

Board of Education End of Year Claims
Monday, August 25, 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 (8/14/25), 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.
- II. Communications from the Public (Policy 8346) and Requested Presentations
- III. Action Items
 - III.a. New Business
 - III.a.I. Approval of Financial Claims - Discuss, Consider, and Take Necessary Action on Approval of Financial Claims
 - III.a.II. Transfer of Funds to Depreciation Fund - Discuss, Consider, and Take Necessary Action on Transfer of Fund to Depreciation Fund
- IV. Superintendent
 - IV.a. Budget Workshop
- V. Adjournment

Wayne Public Schools

Check Listing Report August 25 2025 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	540935		Creative Sites LLC	\$315,689.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Creative Sites LLC		10073	08-2-026200-720-000-000	ELC Playground		\$215,689.00
Creative Sites LLC		10073	08-2-045000-450-000-024	ELC Playground		\$100,000.00
Sub Total						\$315,689.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	540935	1827	Ace Hardware & Home	\$5,316.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ace Hardware & Home		26815 26839 26639 26640	08-2-045000-733-300-000	2-Refrigerator 5-GE profile Microwaves GE Basket washer GE Commercial Dryer Vent Connector Kit Cord Dryer		\$5,316.38
Sub Total						\$5,316.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	540935	1828	Amazon Capital Services	\$25.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Capital Services		1KGY7F1PMGRF	08-2-045000-733-300-000	3 Tier Plastic Rolling utility cart with handle		\$25.97
Sub Total						\$25.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	540935	1829	Rasmussen Mechanical Services	\$19,194.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		SRV124888	08-2-026200-450-005-000	JH- unhook old unit/Place new unit Install Unit ventilator Safety Checks		\$19,194.00
Sub Total						\$19,194.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 2025 Transfer to Activiti	State Nebraska Bank	537047	25777	S.D. 17 Activity Fund	\$15,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Activity Fund		August 2025 Transfer	01-2-080000-913-000-000	August 2025 transfer to Activity Fund		\$15,000.00
Sub Total						\$15,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25778	Amazon Capital Services	\$598.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Capital Services	8351B-2025	1FMQXN9MLLD1	01-2-011000-610-005-010	potting mix/ES t. sup.	08/15/2025	\$35.98
Amazon Capital Services	9667-2025	1TY1XP6VV34Q	01-2-024100-610-005-000	ELEM Sped: Portable rolling crate with lid 2-Folding utility cart rolling crate Plastic storage bins-4 pack	08/15/2025	\$242.98
Amazon Capital Services	9395-2025	1MGCKGWDL1PH	01-2-026200-610-000-000	6 (12 pack)-Glass Cleaner maint sun diet	08/15/2025	\$178.56
Amazon Capital Services	9397-2025	1JR1WN4TL1P6	01-2-012910-610-300-001	potty training toilet/Ages 3-5 SPED sup.	08/15/2025	\$26.99
Amazon Capital Services	8763-2025	1LFJWM6N73GY	01-2-024100-610-005-000	ELEM Principal- 2-Hanning File Folders	08/15/2025	\$56.82
Amazon Capital Services	8395-2025	16WM9WCPN7LJ	01-2-011000-610-005-010	furniture dolly/ES t. sup.	08/15/2025	\$56.99
Sub Total						\$598.32
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25779	Barnhill Piano Service	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Barnhill Piano Service	8766-2025	18854	01-2-011000-350-005-000	tune piano @ ELC/rep. and maint., ES	08/15/2025	\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25780	Bongaars	\$567.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Bomgaars	8/16/2025	01-2-011000-610-001-120	ELEM Building Upkeep Grounds Upkeep HS Ind tech sup	\$314.65
Bomgaars	8/16/2025	01-2-026200-431-001-010	ELEM Building Upkeep Grounds Upkeep HS Ind tech sup	\$1.51
Bomgaars	8/16/2025	01-2-026200-431-005-010	ELEM Building Upkeep Grounds Upkeep HS Ind tech sup	\$54.73
Bomgaars	8/16/2025	01-2-026200-431-006-010	ELEM Building Upkeep Grounds Upkeep HS Ind tech sup	\$0.76
Bomgaars	8/16/2025	01-2-026300-431-000-020	ELEM Building Upkeep Grounds Upkeep HS Ind tech sup	\$195.95
Sub Total				\$567.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25781	Daum, Kurt	\$250.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Daum, Kurt		7/17/2025	01-2-026300-431-000-020	Used Honda push mower		\$250.00
Sub Total						\$250.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25782	Eakes Office Solutions	\$71.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eakes Office Solutions		INV675965	01-2-025100-443-000-000	Gold Fax monthly fee		\$71.69
Sub Total						\$71.69

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25783	Elkhorn Valley Bank	\$22.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Elkhorn Valley Bank		Tina Brudigam	01-2-025100-810-000-010	HSA Opening Fee-Tina Brudigam		\$22.00
Sub Total						\$22.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25784	Engineered Controls	\$1,445.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Engineered Controls		181711	01-2-026400-431-001-000	HS HVAC repair-Humidity Sensors install 1st floor hallway and 3rd floor hallway		\$1,445.95
Sub Total						\$1,445.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25785	Evan-Moor Corporation	\$122.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Evan-Moor Corporation	8356-2025	412087	01-2-011000-610-005-010	Grade 4-Reading Comp. Fundamentals Reading Comp Fiction Skill Sharpeners Spell and Write activity books Financial Literacy Lessons and Activities	08/15/2025	\$122.99
Sub Total						\$122.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25786	Generation Genius, Inc	\$1,295.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Generation Genius, Inc	8367-2025	GG266822-R5	01-2-011000-643-005-000	Science & Math license subscription/ES t. sup.-web-based	08/19/2025	\$1,295.00
Sub Total						\$1,295.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25787	Hometown Leasing	\$2,279.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hometown Leasing		47799810825	01-2-025100-443-000-000	Lease payment for lease-47799810		\$2,279.87
Sub Total						\$2,279.87

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25788	IXL Learning, Inc.	\$12,375.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

IXL Learning, Inc.	8368-2025	S536413	01-2-011000-643-005-000	site license (Grades K-6, 500 students) Math, ELA, Science, Soc. Studies/ES + sun web-based	08/19/2025	\$12,375.00
Sub Total						\$12,375.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25789	Maas, Courtney A	\$228.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maas, Courtney A		ELC Purchases	01-2-011000-610-005-010	Spray paint ELC Ribbon Cutting open house items Library book ends		\$228.17
Sub Total						\$228.17

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25790	Midwest Music Center, Inc.	\$930.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Music Center, Inc.	9605-2025	206311192	01-2-022300-650-001-010	3-Classroom Speakers-installed/mounted ELC Music Room	08/19/2025	\$310.03
Midwest Music Center, Inc.	9605-2025	206311192	01-2-022300-650-005-010	3-Classroom Speakers-installed/mounted ELC Music Room ELC- K, Ptack Room	08/19/2025	\$620.07
Sub Total						\$930.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25791	MJ Floors	\$6,100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MJ Floors		ES Gym	01-2-026200-431-005-010	Annual ELEM gym Floor Maintenance		\$6,100.00
Sub Total						\$6,100.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25792	Momar Inc.	\$436.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Momar Inc.	9638-2025	PSI628369	01-2-026200-610-000-000	Maint. Supply- Spray Away TRU Liquid House Paints/Crafts	08/19/2025	\$436.13
Sub Total						\$436.13

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25793	Nebraska Council Of School Administrators	\$240.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Council Of School Administrators		E16714-733217	01-2-023200-810-000-000	2025 School Law update-M.Lenihan 9/17/2025		\$140.00
Nebraska Council Of School Administrators		88080	01-2-023200-810-000-000	Preparing for Student Legal Issues-Virtual (M. Lenihan)		\$100.00
Sub Total						\$240.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25794	Northwest Evaluation Association	\$7,020.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Northwest Evaluation Association		846250	01-2-011000-610-001-010	MAP Growth K-12 MAP Growth Science		\$2,316.60
Northwest Evaluation Association		846250	01-2-011000-610-005-010	MAP Growth K-12 MAP Growth Science		\$3,650.40
Northwest Evaluation Association		846250	01-2-011000-610-006-010	MAP Growth K-12 MAP Growth Science		\$1,053.00
Sub Total						\$7,020.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25795	Percussion Source/West Music	\$464.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Percussion Source/West Music	8391B-2025	SI2544548	01-2-011000-610-001-110	3 snare stands/HS band instrument & sup.	08/18/2025	\$464.85
Sub Total						\$464.85

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25796	Rasmussen Mechanical Services	\$1,589.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		SRV124662 SRV124667 SRV124974	01-2-026400-431-001-000	ES HVAC-Tripped/Locked out HS HVAC RTU would not stage up HS HVAC Room 111 EBV inspection		\$829.30
Rasmussen Mechanical Services		SRV124662 SRV124667 SRV124974	01-2-026400-431-005-000	ES HVAC-Tripped/Locked out HS HVAC RTU would not stage up HS HVAC Room 111 EBV inspection		\$347.15

Rasmussen Mechanical Services		SRV124662 SRV124667 SRV124974	01-2-026400-431-006-000	ES HVAC-Tripped/Locked out HS HVAC RTU would not stage up HS HVAC Room 111 EBV inspection		\$412.72
Sub Total						\$1,589.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25797	S.D. 17 Lunch Fund	\$24.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Lunch Fund		8/11/2025	01-2-021300-610-000-000	Saltine Crackers-Nurse Supply		\$24.06
Sub Total						\$24.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25798	Stadium Sports	\$1,165.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stadium Sports		70841 70792	01-2-021900-610-001-000	HS: FB practice Jerseys FB mouth pieces and belts		\$1,165.00
Sub Total						\$1,165.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25799	Sweet Tea Printing	\$97.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sweet Tea Printing	9325-2025	220062	01-2-024100-610-001-000	print order-daily summary absentees forms/JH-HS print off sup	08/19/2025	\$64.97
Sweet Tea Printing	9325-2025	220062	01-2-024100-610-006-000	print order-daily summary absentees forms/JH-HS print off sup	08/19/2025	\$32.48
Sub Total						\$97.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25800	Total Graphics	\$688.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Total Graphics		5486	01-2-011000-610-005-010	ELC-Etched film for windows		\$688.44
Sub Total						\$688.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25801	University of Nebraska at Kearney	\$250.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
University of Nebraska at Kearney		57-14713	01-2-022130-330-000-001	Pupil transportation in-service training-instructional staff training		\$250.00
Sub Total						\$250.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25802	Wayne State College	\$65.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne State College	9701-2025	Career Services-Fall Ed. Fair	01-2-023200-810-000-000	Fall 2025 Education Fair - career fair reg./supt. dues & fees	08/19/2025	\$65.00
Sub Total						\$65.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
August 25, 2025 board warrants	State Nebraska Bank	537047	25803	Y & Y Lawn Service	\$1,445.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Y & Y Lawn Service		8/4/2025 8/11/2025	01-2-026300-431-000-020	Fertilizer Weed killer Fungicide Insecticide-Fall Lawn Services		\$1,445.00
Sub Total						\$1,445.00
Grand Total						\$395,147.14

Wayne Public Schools

Cash Summary Report

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$6,864,917.94	\$0.00	(\$1,366,945.00)	\$0.00	\$5,497,972.94	(\$440.00)
02	Depreciation Fund	\$200,080.46	\$0.00	\$0.00	\$0.00	\$200,080.46	\$0.00
03	Employee Benefit Fund	\$12,200.29	\$0.00	\$0.00	\$0.00	\$12,200.29	\$0.00
05	Activity Fund	\$233,525.63	\$0.00	\$0.00	\$0.00	\$233,525.63	\$0.00
06	School Nutrition Fund	\$139,118.01	\$0.00	(\$14,969.37)	\$0.00	\$124,148.64	\$0.00
07	Bond Fund	\$1,068,389.70	\$0.00	\$0.00	\$0.00	\$1,068,389.70	\$0.00
08	Special Building Fund	\$2,900,333.61	\$0.00	(\$580,375.05)	\$0.00	\$2,319,958.56	\$0.00
09	Qualified Capital Fund	\$587,889.31	\$0.00	\$0.00	\$0.00	\$587,889.31	\$0.00
Sub Total		\$12,006,454.95	\$0.00	(\$1,962,289.42)	\$0.00	\$10,044,165.53	(\$440.00)

Liabilities	Available
(\$56.17)	\$5,497,476.77
\$0.00	\$200,080.46
\$1,391.07	\$13,591.36
\$0.00	\$233,525.63
\$0.00	\$124,148.64
\$0.00	\$1,068,389.70
\$0.00	\$2,319,958.56
\$0.00	\$587,889.31
\$1,334.90	\$10,045,060.43

Wayne Public Schools

Cash Summary Report

Accounting Cycle: FY24-25; Beginning Period: Period 12 (08/01/2025 - 08/31/2025) ; Ending Period: Period 12 (08/01/2025 - 08/31/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: Yes; Exclude Closing Entries: No; Include Unposted Transactions: No; Created On: 8/21/2025 11:28:32 AM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	(\$56.17)	\$56.17	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
03	Employee Benefit Fund	\$1,391.07	(\$1,391.07)	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	Qualified Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,334.90	(\$1,334.90)	\$0.00	\$0.00