

Board of Education Regular Meeting
Monday, February 10, 2025 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 (2/6/25), 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. Resignation - Discuss, Consider, and Take Necessary Action on Resignation
 - I.f.II. Resignation - Discuss, Consider, and Take Necessary Action on Resignation
 - I.f.III. Middle Level Counselor Position - Discuss, Consider, and Take Necessary Action on Middle Level Counselor Position
 - I.f.IV. Fourth Grade Position - Discuss, Consider, and Take Necessary Action on Fourth Grade Position
 - I.f.V. First Grade Position - Discuss, Consider, and Take Necessary Action on First Grade Position
 - I.f.VI. Special Education Position - Discuss, Consider, and Take Necessary Action on Special Education Position
 - I.f.VII. Elementary PE/Art Position - Discuss, Consider, and Take Necessary Action on Elementary PE/Art Position

I.f.VIII. Special Education Position - Discuss, Consider, and Take Necessary Action on Special Education Position

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

III. Celebration of Success

IV. Action Items

IV.a. Old Business

IV.a.I. Second Reading of Revision to Policy 3132: Internal Controls - Discuss, Consider, and Take Necessary Action on Second Reading of Revision to Policy 3132

IV.a.II. 2025-26 ESU 1 Contract - Discuss, Consider, and Take Necessary Action on 2025-26 ESU 1 Contract

IV.b. New Business

IV.b.I. Elementary Asphalt Shingle Roof Repair - Discuss, Consider, and Take Necessary Action on Elementary Roof Repair

IV.b.II. 2025-26 Administrator Renewal Agreements - Discuss, Consider, and Take Necessary Action on 2025-26 Renewal Agreements

IV.b.III. Payment Application No. 18: Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application No. 18: Hausmann Construction

IV.b.IV. 2025-26 NASB Membership Dues - Discuss, Consider, and Take Necessary Action on 2025-26 NASB Membership Dues

IV.b.V. Wayne America Membership Dues - Discuss, Consider, and Take Necessary Action on Wayne America Membership Dues

V. Administration and Board Committee Reports:

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

V.a.I. Superintendent

V.a.I.1. Principal Appraisals

V.a.I.2. Teacher Renewal Agreements

V.a.I.3. 2025-26 District School Hours

V.a.II. High School Principal

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

V.a.IV. Elementary Principals

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

V.b. Board Committees

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

V.b.I.1. End of Year Financials

V.b.II. Curriculum and Committee on American Civics - Jaime Manz, Jodi Pulfer, Sylvia Ruhl, Mark Lenihan, Andi Diediker, Russ Plager

V.b.III. Facility/Safety/Finance - Justin Davis, Lynn Junck, Brent Pick, Mark Lenihan, Russ Plager, Dave Wragge, Darian Stoltenberg, Jordan Widner

V.b.IV. Policy/Title IX - Jaime Manz, Brent Pick, Jodi Pulfer, Mark Lenihan, Misty Beair, Courtney Maas

V.b.IV.1. Review of Policies 9000-9220

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

V.b.VI. Legislative - Lynn Junck, Brent Pick, Sylvia Ruhl, Mark Lenihan

VI. Boardsmanship

VII. Future Agenda Items

*First Reading of 2025-26 ELC Handbook

*Director Contracts

*Payment Application No. 19: Hausmann Construction

*School Resource Officer Annual Review

*Board Review Policies 9300-9370

*ESU Contract

VIII. Adjournment

**Wayne Community Schools
Board of Education Regular Meeting Minutes
January 13, 2025**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, January 13, 2025, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (1/9/2025), 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
Mr. Brent Pick
Dr. Jodi Pulfer
Mrs. Sylvia Ruhl

I. (Dr. Lenihan will act as Chair) Call the Meeting to Order
Discussion: The meeting was called to order at 5:00 p.m.

I.a. Pledge of Allegiance

I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (1/9/25), and online: www.wayneschools.org

I.c. Member Oath for Elected Board Members

Discussion: Elected Board Members, Mrs. Jaime Manz, Mr. Lynn Junck, and Mr. Brent Pick, were sworn into office.

I.d. Board Member Code of Conduct

Discussion: Dr. Lenihan discussed the Board Member Code of Conduct.

I.e. Review of Conflict of Interest Policies:

Policy 8260

Policy 8271

Discussion: Dr. Lenihan discussed Board Policies 8260: Conflict of Interest/Contracts and 8271: Reporting Procedures. He also explained the new Conflict of Interest form that can be filled out.

I.f. Action on Absence and Roll Call

II. Organization of Board for 2025 (Board Policy 8130)

II.a. Elect: President

Discussion: Nominations for Board President were Dr. Jodi Pulfer and Mrs. Jaime Manz. Dr. Jodi Pulfer was elected Board President after receiving four votes, with Mrs. Jaime Manz receiving two votes.

II.b. Elect: Vice-President

Discussion: Nominations for Board Vice President were Mrs. Jaime Manz and Mr. Lynn Junck. Mrs. Jaime Manz was elected Board Vice President after receiving four votes. Mr. Lynn Junck received two votes.

II.c. Appoint Recording Secretary

Motion to appoint Deb Daum as Recording Secretary for the Wayne Board of Education, passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

Discussion: Deb Daum was appointed Recording Secretary to the Board of Education.

II.d. Appoint Treasurer

Motion to appoint Darian Stoltenberg, Business Manager, as the WCS District Treasurer passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

Discussion: Darian Stoltenberg was appointed Board Treasurer.

III. (President Presides as Chair) - Policy Manual - Discuss, Consider, and Take Necessary Action to Affirm Current Policy and Regulation Manual as Governing Rules of the District as Listed on the School Website: www.wayneschools.org

Motion to Affirm Current Policy and Regulation Manual as Governing Rules of the District as Listed on the School Website: www.wayneschools.org passed with a motion by Mr. Justin Davis and a second by Mrs. Sylvia Ruhl. Motion carried with six yes votes.

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

IV. Board Committees - Discuss, Consider, and Take Necessary Action to Appoint the Board of Education Committee Membership

Motion to Appoint the Board of Education Committee Membership, as presented, passed with a motion by Mr. Justin Davis and a second by Mr. Brent Pick. Motion carried with six yes votes.

Mr. Justin Davis:	Yes
Mr. Lynn Junck:	Yes
Mrs. Jaime Manz:	Yes
Mr. Brent Pick:	Yes

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

V. Depository - Discuss, Consider, and Take Necessary Action to Designate Depository Bank: State Nebraska Bank

Motion to Designate Depository Bank: State Nebraska Bank, Wayne, Nebraska passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

VI. Recording Records - Discuss, Consider, and Take Necessary Action to Designate The Wayne Herald as Classified Recording Records for Annual Appointment

Motion to designate The Wayne Herald as Classified Recording Records for Annual Appointment passed with a motion by Mrs. Jaime Manz and a second by Mr. Lynn Junck. Motion carried with six yes votes.

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

VII. Legal Counsel - Discuss, Consider, and Take Necessary Action to Designate Perry, Guthery, Haase & Gessford, P.C., L.L.O. as Legal counsel for Annual Appointment

Motion to Designate Perry, Guthery, Haase & Gessford, P.C., L.L.O. as Legal counsel for Annual Appointment passed with a motion by Mr. Justin Davis and a second by Mr. Brent Pick. Motion carried with six yes votes.

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

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

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

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
Mr. Brent Pick: Yes

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

IX. Consent Agenda

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

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

IX.a. Approval of Minutes of Previous Meetings

IX.b. Approval of Financial Reports and Claims

X. Personnel

Discussion: No report.

X.a. Business Manager Position - Discuss, Consider, and Take Necessary Action on Business Manager Position

Motion to approve the contract for Darian Stoltenberg as Business Manager passed with a motion by Mr. Justin Davis and a second by Mrs. Sylvia Ruhl. Motion carried with six yes votes.

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

Discussion: The Board approved Darian Stoltenberg as Business Manager.

X.b. Resignation - Discuss, Consider, and Take Necessary Action on Resignation

Motion to approve the resignation of Erin Willrich, effective at the end of the 2024-25 school year, passed with a motion by Mr. Lynn Junck and a second by Mrs. Sylvia Ruhl. Motion carried with six yes votes.

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

Discussion: The Board approved the resignation of Mrs. Erin Willrich at the conclusion of the 2024-25 school year.

X.c. Resignation - Discuss, Consider, and Take Necessary Action on Resignation

Motion to approve the resignation of Judy Poehlman effective June 30, 2025, passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Lynn Junck. Motion carried with six yes votes.

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

Discussion: The Board approved the resignation of Mrs. Judy Poehlman, beginning June 30, 2025.

X.d. Resignation - Discuss, Consider, and Take Necessary Action on Resignation

Discussion: There was no action taken on this agenda item.

X.e. 2025-26 Staffing Discussion

Discussion: Dr. Lenihan discussed the staff shortages throughout the state.

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

XI.a. TeamMates Mentoring Program

Discussion: Mrs. Shallee Hoffman, TeamMates Director of the Wayne Chapter, and Mrs. Jill Walling, TeamMates President of the Wayne Chapter, spoke to the Board during Mentoring Month. The Wayne Chapter began in 1999 and currently has 62 mentor/mentee matches. They also stated there is a student waiting list.

XII. Celebration of Success

Discussion: Unified Bowling State Qualifiers, Fall Yearbook Staff, and Mid-Term Graduates were the students honored in January.

XIII. Action Items

XIII.a. Old Business

XIII.b. New Business

XIII.b.i. Negotiated Agreement with WEA - Discuss, Consider, and Take Necessary Action on Negotiated Agreement with WEA

Motion to approve the Negotiated Agreement with the Wayne Education Association for the 2025-26 school year passed with a motion by Mr. Justin Davis and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

Discussion: The Board approved the negotiated agreement for the 2025-26 school year. Dr. Lenihan thanked the committee members for their work during this process.

XIII.b.II. 2025 Superintendent Goals - Discuss, Consider, and Take Necessary Action on 2025 Superintendent Goals

Motion to approve the 2025 Superintendent Goals passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

Discussion: The Board approved the 2025 Superintendent Goals.

XIII.b.IV. First and Final Reading of Policy 8342: Internal Board Policies - Methods of Operation - Discuss, Consider, and Take Necessary Action on First and Final Reading of the Revision to Policy 8342

Motion to approve the First and Final Reading of the Revision of Policy 8342 passed with a motion by Mr. Lynn Junck and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

Discussion: The Board approved the First and Final Reading of Policy 8342: Internal Board Policies - Methods of Operation.

XIII.b.IV. First Reading of Revision to Policy 3132: Internal Controls - Discuss, Consider, and Take Necessary Action on First Reading of Revision to Policy 3132

Motion to approve the First Reading of the Revision to Policy 3132 passed with a motion by Mr. Lynn Junck and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

Discussion: The Board approved the First Reading of Revision to Policy 3132: Internal Controls.

XIII.b.V. 2025-26 School Calendar - Discuss, Consider, and Take Necessary Action on 2025-26 School Calendar

Motion to approve the 2025-26 Wayne Community School District Calendar passed with a motion by Mrs. Jaime Manz and a second by Mr. Brent Pick. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: No
Mrs. Jaime Manz: Yes
Mr. Brent Pick: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the 2025-26 school calendar.

XIII.b.VI. Payment Application No. 17: Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application No. 17: Hausmann Construction

Motion to approve Pay Application #17 to Hausmann Construction for \$1,099,550.90 passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Lynn Junck. Motion carried with six yes votes.

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

Discussion: The Board approved Payment Application No. 17 from Hausmann Construction.

XIII.b.VII. ESU Contract Intentions - Discuss, Consider, and Take Necessary Action on ESU Contract Intentions

Motion to approve the 2025-26 ESU 1 Contract Intentions passed with a motion by Mrs. Jaime Manz and a second by Mr. Justin Davis. Motion carried with six yes votes.

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

Discussion: The Board approved the ESU 1 Contract Intentions for the 2025-26 school year.

XIV. Administration and Board Committee Reports:

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

XIV.a.I. Superintendent

XIV.a.I.1. 2025 Reimbursement Rates

Discussion: Dr. Lenihan presented the 2025 reimbursement rates. The rates are set annually by the State of Nebraska.

XIV.a.II. High School Principal

Discussion: Mr. Plager discussed FAFSA night that was held for Seniors and their parents. Freshman Orientation is coming up.

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

Discussion: Mrs. Bear presented the number of students in the Special Education program. The Early Learning Center Advisory Team will be meeting soon.

XIV.a.IV. Elementary Principals

Discussion: Mrs. Maas discussed the Mother/Son WEB dance on Friday, January 17. Mr. Diediker spoke on the PE/Art position interviews.

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

Discussion: Dr. Lenihan gave Mr. Wragge's report in his absence. The Holiday Tournament went well. Interviews will be starting for the Jr. High Counselor position.

XIV.b. Board Committees

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

Discussion: Mr. Rusty Parker reported the December income report. Presently, there are 32 scholarships available through the Foundation. The Alumni Tournament will be celebrating its 15th year.

XIV.b.II. Curriculum and Committee on American Civics - Jaime Manz, Jodi Pulfer, Sylvia Ruhl, Mark Lenihan, Andi Diediker, Russ Plager

Discussion: The committee will meet Tuesday, February 4, 2025.

XIV.b.III. Facility/Safety/Finance - Justin Davis, Lynn Junck, Brent Pick, Mark Lenihan, Russ Plager, Dave Wragge, Darian Stoltenberg, Jordan Widner

Discussion: Mr. Jordan Widner talked about the controlled access features to the schools. The punch list items at the Jr/Sr High School are being worked on.

XIV.b.IV. Policy/Title IX - Jaime Manz, Brent Pick, Jodi Pulfer, Mark Lenihan, Misty Bear, Courtney Maas

Discussion: Dr. Jodi Pulfer presented a policy review schedule for the Board.

XIV.b.IV.1. Policy Review Schedule

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

Discussion: No report.

XIV.b.VI. Legislative - Lynn Junck, Brent Pick, Sylvia Ruhl, Mark Lenihan

Discussion: Dr. Lenihan displayed the list of Unicameral Leadership.

XV. Boardsmanship

*Legislative Issues Conference: January 26-27 - Lincoln, NE

*Board President Retreat: February 16-17, 2025 - Kearney, NE

XVI. Future Agenda Items

*Second Reading of Policy 3132: Internal Controls

*First Reading of 2025-26 Early Learning Center Handbook

*Principal Appraisals

*WCS Foundation EOY Financials

*Tour of Elementary

*Review of Policies 9000-9220

Discussion: The First Reading of the 2025-26 ELC Handbook will be in March.

I. Adjournment

Discussion: The meeting was adjourned at 6:51 p.m. The next regular Board Meeting will be Monday, February 10, 2025, in the Jr/Sr High School Library.

Deb Daum, Secretary

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY24-25; Begin Date: 01/22/2025; End Date: 01/22/2025; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06"); Created On: 1/21/2025 6:09:24 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01222025	State Nebraska Bank	540978	5802	Amazon Capital Services	\$8.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Capital Services	9163-2025	1MNH-3P7M-DHFG	06-2-031000-610-000-000	part for lunch equip./supply, SN	01/21/2025	\$8.99
Sub Total						\$8.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01222025	State Nebraska Bank	540978	5803	Bomgaars	\$54.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bomgaars	9165-2025	1-16-25	06-2-031000-610-000-000	supply, SN	01/21/2025	\$54.94
Sub Total						\$54.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01222025	State Nebraska Bank	540978	5804	Cash-Wa Distributing	\$8,649.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing		1/1/2025	06-2-031000-610-000-000	supply, SN		\$1,060.77
Cash-Wa Distributing		1/1/2025	06-2-031000-630-000-000	food, SN		\$7,589.13
Sub Total						\$8,649.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01222025	State Nebraska Bank	540978	5805	DBA Kemps - LeMars	\$3,630.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DBA Kemps - LeMars		12/2024	06-2-031000-630-000-000	food, SN		\$3,630.44
Sub Total						\$3,630.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01222025	State Nebraska Bank	540978	5806	Earthgrains Baking Companies, Inc.	\$828.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Companies, Inc.		12/2024	06-2-031000-630-000-000	food, SN		\$828.65
Sub Total						\$828.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01222025	State Nebraska Bank	540978	5807	Hobart Sales And Service	\$1,954.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hobart Sales And Service		OC104338/OC104232/OC104336	06-2-031000-350-000-000	3 service calls/repair on both Hobart Dishmachines		\$1,954.14
Sub Total						\$1,954.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01222025	State Nebraska Bank	540978	5808	Major Refrigeration Co., Inc.	\$636.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Major Refrigeration Co., Inc.		D4533	06-2-031000-350-000-000	semi-annual cleaning of condensers/rep. & maint., SN		\$243.54
Major Refrigeration Co., Inc.		D4534	06-2-031000-350-000-000	service call/repair on 2 door freezer-rep. & maint., SN		\$392.48
Sub Total						\$636.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01222025	State Nebraska Bank	540978	5809	Nebraska Food Distribution Program	\$1,695.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Food Distribution Program		48762, 49104	06-2-031000-630-000-000	delivery fee on commodities/food, SN		\$1,695.35

Sub Total	\$1,695.35
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01222025	State Nebraska Bank	540978	5810	School Nutrition Association	\$607.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Nutrition Association		NE01032025-EC	06-2-031000-810-000-000	State/Nat'l dues - dues & fees, SN		\$607.00
Sub Total						\$607.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01222025	State Nebraska Bank	540978	5811	Sysco	\$11,723.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sysco		1/1/2025	06-2-031000-610-000-000	supply, SN		\$738.20
Sysco		1/1/2025	06-2-031000-630-000-000	food, SN		\$10,985.37
Sub Total						\$11,723.57

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01222025	State Nebraska Bank	540978	5812	Wayne County Farm Bureau	\$2,934.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne County Farm Bureau		12/24	06-2-031000-630-000-000	beef/food, SN		\$2,934.20
Sub Total						\$2,934.20
Grand Total						\$32,723.20

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY24-25; Begin Date: 01/22/2025; End Date: 01/22/2025; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 1/21/2025 6:09:25 PM

Check Date	Check Number	Payee	Type	Amount
01/22/2025	5802	Amazon Capital Services	Accounts Payable	\$8.99
01/22/2025	5803	Bomgaars	Accounts Payable	\$54.94
01/22/2025	5804	Cash-Wa Distributing	Accounts Payable	\$8,649.90
01/22/2025	5805	DBA Kemps - LeMars	Accounts Payable	\$3,630.44
01/22/2025	5806	Earthgrains Baking Companies, Inc.	Accounts Payable	\$828.65
01/22/2025	5807	Hobart Sales And Service	Accounts Payable	\$1,954.14
01/22/2025	5808	Major Refrigeration Co., Inc.	Accounts Payable	\$636.02
01/22/2025	5809	Nebraska Food Distribution Program	Accounts Payable	\$1,695.35
01/22/2025	5810	School Nutrition Association	Accounts Payable	\$607.00
01/22/2025	5811	Sysco	Accounts Payable	\$11,723.57
01/22/2025	5812	Wayne County Farm Bureau	Accounts Payable	\$2,934.20
Sub Total				\$32,723.20

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY24-25; Begin Date: 01/22/2025; End Date: 01/22/2025; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 1/21/2025 6:09:25 PM

Check Date	Check Number	Payee	Description	Type	Amount
01/22/2025	5802	Amazon Capital Services	part for lunch equip./supply, SN	Accounts Payable	\$8.99
01/22/2025	5803	Bomgaars	supply, SN	Accounts Payable	\$54.94
01/22/2025	5804	Cash-Wa Distributing	food/supply, SN	Accounts Payable	\$8,649.90
01/22/2025	5805	DBA Kemps - LeMars	food, SN	Accounts Payable	\$3,630.44
01/22/2025	5806	Earthgrains Baking Companies, Inc.	food, SN	Accounts Payable	\$828.65
01/22/2025	5807	Hobart Sales And Service	3 service calls/repair on both Hobart Dishmachines	Accounts Payable	\$1,954.14
01/22/2025	5808	Major Refrigeration Co., Inc.	semi-annual cleaning of condensers	Accounts Payable	\$243.54
01/22/2025	5808	Major Refrigeration Co., Inc.	service call/repair on 2 door freezer	Accounts Payable	\$392.48
01/22/2025	5809	Nebraska Food Distribution Program	delivery fee on commodities	Accounts Payable	\$1,695.35
01/22/2025	5810	School Nutrition Association	State/National dues	Accounts Payable	\$607.00
01/22/2025	5811	Sysco	food/supply, SN	Accounts Payable	\$11,723.57
01/22/2025	5812	Wayne County Farm Bureau	beef	Accounts Payable	\$2,934.20
Sub Total					\$32,723.20

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Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1005	ATHLETIC					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17575	Cleared	01/02/2025	STATE NEBRASKA BANK		change-GB/BB DC West, 1/4	950.00
17576	Printed	01/03/2025	Zach Johnson		official/JV BB, 1/4	90.00
17577	Cleared	01/03/2025	Anthony Booney		official-JV BB, 1/4	90.00
17578	Cleared	01/03/2025	BRIAN KESTING		official, JV GB, 1/4	90.00
17579	Cleared	01/03/2025	Mitchell Mailloux		official-JVGB, 1/4	90.00
17580	Cleared	01/03/2025	LARRY WELLS		official-V GB/BB, 1/4	190.00
17581	Cleared	01/03/2025	JIM BARTEE		official-V GB/BB, 1/4	190.00
17582	Cleared	01/03/2025	TRAVIS BAUMANN		official-V GB/BB, 1/4	190.00
17583	Cleared	01/06/2025	STATE NEBRASKA BANK		change-G (V) WR Tri, 1/6	800.00
17584	Cleared	01/06/2025	Tanner Frahm		change-G (V) WR Tri, 1/6	250.00
17585	Cleared	01/06/2025	DOMENIC CONSOLI		assign umpires/2024 season	150.00
17586	Cleared	01/06/2025	STATE NEBRASKA BANK		change-JV/V GB/BB, 1/7	950.00
17587	Cleared	01/07/2025	Tait Heimes		official-JV GB, 1/7	60.00
17588	Cleared	01/07/2025	Matt Lewis		official-JV GB, 1/7	60.00
17589	Cleared	01/07/2025	RYAN DAHL		official-JV GB, 1/7	60.00
17590	Cleared	01/07/2025	Grady Gatewood		official-JV GB, 1/7	60.00
17591	Cleared	01/07/2025	RANDY HAGEDORN		official-V GB/BB, 1/7	190.00
17592	Cleared	01/07/2025	Tyler Hagedorn		official-V GB/BB, 1/7	190.00
17593	Cleared	01/07/2025	JOHN PETERS		official-V GB/BB, 1/7	190.00
17596	Cleared	01/09/2025	STATE NEBRASKA BANK		change-JV/V BB, 1/9	950.00
17597	Printed	01/09/2025	TROY TEST		official-JV/V BB, 1/9	190.00
17598	Printed	01/09/2025	NATE HAHNE		official-JV/V BB, 1/9	190.00
17599	Cleared	01/09/2025	TODD KRAMER		official-JV/V BB, 1/9	190.00
17600	Cleared	01/10/2025	STATE NEBRASKA BANK		change/GB-Pierce, 1/10	950.00
17601	Cleared	01/10/2025	STATE NEBRASKA BANK		change-GB/BB, 1/11	950.00
17602	Cleared	01/10/2025	Tait Heimes		official-GB, 1/10	60.00
17603	Cleared	01/10/2025	KLAY KOEHLMOOS		official-GB, 1/10	60.00
17604	Printed	01/10/2025	Jeff Merrill		official-GB, 1/10	190.00
17605	Cleared	01/10/2025	Derek Westring		official-GB, 1/10	190.00
17606	Cleared	01/10/2025	Josh Hood		official-GB, 1/10	190.00
17607	Cleared	01/10/2025	NOAH ROBERTS		official-GB, 1/11	60.00
17608	Cleared	01/10/2025	RYAN DAHL		official-GB, 1/11	60.00
17609	Cleared	01/10/2025	RON WILLIAMS		official-BB, 1/11	60.00
17610	Printed	01/10/2025	Zach Johnson		official-BB, 1/11	60.00
17611	Cleared	01/10/2025	CLINT DENNIS		official-V GB-BB, 1/11	190.00
17612	Printed	01/10/2025	NATE HAHNE		official-V GB-BB, 1/11	190.00
17613	Cleared	01/10/2025	BRAD HOFFMAN		official-V GB-BB, 1/11	190.00
17614	Cleared	01/13/2025	U. S. BANK		credit card transaction(s)	783.74
17615	Cleared	01/13/2025	HAMPTON INN KEARNEY		lodging-WR Invite 12/14/24	873.73
17616	Cleared	01/13/2025	ACE HARDWARE & HOME		supplies	54.56
17618	Cleared	01/13/2025	GODFATHER'S PIZZA		pizza	120.00
17628	Printed	01/13/2025	WINNEBAGO HIGH SCHOOL		Girls WR Invite, 1/3	150.00
17634	Cleared	01/16/2025	STATE NEBRASKA BANK		change-Boys V WR, 1/16	800.00
17637	Cleared	01/16/2025	Towne Place Suites/Omaha West		lodging/Creighton Prep WR Tourn.	445.50
17638	Cleared	01/16/2025	BATTLE CREEK PUBLIC SCHOOL		JH WR 12/3; G WR 1/20	200.00
17639	Cleared	01/16/2025	SCHUYLER CENTRAL SCHOOL		WR fees - 1/17, 1/17, 1/18	500.00
17643	Printed	01/16/2025	NATE TASLER		official/B WR, 1/16	150.00
17645	Printed	01/16/2025	WAYNE COUNTRY CLUB		fees/meals/balls/gloves	3,120.00

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1005	ATHLETIC					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17648	Cleared	01/17/2025	STATE NEBRASKA BANK		change-JH BB, 1/18	550.00
17649	Cleared	01/17/2025	STATE NEBRASKA BANK		change/JH BB 1/20	550.00
17651	Cleared	01/17/2025	MOMENTS PORTRAIT BOUTIQUE		9 sport banners	855.00
17654	Cleared	01/17/2025	Tyan Baller		official-JH BB, 1/18	60.00
17655	Cleared	01/17/2025	Grady Gatewood		official-JH BB, 1/18	60.00
17656	Printed	01/17/2025	Austin Pierce		official-JH BB, 1/18	60.00
17657	Cleared	01/17/2025	RON WILLIAMS		official-JH BB, 1/18	60.00
17658	Cleared	01/20/2025	BRIAN KESTING		official-JH BB, 1/20	75.00
17659	Cleared	01/20/2025	Zach Johnson		official-JH BB, 1/20	75.00
17661	Cleared	01/21/2025	STATE NEBRASKA BANK		change-GB/BB, 1/21	950.00
17662	Cleared	01/21/2025	Austin Pierce		official-JV BB, 1/24	60.00
17663	Cleared	01/21/2025	KLAY KOEHLMOOS		official-JV BB, 1/24	60.00
17664	Printed	01/21/2025	RON WILLIAMS		official-JV GB, 1/24	60.00
17665	Cleared	01/21/2025	Matt Lewis		official-JV GB, 1/24	60.00
17666	Printed	01/21/2025	Mike Davis		official-V GB/BB, 1/24	190.00
17667	Printed	01/21/2025	Alyssa Kerr		official-V GB/BB, 1/24	190.00
17668	Cleared	01/21/2025	Curtis Carlson		official-V GB/BB, 1/24	190.00
17669	Cleared	01/21/2025	RYAN DAHL		official-JV BB, 1/21	60.00
17670	Cleared	01/21/2025	Tyan Baller		official-JV BB, 1/21	60.00
17671	Cleared	01/21/2025	RYAN HIX		official-JV GB, 1/21	60.00
17672	Cleared	01/21/2025	BRIAN KESTING		official-JV GB, 1/21	60.00
17673	Printed	01/21/2025	Brian Wiles		official-V GB/BB, 1/21	190.00
17674	Cleared	01/21/2025	Aaron Christians		official-V GB/BB, 1/21	190.00
17675	Cleared	01/21/2025	BRANDON DINSLAGE		official-V GB/BB, 1/21	190.00
17676	Cleared	01/22/2025	Wolfpack Sports		G WR Tourn, 12/20	100.00
17681	Cleared	01/24/2025	STATE NEBRASKA BANK		change-GB/BB, 1/24	950.00
17682	Printed	01/24/2025	BOONE CENTRAL HIGH SCHOOL		WR Invite, 2/1	200.00
17683	Cleared	01/24/2025	WINNER'S CIRCLE		3 plaques	317.60
17684	Printed	01/24/2025	Tyan Baller		official/extra game, 1/18	30.00
17685	Printed	01/24/2025	Grady Gatewood		official/extra game, 1/18	30.00
17686	Printed	01/24/2025	BRIAN KESTING		official/extra game, 1/20	50.00
17687	Printed	01/24/2025	Zach Johnson		official/extra game, 1/20	50.00
17690	Cleared	01/29/2025	STATE NEBRASKA BANK		change-GB, 1/30	775.00
17691	Cleared	01/29/2025	STATE NEBRASKA BANK		change-JH G WR Tourn., 1/31	1,800.00
17692	Printed	01/29/2025	PIERCE PUBLIC SCHOOLS		JH G WR Tourn., 2/6	80.00
17693	Printed	01/29/2025	O'NEILL PUBLIC SCHOOLS		WR Tourn.-12/16, 1/20	170.00
17694	Printed	01/29/2025	TOTAL GRAPHICS		banners, embroidery	102.00
17701	Printed	01/30/2025	BRIAN KESTING		official-9/10 GB, 1/30	80.00
17702	Printed	01/30/2025	RYAN HIX		official-9/10 GB, 1/30	80.00
17703	Printed	01/30/2025	STEVEN COOLEY		official/JH G WR Invite, 1/31	350.00
17704	Printed	01/31/2025	CHARLES SHERER		official/JH G WR Invite, 1/31	350.00
17705	Printed	01/30/2025	NEAL STEPANEK		official/JH G WR Invite, 1/31	350.00
17706	Printed	01/30/2025	Will Gunning		official/JH G WR Invite, 1/31	350.00
17707	Printed	01/30/2025	Kasen York		computer/JH G WR Invite, 1/31	300.00
17708	Printed	01/30/2025	Raegan Maas		worker/JH G WR Invite, 1/31	100.00
17709	Printed	01/30/2025	Ariel Bryant		worker/JH G WR Invite, 1/31	100.00
17710	Void	01/31/2025	Ava Culver		worker/JH G WR Invite, 1/31	0.00
17711	Printed	01/30/2025	Jared Engel		worker/JH G WR Invite, 1/31	100.00

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							Amount
1005		ATHLETIC					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17712	Printed	01/30/2025	Grant Maas		worker/JH G WR Invite, 1/31	100.00	
17713	Printed	01/30/2025	BOONE CENTRAL HIGH SCHOOL		MS G WR Invite, 2/3	100.00	
17714	Printed	01/30/2025	WAKEFIELD PUBLIC SCHOOL		V Boys WR Tourn., 2/8	150.00	
17715	Cleared	01/31/2025	STATE NEBRASKA BANK		change/JH BB Tourn, 1/31	1,600.00	
17716	Cleared	01/31/2025	STATE NEBRASKA BANK		change/Conf. GB 2/1	1,600.00	
17717	Printed	01/31/2025	Grant Maas		official/JH G WR Invite, 1/31	350.00	
17718	Printed	01/31/2025	Austin Pierce		official/JH BB Tourn., 2/1	200.00	
17719	Printed	01/31/2025	Tyan Baller		official/JH BB Tourn., 2/1	200.00	
17720	Printed	01/31/2025	RON WILLIAMS		official/JH BB Tourn., 2/1	200.00	
17721	Printed	01/31/2025	Mike Peck		official/JH BB Tourn., 2/1	200.00	
17722	Printed	01/31/2025	RYAN DAHL		official-9/10 GB Tri, 2/1	200.00	
17723	Printed	01/31/2025	BRIAN KESTING		official-9/10 GB Tri, 2/1	200.00	
17724	Printed	01/31/2025	KLAY KOEHLMOOS		official-9/10 BB Tri, 2/1	200.00	
17725	Printed	01/31/2025	Izac Reifenrath		official-9/10 BB Tri, 2/1	200.00	
17726	Printed	01/31/2025	GARY EIKMEIER		official/Conf. GB, 2/1	168.00	
17727	Printed	01/31/2025	LONDON JANSEN		official/Conf. GB, 2/1	168.00	
17728	Printed	01/31/2025	CHAD CATTAU		official/Conf. GB, 2/1	168.00	
17729	Printed	01/31/2025	Mitchell Mailloux		official/JH BB Tourn., 2/1	200.00	
Total:						\$ 34,891.13	
1009		BOWLING					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17642	Cleared	01/16/2025	TOTAL GRAPHICS		apparel	562.00	
Total:						\$ 562.00	
1011		GIRLS BASKETBALL					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17647	Cleared	01/16/2025	STADIUM SPORTS		apparel	120.00	
Total:						\$ 120.00	
1023		UNIFIED BOWLING					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17614	Cleared	01/13/2025	U. S. BANK		credit card transaction(s)	204.86	
Total:						\$ 204.86	
1030		WRESTLING					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17615	Cleared	01/13/2025	HAMPTON INN KEARNEY		lodging-WR Invite 12/14/24	873.73	
17617	Cleared	01/13/2025	STADIUM SPORTS		t-shirts	726.00	
17632	Cleared	01/13/2025	Brink Sportswear LLC		(G) WR singlets/shorts/1/2 zip top	3,345.00	
17637	Cleared	01/16/2025	Towne Place Suites/Omaha West		lodging/Creighton Prep WR Tourn.	445.50	
17700	Printed	01/30/2025	STADIUM SPORTS		JH t-shirts	256.00	
Total:						\$ 5,646.23	

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							Amount
1511		FCCLA					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17614	Cleared	01/13/2025	U. S. BANK		credit card transaction(s)	293.33	
17629	Cleared	01/13/2025	DISTRICT 7 FCCLA		STAR Competition	90.00	
17688	Cleared	01/24/2025	Fresh Ideas		lunches 1/29-FCCLA STAR	128.80	
						Total:	\$ 512.13
1512		FFA					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17627	Cleared	01/13/2025	COPY WRITE		supply/service	16.35	
17631	Cleared	01/13/2025	4 SEASONS FUND RAISING		fruit fundraiser	11,457.95	
17633	Cleared	01/13/2025	AMAZON CAPITAL SERVICES		supplies	396.04	
17641	Cleared	01/16/2025	TONI RASMUSSEN		reimb./pizza, 1/15	166.07	
17644	Cleared	01/16/2025	NATIONAL FFA ORGANIZATION		jackets, pins	55.00	
17694	Printed	01/29/2025	TOTAL GRAPHICS		banners, embroidery	104.00	
17696	Printed	01/29/2025	UNL		reg.-CDE Invite, 1/30	100.00	
						Total:	\$ 12,295.41
1514		FBLA					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17594	Cleared	01/07/2025	KILEY KOCH		reimb./Kindness project	277.80	
17633	Cleared	01/13/2025	AMAZON CAPITAL SERVICES		supplies	140.13	
17640	Cleared	01/16/2025	FUTURE BUSINESS LEADERS OF AMERICA		membership	225.00	
17695	Printed	01/29/2025	MAJESTIC THEATER		theater rental, 12/4	1,040.00	
						Total:	\$ 1,682.93
1515		JH W.E.B. (WHERE EVERYONE BELONGS)					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17619	Cleared	01/13/2025	PAC 'N' SAVE		supply	63.74	
						Total:	\$ 63.74
1530		ONE WORLD CLUB (FORMERLY SPANISH CLUB)					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17624	Cleared	01/13/2025	Hometown Cafe, Tacos & More		meals	276.00	
						Total:	\$ 276.00

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1535		SPEECH TEAM				
WAYNE		WAYNE COMMUNITY SCHOOLS				
17614	Cleared	01/13/2025	U. S. BANK		credit card transaction(s)	280.88
17619	Cleared	01/13/2025	PAC 'N' SAVE		supply	52.60
17625	Printed	01/13/2025	Sarah Oljtenbruns		reimb./speech supplies	19.93
17646	Cleared	01/16/2025	MOMENTS PORTRAIT BOUTIQUE		photos	126.00
17697	Cleared	01/29/2025	Faatimah Kouatti		Speech judging, 1/18	121.90
17698	Printed	01/29/2025	Mikayla Walker		Speech judging, 1/18	99.40
Total:						\$ 700.71
1540		STUDENT COUNCIL				
WAYNE		WAYNE COMMUNITY SCHOOLS				
17623	Cleared	01/13/2025	LINPEPCO - SIOUXLAND		vending machine	77.55
Total:						\$ 77.55
2515		CHOIR				
WAYNE		WAYNE COMMUNITY SCHOOLS				
17636	Cleared	01/16/2025	WAYNE STATE COLLEGE		Honor Choir fees	995.00
Total:						\$ 995.00
3015		DISTRICT ENTRY FEES				
WAYNE		WAYNE COMMUNITY SCHOOLS				
17595	Cleared	01/07/2025	DeMoine Adams		assembly, 1/9/25	2,500.00
17626	Cleared	01/13/2025	BATTLE CREEK FFA CHAPTER		livestock judging clinic/22 stu	110.00
17627	Cleared	01/13/2025	COPY WRITE		supply/service	29.81
17635	Cleared	01/16/2025	PIERCE PUBLIC SCHOOLS		Speech Invite, 1/18	571.00
17652	Cleared	01/17/2025	NORTHEAST COMMUNITY COLLEGE		Dist. Livestock Judging 1/22	120.00
17678	Cleared	01/22/2025	BOONE CENTRAL HIGH SCHOOL		Speech Invite, 1/25	606.00
17679	Cleared	01/22/2025	Dept. of Motor Vehicles		Dr. safety course application	100.00
17680	Cleared	01/22/2025	Natl Assoc of School Nurses		dues/A. Wragge	125.00
17699	Printed	01/30/2025	HARTINGTON-NEWCASTLE HS		Speech Invite, 2/1	576.00
Total:						\$ 4,737.81
3505		CHEERLEADERS				
WAYNE		WAYNE COMMUNITY SCHOOLS				
17622	Cleared	01/13/2025	VARSITY SPIRIT FASHIONS		6 pr. shoes, 1 skirt	735.65
17633	Cleared	01/13/2025	AMAZON CAPITAL SERVICES		supplies	164.32
17647	Cleared	01/16/2025	STADIUM SPORTS		apparel	341.52
Total:						\$ 1,241.49

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3510	CONCESSIONS					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17575	Cleared	01/02/2025	STATE NEBRASKA BANK		change-GB/BB DC West, 1/4	625.00
17583	Cleared	01/06/2025	STATE NEBRASKA BANK		change-G (V) WR Tri, 1/6	600.00
17586	Cleared	01/06/2025	STATE NEBRASKA BANK		change-JV/V GB/BB, 1/7	625.00
17596	Cleared	01/09/2025	STATE NEBRASKA BANK		change-JV/V BB, 1/9	625.00
17600	Cleared	01/10/2025	STATE NEBRASKA BANK		change/GB-Pierce, 1/10	625.00
17601	Cleared	01/10/2025	STATE NEBRASKA BANK		change-GB/BB, 1/11	625.00
17618	Cleared	01/13/2025	GODFATHER'S PIZZA		pizza	888.00
17619	Cleared	01/13/2025	PAC 'N' SAVE		supply	317.45
17620	Cleared	01/13/2025	WHOLESALE SUPPLY CO.		candy supply	1,745.10
17621	Cleared	01/13/2025	LINPEPCO - SIOUXLAND		beverages	1,397.95
17634	Cleared	01/16/2025	STATE NEBRASKA BANK		change-Boys V WR, 1/16	600.00
17661	Cleared	01/21/2025	STATE NEBRASKA BANK		change-GB/BB, 1/21	625.00
17681	Cleared	01/24/2025	STATE NEBRASKA BANK		change-GB/BB, 1/24	625.00
17691	Cleared	01/29/2025	STATE NEBRASKA BANK		change-JH G WR Tourn., 1/31	950.00
17716	Cleared	01/31/2025	STATE NEBRASKA BANK		change/Conf. GB 2/1	1,050.00
Total:						\$ 11,923.50
4510	POWER DRIVE PROGRAM					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17633	Cleared	01/13/2025	AMAZON CAPITAL SERVICES		supplies	22.43
17677	Printed	01/22/2025	BOMGAARS		supplies	68.06
Total:						\$ 90.49
5515	GRADES K-6					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17614	Cleared	01/13/2025	U. S. BANK		credit card transaction(s)	49.63
17660	Printed	01/20/2025	WSC Planetarium		1st grade donation	60.00
17689	Printed	01/24/2025	Mahaska Markets - NE		coffee	86.00
Total:						\$ 195.63
5520	HS LIBRARY					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17630	Cleared	01/13/2025	SCHOLASTIC BOOK FAIRS		book fair	560.31
Total:						\$ 560.31
5536	STUDENT ASSISTANCE					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17653	Cleared	01/17/2025	Mia French/SD State Univ.		scholarship/Mia French	250.00
Total:						\$ 250.00

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Activity ID Site ID			Activity Name Site Name				
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description		Amount
5537		SPED - TRANSITION (FORMERLY RESOURCE)					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17614	Cleared	01/13/2025	U. S. BANK		credit card transaction(s)		388.19
17619	Cleared	01/13/2025	PAC 'N' SAVE		supply		69.70
17633	Cleared	01/13/2025	AMAZON CAPITAL SERVICES		supplies		105.31
Total:							\$ 563.20
5538		SIB SHOP					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17614	Cleared	01/13/2025	U. S. BANK		credit card transaction(s)		80.89
Total:							\$ 80.89
5544		STAFF SUPPORT SERVICES					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17614	Cleared	01/13/2025	U. S. BANK		credit card transaction(s)		46.00
17619	Cleared	01/13/2025	PAC 'N' SAVE		supply		48.45
17650	Cleared	01/17/2025	Erin Willrich		reimb./eye ins. 1/13/25		152.15
Total:							\$ 246.60
Unissued		Unissued					
WAYNE		WAYNE COMMUNITY SCHOOLS					
17574	Unissued	01/02/2025			Change not needed.		0.00
Total:							\$ 0.00
Report Total :							77,917.61

Wayne Public Schools

Cash Summary Report January 2025

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$3,342,166.64	\$1,590,215.20	(\$1,027,543.38)	\$0.00	\$3,904,838.46	(\$12,928.93)	(\$56.17)	\$3,891,853.36
02	Depreciation Fund	\$240,339.65	\$885.70	\$0.00	\$0.00	\$241,225.35	\$0.00	\$0.00	\$241,225.35
03	Employee Benefit Fund	\$10,321.95	\$277,705.67	(\$137,662.33)	\$0.00	\$150,365.29	\$0.00	\$1,391.07	\$151,756.36
05	Activity Fund	\$276,308.27	\$43,458.38	\$77,917.61	\$0.00	\$241,849.04	\$0.00	\$0.00	\$241,849.04
06	School Nutrition Fund	\$118,620.78	\$0.00	(\$62,895.69)	\$0.00	\$55,725.09	\$0.00	\$0.00	\$55,725.09
07	Bond Fund	\$544,844.29	\$234,266.81	\$0.00	\$0.00	\$779,111.10	\$0.00	\$0.00	\$779,111.10
08	Special Building Fund	\$8,144,115.56	\$80,488.77	(\$1,158,734.42)	\$0.00	\$7,065,869.91	\$0.00	\$0.00	\$7,065,869.91
09	Qualified Capital Fund	\$231,158.76	\$51,444.74	\$0.00	\$0.00	\$282,603.50	\$0.00	\$0.00	\$282,603.50
Sub		\$12,907,875.90	\$2,278,465.27	(\$2,308,918.21)	\$0.00	\$12,721,587.74	(\$12,928.93)	\$1,334.90	\$12,709,993.71

GENERAL FUND RECONCILED BALANCE	\$3,883,991.43
PETTY CASH RECONCILED BALANCE	\$7,861.93
TOTAL	\$3,891,853.36

Francis Haun Trust	\$1,292.84
Blue Devil Branch	27,833.84

Wayne Public Schools

Check Report February 10 2025 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
100	State Nebraska Bank	537047	25114	Ameritas Life Insurance Corp. (Vision)	\$1,117.90	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Ameritas Life Insurance Corp. (Vision)	VSP Vision	149	01-00941-000		\$409.08	
Ameritas Life Insurance Corp. (Vision)	VSP Vision 125	149	01-00941-000		\$708.82	
Sub Total					\$1,117.90	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
100	State Nebraska Bank	537047	25115	Blue Cross Blue Shield of Nebraska	\$151,794.83	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	149	01-00941-000		\$430.30	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	149	01-00941-000		\$1,151.22	
Blue Cross Blue Shield of Nebraska	Dental 125-EE/Children	149	01-00941-000		\$204.56	
Blue Cross Blue Shield of Nebraska	Dental ER	149	01-00941-000		\$3,013.00	
Blue Cross Blue Shield of Nebraska	Dental- EE/C	149	01-00941-000		\$25.57	
Blue Cross Blue Shield of Nebraska	Dental-EE/S	149	01-00941-000		\$99.30	
Blue Cross Blue Shield of Nebraska	Dental-EE/S/C	149	01-00941-000		\$274.10	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/C PPO	149	01-00941-000		\$322.28	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	149	01-00941-000		\$1,097.40	
Blue Cross Blue Shield of Nebraska	Health Ins 125-Family PPO	149	01-00941-000		\$4,666.40	
Blue Cross Blue Shield of Nebraska	Health Ins EE	149	01-00941-000		\$611.40	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/C Trad. PPO	149	01-00941-000		\$2,900.42	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	149	01-00941-000		\$13,169.12	
Blue Cross Blue Shield of Nebraska	Health Ins ER- EE Trad. PPO	149	01-00941-000		\$12,193.72	
Blue Cross Blue Shield of Nebraska	Health Ins ER-Family Trad. PPO	149	01-00941-000		\$50,838.28	
Blue Cross Blue Shield of Nebraska	Health Ins. Family Trad. PPO	149	01-00941-000		\$736.80	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER - EE/Spouse	149	01-00941-000		\$15,004.26	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	149	01-00941-000		\$4,763.16	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Family	149	01-00941-000		\$40,293.54	
Sub Total					\$151,794.83	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
100	State Nebraska Bank	537047	25116	Credit Bureau Services	\$279.51	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Credit Bureau Services	Credit Bureau	149	01-00941-000		\$279.51	
Sub Total					\$279.51	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
100	State Nebraska Bank	537047	25117	Elkhorn Valley Bank	\$7,246.16	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Elkhorn Valley Bank	HSA 125-Elkhorn Valley Bank	149	01-00941-000		\$6,746.16	
Elkhorn Valley Bank	HSA ER-Elkhorn Valley Bank	149	01-00941-000		\$500.00	
Sub Total					\$7,246.16	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
100	State Nebraska Bank	537047	25118	First Concord Benefits Group	\$3,909.94	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Concord Benefits Group	Med Reimb 125	149	01-00941-000		\$1,109.98	
First Concord Benefits Group	Sect 125/child Care	149	01-00941-000		\$2,799.96	
Sub Total					\$3,909.94	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
100	State Nebraska Bank	537047	25119	Mutual of Omaha	\$3,010.61	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Mutual of Omaha	Disability	149	01-00941-000		\$1,664.12	
Mutual of Omaha	Life Ins	149	01-00941-000		\$253.50	
Mutual of Omaha	Life Ins 125	149	01-00941-000		\$19.50	
Mutual of Omaha	Life Ins ER	149	01-00941-000		\$1,073.49	
Sub Total					\$3,010.61	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
100	State Nebraska Bank	537047	25120	S.D. 17 Payroll Account	\$268,887.30	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
S.D. 17 Payroll Account	Federal Withholding	149	01-00941-000	\$41,377.41		
S.D. 17 Payroll Account	FICA	149	01-00941-000	\$74,527.12		
S.D. 17 Payroll Account	Medicare	149	01-00941-000	\$17,429.80		
S.D. 17 Payroll Account	NPERS	149	01-00941-000	\$101,419.79		
S.D. 17 Payroll Account	NPERS - Adl	149	01-00941-000	\$15,153.18		
S.D. 17 Payroll Account	State Withholding - NE	149	01-00941-000	\$18,980.00		
Sub Total				\$268,887.30		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
100	State Nebraska Bank	537047	25121	TSA Consulting Group, Inc	\$905.87	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
TSA Consulting Group, Inc	Ameriprise	149	01-00941-000	\$300.00		
TSA Consulting Group, Inc	Fiduciary Trust Co. of New Hampshire	149	01-00941-000	\$250.00		
TSA Consulting Group, Inc	Security Benefit Group-%	149	01-00941-000	\$355.87		
Sub Total				\$905.87		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
100	State Nebraska Bank	537047	25122	Wayne Public School Foundatio	\$531.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Wayne Public School Foundation	WPS Foundation	149	01-00941-000	\$531.00		
Sub Total				\$531.00		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
100	State Nebraska Bank	540978	5795	Ameritas Life Insurance Corp. (Vision)	\$74.64	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Ameritas Life Insurance Corp. (Vision)	VSP Vision	149	06-00941-000	\$52.32		
Ameritas Life Insurance Corp. (Vision)	VSP Vision 125	149	06-00941-000	\$22.32		
Sub Total				\$74.64		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
100	State Nebraska Bank	540978	5796	Blue Cross Blue Shield of Nebraska	\$3,625.20	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	149	06-00941-000	\$33.10		
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	149	06-00941-000	\$54.82		
Blue Cross Blue Shield of Nebraska	Dental ER	149	06-00941-000	\$120.52		
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	149	06-00941-000	\$182.90		
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	149	06-00941-000	\$1,646.14		
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	149	06-00941-000	\$1,587.72		
Sub Total				\$3,625.20		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
100	State Nebraska Bank	540978	5797	Elkhorn Valley Bank	\$120.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Elkhorn Valley Bank	HSA 125-Elkhorn Valley Bank	149	06-00941-000	\$120.00		
Sub Total				\$120.00		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
100	State Nebraska Bank	540978	5798	First Concord Benefits Group	\$266.66	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
First Concord Benefits Group	Med Reimb 125	149	06-00941-000	\$266.66		
Sub Total				\$266.66		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
100	State Nebraska Bank	540978	5799	Mutual of Omaha	\$98.20	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
Mutual of Omaha	Disability	149	06-00941-000	\$49.45		
Mutual of Omaha	Life Ins ER	149	06-00941-000	\$48.75		
Sub Total				\$98.20		

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
100	State Nebraska Bank	540978	5800	S.D. 17 Payroll Account	\$8,389.92	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
S.D. 17 Payroll Account	Federal Withholding	149	06-00941-000		\$786.96	
S.D. 17 Payroll Account	FICA	149	06-00941-000		\$2,724.00	
S.D. 17 Payroll Account	Medicare	149	06-00941-000		\$637.04	
S.D. 17 Payroll Account	NPERS	149	06-00941-000		\$3,270.66	
S.D. 17 Payroll Account	NPERS - Adl	149	06-00941-000		\$488.68	
S.D. 17 Payroll Account	State Withholding - NE	149	06-00941-000		\$482.58	
Sub Total					\$8,389.92	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
100	State Nebraska Bank	540978	5801	State Nebraska Bank HSA	\$500.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
State Nebraska Bank HSA	HSA ER-State Nebraska Bank	149	06-00941-000		\$500.00	
Sub Total					\$500.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
100	State Nebraska Bank	537047	EFT	Direct Deposit	\$431,709.33	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First National Omaha	Direct Deposit	149	01-00941-000		\$431,709.33	
Sub Total					\$431,709.33	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
100	State Nebraska Bank	540978	EFT	Direct Deposit	\$17,097.87	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First National Omaha	Direct Deposit	149	06-00941-000		\$17,097.87	
Sub Total					\$17,097.87	
Grand Total					\$899,564.94	

Wayne Public Schools

Check Report February 10 2025 Board Meeting

Check Date	Check Number	Payee	Type	Amount
01/17/2025	25114	Ameritas Life Insurance Corp. (Vision)	Payroll Liability	\$1,117.90
01/17/2025	25115	Blue Cross Blue Shield of Nebraska	Payroll Liability	\$151,794.83
01/17/2025	25116	Credit Bureau Services	Payroll Liability	\$279.51
01/17/2025	25117	Elkhorn Valley Bank	Payroll Liability	\$7,246.16
01/17/2025	25118	First Concord Benefits Group	Payroll Liability	\$3,909.94
01/17/2025	25119	Mutual of Omaha	Payroll Liability	\$3,010.61
01/17/2025	25120	S.D. 17 Payroll Account	Payroll Liability	\$268,887.30
01/17/2025	25121	TSA Consulting Group, Inc	Payroll Liability	\$905.87
01/17/2025	25122	Wayne Public School Foundatio	Payroll Liability	\$531.00
01/17/2025	5795	Ameritas Life Insurance Corp. (Vision)	Payroll Liability	\$74.64
01/17/2025	5796	Blue Cross Blue Shield of Nebraska	Payroll Liability	\$3,625.20
01/17/2025	5797	Elkhorn Valley Bank	Payroll Liability	\$120.00
01/17/2025	5798	First Concord Benefits Group	Payroll Liability	\$266.66
01/17/2025	5799	Mutual of Omaha	Payroll Liability	\$98.20
01/17/2025	5800	S.D. 17 Payroll Account	Payroll Liability	\$8,389.92
01/17/2025	5801	State Nebraska Bank HSA	Payroll Liability	\$500.00
01/17/2025	EFT	Direct Deposit	Payroll Liability	\$448,807.20
Sub Total				\$899,564.94

Wayne Public Schools

Check Listing Report Feb 10, 2025 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2639	State Nebraska Bank	540935		Hausmann Construction, Inc.	\$1,099,550.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hausmann Construction, Inc.		22-022 WCS ELC &HS	08-2-045000-450-000-024			\$1,099,550.90
Sub Total						\$1,099,550.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	112507	1025	Allo Communications	\$32,230.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allo Communications		2/15/2025	02-2-022300-650-000-000			\$32,230.15
Sub Total						\$32,230.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	540943	1220	K-Log, Inc.	\$19,218.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
K-Log, Inc.		25-332343-1	07-2-025100-610-000-000			\$19,218.38
Sub Total						\$19,218.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	540935	1788	Carlson West Povondra Architects	\$13,557.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carlson West Povondra Architects		23124-16	08-2-045000-340-000-024			\$13,557.66
Sub Total						\$13,557.66
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	540935	1789	Mid-State Engineering & Testing	\$1,727.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mid-State Engineering & Testing		2056-1	08-2-045000-340-001-000	WPS ELC Construction Testing Services		\$1,727.00
Sub Total						\$1,727.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	540935	1790	Rasmussen Mechanical Services	\$11,887.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		119539	08-2-026200-431-001-000			\$11,887.00
Sub Total						\$11,887.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	540935	1791	Tune Facilities LLC	\$6,100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tune Facilities LLC		573	08-2-045000-340-001-000	Commissioning Services Wayne ELC Project # 23168T		\$6,100.00
Sub Total						\$6,100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2641	State Nebraska Bank	537047	25123	Sunnyview Place, LLC	\$4,632.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sunnyview Place, LLC		JAN 2025-2	01-2-026100-441-300-000			\$4,632.00
Sub Total						\$4,632.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25124	Aaron Daum	\$76.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aaron Daum		593758	01-2-026300-431-000-020			\$76.00
Sub Total						\$76.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25125	ABC Mobile Storage, Inc	\$825.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABC Mobile Storage, Inc		76648	01-2-026100-440-001-000			\$350.00
ABC Mobile Storage, Inc		76654	01-2-026100-440-001-000			\$475.00

Sub Total							\$825.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
February 2025 Board Warrants	State Nebraska Bank	537047	25126	Ace Hardware & Home	\$588.90	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ace Hardware & Home		11/31/2025	01-2-011000-610-001-100			\$108.90	
Ace Hardware & Home		11/31/2025	01-2-011000-610-001-120			\$11.33	
Ace Hardware & Home		11/31/2025	01-2-021900-610-001-000			\$326.09	
Ace Hardware & Home		11/31/2025	01-2-026200-431-005-010			\$9.06	
Ace Hardware & Home		11/31/2025	01-2-026200-610-000-000			\$102.44	
Ace Hardware & Home		11/31/2025	01-2-026300-610-000-000			\$31.08	
Sub Total						\$588.90	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
February 2025 Board Warrants	State Nebraska Bank	537047	25127	Allo Communications	\$798.82	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Allo Communications		2/15/2025	01-2-011000-382-005-000			\$798.82	
Sub Total						\$798.82	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
February 2025 Board Warrants	State Nebraska Bank	537047	25128	Amazon Capital Services	\$2,828.61	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Amazon Capital Services	9128-2025	11VXDD4YNDGD	01-2-011500-610-000-000	string, composition notebooks/ELL sup.	01/23/2025	\$102.18	
Amazon Capital Services	9151-2025	1HW36T1QRD9R	01-2-026200-431-005-010	fluorescent bulbs, ballasts/ES bldg. upkeep	01/23/2025	\$352.99	
Amazon Capital Services	9152-2025	13C9KH4DHKT	01-2-026300-610-000-000	solenoid valve coil/grounds sup. dist.	01/23/2025	\$20.00	
Amazon Capital Services	9170-2025	1CV7CFTWGN34	01-2-026200-610-000-000	polishing floor pads/maint. sup. dist.	01/23/2025	\$72.04	
Amazon Capital Services	9172-2025	111TK174J4XW	01-2-025100-610-000-000	wall pockets, file holder/office sup. dist.	01/23/2025	\$52.62	
Amazon Capital Services	9173-2025	1N37PC7NTJRX	01-2-026200-610-000-000	motor/maint. sup. dist.	01/23/2025	\$79.89	
Amazon Capital Services	9174-2025	1WDGRLR9JTVV	01-2-026200-610-000-000	vacuum base plate/maint. sup. dist.	01/23/2025	\$72.19	
Amazon Capital Services	9175-2025	139F6YPW6NNM	01-2-026200-610-000-000	(8) floor brooms/maint. sup. dist.	01/23/2025	\$55.99	
Amazon Capital Services	9191-2025	1H4LQLDT3WKK	01-2-011000-610-001-010	(45) paperback books/HS t. sup.	01/23/2025	\$341.55	
Amazon Capital Services	9197-2025	1V7VH4RGVNXV	01-2-011000-610-001-010	HP Laser Jet Pro wireless printer/HS t. sup.	01/23/2025	\$170.99	
Amazon Capital Services	9182-2025	1F7JFQRH4KV7	01-2-026200-610-000-000	(2) squeegee blades/maint. sup. dist.	01/27/2025	\$60.76	
Amazon Capital Services	9196-2025	11NK39M4LRQD	01-2-021300-610-000-000	(4) fluorescent light covers/supplies, nurse	01/27/2025	\$23.99	
Amazon Capital Services	9180-2025	1D4P1MTN476J	01-2-026200-610-000-000	(2) squeegee blades (ES)/maint. sup. dist.	01/27/2025	\$64.85	
Amazon Capital Services	9183-2025	1P9JTFK1RVK/1NYYRCDH3676	01-2-026200-431-005-010	(2) slide latches/ES Bldg. Upkeep & Rep.	01/29/2025	\$21.58	
Amazon Capital Services	9183-2025	1P9JTFK1RVK/1NYYRCDH3676	01-2-026200-431-005-010	Manual Flushometer/ES bldg. upkeep & rep.	01/29/2025	\$182.77	
Amazon Capital Services	9469-2025	14jvg97chwx3/171ddhy1ccrd	01-2-024100-610-001-000	(3) megaphone speakers/HS princ. off. sup.	02/04/2025	\$49.47	
Amazon Capital Services	9469-2025	14jvg97chwx3/171ddhy1ccrd	01-2-024100-610-001-000	reunification supplies/HS princ. off.	02/04/2025	\$398.07	
Amazon Capital Services	9408-2025	1XMK9T3R9DD3	01-2-026200-431-005-010	2 squeegees for ES floor machine/ES bldg. upkeep	02/04/2025	\$75.16	
Amazon Capital Services	9412-2025	1WQYCKQJVPHM	01-2-022300-610-000-000	screen cleaning wipes/tech. sup.	02/04/2025	\$10.90	
Amazon Capital Services	9503-2025	1PMN9MJ6VL36	01-2-024100-610-001-000	paper bags/HS princ. off. sup.	02/04/2025	\$69.68	
Amazon Capital Services	9409-2025	1Q6QQ41YFV47	01-2-023200-610-000-000	file sorter/supt. sup.	02/04/2025	\$19.66	
Amazon Capital Services	9411-2025	19FQ9RP1FKT4	01-2-026200-431-001-010	digital room sensor/HS bldg. upkeep & rep.	02/04/2025	\$419.38	
Amazon Capital Services	9477-2025	15YL9PC13CNT	01-2-025100-610-000-000	tab dividers (3 sets)/office sup.	02/04/2025	\$17.92	
Amazon Capital Services	9478-2025	1H77NPFC49NL	01-2-035990-610-000-011	100 stress balls/Education Quest Grant - supply	02/06/2025	\$93.98	
Sub Total						\$2,828.61	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
February 2025 Board Warrants	State Nebraska Bank	537047	25129	Barnhill Piano Service	\$145.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Barnhill Piano Service		18704	01-2-011000-350-001-000			\$97.00	
Barnhill Piano Service		18704	01-2-011000-350-006-000			\$48.00	
Sub Total						\$145.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
February 2025 Board Warrants	State Nebraska Bank	537047	25130	Black Hills Energy	\$1,892.68	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Black Hills Energy		JANUARY USAGE	01-2-026100-621-001-000			\$927.06	
Black Hills Energy		JANUARY USAGE	01-2-026100-621-005-000			\$502.09	
Black Hills Energy		JANUARY USAGE	01-2-026100-621-006-000			\$463.53	
Sub Total						\$1,892.68	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25131	Bomgaars	\$36.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bomgaars		1/16/2025	01-2-026200-610-000-000			\$5.69
Bomgaars		1/16/2025	01-2-026300-610-000-000			\$30.96
Sub Total						\$36.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25132	BSN Sports, LLC	\$483.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BSN Sports, LLC	9470-2025	928614626	01-2-011000-610-006-000	foam soccer balls & goal/JH PE sup.	02/03/2025	\$483.93
Sub Total						\$483.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25133	Camp Invention	\$500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Camp Invention		SPONSORSHIP	01-1-019200-000-000-000			\$500.00
Sub Total						\$500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25134	Carhart Lumber Company	\$309.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carhart Lumber Company		1/2025	01-2-011000-610-001-120			\$272.20
Carhart Lumber Company		1/2025	01-2-011000-610-006-120			\$37.15
Sub Total						\$309.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25135	Chemsearch FE	\$1,158.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chemsearch FE		9014469	01-2-026200-431-005-010			\$1,158.08
Sub Total						\$1,158.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25136	City of Wayne	\$19,117.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne		12/16/24 to 1/15/2025	01-2-026100-410-001-000			\$1,649.67
City of Wayne		12/16/24 to 1/15/2025	01-2-026100-410-005-000			\$1,684.93
City of Wayne		12/16/24 to 1/15/2025	01-2-026100-410-006-000			\$1,582.86
City of Wayne		12/16/24 to 1/15/2025	01-2-026100-621-001-010			\$5,572.36
City of Wayne		12/16/24 to 1/15/2025	01-2-026100-621-005-010			\$5,239.68
City of Wayne		12/16/24 to 1/15/2025	01-2-026100-621-006-010			\$2,789.51
City of Wayne		12/16/24 to 1/15/2025	01-2-026100-621-300-010			\$598.37
Sub Total						\$19,117.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25137	City of Wayne- Interlocal	\$3,696.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne- Interlocal		January 2025 SRO	01-2-026600-340-000-000			\$3,696.00
Sub Total						\$3,696.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25138	Cole Papers Inc.	\$3,485.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cole Papers Inc.	9428-2025	10536082	01-2-026200-610-000-000	maint. sup., dist.	02/03/2025	\$3,485.68
Sub Total						\$3,485.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25139	Community Playthings	\$125.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Community Playthings	8980-2025	D2D60-1	01-2-012910-610-300-001	(1) Childshape chair & seatbelt/SPED sup.	01/24/2025	\$125.00
Sub Total						\$125.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

February 2025 Board Warrants	State Nebraska Bank	537047	25140	Constellation NewEnergy Gas Div., LLC	\$7,299.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Constellation NewEnergy Gas Div., LLC		4233263	01-2-026100-621-001-000			\$3,325.69
Constellation NewEnergy Gas Div., LLC		4233263	01-2-026100-621-005-000			\$2,226.77
Constellation NewEnergy Gas Div., LLC		4233263	01-2-026100-621-006-000			\$1,747.31
Sub Total						\$7,299.77
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25141	Curtis & Coleen Jeffries (Copy Write Publ.)	\$33.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Curtis & Coleen Jeffries (Copy Write Publ.)	9176-2025	25013	01-2-023100-610-000-000	name plate (D. Stoltenberg)/bd. sup.	02/05/2025	\$33.21
Sub Total						\$33.21
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25142	D Agosta, Molly Irene	\$59.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
D Agosta, Molly Irene		1/17/2025	01-2-011000-643-001-000			\$59.88
Sub Total						\$59.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25143	Dakota Potters Supply, LLC	\$125.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dakota Potters Supply, LLC		1/14/2025	01-2-011000-350-001-000			\$125.00
Sub Total						\$125.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25144	Eakes Office Solutions	\$40.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eakes Office Solutions		INV617674	01-2-025100-443-000-000			\$40.49
Sub Total						\$40.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25145	ECS Technology Solutions	\$2,085.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ECS Technology Solutions	9099-2025	63058	01-2-022300-650-000-020	(2) verkada 1 yr. licenses, (3) 3 yr. sensor licenses/tech software sup_dist	01/23/2025	\$2,085.00
Sub Total						\$2,085.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25146	Engineered Controls	\$1,746.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Engineered Controls		179556	01-2-026400-431-005-000			\$1,746.13
Sub Total						\$1,746.13
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25147	ESU #1	\$149,568.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #1		012617/012605	01-2-011000-610-001-010			\$35.00
ESU #1		SP10550	01-2-012001-591-000-001			\$80,888.09
ESU #1		SP10550	01-2-021410-591-000-001			\$43,000.00
ESU #1		SP10550	01-2-021510-591-000-011			\$1,443.00
ESU #1		SP10550	01-2-021610-591-000-001			\$135.00
ESU #1		SP10550	01-2-021710-591-000-001			\$210.00
ESU #1		012617/012605	01-2-022300-330-000-000			\$25.00
ESU #1		SP10550	01-2-064080-591-300-001			\$23,832.75
Sub Total						\$149,568.84
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25148	Filament Essential Services	\$3,200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Filament Essential Services		INV003261	01-2-022300-650-000-020			\$3,200.00
Sub Total						\$3,200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

February 2025 Board Warrents	State Nebraska Bank	537047	25149	Filter Shop, Inc.	\$1,806.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Filter Shop, Inc.	9127-2025	240837/241039	01-2-026200-431-001-010	HVAC filters/bldg. upkeep & rep. - ELC, ES, fitness bldg. HS	02/03/2025	\$568.29
Filter Shop, Inc.	9127-2025	240837/241039	01-2-026200-431-005-010	HVAC filter/ES bldg. upkeep	02/03/2025	\$208.01
Filter Shop, Inc.	9127-2025	240837/241039	01-2-026200-431-005-010	HVAC filters/bldg. upkeep & rep. - ELC, ES, fitness bldg. HS	02/03/2025	\$634.22
Filter Shop, Inc.	9127-2025	240837/241039	01-2-026200-431-300-010	HVAC filters/bldg. upkeep & rep. - ELC, ES, fitness bldg. HS	02/03/2025	\$395.80
Sub Total						\$1,806.32
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25150	First Concord Benefits Group	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Concord Benefits Group		MONTHLY 125-FEB	01-2-025100-810-000-010			\$100.00
Sub Total						\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25151	First Student, Inc.	\$38,624.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Student, Inc.		12023532	01-2-027100-519-000-000			\$32,109.26
First Student, Inc.		12023532	01-2-027100-519-001-000			\$2,445.47
First Student, Inc.		12023532	01-2-027100-519-001-010			\$435.09
First Student, Inc.		12023532	01-2-027100-519-005-000			\$223.77
First Student, Inc.		12023532	01-2-027100-519-006-000			\$3,070.29
First Student, Inc.		12023532	01-2-027100-626-000-000			\$340.74
Sub Total						\$38,624.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25152	Grainger	\$1,198.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grainger	9185-2025	9358034198	01-2-026200-431-001-010	(6) valve rebuild kits for locker room showers/HS bldg. unkeep & rep.	01/23/2025	\$1,198.44
Sub Total						\$1,198.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25153	Grossenburg Implement, Inc.	\$1,673.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grossenburg Implement, Inc.		1893631	01-2-026300-431-000-020			\$1,673.22
Sub Total						\$1,673.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25154	Harris School Solutions	\$585.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions		DATX0002504	01-2-025100-810-000-020			\$80.00
Harris School Solutions	9134-2025	DATXT0002772	01-2-025100-610-000-000	2024 tax forms & envelopes/supplies, office dist.	01/23/2025	\$505.01
Sub Total						\$585.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25155	Heartland Counseling Services, Inc.	\$2,112.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartland Counseling Services, Inc.		3625	01-2-021400-340-001-000			\$704.00
Heartland Counseling Services, Inc.		3625	01-2-021400-340-005-000			\$1,056.00
Heartland Counseling Services, Inc.		3625	01-2-021400-340-006-000			\$352.00
Sub Total						\$2,112.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25156	Hometown Leasing	\$2,279.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hometown Leasing		FEB 2025	01-2-025100-443-000-000			\$2,279.87
Sub Total						\$2,279.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25157	J.W. Pepper & Son Inc.	\$235.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

J.W. Pepper & Son Inc.	9401-2025	367112256/367106405	01-2-011000-610-001-060	HS choir music	01/23/2025	\$235.49
Sub Total						\$235.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25158	Kenneth S. Hamsa	\$282.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kenneth S. Hamsa		77/78/80/82/85/86	01-2-011000-350-001-000			\$112.00
Kenneth S. Hamsa		77/78/80/82/85/86	01-2-011000-350-005-000			\$110.00
Kenneth S. Hamsa		77/78/80/82/85/86	01-2-011000-350-006-000			\$60.00
Sub Total						\$282.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25159	KSB School Law	\$283.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSB School Law		18261	01-2-023300-317-000-000			\$283.00
Sub Total						\$283.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25160	Lutt Oil	\$1,437.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lutt Oil		2/1/2025	01-2-021900-580-300-000			\$26.10
Lutt Oil		2/1/2025	01-2-021900-626-001-000			\$761.27
Lutt Oil		2/1/2025	01-2-021900-626-001-030			\$61.06
Lutt Oil		2/1/2025	01-2-023200-626-000-000			\$51.61
Lutt Oil		2/1/2025	01-2-026500-626-000-000			\$169.30
Lutt Oil		2/1/2025	01-2-026500-626-000-050			\$156.13
Lutt Oil		2/1/2025	01-2-027120-626-000-001			\$212.14
Sub Total						\$1,437.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25161	Midbell Music, Inc.	\$298.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midbell Music, Inc.		10890017/10890020	01-2-011000-350-001-000			\$250.26
Midbell Music, Inc.	9195-2025	10875973	01-2-011000-610-001-110	bird whistle/HS band instrument & sup.	01/23/2025	\$47.99
Sub Total						\$298.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25162	MJ Floors	\$1,200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MJ Floors	9433-2025	9433	01-2-026200-610-000-000	(3) upright vacuums for new ELC/maint. sup.	02/04/2025	\$1,200.00
Sub Total						\$1,200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25163	Nebraska Rural Community Schools Assoc.	\$540.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Rural Community Schools Assoc.		LF011/SC0075	01-2-023200-810-000-000			\$320.00
Nebraska Rural Community Schools Assoc.		LF011/SC0075	01-2-024100-810-001-000			\$220.00
Sub Total						\$540.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25164	One Office Solution	\$162.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Office Solution	9404-2025	593781-00	01-2-025100-531-000-000	ink cartridge for postage peter/postage, office dist.	01/24/2025	\$152.99
One Office Solution	9404-2025	593781-00	01-2-025100-610-000-000	project folders/office sup. dist.	01/24/2025	\$9.38
Sub Total						\$162.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25165	One Source	\$322.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Source		2022172162	01-2-025700-340-000-000			\$322.00
Sub Total						\$322.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

February 2025 Board Warrents	State Nebraska Bank	537047	25166	Pac 'n' Save	\$477.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		2/1/2025		01-2-011000-610-001-030		\$158.55
Pac 'n' Save		2/1/2025		01-2-011000-610-001-100		\$114.31
Pac 'n' Save		2/1/2025		01-2-011000-610-006-030		\$181.07
Pac 'n' Save		2/1/2025		01-2-033000-610-005-000		\$23.22
Sub Total						\$477.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25167	Plunkett's/Varment Guard	\$261.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plunkett's/Varment Guard		8979479		01-2-026200-431-000-010		\$261.20
Sub Total						\$261.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25168	Ponca Public Schools	\$75.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ponca Public Schools	9423-2025	BATTLE OF REP BANDS		01-2-021900-810-001-000	01/23/2025	\$75.00
Sub Total						\$75.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25169	Providence Medical Center	\$1,185.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Providence Medical Center		5007003		01-2-021610-340-000-001		\$868.75
Providence Medical Center		5007003		01-2-021710-340-000-001		\$316.25
Sub Total						\$1,185.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25170	Rasmussen Mechanical Services	\$3,307.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		119773/119561/119562		01-2-026400-431-001-000		\$732.25
Rasmussen Mechanical Services		119773/119561/119562		01-2-026400-431-005-000		\$597.50
Rasmussen Mechanical Services		SRV119314		01-2-026400-431-006-000		\$665.00
Rasmussen Mechanical Services		SVR119051		01-2-026400-431-006-000		\$1,312.44
Sub Total						\$3,307.19
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25171	Rochelle Nelson	\$1,800.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rochelle Nelson		1/2025		01-2-025100-310-000-020		\$1,800.00
Sub Total						\$1,800.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25172	S.D. 17 Activity Fund	\$4,737.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Activity Fund		REIMBURSEMENTS		01-2-011000-610-001-100		\$230.00
S.D. 17 Activity Fund		REIMBURSEMENTS		01-2-013000-890-001-000		\$100.00
S.D. 17 Activity Fund		REIMBURSEMENTS		01-2-021300-810-000-000		\$125.00
S.D. 17 Activity Fund		REIMBURSEMENTS		01-2-021900-810-001-000		\$1,177.00
S.D. 17 Activity Fund		SPEECH INVITE 2/1/25		01-2-021900-810-001-000		\$576.00
S.D. 17 Activity Fund		REIMBURSEMENTS		01-2-023100-610-000-000		\$29.81
S.D. 17 Activity Fund	9154-2025	DEMOINE ADAMS		01-2-011000-320-000-000	01/23/2025	\$2,500.00
Sub Total				reimb.-DeMoine Adams assembly, 1/9/25 / motivational sneaker_dist		\$4,737.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25173	S2 Roll Offs LLC	\$585.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S2 Roll Offs LLC		307171		01-2-026200-410-000-010		\$585.00
Sub Total						\$585.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25174	Security Shredding Services	\$40.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Security Shredding Services		22623	01-2-025100-310-000-020			\$40.00
Sub Total						\$40.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25175	SFM	\$7,767.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SFM		12/23/24 Audit	01-2-011000-271-000-000			\$2,640.78
SFM		12/23/24 Audit	01-2-024100-271-000-000			\$1,553.40
SFM		12/23/24 Audit	01-2-025100-271-000-000			\$3,572.82
Sub Total						\$7,767.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25176	Siouxland Outdoor Power	\$219.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Siouxland Outdoor Power	9427-2025	29476	01-2-026300-610-000-000	winch/supply, grounds dist.	01/30/2025	\$219.46
Sub Total						\$219.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25177	State Nebraska Bank and Trust Co.	\$286.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State Nebraska Bank and Trust Co.		Deposit Slip Books	01-2-025100-610-000-000	General Fund, Depreciation, Sinking Fund, Bond Fund, Payroll Fund, OCPIUF Deposit Books		\$286.74
Sub Total						\$286.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25178	Sterling Computers	\$405.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sterling Computers	9058-2025	0198308	01-2-022300-650-005-010	MX-P3 Document Camera/ES tech hardware sup.	02/03/2025	\$405.00
Sub Total						\$405.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25179	Sunnyview Place, LLC	\$4,632.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sunnyview Place, LLC		ELC LEASE	01-2-026100-441-300-000			\$4,632.00
Sub Total						\$4,632.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25180	TK Elevator Corporation	\$2,181.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TK Elevator Corporation		5002691751/5002691736	01-2-011000-350-001-000			\$1,233.00
TK Elevator Corporation		5002691751/5002691736	01-2-011000-430-005-000			\$948.50
Sub Total						\$2,181.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25181	U.S. Bank	\$1,125.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U.S. Bank		Credit Card	01-2-011000-610-001-100			\$28.50
U.S. Bank		Credit Card	01-2-011000-610-005-130			\$125.00
U.S. Bank		Credit Card	01-2-011000-610-006-120			\$149.97
U.S. Bank		Credit Card	01-2-012001-810-000-001			\$165.00
U.S. Bank		Credit Card	01-2-021200-610-005-000			\$20.39
U.S. Bank		Credit Card	01-2-021900-810-006-000			\$185.00
U.S. Bank		Credit Card	01-2-022130-330-005-000			\$20.00
U.S. Bank		Credit Card	01-2-025100-531-000-000			\$125.36
U.S. Bank		Credit Card	01-2-025100-610-000-000			\$34.73
U.S. Bank		Credit Card	01-2-026200-610-000-000			\$226.06
U.S. Bank		Credit Card	01-2-027300-350-000-000			\$45.00
Sub Total						\$1,125.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25182	US Cellular	\$83.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Cellular		0705651605	01-2-025100-382-000-000			\$83.96
Sub Total						\$83.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25183	Virco Inc.	\$2,960.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Virco Inc.	9142-2025	92072665	01-2-026200-610-000-120	chairs, tables for new classrooms @ HS/furn. fixt. sun_maint_dist	01/23/2025	\$2,960.10
Sub Total						\$2,960.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25184	Ward's Science	\$317.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ward's Science	9199-2025	8817944972/8817944973	01-2-011000-610-001-070	Blood Typing Model/HS science lab	01/23/2025	\$235.09
Ward's Science	9199-2025	8817944972/8817944973	01-2-011000-610-001-070	Simulated ABO and RH Lab/HS science lab	01/23/2025	\$82.59
Sub Total						\$317.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25185	Wayne Herald	\$2,164.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Herald		1-31-25	01-2-023100-540-000-000			\$2,164.66
Sub Total						\$2,164.66
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25186	William V. MacGill & Co.	\$913.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
William V. MacGill & Co.	8981-2025	IN0890630	01-2-012003-610-005-121	medication cabinet/furn. & fixt. sup., ES	02/04/2025	\$684.58
William V. MacGill & Co.	9196B-2025	IN0890816	01-2-021300-610-000-000	supplies, nurse	02/05/2025	\$229.01
Sub Total						\$913.59
Grand Total						\$1,477,793.74

Wayne Public Schools

Check Report February 10, 2025 Board Meeting

Check Date	Check Number	Payee	Type	Amount
01/14/2025		Hausmann Construction, Inc.	Accounts Payable	\$1,099,550.90
01/14/2025	25123	Sunnyview Place, LLC	Accounts Payable	\$4,632.00
01/22/2025	5802	Amazon Capital Services	Accounts Payable	\$8.99
01/22/2025	5803	Bomgaars	Accounts Payable	\$54.94
01/22/2025	5804	Cash-Wa Distributing	Accounts Payable	\$8,649.90
01/22/2025	5805	DBA Kemps - LeMars	Accounts Payable	\$3,630.44
01/22/2025	5806	Earthgrains Baking Companies, Inc.	Accounts Payable	\$828.65
01/22/2025	5807	Hobart Sales And Service	Accounts Payable	\$1,954.14
01/22/2025	5808	Major Refrigeration Co., Inc.	Accounts Payable	\$636.02
01/22/2025	5809	Nebraska Food Distribution Program	Accounts Payable	\$1,695.35
01/22/2025	5810	School Nutrition Association	Accounts Payable	\$607.00
01/22/2025	5811	Sysco	Accounts Payable	\$11,723.57
01/22/2025	5812	Wayne County Farm Bureau	Accounts Payable	\$2,934.20
02/10/2025		Hausmann Construction, Inc.	Accounts Payable	\$691,204.99
02/10/2025	1025	Allo Communications	Accounts Payable	\$32,230.15
02/10/2025	1788	Carlson West Povondra Architects	Accounts Payable	\$13,557.66
02/10/2025	1789	Mid-State Engineering & Testing	Accounts Payable	\$1,727.00
02/10/2025	1790	Rasmussen Mechanical Services	Accounts Payable	\$11,887.00
02/10/2025	1791	Tune Facilities LLC	Accounts Payable	\$6,100.00
02/10/2025	25124	Aaron Daum	Accounts Payable	\$76.00
02/10/2025	25125	ABC Mobile Storage, Inc	Accounts Payable	\$825.00
02/10/2025	25126	Ace Hardware & Home	Accounts Payable	\$588.90
02/10/2025	25127	Allo Communications	Accounts Payable	\$798.82
02/10/2025	25128	Amazon Capital Services	Accounts Payable	\$2,828.61
02/10/2025	25129	Barnhill Plano Service	Accounts Payable	\$145.00
02/10/2025	25130	Black Hills Energy	Accounts Payable	\$1,892.68
02/10/2025	25131	Bomgaars	Accounts Payable	\$36.65
02/10/2025	25132	BSN Sports, LLC	Accounts Payable	\$483.93
02/10/2025	25133	Camp Invention	Accounts Payable	\$500.00
02/10/2025	25134	Carhart Lumber Company	Accounts Payable	\$309.35
02/10/2025	25135	Chemsearch FE	Accounts Payable	\$1,158.08
02/10/2025	25136	City of Wayne	Accounts Payable	\$19,117.38
02/10/2025	25137	City of Wayne- Interlocal	Accounts Payable	\$3,696.00
02/10/2025	25138	Cole Papers Inc.	Accounts Payable	\$3,485.68
02/10/2025	25139	Community Playthings	Accounts Payable	\$125.00
02/10/2025	25140	Constellation NewEnergy Gas Div., LLC	Accounts Payable	\$7,299.77
02/10/2025	25141	Curtis & Coleen Jeffries (Copy Write Publ.)	Accounts Payable	\$33.21
02/10/2025	25142	D Agosta, Molly Irene	Accounts Payable	\$59.88
02/10/2025	25143	Dakota Pottery Supply, LLC	Accounts Payable	\$125.00
02/10/2025	25144	Eakes Office Solutions	Accounts Payable	\$40.49
02/10/2025	25145	ECS Technology Solutions	Accounts Payable	\$2,085.00
02/10/2025	25146	Engineered Controls	Accounts Payable	\$1,746.13
02/10/2025	25147	ESU #1	Accounts Payable	\$149,568.84
02/10/2025	25148	Filament Essential Services	Accounts Payable	\$3,200.00
02/10/2025	25149	Filter Shop, Inc.	Accounts Payable	\$1,806.32
02/10/2025	25150	First Concord Benefits Group	Accounts Payable	\$100.00
02/10/2025	25151	First Student, Inc.	Accounts Payable	\$38,624.62
02/10/2025	25152	Grainger	Accounts Payable	\$1,198.44
02/10/2025	25153	Grossenburg Implement, Inc.	Accounts Payable	\$1,673.22
02/10/2025	25154	Harris School Solutions	Accounts Payable	\$585.01
02/10/2025	25155	Heartland Counseling Services, Inc.	Accounts Payable	\$2,112.00
02/10/2025	25156	Hometown Leasing	Accounts Payable	\$2,279.87
02/10/2025	25157	J.W. Pepper & Son Inc.	Accounts Payable	\$235.49
02/10/2025	25158	Kenneth S. Hamsa	Accounts Payable	\$282.00
02/10/2025	25159	KSB School Law	Accounts Payable	\$283.00
02/10/2025	25160	Lutt Oil	Accounts Payable	\$1,437.61
02/10/2025	25161	Midbell Music, Inc.	Accounts Payable	\$298.25
02/10/2025	25162	MJ Floors	Accounts Payable	\$1,200.00
02/10/2025	25163	Nebraska Rural Community Schools Assoc.	Accounts Payable	\$540.00
02/10/2025	25164	One Office Solution	Accounts Payable	\$162.37
02/10/2025	25165	One Source	Accounts Payable	\$322.00
02/10/2025	25166	Pac 'n' Save	Accounts Payable	\$477.15
02/10/2025	25167	Plunkett's/Varmint Guard	Accounts Payable	\$261.20
02/10/2025	25168	Ponca Public Schools	Accounts Payable	\$75.00
02/10/2025	25169	Providence Medical Center	Accounts Payable	\$1,185.00
02/10/2025	25170	Rasmussen Mechanical Services	Accounts Payable	\$3,307.19
02/10/2025	25171	Rochelle Nelson	Accounts Payable	\$1,800.00
02/10/2025	25172	S.D. 17 Activity Fund	Accounts Payable	\$4,737.81
02/10/2025	25173	S2 Roll Offs LLC	Accounts Payable	\$585.00
02/10/2025	25174	Security Shredding Services	Accounts Payable	\$40.00
02/10/2025	25175	SFM	Accounts Payable	\$7,767.00
02/10/2025	25176	Siouxland Outdoor Power	Accounts Payable	\$219.46
02/10/2025	25177	State Nebraska Bank and Trust Co.	Accounts Payable	\$286.74
02/10/2025	25178	Sterling Computers	Accounts Payable	\$405.00
02/10/2025	25179	Sunnyview Place, LLC	Accounts Payable	\$4,632.00
02/10/2025	25180	TK Elevator Corporation	Accounts Payable	\$2,181.50
02/10/2025	25181	U.S. Bank	Accounts Payable	\$1,125.01
02/10/2025	25182	US Cellular	Accounts Payable	\$83.96
02/10/2025	25183	Virco Inc.	Accounts Payable	\$2,960.10
02/10/2025	25184	Ward's Science	Accounts Payable	\$317.68
02/10/2025	25185	Wayne Herald	Accounts Payable	\$2,164.66
02/10/2025	25186	William V. MacGill & Co.	Accounts Payable	\$913.59
02/10/2025	25187	K-Log, Inc.	Accounts Payable	\$19,218.38
Sub Total				\$2,201,721.93

Wayne Public Schools

Check Report February 10th, 2025 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2639	State Nebraska Bank	540935		Hausmann Construction, Inc.	\$1,099,550.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hausmann Construction, Inc.		22-022 WCS ELC &HS	08-2-045000-450-000-024			\$1,099,550.90
Sub Total						\$1,099,550.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
Hausmann Voucher App 18	State Nebraska Bank	540935		Hausmann Construction, Inc.	\$691,204.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hausmann Construction, Inc.		22-022	08-2-045000-450-000-024			\$691,204.99
Sub Total						\$691,204.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	112507	1025	Allo Communications	\$32,230.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allo Communications		2/15/2025	02-2-022300-650-000-000			\$32,230.15
Sub Total						\$32,230.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	540935	1788	Carlson West Povondra Architects	\$13,557.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carlson West Povondra Architects		23124-16	08-2-045000-340-000-024			\$13,557.66
Sub Total						\$13,557.66
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	540935	1789	Mid-State Engineering & Testing	\$1,727.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mid-State Engineering & Testing		2056-1	08-2-045000-340-001-000	WPS ELC Construction Testing Services		\$1,727.00
Sub Total						\$1,727.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	540935	1790	Rasmussen Mechanical Services	\$11,887.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		119539	08-2-026200-431-001-000			\$11,887.00
Sub Total						\$11,887.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	540935	1791	Tune Facilities LLC	\$6,100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tune Facilities LLC		573	08-2-045000-340-001-000	Commissioning Services Wayne ELC Project # 23168T		\$6,100.00
Sub Total						\$6,100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2641	State Nebraska Bank	537047	25123	Sunnyview Place, LLC	\$4,632.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sunnyview Place, LLC		JAN 2025-2	01-2-026100-441-300-000			\$4,632.00
Sub Total						\$4,632.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25124	Aaron Daum	\$76.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aaron Daum		593758	01-2-026300-431-000-020			\$76.00
Sub Total						\$76.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25125	ABC Mobile Storage, Inc	\$825.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABC Mobile Storage, Inc		76648	01-2-026100-440-001-000			\$350.00
ABC Mobile Storage, Inc		76654	01-2-026100-440-001-000			\$475.00

Sub Total							\$825.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
February 2025 Board Warrants	State Nebraska Bank	537047	25126	Ace Hardware & Home	\$588.90	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ace Hardware & Home		11/31/2025	01-2-011000-610-001-100			\$108.90	
Ace Hardware & Home		11/31/2025	01-2-011000-610-001-120			\$11.33	
Ace Hardware & Home		11/31/2025	01-2-021900-610-001-000			\$326.09	
Ace Hardware & Home		11/31/2025	01-2-026200-431-005-010			\$9.06	
Ace Hardware & Home		11/31/2025	01-2-026200-610-000-000			\$102.44	
Ace Hardware & Home		11/31/2025	01-2-026300-610-000-000			\$31.08	
Sub Total						\$588.90	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
February 2025 Board Warrants	State Nebraska Bank	537047	25127	Allo Communications	\$798.82	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Allo Communications		2/15/2025	01-2-011000-382-005-000			\$798.82	
Sub Total						\$798.82	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
February 2025 Board Warrants	State Nebraska Bank	537047	25128	Amazon Capital Services	\$2,828.61	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Amazon Capital Services	9128-2025	11VXDD4YNDGD	01-2-011500-610-000-000	string, composition notebooks/ELL sup.	01/23/2025	\$102.18	
Amazon Capital Services	9151-2025	1HW36T1QRD9R	01-2-026200-431-005-010	fluorescent bulbs, ballasts/ES bldg. upkeep	01/23/2025	\$352.99	
Amazon Capital Services	9152-2025	13C9KH4DHKT	01-2-026300-610-000-000	solenoid valve coil/grounds sup. dist.	01/23/2025	\$20.00	
Amazon Capital Services	9170-2025	1CV7CFTWGN34	01-2-026200-610-000-000	polishing floor pads/maint. sup. dist.	01/23/2025	\$72.04	
Amazon Capital Services	9172-2025	111TK174J4XW	01-2-025100-610-000-000	wall pockets, file holder/office sup. dist.	01/23/2025	\$52.62	
Amazon Capital Services	9173-2025	1N37PC7NTJRX	01-2-026200-610-000-000	motor/maint. sup. dist.	01/23/2025	\$79.89	
Amazon Capital Services	9174-2025	1WDGRLR9JTVV	01-2-026200-610-000-000	vacuum base plate/maint. sup. dist.	01/23/2025	\$72.19	
Amazon Capital Services	9175-2025	139F6YPW6NNM	01-2-026200-610-000-000	(8) floor brooms/maint. sup. dist.	01/23/2025	\$55.99	
Amazon Capital Services	9191-2025	1H4LQLDT3WKK	01-2-011000-610-001-010	(45) paperback books/HS t. sup.	01/23/2025	\$341.55	
Amazon Capital Services	9197-2025	1V7VH4RGVNXV	01-2-011000-610-001-010	HP Laser Jet Pro wireless printer/HS t. sup.	01/23/2025	\$170.99	
Amazon Capital Services	9182-2025	1F7JFQRH4KV7	01-2-026200-610-000-000	(2) squeegee blades/maint. sup. dist.	01/27/2025	\$60.76	
Amazon Capital Services	9196-2025	11NK39M4LRQD	01-2-021300-610-000-000	(4) fluorescent light covers/supplies, nurse	01/27/2025	\$23.99	
Amazon Capital Services	9180-2025	1D4P1MTN476J	01-2-026200-610-000-000	(2) squeegee blades (ES)/maint. sup. dist.	01/27/2025	\$64.85	
Amazon Capital Services	9183-2025	1P9JTFK1RVK/1NYYRCDH3676	01-2-026200-431-005-010	(2) slide latches/ES Bldg. Upkeep & Rep.	01/29/2025	\$21.58	
Amazon Capital Services	9183-2025	1P9JTFK1RVK/1NYYRCDH3676	01-2-026200-431-005-010	Manual Flushometer/ES bldg. upkeep & rep.	01/29/2025	\$182.77	
Amazon Capital Services	9469-2025	14jvg97chwx3/171ddhy1ccrd	01-2-024100-610-001-000	(3) megaphone speakers/HS princ. off. sup.	02/04/2025	\$49.47	
Amazon Capital Services	9469-2025	14jvg97chwx3/171ddhy1ccrd	01-2-024100-610-001-000	reunification supplies/HS princ. off.	02/04/2025	\$398.07	
Amazon Capital Services	9408-2025	1XMK9T3R9DD3	01-2-026200-431-005-010	2 squeegees for ES floor machine/ES bldg. upkeep	02/04/2025	\$75.16	
Amazon Capital Services	9412-2025	1WQYCKQJVPHM	01-2-022300-610-000-000	screen cleaning wipes/tech. sup.	02/04/2025	\$10.90	
Amazon Capital Services	9503-2025	1PMN9MJ6VL36	01-2-024100-610-001-000	paper bags/HS princ. off. sup.	02/04/2025	\$69.68	
Amazon Capital Services	9409-2025	1Q6QQ41YFV47	01-2-023200-610-000-000	file sorter/supt. sup.	02/04/2025	\$19.66	
Amazon Capital Services	9411-2025	19FQ9RP1FKT4	01-2-026200-431-001-010	digital room sensor/HS bldg. upkeep & rep.	02/04/2025	\$419.38	
Amazon Capital Services	9477-2025	15YL9PC13CNT	01-2-025100-610-000-000	tab dividers (3 sets)/office sup.	02/04/2025	\$17.92	
Amazon Capital Services	9478-2025	1H77NPFC49NL	01-2-035990-610-000-011	100 stress balls/Education Quest Grant - supply	02/06/2025	\$93.98	
Sub Total						\$2,828.61	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
February 2025 Board Warrants	State Nebraska Bank	537047	25129	Barnhill Piano Service	\$145.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Barnhill Piano Service		18704	01-2-011000-350-001-000			\$97.00	
Barnhill Piano Service		18704	01-2-011000-350-006-000			\$48.00	
Sub Total						\$145.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
February 2025 Board Warrants	State Nebraska Bank	537047	25130	Black Hills Energy	\$1,892.68	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Black Hills Energy		JANUARY USAGE	01-2-026100-621-001-000			\$927.06	
Black Hills Energy		JANUARY USAGE	01-2-026100-621-005-000			\$502.09	
Black Hills Energy		JANUARY USAGE	01-2-026100-621-006-000			\$463.53	
Sub Total						\$1,892.68	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25131	Bomgaars	\$36.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bomgaars		1/16/2025		01-2-026200-610-000-000		\$5.69
Bomgaars		1/16/2025		01-2-026300-610-000-000		\$30.96
Sub Total						\$36.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25132	BSN Sports, LLC	\$483.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BSN Sports, LLC	9470-2025	928614626		01-2-011000-610-006-000	02/03/2025	\$483.93
Sub Total						\$483.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25133	Camp Invention	\$500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Camp Invention		SPONSORSHIP		01-1-019200-000-000-000		\$500.00
Sub Total						\$500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25134	Carhart Lumber Company	\$309.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carhart Lumber Company		1/2025		01-2-011000-610-001-120		\$272.20
Carhart Lumber Company		1/2025		01-2-011000-610-006-120		\$37.15
Sub Total						\$309.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25135	Chemsearch FE	\$1,158.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chemsearch FE		9014469		01-2-026200-431-005-010		\$1,158.08
Sub Total						\$1,158.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25136	City of Wayne	\$19,117.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne		12/16/24 to 1/15/2025		01-2-026100-410-001-000		\$1,649.67
City of Wayne		12/16/24 to 1/15/2025		01-2-026100-410-005-000		\$1,684.93
City of Wayne		12/16/24 to 1/15/2025		01-2-026100-410-006-000		\$1,582.86
City of Wayne		12/16/24 to 1/15/2025		01-2-026100-621-001-010		\$5,572.36
City of Wayne		12/16/24 to 1/15/2025		01-2-026100-621-005-010		\$5,239.68
City of Wayne		12/16/24 to 1/15/2025		01-2-026100-621-006-010		\$2,789.51
City of Wayne		12/16/24 to 1/15/2025		01-2-026100-621-300-010		\$598.37
Sub Total						\$19,117.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25137	City of Wayne- Interlocal	\$3,696.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne- Interlocal		January 2025 SRO		01-2-026600-340-000-000		\$3,696.00
Sub Total						\$3,696.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25138	Cole Papers Inc.	\$3,485.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cole Papers Inc.	9428-2025	10536082		01-2-026200-610-000-000	02/03/2025	\$3,485.68
Sub Total						\$3,485.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25139	Community Playthings	\$125.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Community Playthings	8980-2025	D2D60-1		01-2-012910-610-300-001	01/24/2025	\$125.00
Sub Total						\$125.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

February 2025 Board Warrants	State Nebraska Bank	537047	25140	Constellation NewEnergy Gas Div., LLC	\$7,299.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Constellation NewEnergy Gas Div., LLC		4233263	01-2-026100-621-001-000			\$3,325.69
Constellation NewEnergy Gas Div., LLC		4233263	01-2-026100-621-005-000			\$2,226.77
Constellation NewEnergy Gas Div., LLC		4233263	01-2-026100-621-006-000			\$1,747.31
Sub Total						\$7,299.77
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25141	Curtis & Coleen Jeffries (Copy Write Publ.)	\$33.21	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Curtis & Coleen Jeffries (Copy Write Publ.)	9176-2025	25013	01-2-023100-610-000-000	name plate (D. Stoltenberg)/bd. sup.	02/05/2025	\$33.21
Sub Total						\$33.21
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25142	D Agosta, Molly Irene	\$59.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
D Agosta, Molly Irene		1/17/2025	01-2-011000-643-001-000			\$59.88
Sub Total						\$59.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25143	Dakota Potters Supply, LLC	\$125.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dakota Potters Supply, LLC		1/14/2025	01-2-011000-350-001-000			\$125.00
Sub Total						\$125.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25144	Eakes Office Solutions	\$40.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eakes Office Solutions		INV617674	01-2-025100-443-000-000			\$40.49
Sub Total						\$40.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25145	ECS Technology Solutions	\$2,085.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ECS Technology Solutions	9099-2025	63058	01-2-022300-650-000-020	(2) verkada 1 yr. licenses, (3) 3 yr. sensor licenses/tech software sup. dist.	01/23/2025	\$2,085.00
Sub Total						\$2,085.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25146	Engineered Controls	\$1,746.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Engineered Controls		179556	01-2-026400-431-005-000			\$1,746.13
Sub Total						\$1,746.13
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25147	ESU #1	\$149,568.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #1		012617/012605	01-2-011000-610-001-010			\$35.00
ESU #1		SP10550	01-2-012001-591-000-001			\$80,888.09
ESU #1		SP10550	01-2-021410-591-000-001			\$43,000.00
ESU #1		SP10550	01-2-021510-591-000-011			\$1,443.00
ESU #1		SP10550	01-2-021610-591-000-001			\$135.00
ESU #1		SP10550	01-2-021710-591-000-001			\$210.00
ESU #1		012617/012605	01-2-022300-330-000-000			\$25.00
ESU #1		SP10550	01-2-064080-591-300-001			\$23,832.75
Sub Total						\$149,568.84
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25148	Filament Essential Services	\$3,200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Filament Essential Services		INV003261	01-2-022300-650-000-020			\$3,200.00
Sub Total						\$3,200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

February 2025 Board Warrents	State Nebraska Bank	537047	25149	Filter Shop, Inc.	\$1,806.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Filter Shop, Inc.	9127-2025	240837/241039	01-2-026200-431-001-010	HVAC filters/bldg. upkeep & rep. - ELC, ES, fitness bldg. HS	02/03/2025	\$568.29
Filter Shop, Inc.	9127-2025	240837/241039	01-2-026200-431-005-010	HVAC filter/ES bldg. upkeep	02/03/2025	\$208.01
Filter Shop, Inc.	9127-2025	240837/241039	01-2-026200-431-005-010	HVAC filters/bldg. upkeep & rep. - ELC, ES, fitness bldg. HS	02/03/2025	\$634.22
Filter Shop, Inc.	9127-2025	240837/241039	01-2-026200-431-300-010	HVAC filters/bldg. upkeep & rep. - ELC, ES, fitness bldg. HS	02/03/2025	\$395.80
Sub Total						\$1,806.32
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25150	First Concord Benefits Group	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Concord Benefits Group		MONTHLY 125-FEB	01-2-025100-810-000-010			\$100.00
Sub Total						\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25151	First Student, Inc.	\$38,624.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Student, Inc.		12023532	01-2-027100-519-000-000			\$32,109.26
First Student, Inc.		12023532	01-2-027100-519-001-000			\$2,445.47
First Student, Inc.		12023532	01-2-027100-519-001-010			\$435.09
First Student, Inc.		12023532	01-2-027100-519-005-000			\$223.77
First Student, Inc.		12023532	01-2-027100-519-006-000			\$3,070.29
First Student, Inc.		12023532	01-2-027100-626-000-000			\$340.74
Sub Total						\$38,624.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25152	Grainger	\$1,198.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grainger	9185-2025	9358034198	01-2-026200-431-001-010	(6) valve rebuild kits for locker room showers/HS bldg. unkeen & rep.	01/23/2025	\$1,198.44
Sub Total						\$1,198.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25153	Grossenburg Implement, Inc.	\$1,673.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grossenburg Implement, Inc.		1893631	01-2-026300-431-000-020			\$1,673.22
Sub Total						\$1,673.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25154	Harris School Solutions	\$585.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions		DATX0002504	01-2-025100-810-000-020			\$80.00
Harris School Solutions	9134-2025	DATXT0002772	01-2-025100-610-000-000	2024 tax forms & envelopes/supplies, office dist.	01/23/2025	\$505.01
Sub Total						\$585.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25155	Heartland Counseling Services, Inc.	\$2,112.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartland Counseling Services, Inc.		3625	01-2-021400-340-001-000			\$704.00
Heartland Counseling Services, Inc.		3625	01-2-021400-340-005-000			\$1,056.00
Heartland Counseling Services, Inc.		3625	01-2-021400-340-006-000			\$352.00
Sub Total						\$2,112.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25156	Hometown Leasing	\$2,279.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hometown Leasing		FEB 2025	01-2-025100-443-000-000			\$2,279.87
Sub Total						\$2,279.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25157	J.W. Pepper & Son Inc.	\$235.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

J.W. Pepper & Son Inc.	9401-2025	367112256/367106405	01-2-011000-610-001-060	HS choir music	01/23/2025	\$235.49
Sub Total						\$235.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25158	Kenneth S. Hamsa	\$282.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kenneth S. Hamsa		77/78/80/82/85/86	01-2-011000-350-001-000			\$112.00
Kenneth S. Hamsa		77/78/80/82/85/86	01-2-011000-350-005-000			\$110.00
Kenneth S. Hamsa		77/78/80/82/85/86	01-2-011000-350-006-000			\$60.00
Sub Total						\$282.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25159	KSB School Law	\$283.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSB School Law		18261	01-2-023300-317-000-000			\$283.00
Sub Total						\$283.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25160	Lutt Oil	\$1,437.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lutt Oil		2/1/2025	01-2-021900-580-300-000			\$26.10
Lutt Oil		2/1/2025	01-2-021900-626-001-000			\$761.27
Lutt Oil		2/1/2025	01-2-021900-626-001-030			\$61.06
Lutt Oil		2/1/2025	01-2-023200-626-000-000			\$51.61
Lutt Oil		2/1/2025	01-2-026500-626-000-000			\$169.30
Lutt Oil		2/1/2025	01-2-026500-626-000-050			\$156.13
Lutt Oil		2/1/2025	01-2-027120-626-000-001			\$212.14
Sub Total						\$1,437.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25161	Midbell Music, Inc.	\$298.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midbell Music, Inc.		10890017/10890020	01-2-011000-350-001-000			\$250.26
Midbell Music, Inc.	9195-2025	10875973	01-2-011000-610-001-110	bird whistle/HS band instrument & sup.	01/23/2025	\$47.99
Sub Total						\$298.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25162	MJ Floors	\$1,200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MJ Floors	9433-2025	9433	01-2-026200-610-000-000	(3) upright vacuums for new ELC/maint. sup.	02/04/2025	\$1,200.00
Sub Total						\$1,200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25163	Nebraska Rural Community Schools Assoc.	\$540.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Rural Community Schools Assoc.		LF011/SC0075	01-2-023200-810-000-000			\$320.00
Nebraska Rural Community Schools Assoc.		LF011/SC0075	01-2-024100-810-001-000			\$220.00
Sub Total						\$540.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25164	One Office Solution	\$162.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Office Solution	9404-2025	593781-00	01-2-025100-531-000-000	ink cartridge for postage peter/postage, office dist.	01/24/2025	\$152.99
One Office Solution	9404-2025	593781-00	01-2-025100-610-000-000	project folders/office sup. dist.	01/24/2025	\$9.38
Sub Total						\$162.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25165	One Source	\$322.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Source		2022172162	01-2-025700-340-000-000			\$322.00
Sub Total						\$322.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

February 2025 Board Warrents	State Nebraska Bank	537047	25166	Pac 'n' Save	\$477.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		2/1/2025	01-2-011000-610-001-030			\$158.55
Pac 'n' Save		2/1/2025	01-2-011000-610-001-100			\$114.31
Pac 'n' Save		2/1/2025	01-2-011000-610-006-030			\$181.07
Pac 'n' Save		2/1/2025	01-2-033000-610-005-000			\$23.22
Sub Total						\$477.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25167	Plunkett's/Varment Guard	\$261.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plunkett's/Varment Guard		8979479	01-2-026200-431-000-010			\$261.20
Sub Total						\$261.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25168	Ponca Public Schools	\$75.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ponca Public Schools	9423-2025	BATTLE OF REP BANDS	01-2-021900-810-001-000	Battle of Pep Bands reg./dues & fees, HS	01/23/2025	\$75.00
Sub Total						\$75.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25169	Providence Medical Center	\$1,185.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Providence Medical Center		5007003	01-2-021610-340-000-001			\$868.75
Providence Medical Center		5007003	01-2-021710-340-000-001			\$316.25
Sub Total						\$1,185.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25170	Rasmussen Mechanical Services	\$3,307.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		119773/119561/119562	01-2-026400-431-001-000			\$732.25
Rasmussen Mechanical Services		119773/119561/119562	01-2-026400-431-005-000			\$597.50
Rasmussen Mechanical Services		SRV119314	01-2-026400-431-006-000			\$665.00
Rasmussen Mechanical Services		SVR119051	01-2-026400-431-006-000			\$1,312.44
Sub Total						\$3,307.19
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25171	Rochelle Nelson	\$1,800.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rochelle Nelson		1/2025	01-2-025100-310-000-020			\$1,800.00
Sub Total						\$1,800.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25172	S.D. 17 Activity Fund	\$4,737.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Activity Fund		REIMBURSMENTS	01-2-011000-610-001-100			\$230.00
S.D. 17 Activity Fund		REIMBURSMENTS	01-2-013000-890-001-000			\$100.00
S.D. 17 Activity Fund		REIMBURSMENTS	01-2-021300-810-000-000			\$125.00
S.D. 17 Activity Fund		REIMBURSMENTS	01-2-021900-810-001-000			\$1,177.00
S.D. 17 Activity Fund		SPEECH INVITE 2/1/25	01-2-021900-810-001-000			\$576.00
S.D. 17 Activity Fund		REIMBURSMENTS	01-2-023100-610-000-000			\$29.81
S.D. 17 Activity Fund	9154-2025	DEMOINE ADAMS	01-2-011000-320-000-000	reimb.-DeMoine Adams assembly, 1/9/25 / motivational sneaker_dist	01/23/2025	\$2,500.00
Sub Total						\$4,737.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25173	S2 Roll Offs LLC	\$585.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S2 Roll Offs LLC		307171	01-2-026200-410-000-010			\$585.00
Sub Total						\$585.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrents	State Nebraska Bank	537047	25174	Security Shredding Services	\$40.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Security Shredding Services		22623	01-2-025100-310-000-020			\$40.00
Sub Total						\$40.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25175	SFM	\$7,767.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SFM		12/23/24 Audit	01-2-011000-271-000-000			\$2,640.78
SFM		12/23/24 Audit	01-2-024100-271-000-000			\$1,553.40
SFM		12/23/24 Audit	01-2-025100-271-000-000			\$3,572.82
Sub Total						\$7,767.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25176	Siouxland Outdoor Power	\$219.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Siouxland Outdoor Power	9427-2025	29476	01-2-026300-610-000-000	winch/supply, grounds dist.	01/30/2025	\$219.46
Sub Total						\$219.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25177	State Nebraska Bank and Trust Co.	\$286.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State Nebraska Bank and Trust Co.		Deposit Slip Books	01-2-025100-610-000-000	General Fund, Depreciation, Sinking Fund, Bond Fund, Payroll Fund, OCPLIF Deposit Books		\$286.74
Sub Total						\$286.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25178	Sterling Computers	\$405.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sterling Computers	9058-2025	0198308	01-2-022300-650-005-010	MX-P3 Document Camera/ES tech hardware sup.	02/03/2025	\$405.00
Sub Total						\$405.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25179	Sunnyview Place, LLC	\$4,632.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sunnyview Place, LLC		ELC LEASE	01-2-026100-441-300-000			\$4,632.00
Sub Total						\$4,632.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25180	TK Elevator Corporation	\$2,181.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TK Elevator Corporation		5002691751/5002691736	01-2-011000-350-001-000			\$1,233.00
TK Elevator Corporation		5002691751/5002691736	01-2-011000-430-005-000			\$948.50
Sub Total						\$2,181.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25181	U.S. Bank	\$1,125.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U.S. Bank		Credit Card	01-2-011000-610-001-100			\$28.50
U.S. Bank		Credit Card	01-2-011000-610-005-130			\$125.00
U.S. Bank		Credit Card	01-2-011000-610-006-120			\$149.97
U.S. Bank		Credit Card	01-2-012001-810-000-001			\$165.00
U.S. Bank		Credit Card	01-2-021200-610-005-000			\$20.39
U.S. Bank		Credit Card	01-2-021900-810-006-000			\$185.00
U.S. Bank		Credit Card	01-2-022130-330-005-000			\$20.00
U.S. Bank		Credit Card	01-2-025100-531-000-000			\$125.36
U.S. Bank		Credit Card	01-2-025100-610-000-000			\$34.73
U.S. Bank		Credit Card	01-2-026200-610-000-000			\$226.06
U.S. Bank		Credit Card	01-2-027300-350-000-000			\$45.00
Sub Total						\$1,125.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
February 2025 Board Warrants	State Nebraska Bank	537047	25182	US Cellular	\$83.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Cellular		0705651605	01-2-025100-382-000-000			\$83.96
Sub Total						\$83.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01222025	State Nebraska Bank	540978	5807	Hobart Sales And Service	\$1,954.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hobart Sales And Service		OC104338/OC104232/OC104336	06-2-031000-350-000-000	3 service calls/repair on both Hobart Dishmachines		\$1,954.14
Sub Total						\$1,954.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01222025	State Nebraska Bank	540978	5808	Major Refrigeration Co., Inc.	\$636.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Major Refrigeration Co., Inc.		D4533	06-2-031000-350-000-000	semi-annual cleaning of condensers/rep. & maint., SN		\$243.54
Major Refrigeration Co., Inc.		D4534	06-2-031000-350-000-000	service call/repair on 2 door freezer-rep. & maint., SN		\$392.48
Sub Total						\$636.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01222025	State Nebraska Bank	540978	5809	Nebraska Food Distribution Program	\$1,695.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Food Distribution Program		48762, 49104	06-2-031000-630-000-000	delivery fee on commodities/food, SN		\$1,695.35
Sub Total						\$1,695.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01222025	State Nebraska Bank	540978	5810	School Nutrition Association	\$607.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Nutrition Association		NE01032025-EC	06-2-031000-810-000-000	State/Nat'l dues - dues & fees, SN		\$607.00
Sub Total						\$607.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01222025	State Nebraska Bank	540978	5811	Sysco	\$11,723.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sysco		1/1/2025	06-2-031000-610-000-000	supply, SN		\$738.20
Sysco		1/1/2025	06-2-031000-630-000-000	food, SN		\$10,985.37
Sub Total						\$11,723.57
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-01222025	State Nebraska Bank	540978	5812	Wayne County Farm Bureau	\$2,934.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne County Farm Bureau		12/24	06-2-031000-630-000-000	beef/food, SN		\$2,934.20
Sub Total						\$2,934.20
Grand Total						\$2,201,721.93

February Honor Recognition Recipients

Mock Trial

Josie Ley

Nyamalo Kantai

Gavin Anderson

Landen Sharer

Grace Junck

Amelia Legler

Aidan Bohnert

Kennasyn Blecke

Alec Schaffer

Alexis Legler

Norah Davis

Lilyan Hurner

Jordyn Clinchard

Adrienne Anderson

Sophia Spieker

Anna Naeve

Riley Olson

State Qualifying Junior Livestock Judging Team

Evan Greve

Carter Mostek

Ethan Samuelson

Ben Haschke

Business OperationsInternal Controls

The District will develop and maintain internal control procedures as required by law and in accordance with sound fiscal monitoring practices that will ensure appropriate oversight of state and federal funds. The following internal control procedures will be utilized for all federal grants:

Generally: If the District receives federal awards, grants, or other funds, the District will:

- 1) Establish and maintain effective internal control over the federal award that provides reasonable assurance that the District manages the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. The District will endeavor to develop and align these internal controls consistent with the “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO);
- 2) Comply with the U.S. Constitution, federal statutes, regulations, and the terms and conditions of the federal award;
- 3) Evaluate and monitor the District's compliance with statutes, regulations and the terms and conditions of federal award;
- 4) Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; and
- 5) Take reasonable cybersecurity and other measures to safeguard protected personally identifiable information and other information the federal awarding agency, or pass-through entity, designates as “sensitive” or the District considers sensitive, consistent with applicable federal, state, and local laws regarding privacy and responsibility over confidentiality.

Legal Reference: 2 C.F.R. § 200.303.

Management requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a federal award, until the District disposes of such equipment. The District will, as a minimum, meet the following requirements:

- 1) Maintain property records of the equipment (including equipment description, serial number or other identification number, source of funding, acquisition date, and the like);
- 2) Maintain a physical inventory procedure, with an inventory occurring at a minimum of every two (2) years;
- 3) Implement a control system to ensure safeguards for preventing property loss, damage, or theft;
- 4) Implement adequate maintenance procedures for the equipment; and
- 5) Implement sales and disposition procedures for the equipment to ensure the highest possible return.

All equipment, whether acquired in whole or in part under a federal award, with a current fair market value of \$10,000 or less (per unit) may be retained, sold, or otherwise disposed of in accordance with the Board's Sale and Disposal of Property Policy.

All equipment, whether acquired in whole or in part under a federal award, with a current fair market value in excess of \$10,000 (per unit), may only be sold or otherwise disposed of in accordance with the provisions of 2 C.F.R. § 200.313(e)(2)-(3).

Legal Reference: 2 C.F.R. §§ 200.313 & 200.303.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable federal law and the requirement standards imposed by law, including:

- 1) A procedure for micro-purchases (Under \$10,000);
- 2) A procedure for small purchases (between \$10,000 to \$250,000);
- 3) A procedure for sealed bids (over \$250,000);
- 4) A procedure for competitive proposals (with an explanation for why sealed bids were not accepted if over \$250,000); and
- 5) A procedure for noncompetitive bids.

Legal Reference: 2 C.F.R. §§ 200.317 through 200.326.

Cross-Reference: Policies 3130 & 3131.

Contract Terms: All contracts funded (in whole or in part) by federal funds and/or federal awards must contain the following terms or, via this Policy, the following terms are required and incorporated into any such contracts:

- 1) An assurance that minority business enterprises and labor surplus area firms are used, when possible;
- 2) An Anti-Lobbying clause for all contracts, including an Anti-Lobbying Certification, for contracts exceeding \$100,000;
- 3) A Suspension and Debarment clause;
- 4) A provision for termination for cause and for convenience, including the manner by which it will be affected and the basis for settlement;
- 5) A clause that addresses administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and a provision for sanctions and penalties;
- 6) For contracts in excess of \$150,000, a clause addressing the Clean Air Act and the Federal Water Pollution Control Act;
- 7) A provision maintaining contract oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders;
- 8) A provision addressing the District's conflict of interest policies; and
- 9) A requirement that the contractor maintains records related to the contracted work.

Legal Reference: 2 CFR § 200.319(d); 2 CFR § 200.321; 2 CFR § 200, Appendix II(I); 2 CFR § 200, Appendix II(H); 2 CFR § 200, Appendix II(B); 2 CFR § 200, Appendix II(A); 2 CFR § 200, Appendix II(G); 2 CFR § 200.318(b); 2 CFR § 200.318(c)(1); 2 CFR § 200.318(i); 2 CFR § 200.324(a); 2 CFR § 200.324(b).

Federal Interest Reporting: The District will follow the required federal interest reporting and recording requirements, if applicable, for any real property or improvement interest financed, in whole or in part, with federal funds.

Legal Reference: 2 CFR §§ 200.310-200.313.

Record Retention: Financial records, supporting documents, statistical records, and all other related records pertinent to a federal award will be retained for a period of three (3) years from the date of submission of the final expenditure report or, for federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the federal awarding agency or pass-through entity in the case of a sub-recipient, or as otherwise specified by the federal award or federal law.

For all other records, the District will retain such records for the length of time as required by law.

Legal Reference: 2 C.F.R. § 200.333, 2 C.F.R. § 200.34 & 34 C.F.R. § 81.31.

Suspension and Debarment: The District will not contract with any entity or individual who has been debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities. Before entering into a contract regarding a federal award, the District will either: (1) verify that a vendor has not been debarred, suspended or otherwise excluded via SAM.gov, (2) collect a verification from that vendor; or (3) add a clause to the contract with the vendor. The District will maintain a copy of said verification or documentation.

Legal Reference: 2 C.F.R. § 200.213.

Financial Management: The District will maintain financial management systems to account for the federal funds, including records documenting compliance with federal statutes, regulations, and the terms and conditions of the federal award. These records will be sufficient to permit the District to prepare reports required by general and program-specific terms and conditions and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the federal statutes, regulations, and the terms and conditions of the federal award. The financial management system will provide for the following:

- 1) Identifying all of the federal awards received and expended and the federal programs under which they were received;
- 2) Ensuring that accurate, current, and complete disclosure of the financial results of each federal award or program are maintained in accordance with reporting requirements;
- 3) Maintaining records and documentation that sufficiently identify the amount, source, and expenditure of funds for federally funded activities;
- 4) Ensuring effective controls over accountability and safeguards for all funds, property, and other assets;
- 5) Comparing actual expenditures with budget amounts for each federal award;
- 6) Ensuring payments of federal funds are made in accordance with applicable law, including 2 CFR § 200.305; and
- 7) Determining the allowability of costs in accordance with applicable law and the conditions of the federal award.

Legal Reference: 2 C.F.R. § 200.302.

Program Income: The District will consult with the federal awarding agency and refer to the applicable law and federal program terms and conditions to determine how to account for, deduct and otherwise handle income from federal programs.

Legal Reference: 2 C.F.R. § 200.307.

Cost Sharing or Matching: For all federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching, when such contributions meet all of the following criteria:

- 1) Are verifiable from the District's records;
- 2) Are not included as contributions for any other federal award;
- 3) Are necessary and reasonable for accomplishment of project or program objectives;
- 4) Are allowable under the applicable Cost Principles requirements;
- 5) Are not paid by the Federal Government under another federal award, except where the federal statute authorizing a program specifically provides that federal funds made available for such program can be applied to matching or cost sharing requirements of other federal programs;
- 6) Are provided for in the approved budget when required by the federal awarding agency; and
- 7) Conform to other provisions of the law or terms and conditions of the federal award, as applicable.

Legal Reference: 2 C.F.R. § 200.306.

Compensation: Compensation for personal services includes all remuneration for services of employees rendered during the period of performance under the federal award, including, but not limited to wages, salaries, and fringe benefits. Costs of compensation may be allowable under federal law and the federal grant to the extent that they satisfy the following requirements:

- 1) Is reasonable for the services rendered; and
- 2) Conforms to the established written expectations of the District, as applied consistently to both federal and non-federal activities.

If the District intends to charge compensation to federal awards, such charges will be based on records that accurately reflect the work performed, and will:

- 1) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- 2) Be incorporated into the official records of the District;
- 3) Reasonably reflect the total activity for which the employee is compensated by the District, not exceeding 100% of compensated activities;
- 4) Encompass both federally assisted, and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written procedures;
- 5) Comply with the established accounting policies and practices of the District; and
- 6) Differentiate and account for the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one (1) federal award; a federal award and non-federal award; an indirect cost activity and a direct cost activity; two (2) or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.

Any leave and/or fringe benefits charged to a federal award must satisfy all criteria set forth in 2 C.F.R. § 200.431(b) and/or (c).

Budget estimates will generally not be used to support charges to federal awards but may be used for interim accounting purposes.

Legal Reference: 2 C.F.R. §§ 200.430 & 200.431.

Federal Funds for Construction Projects: If the District is granted the authority to use federal funds for a construction project, the District will follow the Davis-Bacon and Related Acts, including the payment of “prevailing wages” to those who work on the job site, as well as the contractor bonding requirements.

Legal Reference: 40 U.S. Code § 3141, et seq; 2 C.F.R. § 200.326.

Capitalization and Depreciation: The District will follow the rules for selected items of cost at 2 C.F.R. Part 200, Subpart E, when charging these specific expenditures to a federal grant. When applicable, District staff will check costs against the selected items of cost requirements to ensure the cost is allowable. In addition, federal, state, or program-specific rules, including the terms and conditions of the award, may deem a cost as unallowable and District personnel shall follow those requirements. The following rules of allowability apply to equipment and other capital expenditures:

- 1) Capital expenditures for general purpose equipment, buildings, and land are unallowable as direct charges, except with the prior written approval of the federal awarding agency or pass-through entity.
- 2) Capital expenditures for special purpose equipment are allowable as direct costs, provided that items with a unit cost of \$10,000 or more have the prior written approval of the federal awarding agency or pass-through entity.
- 3) Capital expenditures for improvements to land, buildings, or equipment which materially increase their value or useful life are unallowable as a direct cost except with the prior written approval of the federal awarding agency or pass-through entity.
- 4) Allowability of depreciation on buildings, capital improvements, and equipment shall be in accordance with 2 CFR § 200.436 and 2 CFR § 200.465.
- 5) When approved as a direct cost by the federal awarding agency or pass-through entity under Sections A - C, capital expenditures will be charged in the period in which the expenditure is incurred, or as otherwise determined appropriate and negotiated with the federal awarding agency.
- 6) If the District is instructed by the federal awarding agency to otherwise dispose of or transfer the equipment, the costs of such disposal or transfer are allowable.
- 7) Any depreciation will be computed, charged, and recorded in a manner consistent with federal regulations and any requirements of the federal awarding agency.

Legal Reference: 2 C.F.R. §§200.436 & 200.439.

Conflict of Interest: No District employee, agent, or Board Member with a real or apparent conflict of interest may participate in the selection, award, or administration of a contract supported by or with federal funds. A “conflict of interest” includes, but is not limited to, a financial or other interest in or a tangible personal benefit from federal funds that would directly or indirectly benefit either (1) the employee, agent, or board member; (2) any member of their immediate family; or their spouse or partner, or (3) an organization that employs or is about to employ those individuals. District employees, agents, and Board Members may only accept gratuities, favors, or anything of monetary value from federally funded contractors in accordance with the District’s Conflict of Interest Policy. Any District employee, agent, or Board Member who knowingly violates these terms may be subject to discipline, up to and including termination of employment and/or referral for possible criminal prosecution.

Legal Reference: 2 C.F.R. §§ 200.112 & 200.318.

Unexpected or Extraordinary Circumstances: For all federal awards, if the District does not currently have in place a sufficient policy that addresses extraordinary circumstances, such as those caused by COVID-19, the District may amend or create a policy at a later date in order to put emergency contingencies in place for federal and non-federal similarly situated employees. If the conditions exist for charges to be made to the federal grant, then charges may also be made to any non-federal sources that are used by the District in order to meet a matching requirement. The District will take other steps to comply with federal award requirements in the event of unexpected or extraordinary circumstances.

Legal Reference: 2 C.F.R. § 200, et seq.

Date of Adoption: July 11, 2022

Date of Revision: February 10, 2025

Business OperationsInternal Controls

The District will develop and maintain internal control procedures as required by law and in accordance with sound fiscal monitoring practices that will ensure appropriate oversight of state and federal funds. The following internal control procedures will be utilized for all federal grants:

Generally: If the District receives federal awards, grants, or other funds, the District will:

- 1) Establish and maintain effective internal control over the federal award that provides reasonable assurance that the District manages the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. The District will endeavor to develop and maintain these internal controls consistent with the “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO);
- 2) Comply with the U.S. Constitution, federal statutes, regulations, and the terms and conditions of the federal award;
- 3) Evaluate and monitor the District's compliance with statutes, regulations and the terms and conditions of federal award;
- 4) Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; and
- 5) Take reasonable cybersecurity and other measures to safeguard protected personally identifiable information and other information the federal awarding agency, or pass-through entity, designates as “sensitive” or the District considers sensitive, consistent with applicable federal, state, and local laws regarding privacy and responsibility over confidentiality.

Legal Reference: 2 C.F.R. § 200.303.

Management requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a federal award, until the District disposes of such equipment. The District will, as a minimum, meet the following requirements:

- 1) Maintain property records of the equipment (including equipment description, serial number or other identification number, source of funding, acquisition date, and the like);
- 2) Maintain a physical inventory procedure, with an inventory occurring at a minimum of every two (2) years;
- 3) ~~Implement a~~Implement a control system to ensure safeguards for preventing property loss, damage, or theft-Control System procedure;
- 4) Implement adequate maintenance procedures for the equipment; and
- 5) Implement sales and disposition procedures for the equipment to ensure the highest possible return; and.
- 6) ~~Continue to develop and implement disposition procedure for the equipment.~~

All equipment, whether acquired in whole or in part under a federal award, with a current fair market value of \$10,000 or less (per unit) may be retained, sold, or otherwise disposed of in accordance with the Board's Sale and Disposal of Property Policy.

All equipment, whether acquired in whole or in part under a federal award, with a current fair market value in excess of \$10,000 (per unit), may only be sold or otherwise disposed of in accordance with the provisions of 2 C.F.R. § 200.313(e)(2)-(3).

Legal Reference: 2 C.F.R. §§ 200.313 & 200.303.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable federal law and the requirement standards imposed by law, including:

- 1) A procedure for micro-purchases (Under \$10,000);
- 2) A procedure for small purchases (between \$10,000 to \$250,000);
- 3) A procedure for sealed bids; (over \$250,000);
- 4) A procedure for competitive proposals; (with an explanation for why sealed bids were not accepted if over \$250,000); and
- 5) A procedure for noncompetitive bids.

Legal Reference: 2 C.F.R. §§ 200.317 through 200.326.

Cross-Reference: Policies 3130 & 3131.

Contract Terms: All contracts funded (in whole or in part) by federal funds and/or federal awards must contain the following terms or, via this Policy, the following terms are required and incorporated into any such contracts:

- 1) An assurance that minority business enterprises and labor surplus area firms are used, when possible;
- 2) An Anti-Lobbying clause for all contracts, including an Anti-Lobbying Certification, for contracts exceeding \$100,000;
- 3) A Suspension and Debarment clause;
- 4) A provision for termination for cause and for convenience, including the manner by which it will be affected and the basis for settlement;
- 5) A clause that addresses administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and a provision for sanctions and penalties;
- 6) For contracts in excess of \$150,000, a clause addressing the Clean Air Act and the Federal Water Pollution Control Act;
- 7) A provision maintaining contract oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders;
- 8) A provision addressing the District's conflict of interest policies; and
- 9) A requirement that the contractor maintains records related to the contracted work.

Legal Reference: 2 CFR § 200.319(d); 2 CFR § 200.321; 2 CFR § 200, Appendix II(I); 2 CFR § 200, Appendix II(H); 2 CFR § 200, Appendix II(B); 2 CFR § 200, Appendix II(A); 2 CFR § 200, Appendix II(G); 2 CFR § 200.318(b); 2 CFR § 200.318(c)(1); 2 CFR § 200.318(i); 2 CFR § 200.324(a); 2 CFR § 200.324(b).

Federal Interest Reporting: The District will follow the required federal interest reporting and recording requirements, if applicable, for any real property or improvement interest financed, in whole or in part, with federal funds.

Legal Reference: 2 CFR §§ 200.310-200.313.

Record Retention: Financial records, supporting documents, statistical records, and all other related records pertinent to a federal award will be retained for a period of three (3) years from the date of submission of the final expenditure report or, for federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the federal awarding agency or pass-through entity in the case of a sub-recipient-, or as otherwise specified by the federal award or federal law.

For all other records, the District will retain such records for the length of time as required by law.

Legal Reference: 2 C.F.R. § 200.333, 2 C.F.R. § 200.34 & 34 C.F.R. § 81.31.

Suspension and Debarment: The District will not contract with any entity or individual who has been debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities. Before entering into a contract regarding a federal award, the District will either: (1) verify that a vendor has not been debarred, suspended or otherwise excluded via SAM.gov, (2) collect a verification from that vendor; or (3) add a clause to the contract with the , and the vendor. The District will maintain a copy of said verification or documentation.

Legal Reference: 2 C.F.R. § 200.213.

Financial Management: The District will maintain financial management systems to account for the federal funds, including records documenting compliance with federal statutes, regulations, and the terms and conditions of the federal award. These records will be sufficient to permit the District to prepare reports required by general and program-specific terms and conditions and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the federal statutes, regulations, and the terms and conditions of the federal award. The financial management system will provide for the following:

- 1) Identifying all of the federal awards received and expended and the federal programs under which they were received;
- 2) Ensuring that accurate, current, and complete disclosure of the financial results of each federal award or program are maintained in accordance with reporting requirements;
- 3) ~~Identifying adequately~~ Maintaining records and documentation that sufficiently identify the amount, source, and application expenditure of funds for federally-funded activities;
- 4) Ensuring effective controls over ~~and~~ accountability and safeguards for all funds, property, and other assets;
- 5) Comparing actual expenditures with budget amounts for each federal award;
- 6) Ensuring payments of federal funds are made in accordance with applicable law, including 2 CFR § 200.305; and
- 7) Determining the allowability of costs in accordance with applicable law and the conditions of the federal award.

Legal Reference: 2 C.F.R. § 200.302.

Program Income: The District will consult with the federal awarding agency and refer to the applicable law and federal program terms and conditions to determine how to account for, deduct and otherwise handle income from federal programs.

Legal Reference: 2 C.F.R. § 200.307.

Cost Sharing or Matching: For all federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching, when such contributions meet all of the following criteria:

- 1) Are verifiable from the District's records;
- 2) Are not included as contributions for any other federal award;
- 3) Are necessary and reasonable for accomplishment of project or program objectives;
- 4) Are allowable under the applicable Cost Principles requirements;
- 5) Are not paid by the Federal Government under another federal award, except where the federal statute authorizing a program specifically provides that federal funds made available for such program can be applied to matching or cost sharing requirements of other federal programs;
- 6) Are provided for in the approved budget when required by the federal awarding agency; and
- 7) Conform to other provisions of the law or terms and conditions of the federal award, as applicable.

Legal Reference: 2 C.F.R. § 200.306.

Compensation: Compensation for personal services includes all remuneration for services of employees rendered during the period of performance under the federal award, including, but not limited to wages, salaries, and fringe benefits. Costs of compensation may be allowable under federal law and the federal grant to the extent that they satisfy the following requirements:

- 1) Is reasonable for the services rendered; and
- 2) Conforms to the established written expectations of the District, as applied consistently to both federal and non-federal activities.

If the District intends to charge compensation to federal awards, such charges will be based on records that accurately reflect the work performed, and will:

- 1) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- 2) Be incorporated into the official records of the District;
- 3) Reasonably reflect the total activity for which the employee is compensated by the District, not exceeding 100% of compensated activities;
- 4) Encompass both federally assisted, and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written procedures;
- 5) Comply with the established accounting policies and practices of the District; and
- 6) Differentiate and account for the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one (1) federal award; a federal award and non-federal award; an indirect cost activity and a direct cost activity; two (2) or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.

Any leave and/or fringe benefits charged to a federal award must satisfy all criteria set forth in 2 C.F.R. § 200.431(b) and/or (c).

Budget estimates will generally not be used to support charges to federal awards but may be used for interim accounting purposes.

Legal Reference: 2 C.F.R. §§ 200.430 & 200.431.

Federal Funds for Construction Projects: If the District is granted the authority to use federal funds for a construction project, the District will follow the Davis-Bacon and Related Acts, including the payment of “prevailing wages” to those who work on the job site, as well as the contractor bonding requirements.

~~Legal Reference: 40 U.S. Code § 3141, et seq; 2 C.F.R. § 200.326. For all federal awards, the District will comply with all applicable legal requirements, including the Davis-Bacon Act.~~

~~Legal Reference: 34 C.F.R. § 75.600, et seq.~~

Capitalization and Depreciation: The District will follow the rules for selected items of cost at 2 C.F.R. Part 200, Subpart E, when charging these specific expenditures to a federal grant. When applicable, District staff will check costs against the selected items of cost requirements to ensure the cost is allowable. In addition, federal, state, or program-specific rules, including the terms and conditions of the award, may deem a cost as unallowable and District personnel shall follow those requirements. The following rules of allowability apply to equipment and other capital expenditures:

- 1) Capital expenditures for general purpose equipment, buildings, and land are unallowable as direct charges, except with the prior written approval of the federal awarding agency or pass-through entity.
- 2) Capital expenditures for special purpose equipment are allowable as direct costs, provided that items with a unit cost of \$510,000 or more have the prior written approval of the federal awarding agency or pass-through entity.
- 3) Capital expenditures for improvements to land, buildings, or equipment which materially increase their value or useful life are unallowable as a direct cost except with the prior written approval of the federal awarding agency or pass-through entity.
- 4) Allowability of depreciation on buildings, capital improvements, and equipment shall be in accordance with 2 CFR § 200.436 and 2 CFR § 200.465.
- 5) When approved as a direct cost by the federal awarding agency or pass-through entity under Sections A - C, capital expenditures will be charged in the period in which the expenditure is incurred, or as otherwise determined appropriate and negotiated with the federal awarding agency.

- 6) If the District is instructed by the federal awarding agency to otherwise dispose of or transfer the equipment, the costs of such disposal or transfer are allowable.
- 7) Any depreciation will be computed, charged, and recorded in a manner consistent with federal regulations and any requirements of the federal awarding agency.

Legal Reference: 2 C.F.R. §§200.436 & 200.439.

~~Conflict of Interest: Notwithstanding any other Board Policies or Procedures, the District shall ensure that it avoids any conflicts of interest regarding any federal awards. The District will disclose in writing any potential conflict of interest to the federal awarding agency or pass-through entity in accordance with applicable federal awarding agency policy.~~

Conflict of Interest: No District employee, agent, or Board Member with a real or apparent conflict of interest may participate in the selection, award, or administration of a contract supported by or with federal funds. A “conflict of interest” includes, but is not limited to, a financial or other interest in or a tangible personal benefit from federal funds that would directly or indirectly benefit either (1) the employee, agent, or board member; (2) any member of their immediate family; or their spouse or partner, or (3) an organization that employs or is about to employ those individuals. District employees, agents, and Board Members may only accept gratuities, favors, or anything of monetary value from federally funded contractors in accordance with the District’s Conflict of Interest Policy. Any District employee, agent, or Board Member who knowingly violates these terms may be subject to discipline, up to and including termination of employment and/or referral for possible criminal prosecution.

Legal Reference: 2 C.F.R. §§ 200.112 & 200.318.

Unexpected or Extraordinary Circumstances: For all federal awards, if the District does not currently have in place a sufficient policy that addresses extraordinary circumstances, such as those caused by COVID-19, the District may amend or create a policy at a later date in order to put emergency contingencies in place for federal and non-federal similarly situated employees. If the conditions exist for charges to be made to the federal grant, then charges may also be made to any non-federal sources that are used by the District in order to meet a matching requirement. The District will take other steps to comply with federal award requirements in the event of unexpected or extraordinary circumstances.

Legal Reference: 2 C.F.R. § 200, et seq.

Date of Adoption: [Insert Date]



Educational Service Unit #1

"Providing Innovation, Leadership and Service"

211 Tenth Street • Wakefield, NE 68784-5014

402.287.2061 • Fax 402.287.2065

www.esu1.org

Dr. Bill Heimann, Administrator

SERVING: CEDAR • DAKOTA • DIXON • KNOX • THURSTON • WAYNE COUNTIES

TO: ESU #1 Area Superintendents
FROM: Stuart Clark
Director of Special Education
DATE: February 10, 2025
RE: 2025-26 Service Contract

Attached please find the 2025-26 Service Contract. Dollar amounts are an estimate at this time, as we do not receive approved Special Education rates from NDE until next fall.

Please return a signed copy of your contract by **February 28, 2025**.

(Please put ATTN: Brittney Hampl on the envelope or email bhampl@esu1.org)

If a change is necessary in your contract that would affect the amount of time ESU #1 personnel serves your district, please contact me.

Thank you!



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[402.287.2061](tel:402.287.2061) | [Fax 402.287.2061](tel:402.287.2061) | www.esu1.org

Dr. Bill Heimann, Administrator

Serving Cedar, Dakota, Dixon, Knox, Thurston, Wayne Counties

2025-26 SERVICE CONTRACT

This Agreement is made and entered into by and between District No. 17 a/k/a WAYNE COMMUNITY SCHOOL ("School District") and Educational Service Unit #1 ("ESU #1").

For good and valuable consideration, School District and ESU #1 agree as follows:

- 1. Term of Agreement.** The term of this Contract shall commence **August 1, 2025** and end **July 31, 2026**. In the event of a material breach of this Contract by either of the parties, the non-breaching party may give a notice of the breach to the other party and, in the event the breach is not cured within twenty days of the notice, immediately cancel or rescind this Contract.
- 2. Services.** ESU #1 shall deliver the services described in the attached Exhibit "A" to the School District. The services shall be provided in compliance with applicable legal requirements. ESU #1 reserves the right to assign such personnel to deliver the contracted services as it determines appropriate and reserves the right, in its sole discretion, to make all personnel, administrative, and operational decisions with respect to ESU #1 operations and services which do not directly impair it from providing the contracted services pursuant to this Contract. It is agreed that in the event ESU #1 determines, in its discretion, that it is not able to reasonably provide a particular service(s) set forth in Exhibit "A," ESU #1 may give notice of such to the School District and cease providing such service(s), in which event School District shall not be required to pay for such service(s) to the extent such are not delivered. Such event shall not affect the responsibilities of ESU #1 or School District related to providing and paying for the other services set forth in Exhibit "A."
- 3. Payment for Services.** ESU #1 shall, in good faith, determine its costs incurred or to be incurred in connection with the contracted services in accordance with internal cost accounting systems, methods and techniques deemed appropriate by ESU #1. The estimated costs set forth in the attached Exhibit "A" are estimates only and shall not serve as a limit to the amount due to ESU #1. Upon determination of such costs, ESU #1 shall submit to School District a quarterly statement setting forth the amount due to ESU #1 from the School District in accordance with this Contract. Such amount shall be due and payable upon receipt by the School District. Additional statements for supplemental services may be incurred.
- 4. Indemnification.** School District hereby agrees to indemnify, defend, and hold ESU #1 harmless from any and all costs and liabilities arising from performance under this Contract, including but not limited to damages and other monetary remedies, and attorney fees and costs incurred, except for intentional wrongdoing or negligence by ESU #1 or its employees or agents. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Contract.
- 5. E-Verify.** ESU #1 shall use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 6. Relationship.** It is agreed that the parties are independent contractors and that neither party or their employees or agents shall be deemed by virtue of this Contract to be employees of the other party.
- 7. Authority.** The terms of this Contract set forth the entire agreement of the parties with respect to the subject matter of this Contract; there are no other agreements, written or oral, except those which are set forth or specifically referenced in this Contract. This Contract may be amended only by a duly approved written amendment or addendum. This Contract shall be governed by and construed in accordance with the laws of the State of Nebraska and be binding upon the parties hereto and their successors. Each party acknowledges and represents that the persons executing this Contract have full, unconditional authority to execute the Contract on the behalf of the entity for which they are signing.

Educational Service Unit 1
By: Bill Heimann
Administrator

Dated: February 10, 2025

WAYNE COMMUNITY SCHOOL

Title: _____

Date: _____

Signature: _____

Print Name: _____

EXHIBIT "A"
2025-26

SCHOOL: WAYNE COMMUNITY SCHOOL

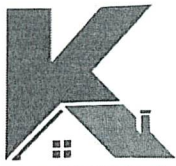
DATE: February 10, 2025

SPECIAL EDUCATION SERVICES	CURRENT CONTRACT		RATE	TOTAL
VISION/ O&M TEACHER		HOURS	\$100.00	\$0.00
SPED CONSULTANT		FTE	\$127,275.00	\$0.00
SPEECH THERAPY	0.03	FTE	\$86,000.00	\$2,580.00
RESOURCE TEACHER		FTE	\$91,550.00	\$0.00
DEAF EDUCATOR		HOURS	\$116.00	\$0.00
AUDIOLOGIST	50.00	HOURS	\$133.00	\$6,650.00
PSYCHOLOGIST	1.60	FTE	\$107,500.00	\$172,000.00
PHYSICAL THERAPIST	5.00	HOURS	\$140.00	\$700.00
OCCUPATIONAL THERAPY	20.00	HOURS	\$135.00	\$2,700.00
TRANSITION SERVICES	0.05	FTE	\$105,250.00	\$5,262.50
REGULAR ED NURSE		FTE	\$113,000.00	\$0.00
TOWER OUTREACH		HOURS	\$98.00	\$0.00
IN-SERVICE	10.00	DAYS	\$50.00	\$500.00
ECSE CENTERBASE		FTE		\$0.00
PSP/EARLY INTERVENTION	400.00	HOURS	\$129.00	\$51,600.00
PROGRAM SUPERVISION				\$19,359.40

TOWER SCHOOL	4.00	FTE	\$45,500.00	\$182,000.00
NONREIMBURSABLE	4.00	FTE	\$1,225.00	\$4,900.00

Other Services				
SPED NURSE		FTE	\$113,000.00	\$0.00

TOTAL CONTRACT: \$448,251.90



KORTH ROOFING LLC

CONSTRUCTION AGREEMENT

LARRY KORTH: (402) 910-9878
109 Cherry Street
Creston, NE 68631

Property Owner's Name: Wayne Community Schools
Property Address: 312 Douglas St City: Wayne State: NE Zip: 68787
Property Owner's Primary Phone Number: 402-375-3150 Cell:
Approx. Date of Loss Email:
Insurance Company: AA Insurance Adjuster: AA

This Agreement is contingent upon Insurance company price and approval. This Agreement does not obligate the property owner(s) ("Customer") or Korth Roofing, LLC ("Company") in any way unless it is approved by Customer's insurance company and accepted by Company.

SCOPE OF WORK table with columns for tasks and materials. Includes items like 'Tear off existing shingles and underlayment', 'Ice & Water Shield + Synthetic', 'Laminate, Class 4 IR', 'Maldkey', etc.

ADDITIONAL TRADES / NOTES
Remove all Roofing material, including underlayment. Install New Drip edge, Ice & water shield per code, Synthetic underlayment, Ice & water shield in valleys under New "W" metal Valleys, New pipe flashings, vents and flashings. Install New Maldkey Laminated Impact resistant shingles.
Class 3 Impact Resistant Shingles : \$58,570.00
Class 4 Impact Resistant Shingles : \$59,670.00
Roof: Telehandler will be used to remove roofing material from roof. Roof to be completed within 1 week
Gutters & Sissor lift and Telehandler to be used installing Gutters and Downspouts. Gutters to be completed within 1 week
7" Gutters with box Downspouts : 13,420.00

ALL CHECKS MUST BE MADE PAYABLE TO KORTH ROOFING, LLC

Start May 27th

Company reserves the right to file for supplements for increases in the scope of work and/or documented price increases. All supplements filed are to be paid to Company.

Company will be entitled to 10% overhead and 20% profit, as allowed by Customer's insurance company and state standards.

Customer Initials: _____

CUSTOMER'S RIGHT TO CANCEL:

RIGHT OF CANCELLATION PURSUANT TO FEDERAL REGULATION AND NEB. REV. STAT. 69-1604: YOU, THE CUSTOMER, MAY CANCEL THIS AGREEMENT BY MAILING A WRITTEN NOTICE TO COMPANY AT THE ADDRESS SET FORTH ABOVE BEFORE MIDNIGHT OF THE THIRD BUSINESS DAY AFTER YOU SIGNED THIS AGREEMENT.

RIGHT OF CANCELLATION PURSUANT TO NEB. REV. STAT. 44-8603: YOU, THE CUSTOMER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE YOU RECEIVE WRITTEN NOTICE FROM YOUR INSURER THAT ALL OR PART OF THE CLAIM OR CONTRACT IS NOT A COVERED LOSS UNDER THE INSURANCE POLICY.

By signing this Agreement you agree that you have also been provided notice of these rights to cancel orally in addition to the writing contained herein.

Print Name _____ Date: _____ Print Name _____ Date _____
Signature _____ Signature _____
Sales Rep _____ Signature _____

Request for Proposal (RFP)

Asphalt Shingles Replacement Project

Wayne Elementary School

Issued by:

Wayne Community Schools
611 West 7th St.
Wayne, NE 68787
Mark Lenihan, Superintendent
402-375-3150 malenih1@waynebluedevils.org

Date Issued: 1-07-2025

Proposal Due Date: 2p.m. February 5, 2025 - District Office 611 W. 7th St. Wayne, NE 68787

1. Introduction

The Wayne Community Schools is soliciting proposals from qualified contractors for the replacement of asphalt shingles on the roof of Wayne Elementary School, located at 312 Douglas St. in Wayne, NE. The project includes removal of the existing roofing, inspection and repair of the underlying structure if needed, and installation of new asphalt shingles.

2. Project Scope

- **Location:** Wayne Elementary School 312 Douglas St.
- **Size of Roof:** Approximate total area: 11577.5 sq.
- **Existing Roof Details:** Currently asphalt shingles which were installed in 2000.
- **Tasks Include:**
 - Removal and disposal of existing shingles and underlayment.
 - Inspection of decking for damage or rot and necessary repairs.
 - Installation of new asphalt shingles, and associated components including ice and water barrier, roofing felt, drip/gutter apron, continuous ridge vent, and valley metal (w) profile.
 - Replace covers on 4 power vents and install 17 new large turtle vents .
 - Remove and replace Gutter and downspout, box, aluminum, 7" to 8"
 - Compliance with local building codes and safety regulations.

3. Contractor Qualifications

- Must hold all necessary licenses and insurance required by Nebraska and City of Wayne laws and codes.
- Proven experience in asphalt shingle roofing projects of similar size and scope.
- References from at least three previous projects.

4. Proposal Requirements

Proposals should include the following:

1. **Company Information:** Name, address, and contact details.
2. **Qualifications and Experience:** Overview of the company's expertise and similar projects completed.
3. **Liability Insurance:** Contractor should provide a Liability Insurance policy in the amount of \$1 million dollars, listing the school as an additional insured and waiving subrogation.
4. **Work Plan:** Detailed description of the approach to the project, including timeline and proposed materials.
5. **Pricing:** Detailed cost estimate, including labor, materials, and any additional charges.
6. **Schedule:** Proposed start and completion dates.
7. **Warranty:** Description of warranties for materials and workmanship.

5. Timeline

- **RFP Issued:** January 7th, 2025.
- **Proposals Due:** By 2pm February 5th, 2025.
- **Selection Announcement:** Feb. 11th, 2025
- **Project Start Date:** May 27th, 2025.
- **Project Completion Date:** July 1st, 2025.

6. Submission Instructions

- **Delivery Method:** Submit proposals via Email, Hand or Standard Mail.
- **Submission Address:** Wayne Community Schools Attn: Mark Lenihan, Superintendent
611 West 7th St. Wayne, NE 68787 or by email to malenih1@waynebluedevils.org .
- **Deadline:** Proposals must be received by 2p.m. on Wednesday, February 5th, 2025.

7. Evaluation Criteria

Proposals will be evaluated based on the following criteria:

- Pricing and value for money.
- Contractor qualifications and experience.
- Quality of proposed materials and approach.

- Adherence to the project timeline.
- References and past performance.

8. General Terms and Conditions

- Wayne Community Schools reserves the right to accept or reject any or all proposals.
- Contractors are responsible for understanding the full scope of work prior to submitting their proposals.
- Any costs incurred in the preparation of the proposal are the responsibility of the contractor.

For Questions or Clarifications:

Contact Jordan Widner, Director of Maintenance at (402) 375-3150 or by email at jowidne1@waynebluedevils.org.

AIA Document G702[®] – 1992

Application and Certificate for Payment

TO OWNER: Wayne County School District 90-0017 a/k/a Wayne Community Schools 611 W. 7th Street Wayne, NE 68787	PROJECT: 22-022 WCS Early Childhood Center & HS	APPLICATION NO: 018
FROM Hausmann Construction, Inc. 8885 Executive Woods Drive Lincoln, NE 68512	VIA Carlson West Povondra Architects 5060 Dodge Street Omaha, NE 68132	PERIOD TO: January 31, 2025
CONTRACTOR: Hausmann Construction, Inc. 8885 Executive Woods Drive Lincoln, NE 68512	ARCHITECT: Carlson West Povondra Architects 5060 Dodge Street Omaha, NE 68132	CONTRACT FOR:
		CONTRACT DATE: August 30, 2022
		PROJECT NOS: 22-022 / /

Distribution to:
 OWNER : []
 ARCHITECT : []
 CONTRACTOR : []
 FIELD : []
 OTHER : []

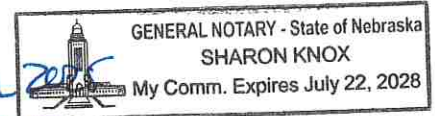
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM.....	25,072,766.00
2. NET CHANGE BY CHANGE ORDERS.....	783,840.97
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	25,856,606.97
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	23,513,211.67
5. RETAINAGE:	
a. 5.00% of Completed Work (Column D + E on G703: 23,513,211.67)=	1,175,660.58
b. 5.00% of Stored Material (Column F on G703: 0.00)=	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	1,175,660.58

CONTRACTOR:
 By: [Signature] Date: 30 Jan 25
 State of: Nebraska
 County of: Lancaster
 Subscribed and sworn to before me this 30th day of January
 Notary Public: Sharon Knox
 My Commission expires: 7/22/2028



6. TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	22,337,551.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	21,646,346.10
8. CURRENT PAYMENT DUE.....	691,204.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	3,519,055.88

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..... 691,204.99

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	798,162.97	19,410.00
Total approved this Month	5,088.00	0.00

ARCHITECT:
 By: [Signature] Date: 02.07.2025
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor

TOTALS	803,250.97	19,410.00
NET CHANGES by Change Order		783,840.97

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.

22-022 WCS Early Childhood Center & HS

APPLICATION NO:

018

APPLICATION DATE:

January 31, 2025

PERIOD TO:

January 31, 2025

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 TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
1	Site Access & Control	387,000.00	367,986.00	7,000.00	0.00	374,986.00	96.90%	12,014.00	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	425,578.00	20,000.00	0.00	445,578.00	98.54%	6,617.00	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	34,300.00	0.00	0.00	34,300.00	62.52%	20,559.00	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	303,863.00	14,000.00	0.00	317,863.00	96.82%	10,437.00	0.00
11	Auditorium Scaffolding Allowance	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	0.00
12	Final Cleaning	41,359.00	23,000.00	0.00	0.00	23,000.00	55.61%	18,359.00	0.00
13	Concrete Foundations/Flatwork	1,217,100.00	1,206,140.00	0.00	0.00	1,206,140.00	99.10%	10,960.00	0.00
14	Precast Materials	1,383,870.00	1,383,870.00	0.00	0.00	1,383,870.00	100.00%	0.00	0.00
15	Grouting	58,540.00	58,540.00	0.00	0.00	58,540.00	100.00%	0.00	0.00
16	Masonry	522,000.00	522,000.00	0.00	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	770,280.00	0.00	0.00	770,280.00	100.00%	0.00	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	469,055.00	6,000.00	0.00	475,055.00	99.00%	4,815.00	0.00
21	Finish Carpentry	295,000.00	147,700.00	30,000.00	0.00	177,700.00	60.24%	117,300.00	0.00
22	Millwork/Casework & Lab Casework	698,423.00	417,354.00	70,000.00	0.00	487,354.00	69.78%	211,069.00	0.00
23	Roofing & Siding	899,951.00	899,951.00	0.00	0.00	899,951.00	100.00%	0.00	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

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	275,000.00	0.00	0.00	275,000.00	97.75%	6,329.00	0.00	
28	Glazing	627,302.00	559,393.00	18,000.00	0.00	577,393.00	92.04%	49,909.00	0.00	
29	Overhead Doors	13,600.00	0.00	0.00	0.00	0.00	0.00%	13,600.00	0.00	
30	Framing & Drywall	1,155,360.00	917,550.00	145,000.00	0.00	1,062,550.00	91.97%	92,810.00	0.00	
31	Acoustic Ceilings & Wall Panels	502,985.00	388,650.00	75,000.00	0.00	463,650.00	92.18%	39,335.00	0.00	
32	Flooring & Tile	656,776.00	550,246.00	0.00	0.00	550,246.00	83.78%	106,530.00	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	54,750.00	0.00	0.00	54,750.00	44.17%	69,190.00	0.00	
35	Lockers	118,300.00	95,925.00	0.00	0.00	95,925.00	81.09%	22,375.00	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	198,094.00	0.00	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	294,000.00	6,000.00	0.00	300,000.00	92.38%	24,760.00	0.00	
40	Mechanical (Plumbing & HVAC)	5,154,422.00	4,635,972.00	157,000.00	0.00	4,792,972.00	92.99%	361,450.00	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	
42	Electrical	3,537,656.00	3,104,392.00	75,000.00	0.00	3,179,392.00	89.87%	358,264.00	0.00	
43	Systems Operation Allowance	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	0.00	
44	Public Address System Allowance	37,930.00	37,930.00	0.00	0.00	37,930.00	100.00%	0.00	0.00	
45	Theatre Sound System Allowance	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%	0.00	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	1,258,873.00	83,750.00	0.00	1,342,623.00	84.23%	251,380.00	0.00	
49	Fee (1.95%)	447,730.00	394,910.70	12,500.00	0.00	407,410.70	90.99%	40,319.30	0.00	
50	Construction Contingency (3%)	730,275.00	661,956.00	1,244.00	0.00	663,200.00	90.82%	67,075.00	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	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E 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)		
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	75,544.00	0.00	0.00	75,544.00	55.16%	61,402.00	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
PCCO 008	PCCO 008	48,897.00	48,897.00	0.00	0.00	48,897.00	100.00%	0.00	0.00
PCCO 009	PCCO 009	36,990.20	29,900.00	7,090.20	0.00	36,990.20	100.00%	0.00	0.00
PCCO 010	PCCO 010	3,198.00	3,198.00	0.00	0.00	3,198.00	100.00%	0.00	0.00
PCCO 011	PCCO 011	5,088.00	0.00	0.00	0.00	0.00	0.00%	5,088.00	0.00
	GRAND TOTAL	25,856,606.97	22,785,627.47	727,584.20	0.00	23,513,211.67	90.94%	2,343,395.30	0.00

MEMBERSHIP DUES INVOICE

in account with

Nebraska Association of School Boards

1311 Stockwell, Lincoln, NE 68502 (402) 423-4951 or 1-(800) 422-4572

Name: Wayne Community Schools

County: Wayne

NASB Region: 11

DATE	DESCRIPTION	AMOUNT DUE
January 29, 2025	Annual Membership Dues for NASB Fiscal Year 4/1/2025 to 3/31/2026	\$5,868
	Pay by 4/1/2025 to receive a 2% discount.	\$117
	TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2025	<u>\$5,751</u>

Thank you for your support and participation in NASB.

ALL MEMBERS RECEIVE

- Technical consultations and advice
- Wayne America Membership window cling
- Ability to add job listings to WayneAmerica.org
- Direct business referrals and strategic introductions
- Ability to host Wayne America events and programs
- Free participation in the Holiday Punch Card Promotion
- Access to bulk mailing permit and unlimited color copies
- Open invitation to all Wayne America networking events
- Enhanced, customizable Directory Listing on WayneAmerica.org
- Eligibility in Wayne America publications and marketing campaigns
- Opportunity to serve on Wayne America committees and task forces
- Ability to accept Chamber Bucks for the payment of goods and services



2025 MEMBERSHIP LEVELS

	NONPROFIT	1 STAR	2 STAR	3 STAR	4 STAR	5 STAR
ANNUAL INVESTMENT	\$100	\$400	\$500	\$1000	\$1,500	\$2000+
BOARD ELECTION VOTING PRIVILEGES	1 vote		2 votes	3 votes	4 votes	5 votes
BANNER ADS IN WEEKLY EMAILS			4 per year	6 per year	8 per year	10 per year
DISPLAY ADS IN WEEKLY EMAILS			2 per year	3 per year	4 per year	5 per year
DEDICATED EMAIL BLAST			1 per year	2 per year	3 per year	4 per year
WEBSITE DIRECTORY BANNER AD					✓	✓
WEBSITE HOMEPAGE SPONSOR						✓

Complete your Membership Application form below and return it to the Wayne America Office or contact Rachel Miller at rmiller@wayneamerica.org | 402-375-2240

BUSINESS NAME	BUSINESS CONTACT	ADDITIONAL CONTACTS
<input type="text"/>	<input type="text"/>	<input type="text"/>
ADDRESS	CITY/STATE/ZIP	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
PHONE	EMAIL	WEBSITE
<input type="text"/>	<input type="text"/>	<input type="text"/>

MEMBERSHIP LEVEL:

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NONPROFIT	1 STAR	2 STAR	3 STAR	4 STAR	5 STAR
\$100	\$400	\$500	\$1000	\$1500	\$2000+

ACTIVE SOCIAL MEDIA    

CHECK ENCLOSED \$

THANK YOU FOR YOUR INVESTMENT IN WAYNE AMERICA INC!

INVOICE ME IN FULL QUARTERLY MONTHLY

**WAYNE COMMUNITY SCHOOLS
PRINCIPAL EVALUATION INSTRUMENT**

STANDARDS OF PERFORMANCE

STANDARD #1: VISION FOR LEARNING – The principal establishes and communicates a vision for teaching and learning that results in improved student achievement.

Explanation: The Principal is an educational leader who promotes the success of all students by facilitating the development, articulation, implementation, and stewardship of a vision of learning that is shared and supported by the school community, including students, teachers, support staff, and parents.

STANDARD #2: CONTINUOUS SCHOOL IMPROVEMENT – The principal leads a continuous school improvement process that results in improved student performance and school effectiveness.

Explanation: The Principal is an educational leader who leads and establishes an atmosphere and expectation of the ability of the school community (students, staff and parents) of a continuous process of improvement of the instruction and learning environments for students focused on student success as confirmed through successful student outcomes as measured through accurate and verifiable assessment of student achievement.

STANDARD #3: INSTRUCTIONAL LEADERSHIP – The principal provides leadership to ensure the implementation of a rigorous curriculum, the use of effective teaching practices, and accountability for results.

Explanation: The Principal is an educational leader who establishes and implements a rigorous curriculum of students, encourages the use of cutting edge and proven effective teaching practices to teach the curriculum, and requires accountability for results through the achievement of academic standards.

STANDARD #4: CULTURE FOR LEARNING – The principal creates a school culture that enhances the academic, social, physical, and emotional development of all students.

Explanation: The Principal is an educational leader who promotes the success of all students by advocating, nurturing and sustaining a school culture and instructional program conducive to student learning and staff professional development.

STANDARD #5: SYSTEMS MANAGEMENT - The principal manages the organization, operations, and resources of the school to provide a safe, efficient, and effective learning environment for all students and staff.

Explanation: The Principal is an educational leader who marshals the financial, building and human resources of the school, and the School District as a whole, to provide the school community (students, staff and parents) with a physically and emotionally safe school environment that supports student learning, efficiently uses the resource of available staff, equipment and materials working in coordination to provide the most effective learning environment of students and working environment for staff.

STANDARD #6: STAFF LEADERSHIP – The principal uses effective practices to select, develop, support, and lead high quality teachers and non-teaching staff.

Explanation: The Principal is an educational leader who establishes, implements, evaluates, teaches , guides, supports, and encourages achievement of teachers and non-teaching staff on a continual basis to maintain a continuing and consistent level of performance that enhances student learning and student achievement of academic and assessment standards.

STANDARD #7: DEVELOPING RELATIONSHIPS – The principal promotes and supports productive relationships with students, staff, families, and the community.

Explanation: The Principal is an educational leader who promotes the success of all students by collaborating with families and community members, responding to diverse community interests and needs, and mobilizing community resources.

STANDARD #8: PROFESSIONAL ETHICS AND ADVOCACY – The principal acts with fairness, integrity, and a high level of professional ethics, and advocates for policies of equity and excellence in support of the vision of the school.¹

Explanation: The Principal is an educational leader who is a role model and exemplar and promotes the success of the school by acting with integrity, fairness, and in an ethical manner.

Ratings Matrix:

- Exemplary Performance
- Proficient Performance
- Basic Performance
- Unsatisfactory Performance

Performance Standards: The following performance standards are designed to identify and engage building principals in the performance of the four (4) essential elements of effective educational leadership of our schools identified by the Nebraska Department of Education:

- High expectations for student learning;
- A commitment to each principal’s (and thereby teacher) accountability for demonstrated student learning;
- Awareness of the individual circumstances of each student in light of the increasing diversity of the human population of our School District; and,
- The integration of ever changing technology.

OVERALL SUMMARY
Check (☑) one in each row]

Standard	Meets District Standards	Does Not Meet District Standards
Standard #1—Vision for Learning		
Standard #2—Continuous School Improvement		
Standard #3—Instructional Leadership		
Standard #4—Culture for Learning		
Standard #5—Systems Management		
Standard #6—Staff Leadership		
Standard #7—Developing Relationships		
Standard #8—Professional Ethics and Advocacy		

Memorandum
RE: LB 399 - Americanism Meeting Notes

WCS COMMITTEE ON AMERICAN CIVICS CHECKLIST

For the calendar year 2025, the Board appointed the following three members to serve on the Committee on American Civics: Jodi Pulfer,, Jaime Manz, and Sylvia Ruhl.

The Committee on American Civics met on February 4, 2025.

The Committee will accept public testimony on the following date: August 11, 2025.

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

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

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

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

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

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

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

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

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

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

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

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

Date: 2-4-25 @ 4:45 PM Wayne Jr/Sr Conference Room

Attendees: Board members; Jodi Pulfer, Jaime Manz, Sylvia Ruhl, Misty Bear SPED/ELC, Mark Lenihan, Supt.

Agenda:

- The Wayne Board of Education appointed board members Jodi Pulfer, Jaime Manz, and Sylvia Ruhl as members of the Committee on American Civics at the January 13, 2025 Board of Education Meeting.
- The Committee on American Civics met on Tuesday, February 4, 2025, and will meet again in summer of 2025.
- Public comment on American Civics will be accepted at the August 11, 2025 Wayne Board of Education meeting.
- At the 2-4-25 committee meeting, the Committee on American Civics;
 - Reviewed the American Civics Checklist.
 - Reviewed Social Studies curriculum on the web site, including references assuring curriculum is aligned with state standards.

Other Curriculum Agenda Items:

- Math - 7-12 staff is reviewing curriculum for the 25-26 school year.
- Preschool expansion grant - Submitted on February 4, 2025.
- Behavior Teacher job description - Will be added to the job description file
- Staff assignments for 25-26 - Discussed the internal moves and new hires for 25-26.
- Miscellaneous items:
- Questions/discussion:

Wayne Community Schools

Behavior Teacher - Special Education

It is the policy of Wayne Community Schools not to discriminate on the basis of sex, disability, race, color, religion, marital status, veteran status, or national or ethnic origin in its educational programs, admission policies, employment policies or other administered programs. Persons requiring accommodations to apply and/or be considered for positions are asked to make their request to the Superintendent.

Position: Behavior Teacher K-12
Additional Duties: CPI Instructor

Immediate Supervisor: Special Education Director
Qualifications: Special Education Endorsement

General Duties

- *Case management:* Case manager for students placed in alternative settings including (but not limited to) Tower School, various group homes, juvenile detention centers, Boys Town, and home placements due to long term suspensions.
- *Create behavior plans:* Design and monitor behavior intervention plans for students
- *Provide support:* Help students with their daily schedules and activities, and provide rewards and motivation
- *Collaborate:* Work with teachers, administrators, and families to develop educational plans for students with behavioral needs
- *Assess and document:* Collect data, perform functional behavioral assessments, and maintain student records
- *Provide training:* Train teachers and staff on behavioral support strategies
- *Monitor progress:* Track student progress and modify plans as needed
- *Communicate:* Respond to inquiries from parents and guardians

Specific Duties

- Plans and supports implementation of the essential components of an instructional program for students with behavioral needs to include early intervention, predictability and structure, functional analysis of behaviors, development of behavior intervention plans and systematic data monitoring.
- Provides support for the development of individualized student and family centered educational plans in collaboration with school teams and district administrators.

- Works as a member of the building's Problem Solving Team and with members of other school teams to assess student needs, determine appropriate interventions, set up appropriate progress monitoring plans, analyze student data and complete Functional Behavioral Assessments with Behavior Intervention.
- Plans to provide appropriate behavioral supports for students.
- Trains and coaches staff in behavioral strategies around conflict and crisis management, anger control and goal setting.
- Assists in the creation of a transition support program to ensure that students receive skills necessary for successful full-time re-entry in general education classrooms and for transition to district middle or high schools.
- Keeps appropriate records and inform administration and staff of student or family contracts.

Wayne Public Schools

Rollup Report

Cycle: FY24-25; 1st Detail Element: FUND; 1st Detail Level: Highest; 2nd Detail Element: FUNCTION; 2nd Detail Level: Highest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element None; 5th Detail Level: None; Account Expression: ([FUND] = "01") AND ([REV_EXP] = "2") AND ([FUNCTION] < "090000") ; 1st Subtotal Element: None; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Beg Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 1/29/2025 11:33:00 AM

FUND	FUNCTION	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)
01 - General Fund	011000 - Reg. Inst	\$467,831.88	\$6,474,550.06	\$6,474,550.06	\$2,549,182.71	\$4,011.70
01 - General Fund	011250 - Regular Instructional Programs School Age (Flex-Spending)	\$6,026.28	\$69,820.05	\$69,820.05	\$37,519.71	\$0.00
01 - General Fund	011500 - Limited English Proficiency Programs	\$19,396.35	\$235,680.04	\$235,680.04	\$101,576.08	\$102.18
01 - General Fund	011600 - Poverty Programs	\$9,801.37	\$127,500.01	\$127,500.01	\$51,410.37	\$0.00
01 - General Fund	011900 - Early Childhood Educational Programs	\$9,599.33	\$78,600.02	\$78,600.02	\$48,495.51	\$0.00
01 - General Fund	012001 - Sped - Administration	\$18,623.92	\$240,212.07	\$240,212.07	\$93,418.30	\$0.00
01 - General Fund	012003 - Sped - Teaching	\$79,831.14	\$1,170,548.21	\$1,170,548.21	\$448,684.10	\$0.00
01 - General Fund	012004 - Sped - Transition	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
01 - General Fund	012005 - Sped - Barrier removal	\$0.00	\$255,000.00	\$255,000.00	\$63,000.00	\$0.00
01 - General Fund	012910 - Special Education Instructional Programs - Ages 3-5	\$3,700.14	\$0.09	\$0.09	\$27,779.88	\$125.00
01 - General Fund	012950 - Special Education Instructional Programs - Unified Sports	\$0.00	\$4,550.01	\$4,550.01	\$1,166.33	\$0.00
01 - General Fund	013000 - Summer School -Driver Ed	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
01 - General Fund	013001 - Summer School - Jump Start	\$0.00	\$17,700.01	\$17,700.01	\$69.98	\$0.00
01 - General Fund	021100 - Attendance and Social Work Services	\$0.00		\$0.00	\$3,245.00	\$0.00
01 - General Fund	021200 - Guidance Services	\$16,489.14	\$219,325.05	\$219,325.05	\$84,357.29	\$0.00
01 - General Fund	021300 - Health Services	\$6,114.02	\$72,207.45	\$72,207.45	\$34,401.26	\$23.99
01 - General Fund	021400 - Psychological Services	\$2,112.00	\$17,500.00	\$17,500.00	\$10,560.00	\$0.00
01 - General Fund	021410 - Psychological Services - SPED - School Age	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
01 - General Fund	021510 - Speech Pathology and Audiology Services - SPED - School Age	\$10,457.91	\$137,475.02	\$137,475.02	\$53,289.54	\$0.00
01 - General Fund	021610 - Occupational Therapy-Related Services - SPED - School Age	\$918.75	\$20,000.00	\$20,000.00	\$3,110.00	\$0.00
01 - General Fund	021710 - Physical Therapy-Related Services - SPED - School Age	\$311.25	\$7,500.00	\$7,500.00	\$1,743.75	\$0.00
01 - General Fund	021810 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$8,500.01	\$8,500.01	\$0.00	\$0.00
01 - General Fund	021900 - Support Services - Student - Other	\$7,436.51	\$182,201.01	\$182,201.01	\$29,499.09	\$500.00
01 - General Fund	022130 - Instructional Staff Training	\$4,760.71		\$0.00	\$11,422.84	\$0.00
01 - General Fund	022200 - Library or Media Services	\$13,607.84	\$191,140.03	\$191,140.03	\$69,075.99	\$0.00
01 - General Fund	022240 - Educational Television Services	\$0.00	\$15,000.00	\$15,000.00	\$7,114.44	\$0.00
01 - General Fund	022300 - Instruction-Related Technology	\$13,157.48	\$242,167.03	\$242,167.03	\$87,081.31	\$2,085.00
01 - General Fund	023100 - Board of Education	\$7,349.48	\$108,425.00	\$108,425.00	\$37,980.27	\$0.00
01 - General Fund	023200 - Executive Administration	\$25,204.24	\$318,925.01	\$318,925.01	\$128,478.15	\$0.00
01 - General Fund	023300 - District Legal Services	\$6,311.25	\$25,000.00	\$25,000.00	\$15,345.25	\$0.00
01 - General Fund	024100 - Office of the Principal	\$67,595.01	\$822,741.08	\$822,741.08	\$357,146.22	\$0.00
01 - General Fund	024900 - School Administration Other	\$6,081.50	\$73,500.01	\$73,500.01	\$30,557.50	\$0.00

01 - General Fund	025100 - Fiscal Services	\$21,783.69	\$338,140.03	\$338,140.03	\$100,863.24	\$720.00
01 - General Fund	025700 - Personnel Services	\$96.00		\$0.00	\$1,022.00	\$0.00
01 - General Fund	025800 - Administrative Technology Service	\$0.00		\$0.00	\$1,600.00	\$0.00
01 - General Fund	026100 - Operation of Buildings	\$36,728.37	\$517,500.00	\$517,500.00	\$205,299.88	\$0.00
01 - General Fund	026200 - Maintenance of Buildings	\$62,679.42	\$826,700.02	\$826,700.02	\$319,179.08	\$5,121.60
01 - General Fund	026300 - Care and Upkeep of Grounds	\$1,949.99	\$55,000.00	\$55,000.00	\$22,736.78	\$20.00
01 - General Fund	026400 - Care and Upkeep of Equipment	\$4,201.93	\$30,000.00	\$30,000.00	\$26,536.27	\$0.00
01 - General Fund	026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$263.20	\$52,000.00	\$52,000.00	\$7,016.08	\$0.00
01 - General Fund	026600 - Security	\$3,696.00		\$0.00	\$17,424.00	\$0.00
01 - General Fund	026700 - Safety	\$0.00		\$0.00	\$1,035.24	\$0.00
01 - General Fund	027100 - Vehicle Operation and Purchasing - Regular Education	\$47,353.96	\$569,500.00	\$569,500.00	\$244,765.33	\$0.00
01 - General Fund	027120 - Vehicle Operation and Purchasing - School Age SPED	\$217.49	\$45,830.07	\$45,830.07	\$1,559.22	\$0.00
01 - General Fund	027220 - Monitoring Services - School Age SPED	\$0.00	\$11,770.05	\$11,770.05	\$0.00	\$0.00
01 - General Fund	027300 - Vehicle Servicing and Maintenance - Regular Education	\$544.26	\$16,000.00	\$16,000.00	\$3,632.19	\$0.00
01 - General Fund	027320 - Vehicle Servicing and Maintenance - School Age SPED	\$1,320.59	\$6,000.00	\$6,000.00	\$2,769.00	\$0.00
01 - General Fund	033000 - Community Services Operations	\$3,142.45	\$33,505.01	\$33,505.01	\$19,563.31	\$0.00
01 - General Fund	035350 - High Ability Learners	\$1,503.63	\$11,590.00	\$11,590.00	\$3,441.61	\$0.00
01 - General Fund	035400 - State Early Childhood	\$0.00	\$55,550.00	\$55,550.00	\$0.00	\$0.00
01 - General Fund	035510 - Career Education	\$0.00		\$0.00	\$1,861.75	\$0.00
01 - General Fund	035990 - Other State Programs	\$0.00		\$0.00	\$3,386.13	\$0.00
01 - General Fund	062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$10,829.79	\$134,000.00	\$134,000.00	\$56,067.43	\$0.00
01 - General Fund	063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$4,081.44	\$33,300.01	\$33,300.01	\$19,434.68	\$0.00
01 - General Fund	064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$2,989.80	\$129,265.07	\$129,265.07	\$18,222.32	\$0.00
01 - General Fund	064060 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
01 - General Fund	064080 - IDEA Enroll/Pov & IDEA Base Allocation Birth-Age 4	\$0.00		\$0.00	\$87,637.68	\$0.00
01 - General Fund	064100 - Federal Services - IDEA Enrollment or Poverty (611)	\$0.00	\$26,800.01	\$26,800.01	\$0.00	\$0.00
01 - General Fund	064120 - Federal Services - IDEA Part B Prorportionate Share	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
01 - General Fund	069250 - Federal Services - Title III ESSA - ELL	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
01 - General Fund	069690 - Federal Services - Title IV, Part A ESSA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
01 - General Fund	080000 - Transfers (Outgoing)	\$4,346.00	\$15,000.01	\$15,000.01	\$4,346.00	\$0.00
Sub Total		\$1,010,445.51	\$14,205,217.57	\$14,205,217.57	\$5,556,110.09	\$12,709.47

t: None; 4th Detail Level: None; 5th Detail Element:
 btotal Element: None; 2nd Subtotal Rollup Level:
 gin Date: 01/01/2025; End Date: 01/31/2025;

Available	% of Budget
\$3,921,355.65	39.37
\$32,300.34	53.74
\$134,001.78	43.10
\$76,089.64	40.32
\$30,104.51	61.70
\$146,793.77	38.89
\$721,864.11	38.33
\$6,000.00	0.00
\$192,000.00	24.71
(\$27,904.79)	30,866,533.33
\$3,383.68	25.63
\$20,000.00	0.00
\$17,630.03	0.40
(\$3,245.00)	
\$134,967.76	38.46
\$37,782.20	47.64
\$6,940.00	60.34
\$130,000.00	0.00
\$84,185.48	38.76
\$16,890.00	15.55
\$5,756.25	23.25
\$8,500.01	0.00
\$152,201.92	16.19
(\$11,422.84)	
\$122,064.04	36.14
\$7,885.56	47.43
\$153,000.72	35.96
\$70,444.73	35.03
\$190,446.86	40.28
\$9,654.75	61.38
\$465,594.86	43.41
\$42,942.51	41.57

\$236,556.79	29.83
(\$1,022.00)	
(\$1,600.00)	
\$312,200.12	39.67
\$502,399.34	38.61
\$32,243.22	41.34
\$3,463.73	88.45
\$44,983.92	13.49
(\$17,424.00)	
(\$1,035.24)	
\$324,734.67	42.98
\$44,270.85	3.40
\$11,770.05	0.00
\$12,367.81	22.70
\$3,231.00	46.15
\$13,941.70	58.39
\$8,148.39	29.69
\$55,550.00	0.00
(\$1,861.75)	
(\$3,386.13)	
\$77,932.57	41.84
\$13,865.33	58.36
\$111,042.75	14.10
\$0.01	0.00
(\$87,637.68)	
\$26,800.01	0.00
\$5,000.00	0.00
\$0.01	0.00
\$1,000.00	0.00
\$10,654.01	28.97
\$8,636,398.01	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WAYNE WAYNE COMMUNITY SCHOOLS								
A SPORTS								
1005			ATHLETIC	8,256.54	16,554.75	34,891.13	0.00	-10,079.84
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	5,695.21	1,000.00	562.00	0.00	6,133.21
1010			BOYS BASKETBALL	362.38	0.00	0.00	0.00	362.38
1011			GIRLS BASKETBALL	1,557.02	0.00	120.00	0.00	1,437.02
1014			JH FOOTBALL	3,338.64	0.00	0.00	0.00	3,338.64
1015			FOOTBALL	12,183.37	150.00	0.00	0.00	12,333.37
1016			BOYS GOLF	1,249.79	0.00	0.00	0.00	1,249.79
1017			GIRLS GOLF	578.21	133.27	0.00	0.00	711.48
1019			SOFTBALL	4,351.04	0.00	0.00	0.00	4,351.04
1020			TRACK/CROSS COUNTRY	6,091.75	150.00	0.00	0.00	6,241.75
1023			UNIFIED BOWLING	4,070.96	300.00	204.86	0.00	4,166.10
1025			VOLLEYBALL	7,819.94	0.00	0.00	0.00	7,819.94
1030			WRESTLING	9,698.14	450.00	5,646.23	0.00	4,501.91
A Totals:				70,182.87	18,738.02	41,424.22	0.00	47,496.67
B CLUBS & ORGANIZATIONS								
1505			ANNUAL	10,388.85	290.00	0.00	0.00	10,678.85
1506			ART CLUB	322.36	0.00	0.00	0.00	322.36
1510			CLOSE-UP	764.58	300.00	0.00	0.00	1,064.58
1511			FCCLA	6,403.92	0.00	512.13	0.00	5,891.79
1512			FFA	24,300.38	2,918.21	12,295.41	0.00	14,923.18
1514			FBLA	10,791.47	0.00	1,682.93	0.00	9,108.54
1515			JH W.E.B. (WHERE EVERYONE BELONGS)	4,430.67	0.00	63.74	0.00	4,366.93
1521			MOCK TRIAL	4,344.77	150.00	0.00	0.00	4,494.77
1525			NATIONAL HONOR SOCIETY	3,276.33	0.00	0.00	0.00	3,276.33
1528			SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
1530			ONE WORLD CLUB (FORMERLY SPANISH CLUB)	4,241.72	0.00	276.00	0.00	3,965.72
1535			SPEECH TEAM	1,232.78	0.00	700.71	0.00	532.07
1540			STUDENT COUNCIL	5,128.59	463.95	77.55	0.00	5,514.99
1545			W CLUB	3,328.90	0.00	0.00	0.00	3,328.90
B Totals:				78,955.32	4,122.16	15,608.47	0.00	67,469.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2025 to 01/31/2025.

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	4,705.28	0.00	0.00	0.00	4,705.28
	2038		CLASS OF 2027	1,191.60	0.00	0.00	0.00	1,191.60
	C Totals:			6,346.88	0.00	0.00	0.00	6,346.88
D	ACADEMIC CLUBS							
	2505		BAND	2,684.03	0.00	0.00	0.00	2,684.03
	2515		CHOIR	1,723.72	995.00	995.00	0.00	1,723.72
	D Totals:			4,407.75	995.00	995.00	0.00	4,407.75
E	DISTRICT MONIES							
	3010		DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
	3015		DISTRICT ENTRY FEES	-665.00	665.00	4,737.81	0.00	-4,737.81
	E Totals:			-665.00	665.00	4,737.81	0.00	-4,737.81
F	ATHLETIC SUPPORT GROUPS							
	3505		CHEERLEADERS	5,718.78	1,545.00	1,241.49	0.00	6,022.29
	3510		CONCESSIONS	17,735.43	15,768.08	11,923.50	0.00	21,580.01
	3515		POPPER FUND	1,395.20	0.00	0.00	0.00	1,395.20
	F Totals:			24,849.41	17,313.08	13,164.99	0.00	28,997.50
H	VOCATIONAL ORGANIZATIONS							
	4505		INDUSTRIAL ARTS	114.51	0.00	0.00	0.00	114.51
	4510		POWER DRIVE PROGRAM	8,936.53	0.00	90.49	0.00	8,846.04
	H Totals:			9,051.04	0.00	90.49	0.00	8,960.55
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 01/01/2025 to 01/31/2025.

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)	956.76	0.00	0.00	0.00	956.76	
	5512		EMPORIUM	3,309.27	0.00	0.00	0.00	3,309.27	
	5515		GRADES K-6	9,698.75	254.65	195.63	0.00	9,757.77	
	5517		HAL	134.76	0.00	0.00	0.00	134.76	
	5520		HS LIBRARY	3,293.75	0.00	560.31	0.00	2,733.44	
	5530		MUSICAL	24,510.27	0.00	0.00	0.00	24,510.27	
	5535		PADLOCK	81.10	0.00	0.00	0.00	81.10	
	5536		STUDENT ASSISTANCE	3,778.22	250.00	250.00	0.00	3,778.22	
	5537		SPED - TRANSITION (FORMERLY RESOURCE)	4,053.10	0.00	563.20	0.00	3,489.90	
	5538		SIB SHOP	226.53	0.00	80.89	0.00	145.64	
	5540		SPECIAL OLYMPICS	233.85	0.00	0.00	0.00	233.85	
	5544		STAFF SUPPORT SERVICES	25,761.66	1,015.47	246.60	0.00	26,530.53	
	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	16,173.56	105.00	0.00	0.00	16,278.56	
J Totals:				93,307.55	1,625.12	1,896.63	0.00	93,036.04	
K MIDDLE GRADES									
	6005		JUNIOR HIGH SCHOOL	517.00	0.00	0.00	0.00	517.00	
	6012		JH SCIENCE	1,648.33	0.00	0.00	0.00	1,648.33	
K Totals:				2,165.33	0.00	0.00	0.00	2,165.33	
WAYNE Activity Totals:				276,308.27	43,458.38	77,917.61	0.00	241,849.04	
<hr/>									
			Begin Balance		Transfers	Receipts	Disbursements	Adjustments	End Balance
				43,458.38		77,917.61			
			WAYNE Investment:						
			WAYNE Bank Balances:	276,308.27		43,458.38	77,917.61	0.00	241,849.04
<hr/>									
Report Activity Totals:				276,308.27	43,458.38	77,917.61	0.00	241,849.04	

Agenda: Facility/Finance Committee Meeting – Wayne Board of Education

Date: 2-4-25 @ 4:00 PM Wayne Jr/Sr High Conference Room

Attendee's: Board members, Lynn Junck, Brent Pick, Justin Davis, Mark Lenihan, Supt.

Agenda:

Project update:

- Overall things are going well and on-time/budget
 - Still on track for a June 2nd substantial completion date.
 - Review the bond project spreadsheet

Summer 2025

- Finish the project and complete the move in by July 1st.
- District Office move - discuss at the meeting
 - Look into moving to the Elementary in summer, 2025.
- Parking lot lights
 - Currently they are city owned and we rent.
 - We were notified this will end in 2025, so we will need to purchase a few of our own poles and lights. Mainly on the west side of the high school parking lot.
 - Current high school parking lot - replace a few more of the concrete panels.
 - City will allow us to keep the equipment, meter will need to be adjusted.

Staffing:

- Admin/Director pay for 25-26
 - Administrator salaries - February board meeting approval.
 - Discussion on administrative pay for 25-26
 - Director's salaries - March board meeting approval.
 - Discussion on Director's pay for 25-26
 - Classified staff pay - April board meeting approval.
- Wayne Area Economic Development Dues - \$100 non-profit membership

General Fund Bank Cash Balance								
(Includes Qualified Capital Balance through 8/31/09)								
Beginning 2009, Depreciation and Int Bearing are included)								
	2017	2018	2019	2020	2021-22	2022-23	2023-24	2024-25
Beginning Balance Gen Fund	3,072,199.66	2,880,041.09	1,772,301.35	1,170,378.99	1,171,036.78	1,248,878.74	1,870,559.41	\$3,220,660.00
	279,510.11	208,659.61	-	-	-	-	8091.59	
	3,351,709.77	3,088,700.70	1,772,301.35	1,170,378.99	1,171,036.78	1,248,878.74	1,878,651.00	\$3,220,660.00
September								
Cash Receipts	2,164,460.75	2,070,539.53	2,032,423.79	2,176,439.93	2,427,050.00	2,549,697.02	2,805,940.00	\$2,231,417.00
Cash Expenditures	861,764.76	868,981.32	936,028.95	931,542.53	900,672.00	922,554.35	936,210.00	\$967,314.00
Month End Cash Balance	4,374,895.65	4,081,599.30	2,868,696.19	2,415,276.39	2,697,414.78	2,876,021.41	3,748,381.00	\$4,484,763.00
-Qual Cap to 2010 Dep to 20	279,510.11	208,659.61						
	4,654,405.76	4,290,258.91	2,868,696.19	2,415,276.39	2,697,414.78	2,876,021.41	3,748,381.00	4,484,763.00
End Check Acct Balance								
October								
Cash Receipts	632,890.14	390,868.24	590,673.84	659,454.01	330,665.00	398,709.00	\$549,285.00	\$1,025,148.00
Cash Expenditures	826,275.75	853,726.95	893,526.18	897,048.58	851,004.00	997,580.00	\$994,961.00	\$1,135,114.00
Month End Cash Balance	4,181,510.04	3,618,740.59	2,565,843.85	2,177,681.82	2,177,075.78	2,277,150.41	3,302,705.00	\$4,374,797.00
-Qual Cap to 2010 Dep to 20	251,319.11	208,659.61						
	4,432,829.15	3,827,400.20	2,565,843.85	2,177,681.82	2,177,075.78	2,277,150.41	3,302,705.00	
End check Acct Balance								
November								
Cash Receipts	301,034.31	144,747.59	148,672.91	189,339.89	132,383.06	231,063.00	\$318,968.00	\$113,970.00
Cash Expenditures	1,024,178.04	1,058,002.01	1,026,118.38	1,110,649.89	995,916.37	996,580.00	\$1,034,831.00	\$1,261,614.00
End Chk Acct Balance	3,458,366.31	2,705,486.17	1,688,398.38	1,256,371.82	1,313,542.47	1,511,633.41	2,586,842.00	\$3,227,153.00
-Qual Cap to 2010 Dep to 20	237,001.86	208,659.61						
	3,695,368.17	2,914,145.78	1,688,398.38	1,256,371.82	1,313,542.47	1,511,633.41	2,586,842.00	3,227,153.00
End Chk Acct Balance								
December								
Cash Receipts	167,658.14	352,086.99	185,317.66	170,821.39	235,029.00	260,136.00	\$434,964.00	\$1,284,339.00
Cash Expenditures	817,475.27	893,399.65	920,082.83	903,917.26	1,046,238.00	913,400.00	\$1,002,847.00	\$1,181,637.00
Month End Cash Balance	2,808,549.18	2,164,173.51	953,633.21	523,275.95	502,333.47	858,369.41	2,018,959.00	\$3,329,855.00
-Qual Cap to 2010 Dep to 20	233,965.92							
	3,042,515.10							
End Chk Acct Balance								
January								
Cash Receipts	1,600,378.84	1,405,040.11	1,444,210.92	1,506,032.72	2,340,159.00	2,240,099.00	\$2,191,881.00	\$1,590,215.00
Cash Expenditures	846,506.33	857,572.22	882,259.48	868,868.38	899,520.00	978,658.00	\$952,879.00	\$1,027,543.00
Month End Total	3,562,421.69	2,711,641.40	1,515,584.65	1,160,440.29	1,942,972.47	2,119,810.41	3,257,961.00	\$3,892,527.00
-Qual Cap to 2010 Dep to 20	233,965.92							
	3,796,387.61							
End Chk Acct Balance								
February								
Cash Receipts	796,399.95	564,395.79	742,250.21	644,793.61	678,784.67	1,258,663.00	\$1,252,612.00	

Cash Expenditures	1,002,823.90	976,953.80	897,779.93	868,434.42	955,524.40	991,766.00	\$1,165,714.00	
Month End Total	3,355,997.74	2,299,083.39	1,360,054.93	936,799.48	1,666,232.74	2,386,707.41	3,344,859.00	\$3,892,527.00
-Qual Cap to 2010 Dep to 2010	233,965.92							
End Chk Acct Balance	3,589,963.66							
March								
Cash Receipts	505,316.58	498,500.80	654,502.30	608,803.83	627,405.00	381,443.00	\$789,041.00	
Cash Expenditures	799,409.70	810,096.43	927,120.20	816,973.30	1,076,093.00	1,005,519.00	\$1,089,890.00	
Month End Total	3,061,904.62	1,987,487.76	1,087,437.03	728,630.01	1,217,544.74	1,762,631.41	3,044,010.00	\$3,892,527.00
-Qual Cap to 2010 Dep to 2010	233,965.92							
End Chk Acct Balance	3,295,870.54							
April								
Cash Receipts	576,145.18	460,516.61	509,610.36	635,634.67	733,184.00	808,641.00	\$699,408.00	
Cash Expenditures	770,451.88	828,378.82	826,888.68	943,996.02	992,472.00	977,372.00	\$1,062,291.00	
Month End Total	2,867,597.92	1,619,625.55	770,158.71	420,268.66	958,256.74	1,593,900.41	2,681,127.00	\$3,892,527.00
-Qual Cap to 2010 Dep to 2010	233,965.92							
End Chk Acct Balance	3,101,563.84							
May								
Cash Receipts	2,297,523.79	2,665,006.46	3,341,112.96	3,264,238.39	3,185,794.00	2,937,237.00	\$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	\$3,892,527.00
-Qual Cap to 2010 Dep to 2010	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	\$3,892,527.00
-Qual Cap to 2010 Dep to 2010	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	\$3,892,527.00
-Qual Cap to 2010 Dep to 2010	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	\$3,892,527.00
-Qual Cap to 2010 Dep to 20	208,659.61							
	3,088,700.70							
End Chk Acct Balance					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	\$6,245,089.00
	(0.04)	(0.06)	0.06	0.09	0.06	0.06	0.14	(0.57)

	2006	2007	2008	2009	2010	2011	2012
Beginning Balance Gen Fund	3,063.47	5,561.65	4,049.96	3,457.86	5,930.71	3,337.01	7,959.06
-Qual Cap to 2010 Dep to 2018			<u>4,025.15</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,775.42</u>	<u>3,590.42</u>
			3,075.11	3,457.86	3,000.00	3,112.43	4,549.48
					<u>5,930.71</u>		
September							
Cash Receipts	3,514.78	5,527.67	5,347.03	3,853.26	3,448.82	3,329.77	2,086.05
Cash Expenditures	3,793.60	1,282.22	3,526.93	4,761.19	3,710.53	<u>4,547.95</u>	<u>3,351.13</u>
Month End Cash Balance	3,784.65	3,807.10	3,870.06	3,549.93	5,669.00	7,118.83	3,693.98
-Qual Cap to 2010 Dep to 2018			<u>3,298.94</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,775.42</u>	<u>7,607.42</u>
				Int Bearin	<u>3,000.00</u>	3,894.25	<u>7,301.40</u>
End Check Acct Balance			3,169.00	3,549.93	5,669.00		
October							
Cash Receipts	5,405.38	3,193.10	3,720.90	3,324.65	3,919.17	5,262.38	7,077.86
Cash Expenditures	3,870.78	3,453.28	4,878.74	4,661.40	3,760.48	<u>3,329.22</u>	<u>2,072.55</u>
Month End Cash Balance	3,319.25	1,546.92	3,712.22	4,213.18	3,827.69	2,051.99	4,699.29
-Qual Cap to 2010 Dep to 2018			<u>2,831.34</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,775.42</u>	<u>7,607.42</u>
				Int Bearin	<u>3,000.00</u>	3,827.41	<u>3,734.15</u>
End check Acct Balance			3,543.56	4,213.18	3,827.69		1,040.86
November							
Cash Receipts	3,391.19	7,045.58	3,757.57	2,356.54	3,956.33	3,139.02	3,008.65
Cash Expenditures	3,864.67	3,554.40	5,728.65	3,053.62	3,934.76	<u>7,597.83</u>	<u>5,513.26</u>
End Chk Acct Balance	4,845.77	2,038.10	4,741.14	3,516.10	4,849.26	7,593.18	5,194.68
-Qual Cap to 2010 Dep to 2018			<u>3,925.30</u>	<u>3,000.00</u>	<u>5,632.00</u>	<u>3,775.42</u>	<u>7,732.42</u>
			3,666.44	Int Bearin	<u>3,000.00</u>	4,368.60	<u>3,734.15</u>
End Chk Acct Balance				3,516.10	3,481.26		1,661.25
December							
Cash Receipts	2,360.76	7,604.96	2,183.78	5,992.87	3,057.42	3,652.88	3,968.97
Cash Expenditures	7,664.23	7,354.98	3,715.15	3,904.55	3,432.35	3,068.52	<u>3,962.02</u>
Month End Cash Balance	3,542.30	2,288.08	3,209.77	7,604.42	4,474.33	3,177.54	5,201.63
-Qual Cap to 2010 Dep to 2018		629.42	<u>4,350.38</u>	<u>3,000.00</u>	<u>3,375.00</u>	<u>3,775.42</u>	<u>5,492.45</u>
		1,658.66	4,560.15	Int Bearin	-	4,952.96	<u>3,734.15</u>
End Chk Acct Balance				7,604.42	3,849.33		3,428.23

January

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

7,146.65

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

3,705.82

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

4,849.12

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

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

0.04

(0.25)

0.15

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

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

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

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

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

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

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

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

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

2,994.27	7,070.40	3,087.77	10,937,305.27
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0.03	0.12	(0.03)	0.06
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