLZ
SUPERINTENDENT
COLUMBUS PUBLIC SCHOOLS
ALICAP TRUSTEE SINCE 2021



RACHEL HORSTMAN
BUSINESS MANAGER
NASB



PAT RYAN
MANAGING PARTNER
PRM

ALICAP's Finance & Audit Committee was formed to enhance the financial expertise and oversight of your program's business decisions. The Committee analyzes and responds to the following three areas annually:

1. DIVIDEND PAYOUT OPTIONS

2. NASB MANAGEMENT REIMBURSEMENT OVERSIGHT

3. AUDITED FINANCIAL STATEMENT REVIEW

The Committee is also responsible for quarterly financial reviews, SOC1 disclosure for third parties used within the program, investment policy updates, and any other financial topic needing addressed at any given time of the year. The needs of the membership are held with high priority while these financial decisions are being made, which is part of what sets ALICAP apart from their competition in the insurance market.

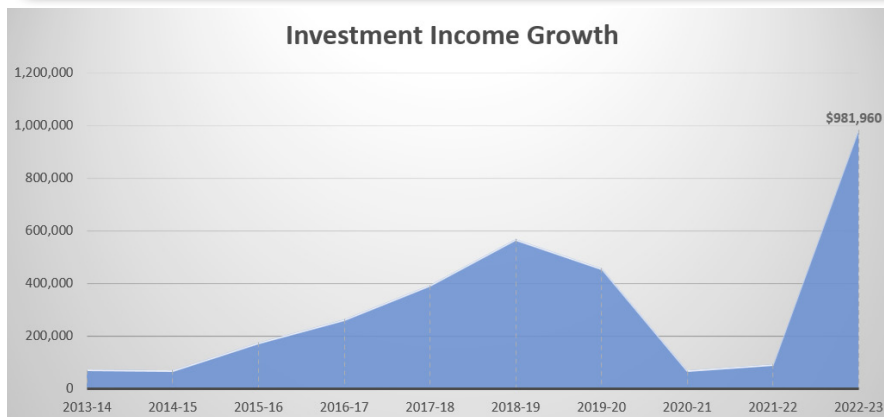
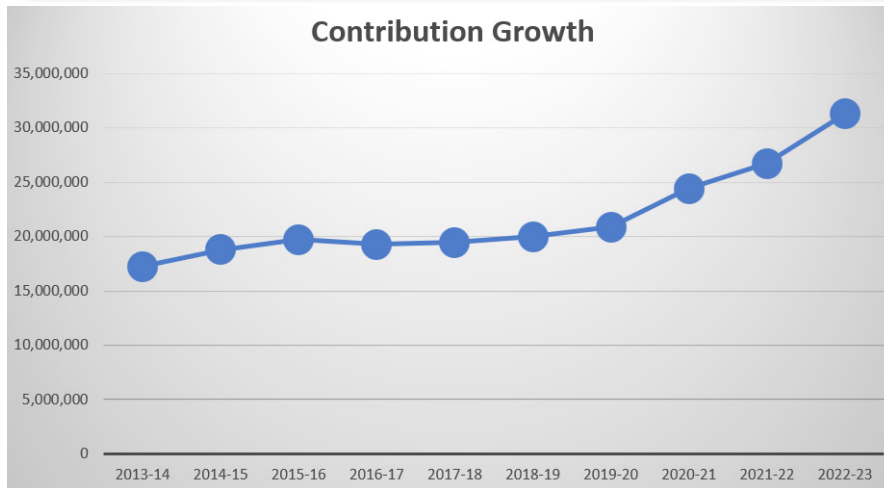
"THE FINANCE AND AUDIT COMMITTEE WORKS TO ENSURE ALICAP IS TRANSPARENT IN ITS OPERATION AND FINANCES. WE ARE COMMITTED TO MAKING DECISIONS WHICH WILL ALLOW ALICAP TO PROVIDE THE BEST SERVICE, PROTECTION, AND CLAIMS RESOLUTION AT THE BEST POSSIBLE COST. OUR GOAL IS TO KEEP OUR RATES LOW, COSTS CONTROLLED, AND FINANCES STABLE SO WE CAN RETURN DOLLARS BACK TO OUR MEMBERS."

- DOUG LEWIS - ALICAP PAST-PRESIDENT

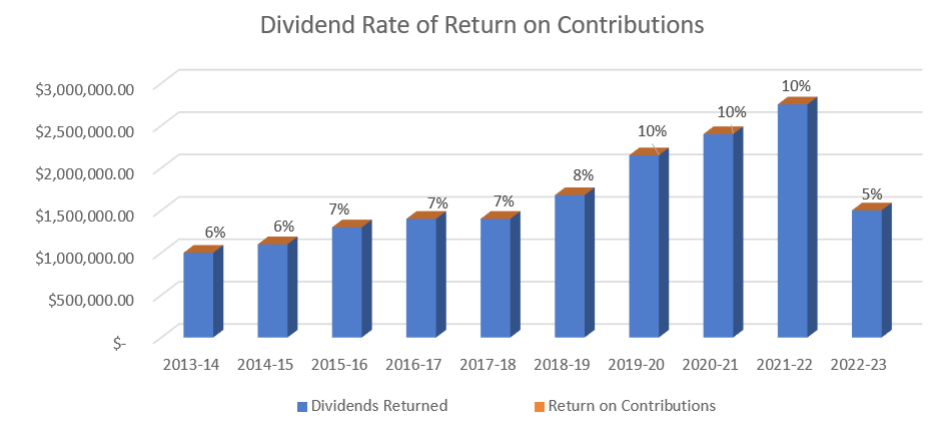
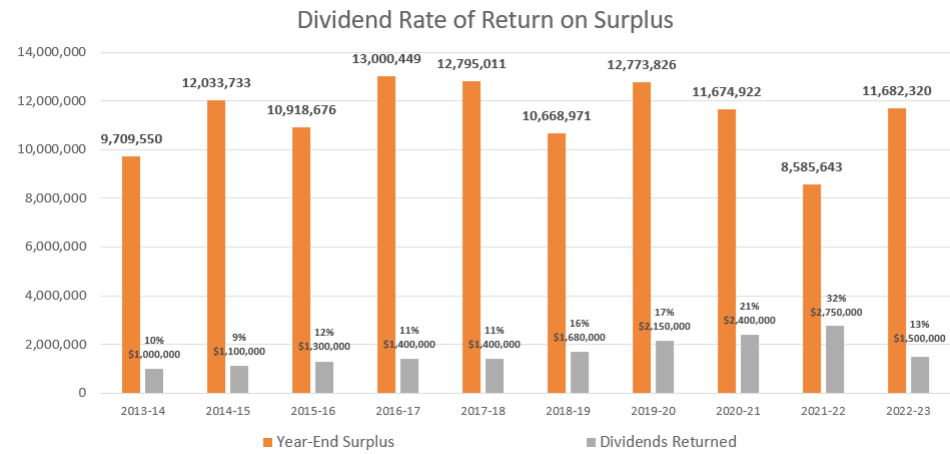
- FINANCIAL BUSINESS PARTNERS -

Select Actuarial Services - Cheryl White, FCAS, MAAA - Nashville, Tennessee
Thomas, Kunc, & Black, LLP - Jeremy Fox, CPA, Senior Accountant - Lincoln, Nebraska

GROWTH

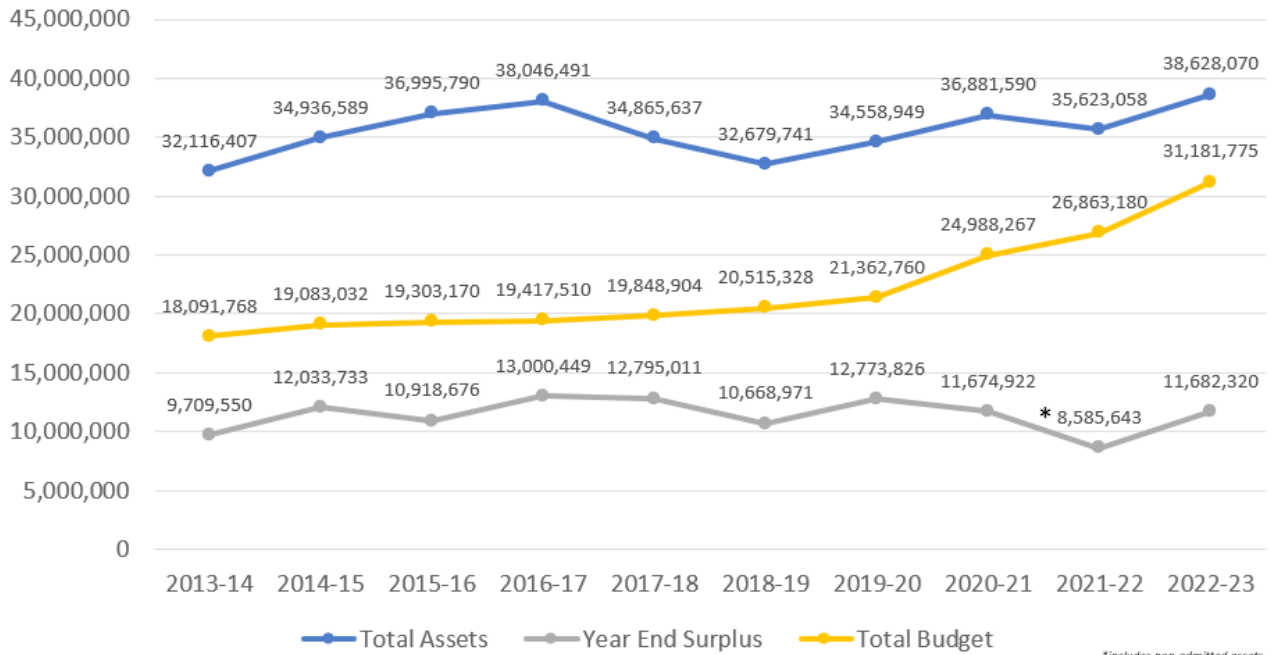


DIVIDENDS

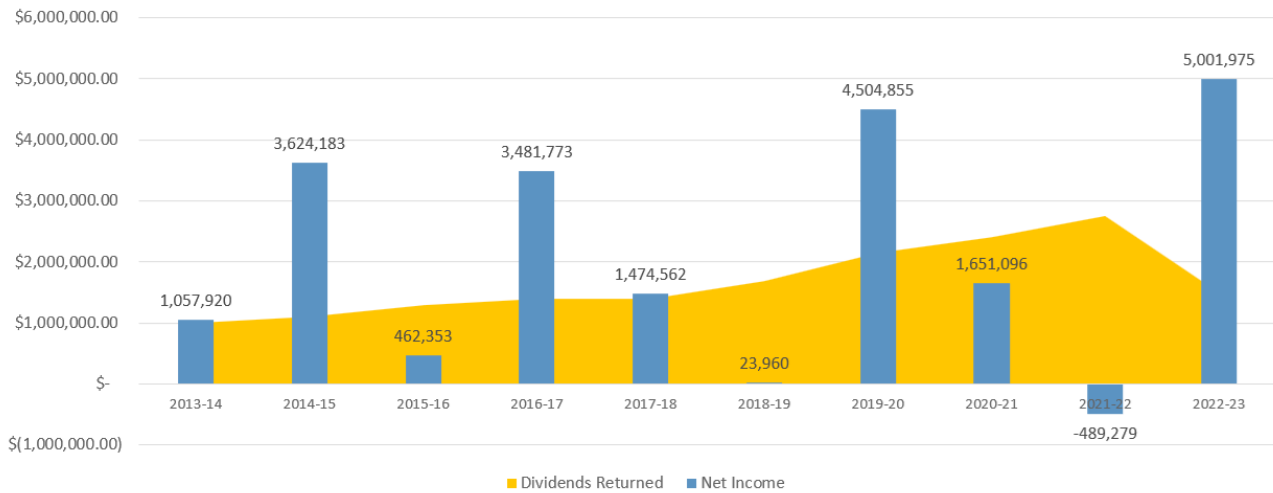


FINANCIAL TRENDS

Historical Assets / Surplus / Total Budget



Historical Net Income / Dividends Returned



ALICAP FINANCIAL STATEMENTS & INDEPENDENT AUDITORS' REPORT

NASB ALL LINES INTERLOCAL COOPERATIVE AGGREGATE POOL INDEPENDENT AUDITORS' REPORT ON SUMMARY FINANCIAL STATEMENTS

To the Board of Directors:

Opinion

The accompanying summary financial statements, which comprise the summary balance sheets—statutory basis as of August 31, 2023 and 2022 and the summary statements of income and changes in surplus—statutory basis for the years then ended are derived from the audited financial statements of NASB All Lines Interlocal Cooperative Aggregate Pool as of and for the years ended August 31, 2023 and 2022. We expressed an unmodified audit opinion on those statutory basis audited financial statements in our report dated October 27, 2023.

In our opinion, the summary financial statements of NASB All Lines Interlocal Cooperative Aggregate Pool as of and for the years ended August 31, 2023 and 2022 referred to above are consistent, in all material respects, with the audited financial statements from which they have been derived, on the statutory basis.

Summary Financial Statements

The summary financial statements do not contain all the disclosures required by the statutory basis financial reporting framework applied in the preparation of the financial statements of NASB All Lines Interlocal Cooperative Aggregate Pool. Reading the summary financial statements, therefore, is not a substitute for reading the audited financial statements of NASB All Lines Interlocal Cooperative Aggregate Pool and the auditor's report on them.

Management's Responsibility for the Summary Financial Statements

Management is responsible for the preparation of the summary financial statements in accordance with the statutory basis.

Auditor's Responsibility

Our responsibility is to express an opinion about whether the summary financial statements are consistent, in all material respects, with the audited financial statements based on our procedures, which were conducted in accordance with auditing standards generally accepted in the United States of America. The procedures consisted principally of comparing the summary financial statements with the related information in the audited financial statements from which the summary financial statements have been derived, and evaluating whether the summary financial statements are prepared in accordance with the statutory basis.

Thomas, Kunc and Black, LLP

Lincoln, Nebraska
October 27, 2023

NASB ALL LINES INTERLOCAL COOPERATIVE AGGREGATE POOL Balance Sheets—Statutory Basis

	<u>Assets</u>	
	<u>August 31, 2023</u>	<u>August 31, 2022</u>
Cash on deposit	\$22,395,429	\$25,157,330
Short-term investments	\$12,311,368	\$8,770,225
Long-term investments	\$2,000,000	\$1,000,000
Accrued interest	-	\$5,729
Accounts receivable - reinsurance recoverable	\$1,921,273	\$689,625
Subrogation in transit	-	\$149
Total assets	\$38,628,070	\$35,623,058

ALICAP FINANCIAL STATEMENTS & INDEPENDENT AUDITORS' REPORT

NASB ALL LINES INTERLOCAL COOPERATIVE AGGREGATE POOL Balance Sheets—Statutory Basis (Continued)

Liabilities and Surplus

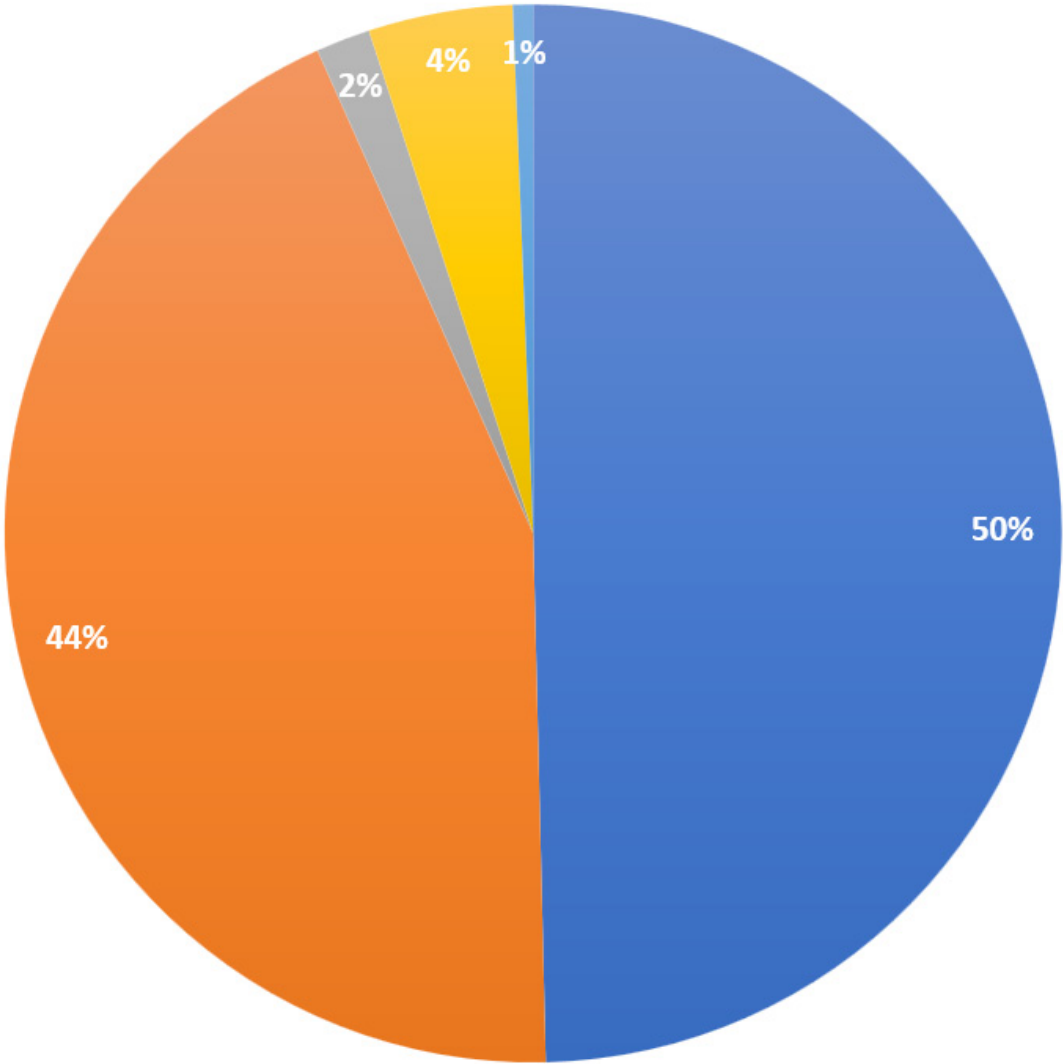
	<u>August 31, 2023</u>	<u>August 31, 2022</u>
Accounts payable	\$44,204	\$48,340
Loss reserves	\$14,071,405	\$14,911,453
Loss adjustment expense payable	\$1,767,888	\$1,924,924
Unearned premiums	\$10,856,653	\$8,791,732
Dividends declared but unpaid	-	\$1,871,729
Other accrued liabilities	\$205,600	\$188,800
Total liabilities	<u>\$26,945,750</u>	<u>\$27,736,978</u>
Surplus	<u>\$11,682,320</u>	<u>\$7,886,080</u>
Total liabilities and surplus	<u>\$38,628,070</u>	<u>\$35,623,058</u>

Statements of Revenue and Expenses—Statutory Basis

	<u>2023</u>	<u>2022</u>
Revenues:		
Premiums earned, direct	\$31,302,005	\$26,705,309
Premiums earned, ceded	<u>\$(12,876,030)</u>	<u>\$(10,627,118)</u>
Net premiums	\$18,425,975	\$16,078,191
Expenses:		
Losses incurred, direct	\$16,918,922	\$18,861,739
Losses incurred, subrogation and salvage	\$(273,319)	\$(156,842)
Losses incurred, excess insurance recovery	<u>\$(5,602,754)</u>	<u>\$(5,450,359)</u>
Net losses	\$11,042,849	\$13,254,538
Loss expenses incurred	\$1,554,623	\$1,817,509
Other underwriting expenses incurred	<u>\$1,808,506</u>	<u>\$1,588,066</u>
Total expenses	<u>\$14,405,978</u>	<u>\$16,660,113</u>
Net underwriting gain	\$4,019,997	\$(581,922)
Net investment income earned	\$981,960	\$92,157
Other income	<u>\$18</u>	<u>\$486</u>
Net revenues over expenses		
- statutory basis	<u>\$5,001,975</u>	<u>\$(489,279)</u>

Jeremy Fox is a Senior Accountant who graduated from the University of Nebraska-Lincoln in 2004 with a Masters of Professional Accountancy. His undergraduate course of study was in accounting with a minor in economics. Jeremy excels in working with clients in Audits of NPO's and Non-Public Companies, and Tax Planning and Preparation. Jeremy is a member of the American Institute of Certified Public Accountants and Nebraska Society of Certified Public Accountants.

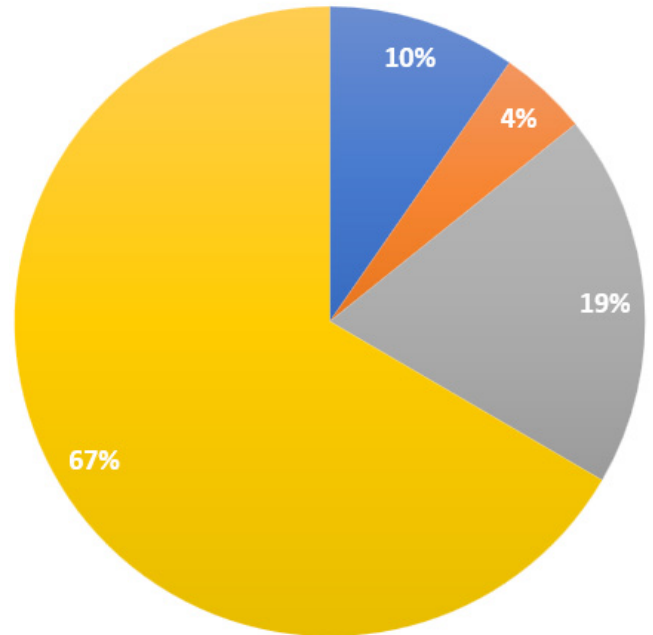
TOTAL COST OF RISK - 2023-2024



- LOSS FUND/DIVIDENDS
- EXCESS INSURANCE
- CLAIMS ADMINISTRATION
- ALL OTHER ADMINISTRATION
- PROVISIONAL TAXES

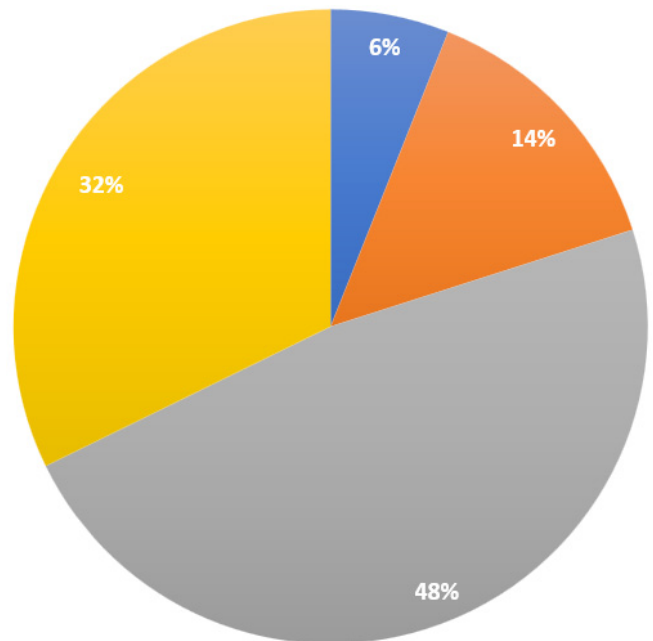
NUMBER OF CLAIMS BY LINE OF COVERAGE - 9-1-13 TO 8-31-23

- AUTO LIABILITY
- GENERAL LIABILITY
- PROPERTY
- WORKERS COMPENSATION



CLAIMS DOLLARS INCURRED BY LINE OF COVERAGE - 9-1-13 TO 8-31-23

- AUTO LIABILITY
- GENERAL LIABILITY
- PROPERTY
- WORKERS COMPENSATION



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SIX PILLARS OF ALICAP

A STABILIZED MARKETPLACE

ENHANCED COVERAGE

CUSTOMIZED LOSS CONTROL PROGRAM

CLAIMS MANAGEMENT AND DISTRICT INPUT

COMPETITIVE PRICING

RETURN OF SURPLUS TO THE OWNER DISTRICTS/ESUs

WWW.ALICAP.ORG



1311 STOCKWELL STREET - LINCOLN, NE 68502

LOCAL: 402-423-4951 - TOLL FREE: 800-422-4572

WWW.NASBONLINE.ORG - @NASBONLINE - #LIVENASB

Continuous student achievement as 21st century learners.

3/11/2024
4/8/2024
5/13/2024
6/10/2024
8/12/2024
9/9/2024

Effective communication and stakeholder involvement.

1/8/2024
2/12/2024
3/11/2024
4/8/2024
5/13/2024
6/10/2024
7/8/2024
8/12/2024
9/9/2024
10/14/2024

Safe climate, quality facilities, fiscal responsibility.

1/8/2024
2/12/2024
3/11/2024
4/8/2024
5/13/2024
6/10/2024
7/8/2024
8/12/2024
9/9/2024
10/14/2024

Priority #1 - District Resources

1/8/2024
2/12/2024
3/11/2024
4/8/2024
5/13/2024
6/10/2024
8/12/2024
10/14/2024

Priority #2 - Student and Staff Well-Being

2/12/2024

10/14/2024

Priority #3 - Expanded Learning Opportunities

1/8/2024

2/12/2024

3/11/2024

4/8/2024

6/10/2024

7/8/2024

9/9/2024

10/14/2024

PRIORITY #4 - Engagement and Inclusion

1/8/2024

5/13/2024

8/12/2024

PRIORITY #5 - Personell Effectiveness

5/13/2024

Wayne Public Schools

Rollup Report November 11th, 2024 Board Meeting

FUND	FUNCTION	Actuals October 2024	Adopted Budget	Current Budget	Actuals (YTD)	Available	% of Budget
01 - General Fund	011000 - Reg. Inst	\$527,151.03	\$6,474,550.06	\$6,474,550.06	\$1,020,088.27	\$5,454,461.79	15.76
01 - General Fund	011250 - Regular Instructional Programs School Age (Flex-Spending)	\$7,638.25	\$69,820.05	\$69,820.05	\$16,686.95	\$53,133.10	23.90
01 - General Fund	011500 - Limited English Proficiency Programs	\$21,538.10	\$235,680.04	\$235,680.04	\$41,513.09	\$194,166.95	17.61
01 - General Fund	011600 - Poverty Programs	\$10,480.43	\$127,500.01	\$127,500.01	\$20,849.18	\$106,650.83	16.35
01 - General Fund	011900 - Early Childhood Educational Programs	\$10,108.85	\$78,600.02	\$78,600.02	\$19,906.19	\$58,693.83	25.33
01 - General Fund	012001 - Sped - Administration	\$20,925.02	\$240,212.07	\$240,212.07	\$39,008.97	\$201,203.10	16.24
01 - General Fund	012003 - Sped - Teaching	\$98,425.34	\$1,170,548.21	\$1,170,548.21	\$183,384.86	\$987,163.35	15.67
01 - General Fund	012004 - Sped - Transition	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01 - General Fund	012005 - Sped - Barrier removal	\$0.00	\$255,000.00	\$255,000.00	\$0.00	\$255,000.00	0.00
01 - General Fund	012910 - Special Education Instructional Programs - Ages 3-5	\$7,586.68	\$0.09	\$0.09	\$12,829.10	(\$12,829.01)	14,254,555.56
01 - General Fund	012950 - Special Education Instructional Programs - Unified Sports	\$0.00	\$4,550.01	\$4,550.01	\$0.00	\$4,550.01	0.00
01 - General Fund	013000 - Summer School -Driver Ed	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01 - General Fund	013001 - Summer School - Jump Start	\$0.00	\$17,700.01	\$17,700.01	\$69.98	\$17,630.03	0.40
01 - General Fund	021200 - Guidance Services	\$17,177.08	\$219,325.05	\$219,325.05	\$34,099.99	\$185,225.06	15.55
01 - General Fund	021300 - Health Services	\$10,656.01	\$72,207.45	\$72,207.45	\$16,320.04	\$55,887.41	22.60
01 - General Fund	021400 - Psychological Services	\$2,112.00	\$17,500.00	\$17,500.00	\$4,224.00	\$13,276.00	24.14
01 - General Fund	021410 - Psychological Services - SPED - School Age	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	0.00
01 - General Fund	021510 - Speech Pathology and Audiology Services - SPED - School Age	\$11,455.95	\$137,475.02	\$137,475.02	\$21,915.81	\$115,559.21	15.94
01 - General Fund	021610 - Occupational Therapy-Related Services - SPED - School Age	\$938.75	\$20,000.00	\$20,000.00	\$938.75	\$19,061.25	4.69
01 - General Fund	021710 - Physical Therapy-Related Services - SPED - School Age	\$1,027.50	\$7,500.00	\$7,500.00	\$1,027.50	\$6,472.50	13.70
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	0.00
01 - General Fund	021900 - Support Services - Student - Other	\$3,769.35	\$182,201.01	\$182,201.01	\$7,190.18	\$175,010.83	3.95
01 - General Fund	022130 - Instructional Staff Training	\$76.38		\$0.00	\$3,592.18	(\$3,592.18)	
01 - General Fund	022200 - Library or Media Services	\$14,252.73	\$191,140.03	\$191,140.03	\$27,860.57	\$163,279.46	14.58
01 - General Fund	022240 - Educational Television Services	\$0.00	\$15,000.00	\$15,000.00	\$7,114.44	\$7,885.56	47.43
01 - General Fund	022300 - Instruction-Related Technology	\$23,569.62	\$242,167.03	\$242,167.03	\$32,078.20	\$210,088.83	13.25
01 - General Fund	023100 - Board of Education	\$2,340.77	\$108,425.00	\$108,425.00	\$6,752.09	\$101,672.91	6.23
01 - General Fund	023200 - Executive Administration	\$27,614.10	\$318,925.01	\$318,925.01	\$52,562.99	\$266,362.02	16.48
01 - General Fund	023300 - District Legal Services	\$0.00	\$25,000.00	\$25,000.00	\$1,732.50	\$23,267.50	6.93

01 - General Fund	024100 - Office of the Principal	\$72,391.81	\$822,741.08	\$822,741.08	\$141,254.23	\$681,486.85	17.17
01 - General Fund	024900 - School Administration Other	\$6,231.50	\$73,500.01	\$73,500.01	\$12,313.00	\$61,187.01	16.75
01 - General Fund	025100 - Fiscal Services	\$20,299.48	\$338,140.03	\$338,140.03	\$38,381.31	\$299,758.72	11.35
01 - General Fund	025700 - Personnel Services	\$234.00		\$0.00	\$517.00	(\$517.00)	
01 - General Fund	026100 - Operation of Buildings	\$33,671.54	\$517,500.00	\$517,500.00	\$66,342.20	\$451,157.80	12.82
01 - General Fund	026200 - Maintenance of Buildings	\$69,814.98	\$826,700.02	\$826,700.02	\$128,985.11	\$697,714.91	15.60
01 - General Fund	026300 - Care and Upkeep of Grounds	\$3,388.17	\$55,000.00	\$55,000.00	\$3,825.24	\$51,174.76	6.95
01 - General Fund	026400 - Care and Upkeep of Equipment	\$8,578.17	\$30,000.00	\$30,000.00	\$9,959.17	\$20,040.83	33.20
01 - General Fund	026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$410.80	\$52,000.00	\$52,000.00	\$879.48	\$51,120.52	1.69
01 - General Fund	026600 - Security	\$0.00		\$0.00	\$2,640.00	(\$2,640.00)	
01 - General Fund	027100 - Vehicle Operation and Purchasing - Regular Education	\$63,829.00	\$569,500.00	\$569,500.00	\$63,829.00	\$505,671.00	11.21
01 - General Fund	027120 - Vehicle Operation and Purchasing - School Age SPED	\$318.40	\$45,830.07	\$45,830.07	\$740.79	\$45,089.28	1.62
01 - General Fund	027220 - Monitoring Services - School Age SPED	\$0.00	\$11,770.05	\$11,770.05	\$0.00	\$11,770.05	0.00
01 - General Fund	027300 - Vehicle Servicing and Maintenance - Regular Education	\$1,828.18	\$16,000.00	\$16,000.00	\$2,832.93	\$13,167.07	17.71
01 - General Fund	027320 - Vehicle Servicing and Maintenance - School Age SPED	\$9.49	\$6,000.00	\$6,000.00	\$9.49	\$5,990.51	0.16
01 - General Fund	033000 - Community Services Operations	\$4,429.20	\$33,505.01	\$33,505.01	\$8,066.06	\$25,438.95	24.07
01 - General Fund	035350 - High Ability Learners	\$466.64	\$11,590.00	\$11,590.00	\$909.97	\$10,680.03	7.85
01 - General Fund	035400 - State Early Childhood	\$0.00	\$55,550.00	\$55,550.00	\$0.00	\$55,550.00	0.00
01 - General Fund	035510 - Career Education	\$470.88		\$0.00	\$1,861.75	(\$1,861.75)	
01 - General Fund	035990 - Other State Programs	\$1,859.97		\$0.00	\$1,859.97	(\$1,859.97)	
01 - General Fund	062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$12,201.62	\$134,000.00	\$134,000.00	\$23,138.62	\$110,861.38	17.27
01 - General Fund	063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$4,471.94	\$33,300.01	\$33,300.01	\$7,190.36	\$26,109.65	21.59
01 - General Fund	064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$3,495.40	\$129,265.07	\$129,265.07	\$7,277.46	\$121,987.61	5.63
01 - General Fund	064060 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	0.00
01 - General Fund	064080 - IDEA Enroll/Pov & IDEA Base Allocation Birth-Age 4	\$7,869.00		\$0.00	\$7,869.00	(\$7,869.00)	
01 - General Fund	064100 - Federal Services - IDEA Enrollment or Poverty (611)	\$0.00	\$26,800.01	\$26,800.01	\$0.00	\$26,800.01	0.00
01 - General Fund	064120 - Federal Services - IDEA Part B Proportionate Share	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01 - General Fund	069250 - Federal Services - Title III ESSA - ELL	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	0.00
01 - General Fund	069690 - Federal Services - Title IV, Part A ESSA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01 - General Fund	080000 - Transfers (Outgoing)	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01	0.00

Subtotal of Element: [FUND] 01 - General Fund		\$1,135,114.11	\$14,205,217.57	\$14,205,217.57	\$2,102,427.97	\$12,102,789.60	
Grand Total		\$1,135,114.11	\$14,205,217.57	\$14,205,217.57	\$2,102,427.97	\$12,102,789.60	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2024 to 10/31/2024.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
WAYNE WAYNE COMMUNITY SCHOOLS						
A SPORTS						
1005	ATHLETIC	15,123.08	30,425.00	27,382.87	0.00	18,165.21
1006	ATHLETIC/STRENGTH & CONDITIONING	303.44	0.00	0.00	0.00	303.44
1007	BASEBALL	4,626.44	0.00	0.00	0.00	4,626.44
1009	BOWLING	5,725.21	0.00	0.00	0.00	5,725.21
1010	BOYS BASKETBALL	3,890.74	0.00	249.90	0.00	3,640.84
1011	GIRLS BASKETBALL	1,679.42	0.00	0.00	0.00	1,679.42
1014	JH FOOTBALL	3,338.64	0.00	0.00	0.00	3,338.64
1015	FOOTBALL	12,454.59	0.00	0.00	0.00	12,454.59
1016	BOYS GOLF	1,249.79	0.00	0.00	0.00	1,249.79
1017	GIRLS GOLF	1,412.97	167.00	796.06	0.00	783.91
1019	SOFTBALL	4,351.04	0.00	0.00	0.00	4,351.04
1020	TRACK/CROSS COUNTRY	6,992.30	200.00	536.50	0.00	6,655.80
1023	UNIFIED BOWLING	4,243.07	0.00	0.00	0.00	4,243.07
1025	VOLLEYBALL	8,810.40	0.00	217.44	0.00	8,592.96
1030	WRESTLING	3,516.14	2,400.00	0.00	0.00	5,916.14
A Totals:		77,717.27	33,192.00	29,182.77	0.00	81,726.50
B CLUBS & ORGANIZATIONS						
1505	ANNUAL	2,628.85	3,070.00	0.00	0.00	5,698.85
1506	ART CLUB	465.80	0.00	0.00	0.00	465.80
1510	CLOSE-UP	764.58	0.00	0.00	0.00	764.58
1511	FCCLA	4,879.02	8,728.00	1,014.30	0.00	12,592.72
1512	FFA	10,962.17	101.53	3,045.95	0.00	8,017.75
1514	FBLA	7,335.47	1,561.00	0.00	0.00	8,896.47
1515	JH W.E.B. (WHERE EVERYONE BELONGS)	2,680.67	1,750.00	0.00	0.00	4,430.67
1521	MOCK TRIAL	2,289.77	0.00	0.00	0.00	2,289.77
1525	NATIONAL HONOR SOCIETY	3,214.99	0.00	323.66	0.00	2,891.33
1528	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
1530	ONE WORLD CLUB (FORMERLY SPANISH CLUB)	4,400.54	0.00	0.00	0.00	4,400.54
1535	SPEECH TEAM	2,345.71	0.00	485.73	0.00	1,859.98
1540	STUDENT COUNCIL	5,241.39	347.85	617.90	0.00	4,971.34
1545	W CLUB	3,328.90	0.00	0.00	0.00	3,328.90
B Totals:		50,537.86	15,558.38	5,487.54	0.00	60,608.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2024 to 10/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C GRADUATING CLASSES								
2032	CLASS OF 2021			0.00	0.00	0.00	0.00	0.00
2033	CLASS OF 2022			0.00	0.00	0.00	0.00	0.00
2034	CLASS OF 2023			0.00	0.00	0.00	0.00	0.00
2035	CLASS OF 2024			0.00	0.00	0.00	0.00	0.00
2036	CLASS OF 2025			450.00	0.00	0.00	0.00	450.00
2037	CLASS OF 2026			2,205.28	0.00	0.00	0.00	2,205.28
2038	CLASS OF 2027			1,191.60	0.00	0.00	0.00	1,191.60
C Totals:				3,846.88	0.00	0.00	0.00	3,846.88
D ACADEMIC CLUBS								
2505	BAND			2,050.74	188.91	47.98	0.00	2,191.67
2515	CHOIR			820.72	935.00	0.00	0.00	1,755.72
D Totals:				2,871.46	1,123.91	47.98	0.00	3,947.39
E DISTRICT MONIES								
3010	DRIVERS EDUCATION			0.00	0.00	0.00	0.00	0.00
3015	DISTRICT ENTRY FEES			0.00	2,009.00	2,009.00	0.00	0.00
E Totals:				0.00	2,009.00	2,009.00	0.00	0.00
F ATHLETIC SUPPORT GROUPS								
3505	CHEERLEADERS			3,550.67	3,313.50	2,040.39	0.00	4,823.78
3510	CONCESSIONS			6,842.43	18,391.21	12,362.35	0.00	12,871.29
3515	POPPER FUND			1,395.20	0.00	0.00	0.00	1,395.20
F Totals:				11,788.30	21,704.71	14,402.74	0.00	19,090.27
H VOCATIONAL ORGANIZATIONS								
4505	INDUSTRIAL ARTS			114.51	0.00	0.00	0.00	114.51
4510	POWER DRIVE PROGRAM			8,094.80	0.00	0.00	0.00	8,094.80
H Totals:				8,209.31	0.00	0.00	0.00	8,209.31
I INVESTMENT								
5005	SAVINGS ACCOUNT			-14,999.93	0.00	0.00	0.00	-14,999.93
5010	INTEREST ON CHECKING ACCT.			2,707.05	0.00	0.00	0.00	2,707.05
I Totals:				-12,292.88	0.00	0.00	0.00	-12,292.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2024 to 10/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
J MISCELLANEOUS									
	5505		BLUE DEVIL "BUCKS	62.21	0.00	0.00	0.00	62.21	
	5508		ONE ACTS (formerly Dinner Theater)	796.16	0.00	0.00	0.00	796.16	
	5512		EMPORIUM	3,309.27	0.00	0.00	0.00	3,309.27	
	5515		GRADES K-6	8,086.63	2,010.00	337.20	0.00	9,759.43	
	5517		HAL	134.76	0.00	0.00	0.00	134.76	
	5520		HS LIBRARY	4,351.44	0.00	16.95	0.00	4,334.49	
	5530		MUSICAL	28,010.27	0.00	0.00	0.00	28,010.27	
	5535		PADLOCK	81.10	0.00	0.00	0.00	81.10	
	5536		STUDENT ASSISTANCE	3,798.55	0.00	0.00	0.00	3,798.55	
	5537		SPED - TRANSITION (FORMERLY RESOURCE)	4,303.27	0.00	10.17	0.00	4,293.10	
	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	23,499.43	820.95	286.93	0.00	24,033.45	
	5545		TAB	21.26	0.00	0.00	0.00	21.26	
	5600		STUDENT FEE FUND	1,012.50	0.00	0.00	0.00	1,012.50	
	5605		STUDENT FEES/CHROMEBOOKS	9,011.56	8,575.00	0.00	0.00	17,586.56	
J Totals:				86,938.79	11,405.95	651.25	0.00	97,693.49	
K MIDDLE GRADES									
	6005		JUNIOR HIGH SCHOOL	517.00	0.00	0.00	0.00	517.00	
	6012		JH SCIENCE	1,720.33	0.00	72.00	0.00	1,648.33	
K Totals:				2,237.33	0.00	72.00	0.00	2,165.33	
WAYNE Activity Totals:				231,854.32	84,993.95	51,853.28	0.00	264,994.99	
<hr/>									
			Begin Balance		Transfers	Receipts	Disbursements	Adjustments	End Balance
			WAYNE Checking:			84,993.95	51,853.28		
			WAYNE Investment:						
			WAYNE Bank Balances:	231,854.32		84,993.95	51,853.28	0.00	264,994.99
<hr/>									
Report Activity Totals:				231,854.32	84,993.95	51,853.28	0.00	264,994.99	

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	\$240,965.00	
Cash Expenditures	893,475.42	919,207.09	798,182.94	840,744.00	958,020.00	1,212,795.00	\$1,448,670.00	
Transfers					60,000.00			
Month End Total	2,880,041.09	1,772,301.08	1,170,378.99	1,171,036.78	1,248,878.74	1,870,559.41	3,220,660.00	#####
-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	\$3,220,660.00	
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	14,451,143.00	\$3,256,565.00
	(0.04)	(0.06)	0.06	0.09	0.06	0.06	0.14	(0.77)

	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	5,023.44	7,775.94	5,953.09	<u>1,698.35</u>
Month End Total	3,695.19	4,763.18	3,843.72	3,414.04	3,148.69	3,204.88	3,908.37
-Qual Cap to 2010 Dep to 2018		1,010.33	2,030.34	Dep 3,000.00	3,375.00	3,775.42	Dep 3,972.45
End Chk Acct Balance		3,752.85	3,874.06	Int Bearin -	7,523.69	5,980.30	3,880.82
				3,414.04			

March

Cash Receipts	5,711.59	3,883.44	3,018.70	4,246.05	4,552.25	1,647.85	3,306.99
Cash Expenditures	3,654.97	3,644.90	4,083.17	3,951.09	3,343.38	3,356.25	<u>4,721.36</u>
Month End Total	2,751.81	3,991.39	2,779.25	1,709.00	2,357.56	1,496.48	3,494.00
-Qual Cap to 2010 Dep to 2018		3,576.31	3,497.44	Dep 3,000.00	3,375.00	3,775.42	4,521.93
End Chk Acct Balance		2,567.70	1,276.69	Int Bearin 3,000.00	1,732.56	3,271.90	4,015.93
				1,709.00			

April

Cash Receipts	7,515.65	3,128.76	3,815.26	1,513.39	1,820.21	5,543.98	1,058.74
Cash Expenditures	4,717.82	5,884.62	3,707.09	2,897.05	4,880.10	2,300.75	<u>7,164.62</u>
Month End Total	5,549.64	3,235.53	3,887.42	3,325.34	3,297.67	4,739.71	3,388.12
-Qual Cap to 2010 Dep to 2018		5,548.20	2,971.08	Dep 3,000.00	3,375.00	4,775.42	2,653.65
End Chk Acct Balance		3,783.73	3,858.50	Int Bearin 3,000.00	3,672.67	3,515.13	3,041.77
				3,325.34			

May

Cash Receipts	7,775.35	3,034.89	1,912.90	7,609.74	7,591.05	3,784.36	3,411.75
Cash Expenditures	7,988.52	3,331.14	3,253.05	3,788.43	4,626.93	3,157.00	<u>3,417.72</u>
Month End Total	5,336.47	2,939.28	4,547.27	7,146.65	2,261.79	3,367.07	3,382.15
-Qual Cap to 2010 Dep to 2018		1,703.05	3,251.70	Dep 3,000.00	3,225.42	4,775.42	2,813.65
End Chk Acct Balance		4,642.33	2,798.97	Int Bearin 3,000.00	3,487.21	3,142.49	3,195.80

7,146.65

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

3,705.82

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

4,849.12

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

Total GF Cash Receipts for Year			3,595.88	3,258.08	5,305.46	3,821.18	3,723.28
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0.25 0.04 (0.25) 0.15

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

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

1,111.34	1,063.53	0,479.01	3,681,015.33
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0,761.06	3,588.06	1,182.53	789,776.06
<u>2,725.07</u>	<u>3,230.29</u>	<u>3,961.02</u>	<u>899,588.08</u>
7,360.78	2,556.72	3,243.40	3,287,227.50
3,706.55	5,864.58	2,457.12	283,975.81
3,067.33	3,421.30	1,700.52	3,571,203.31

5,480.88	1,244.39	7,981.80	546,787.36
<u>7,883.01</u>	<u>4,360.93</u>	<u>4,769.35</u>	<u>793,112.90</u>
4,958.65	3,440.18	2,455.85	3,040,901.96
3,706.55	5,864.58	2,457.12	283,975.81
3,665.20	5,304.76	4,912.97	3,324,877.77

3,470.73	2,389.43	1,911.22	472,010.44
<u>3,417.96</u>	<u>3,547.93</u>	<u>3,917.19</u>	<u>900,153.47</u>
5,011.42	3,281.68	0,449.88	2,612,758.93
4,772.92	3,864.58	2,451.12	283,975.81
3,784.34	0,146.26	2,901.00	2,896,734.74

3,696.02	3,551.21	2,495.13	2,325,525.95
<u>3,135.45</u>	<u>2,221.16</u>	<u>7,324.38</u>	<u>840,947.23</u>
7,571.99	3,611.73	5,620.63	4,097,337.65
3,374.52	3,864.28	3,062.10	283,975.81
3,946.51	3,476.01	3,682.73	4,381,313.46

1,233.86	1,685.78	1,067.50	1,389,240.76
<u>4,811.45</u>	<u>7,943.27</u>	<u>5,837.02</u>	<u>841,703.12</u>
3,994.40	3,354.24	3,851.11	4,644,875.29
3,374.52	3,564.58	7,256.50	233,707.37
3,368.92	3,918.82	3,107.61	4,878,582.66

4,408.52	3,536.92	3,949.53	166,613.97
<u>1,387.78</u>	<u>5,292.30</u>	<u>2,920.20</u>	<u>1,005,178.81</u>
7,015.14	3,598.86	3,880.44	3,806,310.45
5,864.58	3,574.99	3,712.81	229,510.11
2,879.72	5,173.85	7,593.25	4,035,820.56

3,913.82	3,292.77	3,931.34	159,624.44
<u>1,500.17</u>	<u>3,555.90</u>	<u>4,503.88</u>	<u>893,735.23</u>
3,428.79	1,335.73	3,307.90	3,072,199.66
5,864.58	4,126.12	3,975.81	279,510.11
5,293.37	5,461.85	2,283.71	3,351,709.77

2,994.27	7,070.40	3,087.77	10,937,305.27
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0.03	0.12	(0.03)	0.06
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November Honor Recognition Recipients

2024-25 Blue Devil Bank Tellers:

AnaBelle Cook

Aubree Schmale

Caroline Endicott

Emmett Johnson

Kash Koch

Liam Blohm

Nora Heithold

Schylar Wiseman

Alexis Ptacek

Benjamin Hix

Colton Prosser

Harper Hanson

Kathryn Patefield

Marissa Brink

Rachel Kuchta

Taya Harris

Anna Rockhill

Brynlee Suhr

Callan Sims

Juan Echeveste

Kinzly Varley

Nora Hight

Serenity Victor

Zoe Myer