

Board of Education Regular Meeting
Monday, September 8, 2025 The later of 5:20
p.m. or the Conclusion of the Special Hearing to
Set Final Tax Request
Jr-Sr High School Conference Room - Room
202
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 (9/4/25), 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
- II. Communications from the Public (Policy 8346) and Requested Presentations
 - II.a. Athletic Boosters - Brandon Hall, Brian Kesting, Mike Powicki
- III. Celebration of Success
- IV. Action Items
 - IV.a. Old Business
 - IV.b. New Business
 - IV.b.I. 2025-26 Wayne Community Schools District Budget - Discuss, Consider, and Take Necessary Action on 2025-26 WCS District Budget

IV.b.II. 2025-26 Wayne Community Schools Property Tax Request Resolution 090825 - Discuss, Consider, and Take Necessary Action on 2025-26 WCS Property Tax Request Resolution 090825

IV.b.III. Payment No. 27: Hausmann Construction — Discuss, Consider, and Take Necessary Action on Payment No. 27: Hausmann Construction

IV.b.IV. Payment Application No. 28: Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application No. 28: Hausmann Construction

IV.b.V. Vehicle Acquisitions Quote - Discuss, Consider, and Take Necessary Action on Vehicle Acquisitions Quote

IV.b.VI. Technology Quote - Discuss, Consider, and Take Necessary Action on Technology Quote

IV.b.VII. Bookkeeper Position Job Description - Discuss, Consider, and Take Necessary Action on Bookkeeper Position Job Description

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 Evaluation Process

V.a.I.2. Fall District Enrollment Report

V.a.II. High School Principal

V.a.II.1. 2025-26 Class Enrollments

V.a.III. Special Education Director

V.a.IV. Elementary Principal

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

V.a.V.1. 2025-26 Class Enrollments

V.a.VI. Early Learning Center Principal

V.b. Board Committees

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

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 Bear, Courtney Maas

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

VI.a. Review of Policies 6260-6370

VII. Future Agenda Items

*Teacher Negotiations: begin by November 1

*Policy 2103: Superintendent Completes Appraisal

*Resolution to Policy 5006 - Option Enrollment

*Homeschool Student Numbers

*Review of Policies 6380-6930

*State Education Conference, November 19-21, 2025, Lincoln, NE

VIII. Adjournment

**Wayne Community Schools
Board of Education Regular Meeting Minutes
August 11, 2025**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, August 11, 2025, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (8/7/25), 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: Present
Mrs. Jaime Manz: Present
Mr. Brent Pick: Present
Dr. Jodi Pulfer: Present
Mrs. Sylvia Ruhl: Present

Absent Board Member:

Mr. Lynn Junck: Absent

I. Call the Meeting to Order

Discussion: The meeting was called to order at 5:01 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 (8/7/25), and online: www.wayneschools.org

I.c. Action on Absence and Roll Call

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

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

Discussion: The Board excused the absence of Mr. Lynn Junck.

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

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

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

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

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

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

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

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

I.f. Personnel

I.f.I. Resignation - Discuss, Consider, and Take Necessary Action on Resignation

Motion to approve the resignation of Diane Peters, Bookkeeper, effective December 31, 2025. passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Brent Pick. Motion carried with five yes votes.

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

The Board accepted the resignation of Mrs. Diane Peters, effective December 31, 2025.

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

II.a. Introduction of New Teachers

Discussion: The new staff introduced themselves to the Board. They are as follows:

Mrs. Teresa Tiedtke: Food Service Director

Mrs. Jilliane Allemann: Science

Mrs. Carlie Anderson: Special Education

Mr. Berkly Brummond: Social Studies

Mrs. Kelsey Heath: Special Education

Mrs. Jessica Loberg: Grade 1

Mr. Tyler Prauner: Social Studies

Ms. Rylee Shaw: PE/Art

Mrs. Carrie Williamson: Grade 4

II.b. Committee on American Civics Report

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

Discussion: Dr. Lenihan confirmed that the following patriotic themes are covered during Social Studies classes: George Washington, Abraham Lincoln, and Dr. Martin Luther King, Jr.'s birthdays, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving. After discussion, there was no public comment.

II.c. Multicultural Education Report

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

Discussion: Dr. Lenihan stated the review is required annually. After discussion, there was no public comment.

III. Action Items

III.a. Old Business

III.b. New Business

III.b.I. Payment Application No. 25: Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application No. 25: Hausmann Construction

Motion to approve Payment Application 25 to Hausmann Construction in the amount of \$40,956.40. passed with a motion by Mr. Brent Pick and a second by Mr. Justin Davis. Motion carried with five yes votes.

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

Discussion: The Board approved Payment Application No. 25: Hausmann Construction.

III.b.II. Payment Application No. 26: Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application No. 26: Hausmann Construction

Motion to approve Payment Application 26 to Hausmann Construction in the amount of \$111,655.50. passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board approved Payment Application No. 26: Hausmann Construction.

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

Motion to approve the base growth percentage used to determine the Wayne Community School District property tax request authority for the 2025-2026 budget in an amount of 6% passed with a motion by Mr. Justin Davis and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

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

Discussion: Dr. Lenihan explained this action will only provide authority to exceed the base growth if needed. The Board will receive the budget in September for approval.

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

Motion to approve a \$15,000 transfer from the general fund to the athletic activity fund. passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Brent Pick. Motion carried with five yes votes.

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

Discussion: The Board approved the transfer of funds to the Athletic/Activity Fund.

III.b.V. 2025-26 ALICAP (All Lines Interlocal Cooperative Aggregate Pool) Renewal - Discuss, Consider, and Take Necessary Action on 2025-26 ALICAP Renewal

Motion to approve the quote from ALICAP in the amount of \$122,194 for Property, Casualty, and Work Comp Insurance effective September 1, 2025 - August 31, 2026. passed with a motion by Mr. Justin Davis and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board approved the quote from ALICAP for Property, Casualty, and Work Comp Insurance.

III.b.VI. Approval of 25-26 Staff Training Requirements - Discuss, Consider, and Take Necessary Action on Approval of 25-26 Staff Training Requirements

Motion to approve the Resolution on Training Requirements for the 2025-26 school year. passed with a motion by Mrs. Jaime Manz and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

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

Discussion: The Board approved the Resolution on Training Requirement for the 2025-26 school year.

IV. Administration and Board Committee Reports:

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

IV.a.I. Superintendent

IV.a.I.1. Budget Update

Discussion: Dr. Lenihan gave the Board an update on the budget.

IV.a.I.2. Social Media for Schools Review

Discussion: Dr. Lenihan showed the Board a quarterly report from Social Media for Schools. He stated things are going well.

IV.a.II. High School Principal

Discussion: Mr. Plager discussed sessions he attended at Admin Days.

IV.a.III. Special Education Director

Discussion: Mrs. Bear stated the school is the recipient of the Comprehensive Literacy State Development Grant. The purpose of the grant is to advance literacy, reading and writing skills for children birth through grade 12.

IV.a.IV. Elementary Principal

Discussion: Mr. Diediker gave a report on summer school attendance.

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

Discussion: Mr. Wragge said Fall Sports practices have begun.

IV.a.VI. Early Learning Center Principal

Discussion: Mrs. Maas stated Kindergarten Round Up went well. The ribbon cutting was a great, busy day.

IV.b. Board Committees

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

Discussion: Mr. Parker said the sign program is going well. He also stated the staff campaign has started.

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

Discussion: No report.

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

Discussion: Mr. Widner thanked the summer staff for all the moving, cleaning, and grounds work that was done over the summer.

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

IV.b.IV. Review of Policy 5008 - Student Attendance

Discussion: The Board reviewed Policy 5008 - Student Attendance. There are no changes. The principals meet with the County Attorney yearly to review the policy.

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

Discussion: No report.

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

Discussion: No report.

V. Boardsmanship

V.a. Board Review of Policies 6000-6240

VI. Future Agenda Items

*End of Year Claims - Monday, August 25

*Payment No. 27 - Hausmann Construction

*District Enrollment Report

*Budget and Tax Request Hearings

*Principal Evaluation Process

*ACT Results

*Review of Policies 6260-6370

VII. Adjournment

Motion to Adjourn Meeting passed with a motion by Mrs. Jaime Manz and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

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

Discussion: The meeting was adjourned at 6:22 p.m. The next regular meeting will be Monday, September 8, 2025, in the Jr/Sr High School Library.

Deb Daum, Secretary

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY24-25; Begin Date: 08/25/2025; End Date: 08/25/2025; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 8/24/2025 2:28:41 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-08252025	State Nebraska Bank	540978	5927	Ace Hardware & Home	\$146.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ace Hardware & Home		26368	06-2-031000-610-000-000	supply, SN		\$146.90
Sub Total						\$146.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-08252025	State Nebraska Bank	540978	5928	Hobart Sales And Service	\$319.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hobart Sales And Service		OC105993	06-2-031000-350-000-000	replaced thermocouple on range/repair & maint., SN		\$319.20
Sub Total						\$319.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-08252025	State Nebraska Bank	540978	5929	Mighty Ducts	\$1,800.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mighty Ducts		19794	06-2-031000-350-000-000	kitchen exhaust, dish exhaust cleaning/repair & maint. SN		\$1,800.00
Sub Total						\$1,800.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-08252025	State Nebraska Bank	540978	5930	Sysco	\$1,085.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sysco		661459594	06-2-031000-610-000-000	supply, SN		\$1,085.27
Sub Total						\$1,085.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-08252025	State Nebraska Bank	540978	5931	Tiedtke, Teresa	\$66.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tiedtke, Teresa		7/23/2025	06-2-031000-610-000-000	reimb./supplies, SN		\$66.57
Sub Total						\$66.57
Grand Total						\$3,417.94

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY24-25; Begin Date: 08/25/2025; End Date: 08/25/2025; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ((FUND] = "06") ; Created On: 8/24/2025 2:28:41 PM

Check Date	Check Number	Payee	Type	Amount
08/25/2025	5927	Ace Hardware & Home	Accounts Payable	\$146.90
08/25/2025	5928	Hobart Sales And Service	Accounts Payable	\$319.20
08/25/2025	5929	Mighty Ducts	Accounts Payable	\$1,800.00
08/25/2025	5930	Sysco	Accounts Payable	\$1,085.27
08/25/2025	5931	Tiedtke, Teresa	Accounts Payable	\$66.57
Sub Total				\$3,417.94

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY24-25; Begin Date: 08/25/2025; End Date: 08/25/2025; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 8/24/2025 2:28:41 PM

Check Date	Check Number	Payee	Description	Type	Amount
08/25/2025	5927	Ace Hardware & Home	supply, SN	Accounts Payable	\$146.90
08/25/2025	5928	Hobart Sales And Service	repair on range, SN	Accounts Payable	\$319.20
08/25/2025	5929	Mighty Ducts	kitchen exhaust, dish exhaust cleaning/repair & maint SN	Accounts Payable	\$1,800.00
08/25/2025	5930	Sysco	supply, SN	Accounts Payable	\$1,085.27
08/25/2025	5931	Tiedtke, Teresa	supplies, SN	Accounts Payable	\$66.57
Sub Total					\$3,417.94

Checks By Status

Sorted by Activity ID, Site ID.
From 08/01/2025 to 08/31/2025.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
1005	ATHLETIC						
WAYNE	WAYNE COMMUNITY SCHOOLS						
16429	Void	08/25/2025	Jackson McIntyre			official-JH FB, 9/5	-100.00
17056	Void	08/25/2025	NORFOLK CATHOLIC SCHOOL			entry/JH TR Invite, 4/22	-150.00
17117	Void	08/25/2025	Northeast Nebr. All-Star FB Classic			sponsorship	-100.00
17563	Void	08/25/2025	Broadway Lanes			Bowling dual, 1/11	-120.00
18052	Cleared	08/07/2025	PAPILLION-LAVISTA SOUTH HS			SB Invite, 9/5-6	350.00
18053	Cleared	08/07/2025	UNK Cross Country			CC Invite, 9/29	250.00
18054	Cleared	08/07/2025	ESU #1			Macbook Pro	1,500.00
18059	Cleared	08/07/2025	U. S. BANK			credit card purchase(s)	58.14
18073	Cleared	08/14/2025	STATE NEBRASKA BANK			SB Jamboree, 8/14	950.00
18074	Printed	08/14/2025	Dallas Dorey			umpire/SB Jamboree, 8/14	80.00
18075	Cleared	08/14/2025	Troy Berryman			umpire/SB Jamboree, 8/14	80.00
18076	Printed	08/14/2025	O'NEILL PUBLIC SCHOOLS			Golf Invite, 8/21	75.00
18082	Cleared	08/15/2025	NEBRASKA COACHES ASSOCIATION			presentation, 8/15	992.11
18083	Cleared	08/21/2025	STATE NEBRASKA BANK			VB Jamboree, 8/21 (gate only)	950.00
18084	Cleared	08/21/2025	STATE NEBRASKA BANK			SB - Blair, 8/21	950.00
18085	Cleared	08/21/2025	STATE NEBRASKA BANK			SB Tourn., 8/23	2,850.00
18086	Printed	08/21/2025	WISNER-PILGER SCHOOLS			VB Classic, 9/4	100.00
18087	Printed	08/21/2025	MERCY HIGH SCHOOL			SB Tourn., 9/13	130.00
18088	Printed	08/21/2025	Tekamah-Herman High School			hurdles purchased	40.00
18092	Cleared	08/21/2025	Breanna Fernando			official/VB Jamboree, 8/21	90.00
18093	Printed	08/21/2025	Cheyenne Temple			official/VB Jamboree, 8/21	90.00
18094	Printed	08/21/2025	Doug Gurney			umpire/SB-Blair, 8/21	160.00
18095	Cleared	08/21/2025	TERRY HALL			umpire/SB-Blair, 8/21	160.00
18096	Cleared	08/21/2025	Mary Wiles			umpire/SB Invite, 8/23	240.00
18097	Cleared	08/21/2025	TERRY HALL			umpire/SB Invite, 8/23	240.00
18098	Printed	08/21/2025	JOSH SCHLOTE			umpire/SB Invite, 8/23	240.00
18099	Cleared	08/21/2025	Brandon Rystrom			umpire/SB Invite, 8/23	240.00
18100	Printed	08/21/2025	Adam Indra			umpire/SB Invite, 8/23	240.00
18101	Cleared	08/21/2025	LANE GOTTULA			umpire/SB Invite, 8/23	240.00
18102	Printed	08/21/2025	DAN MEISTER			umpire/SB Invite, 8/23	240.00
18103	Printed	08/21/2025	Dallas Dorey			umpire/SB Invite, 8/23	240.00
18104	Printed	08/21/2025	AWARDS UNLIMITED, INC.			2025-2026 activity awards	3,804.88
18105	Printed	08/28/2025	LANDON JANSEN			FB scrimmage, 8/21	100.00
18106	Printed	08/28/2025	Roger Bentz			FB scrimmage, 8/21	100.00
18107	Printed	08/28/2025	Kolby Jueden			FB scrimmage, 8/21	100.00
18108	Printed	08/28/2025	Mason Mackenprang			FB scrimmage, 8/21	100.00
18109	Printed	08/28/2025	Bruce Haisch			FB scrimmage, 8/21	100.00
Total:							\$ 15,610.13

1011	GIRLS BASKETBALL						
WAYNE	WAYNE COMMUNITY SCHOOLS						
18056	Cleared	08/07/2025	First Student, Inc.			bus trips/GB camps	1,577.13
Total:							\$ 1,577.13

Checks By Status

Sorted by Activity ID, Site ID.
From 08/01/2025 to 08/31/2025.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1015 FOOTBALL						
WAYNE WAYNE COMMUNITY SCHOOLS						
18055	Cleared	08/07/2025	RUSS PLAGER		reimb./Gatorade-FB camp	65.96
Total:						\$ 65.96
1025 VOLLEYBALL						
WAYNE WAYNE COMMUNITY SCHOOLS						
18057	Cleared	08/07/2025	AMAZON CAPITAL SERVICES		ball cart	283.98
18058	Cleared	08/07/2025	PAC 'N' SAVE		supplies	267.43
18059	Cleared	08/07/2025	U. S. BANK		credit card purchase(s)	891.62
Total:						\$ 1,443.03
1506 ART CLUB						
WAYNE WAYNE COMMUNITY SCHOOLS						
18060	Cleared	08/07/2025	PIZZA HUT		pizza 5/1/25	83.90
Total:						\$ 83.90
1510 CLOSE-UP						
WAYNE WAYNE COMMUNITY SCHOOLS						
18077	Printed	08/14/2025	JOSH JOHNSON		reimb./Close Up trip exp.	267.83
Total:						\$ 267.83
1511 FCCLA						
WAYNE WAYNE COMMUNITY SCHOOLS						
18059	Cleared	08/07/2025	U. S. BANK		credit card purchase(s)	1,905.60
Total:						\$ 1,905.60
1512 FFA						
WAYNE WAYNE COMMUNITY SCHOOLS						
18067	Cleared	08/07/2025	Midwest Baptist Theological Seminary		scholarship/Olivia Hanson	500.00
18068	Cleared	08/07/2025	WAYNE STATE COLLEGE		scholarship/Rylin Hall	500.00
18069	Cleared	08/07/2025	NORTHEAST COMMUNITY COLLEGE		scholarship/Jamison Meyer	500.00
18089	Cleared	08/21/2025	TONI RASMUSSEN		reimb./State fair entries	15.00
18090	Printed	08/21/2025	NORTHEAST COMMUNITY COLLEGE		State FFA Dairy Judging Contest	20.00
Total:						\$ 1,535.00
1535 SPEECH TEAM						
WAYNE WAYNE COMMUNITY SCHOOLS						
17841	Void	08/25/2025	BEN STEWART SPEECHWIRE TOURN. SERVICES		Conf. meet, 3/1	-255.00
Total:						-\$ 255.00

Checks By Status

Sorted by Activity ID, Site ID.
From 08/01/2025 to 08/31/2025.

Activity ID Site ID			Activity Name Site Name			Amount
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	
1540 STUDENT COUNCIL						
WAYNE WAYNE COMMUNITY SCHOOLS						
*18071	Cleared	08/07/2025	Univ.-Northern FL		scholarship/Amelia Legler	200.00
18066	Cleared	08/07/2025	ESU COORDINATING COUNCIL		movie licenses	379.00
18070	Printed	08/07/2025	USD - Vermillion		scholarship/Alec Schaffer	200.00
Total:						\$ 779.00
3015 DISTRICT ENTRY FEES						
WAYNE WAYNE COMMUNITY SCHOOLS						
ACH8/6/25	Cleared	08/06/2025	Main Street Checks		check order for Activity Fund	132.38
Total:						\$ 132.38
3505 CHEERLEADERS						
WAYNE WAYNE COMMUNITY SCHOOLS						
18061	Cleared	08/07/2025	Elite Sportswear		backpacks/shoes	887.84
18062	Cleared	08/07/2025	Level Up Cheer, LLC		team camp	1,040.00
18063	Cleared	08/07/2025	Boutique Black Label		jacket embroidery/custom tanks	895.00
18064	Cleared	08/07/2025	Cheerleading Company		15 jackets	496.35
18072	Cleared	08/07/2025	Boutique Black Label		custom t-shirts	229.50
Total:						\$ 3,548.69
3510 CONCESSIONS						
WAYNE WAYNE COMMUNITY SCHOOLS						
18079	Cleared	08/14/2025	Blue Devils Dance Team		concessions distribution	840.00
18080	Cleared	08/14/2025	WAYNE ELEMENTARY BOOSTERS		concessions distribution	550.00
18081	Printed	08/14/2025	WAYNE TEAMMATES		concessions distribution	240.00
18084	Cleared	08/21/2025	STATE NEBRASKA BANK		SB - Blair, 8/21	600.00
18085	Cleared	08/21/2025	STATE NEBRASKA BANK		SB Tourn., 8/23	2,000.00
Total:						\$ 4,230.00
5515 GRADES 3-6 (ES)						
WAYNE WAYNE COMMUNITY SCHOOLS						
17845	Void	08/25/2025	Mahaska Markets - NE		coffee	-103.76
18059	Cleared	08/07/2025	U. S. BANK		credit card purchase(s)	281.30
18066	Cleared	08/07/2025	ESU COORDINATING COUNCIL		movie licenses	356.00
Total:						\$ 533.54
5516 GRADES PREK-2 (ELC)						
WAYNE WAYNE COMMUNITY SCHOOLS						
18065	Cleared	08/07/2025	JENNIFER THOMAS		reimb./hanging folders	20.88
18078	Cleared	08/14/2025	COURTNEY MAAS		reimb./posters printed	54.50
18091	Cleared	08/21/2025	JENNIFER THOMAS		reimb./supplies	34.97
18110	Cleared	08/29/2025	STATE NEBRASKA BANK		change for pop machine @ ELC	30.00
Total:						\$ 140.35

Checks By Status

Sorted by Activity ID, Site ID.
From 08/01/2025 to 08/31/2025.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
5537	SPED - TRANSITION (FORMERLY RESOURCE)					
WAYNE	WAYNE COMMUNITY SCHOOLS					
18058	Cleared	08/07/2025	PAC 'N' SAVE		supplies	30.15
Total:						\$ 30.15
5544	STAFF SUPPORT SERVICES					
WAYNE	WAYNE COMMUNITY SCHOOLS					
18058	Cleared	08/07/2025	PAC 'N' SAVE		supplies	113.63
18059	Cleared	08/07/2025	U. S. BANK		credit card purchase(s)	571.51
Total:						\$ 685.14
5600	STUDENT FEE FUND					
WAYNE	WAYNE COMMUNITY SCHOOLS					
17148	Void	08/25/2025	Jilliane Allemann		refund/dr. ed. (Marie not attending)	-275.00
Total:						-\$ 275.00
Report Total :						32,037.83

Wayne Public Schools

Cash Summary Report September 2025 Board Meeting

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$6,865,259.20	\$230,682.20	(\$1,417,068.26)	(\$6,534.72)	\$5,672,338.42	(\$440.00)
02	Depreciation Fund	\$200,080.46	\$631.98	\$0.00	\$0.00	\$200,712.44	\$0.00
03	Employee Benefit Fund	\$12,200.29	\$38.54	\$0.00	\$0.00	\$12,238.83	\$0.00
05	Activity Fund	\$293,329.95	\$75,732.35	(\$32,037.83)	\$0.00	\$401,100.13	\$0.00
06	School Nutrition Fund	\$139,118.01	\$26,863.16	(\$18,484.12)	\$6,534.72	\$154,031.77	\$0.00
07	Bond Fund	\$1,068,389.70	\$30,586.20	\$0.00	\$0.00	\$1,098,975.90	\$0.00
08	Special Building Fund	\$2,900,333.61	\$154,524.09	(\$580,375.05)	\$0.00	\$2,474,482.65	\$0.00
09	Qualified Capital Fund	\$587,889.31	\$7,405.18	\$0.00	\$0.00	\$595,294.49	\$0.00
Sub Total		\$12,066,600.53	\$526,463.70	(\$2,047,965.26)	\$0.00	\$10,609,174.63	(\$440.00)

Liabilities	Available
\$6,478.55	\$5,678,376.97
\$0.00	\$200,712.44
\$1,391.07	\$13,629.90
\$0.00	\$401,100.13
(\$6,534.72)	\$147,497.05
\$0.00	\$1,098,975.90
\$0.00	\$2,474,482.65
\$0.00	\$595,294.49
\$1,334.90	\$10,610,069.53

Wayne Public Schools

Check Listing Report September 2025 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	
Vendor	PO Number	Invoice #	Account Code
Creative Sites LLC		10073-1	01-2-064080-591-300-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	540935	
Vendor	PO Number	Invoice #	Account Code
Hausmann Construction, Inc.		Application 027	08-2-045000-450-000-024
Hausmann Construction, Inc.		Application 028	08-2-045000-450-000-024
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	540935	1830
Vendor	PO Number	Invoice #	Account Code
Carlson West Povondra Architects		23124-23	08-2-045000-340-000-024
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	540935	1831
Vendor	PO Number	Invoice #	Account Code
Fisher Tracks		8582	08-2-026200-720-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	540935	1832
Vendor	PO Number	Invoice #	Account Code
School Outlet		S58955	08-2-045000-733-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	540935	1833
Vendor	PO Number	Invoice #	Account Code
TriMark Hockenbergs		Job # 61923	08-2-045000-340-000-004
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	540935	1834
Vendor	PO Number	Invoice #	Account Code
Tune Facilities LLC		799	08-2-045000-340-000-004
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25805
Vendor	PO Number	Invoice #	Account Code
ABC Mobile Storage, Inc		77287	01-2-026100-440-001-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25806
Vendor	PO Number	Invoice #	Account Code
Ace Hardware & Home		8/31/2025	01-2-011000-610-300-000
Ace Hardware & Home		8/31/2025	01-2-012910-610-300-001
Ace Hardware & Home		8/31/2025	01-2-026200-610-000-000
Ace Hardware & Home		8/31/2025	01-2-026300-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25807
Vendor	PO Number	Invoice #	Account Code
Allo Communications		8/24/2025	01-2-011000-382-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25808
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services	9729-2026	1VPVV6HQ4NW1	01-2-035990-610-000-011
Amazon Capital Services	9703-2026	1VJ9WLNDG6YD	01-2-012003-610-001-011
Amazon Capital Services	9694-2026	1MJ191V93MJM	01-2-023200-610-000-000
Amazon Capital Services	9691-2026	1QCRDLNJ3F6K	01-2-026200-610-000-000
Amazon Capital Services	9690-2026	1HKRQXCL47WC	01-2-026200-431-005-000
Amazon Capital Services	9689-2026	1DC6FKXDDMLJ	01-2-012910-610-300-001

Amazon Capital Services	9688-2026	1QWPTYWHJD6M	01-2-026200-610-000-000
Amazon Capital Services	9686-2026	1MMKXWWFQN7H	01-2-011000-610-001-010
Amazon Capital Services	9398-2026	1CCFP3HTDRMF	01-2-025100-610-000-000
Amazon Capital Services	8757-2026	11Y3Y9PDH1HK	01-2-011000-610-300-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25809
Vendor	PO Number	Invoice #	Account Code
Beair, Misty J		ELC Banners/Maps	01-2-011000-610-300-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25810
Vendor	PO Number	Invoice #	Account Code
Beiermann Electric, LLC		2138/2139	01-2-022300-650-000-020
Beiermann Electric, LLC		2138/2139	01-2-026200-431-001-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25811
Vendor	PO Number	Invoice #	Account Code
Black Hills Energy		3700834355	01-2-026100-621-001-000
Black Hills Energy		3700834355	01-2-026100-621-005-000
Black Hills Energy		3700834355	01-2-026100-621-006-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25812
Vendor	PO Number	Invoice #	Account Code
BSN Sports, LLC	9377-2026	930502683	01-2-021900-610-001-010
BSN Sports, LLC	9363-2026	930566980	01-2-021900-610-001-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25813
Vendor	PO Number	Invoice #	Account Code
Bullseye Fire Sprinkler, Inc.		100456	01-2-026200-431-005-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

September 2025 Board Warrants	State Nebraska Bank	537047	25814
Vendor	PO Number	Invoice #	Account Code
Chemsearch FE		9292496	01-2-026200-431-005-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25815
Vendor	PO Number	Invoice #	Account Code
City of Wayne		7/15-8/19/2025	01-2-011900-622-300-000
City of Wayne		7/15-8/19/2025	01-2-026100-410-001-000
City of Wayne		7/15-8/19/2025	01-2-026100-410-005-000
City of Wayne		7/15-8/19/2025	01-2-026100-410-006-000
City of Wayne		7/15-8/19/2025	01-2-026100-410-300-000
City of Wayne		7/15-8/19/2025	01-2-026100-621-001-010
City of Wayne		7/15-8/19/2025	01-2-026100-621-006-010
City of Wayne		7/15-8/19/2025	01-2-026100-622-005-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25816
Vendor	PO Number	Invoice #	Account Code
Cole Papers Inc.		10614177	01-2-026200-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25817
Vendor	PO Number	Invoice #	Account Code
Constellation NewEnergy Gas Div., LLC		4395216	01-2-026100-621-001-000
Constellation NewEnergy Gas Div., LLC		4395216	01-2-026100-621-005-000
Constellation NewEnergy Gas Div., LLC		4395216	01-2-026100-621-006-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25818
Vendor	PO Number	Invoice #	Account Code
Eakes Office Solutions		INV679946	01-2-022300-610-000-000
Eakes Office Solutions	9672-2026	9175480-1 9178047-0	01-2-026200-610-300-000
Eakes Office Solutions	9676-2026	9182495-0 9182507-0	01-2-021200-610-001-000
Eakes Office Solutions	9676-2026	9182495-0 9182507-0	01-2-024100-610-001-000
Eakes Office Solutions	9676-2026	9182495-0 9182507-0	01-2-024100-610-005-000

Eakes Office Solutions	9676-2026	9182495-0 9182507-0	01-2-024100-610-006-000
Eakes Office Solutions	9676-2026	9182495-0 9182507-0	01-2-024100-610-300-000
Eakes Office Solutions	9676-2026	9182495-0 9182507-0	01-2-025100-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25819
Vendor	PO Number	Invoice #	Account Code
Electronic Contracting Company Inc.		76851	01-2-026100-350-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25820
Vendor	PO Number	Invoice #	Account Code
ESU #1		INV # SP 10618	01-2-021510-591-000-011
ESU #1		012971	01-2-022300-650-000-020
ESU #1		INV # SP 10618	01-2-064080-591-000-001
ESU #1		INV # SP 10652	01-2-064080-591-000-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25821
Vendor	PO Number	Invoice #	Account Code
Fast Pik #3		9/1/2025	01-2-012001-580-000-000
Fast Pik #3		9/1/2025	01-2-026300-610-000-000
Fast Pik #3		9/1/2025	01-2-027100-519-001-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25822
Vendor	PO Number	Invoice #	Account Code
First Concord Benefits Group		September 2025	01-2-025100-810-000-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25823
Vendor	PO Number	Invoice #	Account Code
Flinn Scientific, Inc.	9350-2026	3163756	01-2-011000-610-001-070
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25824
Vendor	PO Number	Invoice #	Account Code
Heartland Counseling Services, Inc.		3722	01-2-021400-340-001-000
Heartland Counseling Services, Inc.		3722	01-2-021400-340-005-000
Heartland Counseling Services, Inc.		3722	01-2-021400-340-006-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25825
Vendor	PO Number	Invoice #	Account Code
HMH Education Company	8396-2026	956358158	01-2-011000-640-005-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25826
Vendor	PO Number	Invoice #	Account Code
Hometown Leasing		September 2025 Invoice	01-2-025100-443-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25827
Vendor	PO Number	Invoice #	Account Code
Innovative Office Solutions, LLC		IN4893320	01-2-011000-610-001-010
Innovative Office Solutions, LLC		IN4893320	01-2-011000-610-005-010
Innovative Office Solutions, LLC		IN4893320	01-2-011000-610-006-010
Innovative Office Solutions, LLC		IN4893320	01-2-011000-610-300-000
Innovative Office Solutions, LLC		IN4893320	01-2-012003-111-005-000
Innovative Office Solutions, LLC		IN4893320	01-2-012003-610-001-011
Innovative Office Solutions, LLC		IN4893320	01-2-021200-610-005-000
Innovative Office Solutions, LLC		IN4893320	01-2-022200-610-001-000
Innovative Office Solutions, LLC		IN4893320	01-2-022200-610-005-000
Innovative Office Solutions, LLC		IN4893320	01-2-024100-610-006-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25828
Vendor	PO Number	Invoice #	Account Code
IXL Learning, Inc.	9354-2026	S538688	01-2-011000-643-001-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25829
Vendor	PO Number	Invoice #	Account Code

Lakeshore Learning Materials, LLC	8751-2026	91530481	01-2-035400-000-300-002
Sub Total			
Voucher Number September 2025 Board Warrants	Bank Name State Nebraska Bank	Account Number 537047	Check Number 25830
Vendor Lexia Learning Systems LLC	PO Number 8769-2026	Invoice # 8797350	Account Code 01-2-022130-330-300-000
Sub Total			
Voucher Number September 2025 Board Warrants	Bank Name State Nebraska Bank	Account Number 537047	Check Number 25831
Vendor Liminex, Inc. dba GoGuardian	PO Number 7957-2026	Invoice # INV-131518	Account Code 01-2-022300-650-001-020
Liminex, Inc. dba GoGuardian	7957-2026	INV-131518	01-2-022300-650-006-020
Liminex, Inc. dba GoGuardian	7957-2026	INV-131518	01-2-022300-735-005-000
Liminex, Inc. dba GoGuardian	7957-2026	INV-131518	01-2-022300-735-300-000
Sub Total			
Voucher Number September 2025 Board Warrants	Bank Name State Nebraska Bank	Account Number 537047	Check Number 25832
Vendor McGraw-Hill LLC	PO Number	Invoice # 137355939001 137381167001	Account Code 01-2-011000-643-001-000
Sub Total			
Voucher Number September 2025 Board Warrants	Bank Name State Nebraska Bank	Account Number 537047	Check Number 25833
Vendor Midbell Music, Inc.	PO Number	Invoice # 10939113 10939117 10939108 10939	Account Code 01-2-011000-350-005-000
Midbell Music, Inc.		10939113 10939117 10939108 10939	01-2-011000-350-006-000
Sub Total			
Voucher Number September 2025 Board Warrants	Bank Name State Nebraska Bank	Account Number 537047	Check Number 25834
Vendor MRG Hauff	PO Number 9705-2026	Invoice # 180975	Account Code 01-2-021900-610-001-000
Sub Total			
Voucher Number September 2025 Board Warrants	Bank Name State Nebraska Bank	Account Number 537047	Check Number 25835
Vendor National Art and School Supplies	PO Number 9282-2026	Invoice # 44639	Account Code 01-2-011000-610-001-010

National Art and School Supplies	9282-2026	44639	01-2-011000-610-005-010
National Art and School Supplies	9282-2026	44639	01-2-011000-610-006-010
National Art and School Supplies	9282-2026	44639	01-2-011000-610-300-010
National Art and School Supplies	9282-2026	44639	01-2-012003-610-005-000
National Art and School Supplies	9282-2026	44639	01-2-021200-610-005-000
National Art and School Supplies	9282-2026	44639	01-2-022200-610-001-000
National Art and School Supplies	9282-2026	44639	01-2-022200-610-005-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25836
Vendor	PO Number	Invoice #	Account Code
Nebraska Council Of School Administrators		Labor Relations	01-2-025100-810-000-020
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25837
Vendor	PO Number	Invoice #	Account Code
One Source		2022187340	01-2-025700-340-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25838
Vendor	PO Number	Invoice #	Account Code
Pac 'n' Save		9/1/2025	01-2-011000-610-001-040
Pac 'n' Save		9/1/2025	01-2-011000-610-001-100
Pac 'n' Save		9/1/2025	01-2-025100-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25839
Vendor	PO Number	Invoice #	Account Code
PBISApps/Univ. of Oregon		INV00081563	01-2-011000-643-001-000
PBISApps/Univ. of Oregon		INV00081563	01-2-011000-643-005-000
PBISApps/Univ. of Oregon		INV00081563	01-2-011000-643-006-000
PBISApps/Univ. of Oregon		INV00081563	01-2-011000-643-300-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25840
Vendor	PO Number	Invoice #	Account Code
Perry Law Firm		8/22/2025	01-2-023300-317-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25841
Vendor	PO Number	Invoice #	Account Code
Plunkett's/Varment Guard		10111959 10121075	01-2-026200-431-000-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25842
Vendor	PO Number	Invoice #	Account Code
Pygraphics	9698/9699-2026	54151 54152	01-2-011000-610-001-110
Pygraphics	9698/9699-2026	54151 54152	01-2-011000-610-006-110
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25843
Vendor	PO Number	Invoice #	Account Code
Pyramid School Products	9280-2026	S1488023.003 S1488023.001	01-2-011000-610-001-010
Pyramid School Products	9280-2026	S1488023.003 S1488023.001	01-2-011000-610-005-010
Pyramid School Products	9280-2026	S1488023.003 S1488023.001	01-2-011000-610-006-010
Pyramid School Products	9280-2026	S1488023.003 S1488023.001	01-2-011000-610-300-010
Pyramid School Products	9280-2026	S1488023.003 S1488023.001	01-2-011000-610-300-130
Pyramid School Products	9280-2026	S1488023.003 S1488023.001	01-2-012003-610-001-011
Pyramid School Products	9280-2026	S1488023.003 S1488023.001	01-2-012003-610-005-000
Pyramid School Products	9280-2026	S1488023.003 S1488023.001	01-2-021200-610-005-000
Pyramid School Products	9280-2026	S1488023.003 S1488023.001	01-2-022200-610-001-000
Pyramid School Products	9280-2026	S1488023.003 S1488023.001	01-2-022200-610-005-000
Pyramid School Products	9280-2026	S1488023.003 S1488023.001	01-2-023200-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	537047	25844
Vendor	PO Number	Invoice #	Account Code
Rasmussen Mechanical Services		SRV125294	01-2-026400-431-005-000

Sub Total			
Voucher Number September 2025 Board Warrants	Bank Name State Nebraska Bank	Account Number 537047	Check Number 25845
Vendor Scholastic Inc.	PO Number 9220-2026	Invoice # M7610965	Account Code 01-2-011000-610-006-010
Sub Total			
Voucher Number September 2025 Board Warrants	Bank Name State Nebraska Bank	Account Number 537047	Check Number 25846
Vendor TownePlace Suites Omaha West	PO Number	Invoice # 6892W00006933 6892W00006932	Account Code 01-2-021900-580-001-010
Sub Total			
Voucher Number September 2025 Board Warrants	Bank Name State Nebraska Bank	Account Number 537047	Check Number 25847
Vendor U.S. Bank	PO Number	Invoice # 8/25/2025	Account Code 01-2-011000-610-006-120
U.S. Bank		8/25/2025	01-2-011000-610-300-000
U.S. Bank		8/25/2025	01-2-011000-643-005-000
U.S. Bank		8/25/2025	01-2-021200-610-005-000
U.S. Bank		8/25/2025	01-2-024100-580-006-000
U.S. Bank		8/25/2025	01-2-025100-580-000-000
U.S. Bank		8/25/2025	01-2-025100-610-000-000
U.S. Bank		8/25/2025	01-2-035990-610-000-011
Sub Total			
Voucher Number September 2025 Board Warrants	Bank Name State Nebraska Bank	Account Number 537047	Check Number 25848
Vendor US Cellular	PO Number	Invoice # 0751168989	Account Code 01-2-025100-382-000-000
Sub Total			
Voucher Number September 2025 Board Warrants	Bank Name State Nebraska Bank	Account Number 537047	Check Number 25849
Vendor Waste Connections of Nebraska Inc.	PO Number	Invoice # 4281722T052	Account Code 01-2-026200-410-000-010
Sub Total			
Voucher Number September 2025 Board Warrants	Bank Name State Nebraska Bank	Account Number 537047	Check Number 25850
Vendor	PO Number	Invoice #	Account Code

Wayne Herald		Advertising	01-2-023100-540-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	540978	5932
Vendor	PO Number	Invoice #	Account Code
Fast Pik #3		9/1/2025	06-2-031000-732-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Warrants	State Nebraska Bank	540978	5933
Vendor	PO Number	Invoice #	Account Code
Hobart Sales And Service		OC106291	06-2-031000-350-000-000
Sub Total			
Grand Total			

Payee	Amount	Type
Creative Sites LLC	\$191,947.00	Accounts Payable
Description	Issue Date	Amount
SPED portion ELC playground		\$191,947.00
		\$191,947.00
Payee	Amount	Type
Hausmann Construction, Inc.	\$105,730.00	Accounts Payable
Description	Issue Date	Amount
Application 027		\$5,730.00
Application 028 Retainage		\$100,000.00
		\$105,730.00
Payee	Amount	Type
Carlson West Povondra Architects	\$15,160.56	Accounts Payable
Description	Issue Date	Amount
Architect Payment		\$15,160.56
		\$15,160.56
Payee	Amount	Type
Fisher Tracks	\$13,570.00	Accounts Payable
Description	Issue Date	Amount
Materials for Track Surface Installation of Track Surface		\$13,570.00
		\$13,570.00
Payee	Amount	Type
School Outlet	\$3,368.65	Accounts Payable
Description	Issue Date	Amount
ELC Items: 7-Activity Tables Trapezoid Floor Table Triangle Collaborative Desk Trapezoid Activity Table		\$3,368.65
		\$3,368.65
Payee	Amount	Type
TriMark Hockenbergs	\$14,559.69	Accounts Payable
Description	Issue Date	Amount
Retention for ELC kitchen		\$14,559.69
		\$14,559.69

Payee	Amount	Type
Tune Facilities LLC	\$9,150.00	Accounts Payable
Description	Issue Date	Amount
Commissioning Services		\$9,150.00
		\$9,150.00
Payee	Amount	Type
ABC Mobile Storage, Inc	\$525.00	Accounts Payable
Description	Issue Date	Amount
September 2025 Storage Rental		\$525.00
		\$525.00
Payee	Amount	Type
Ace Hardware & Home	\$194.16	Accounts Payable
Description	Issue Date	Amount
ELC emergency building box Sealant for Kitchen Umbrella Stroller for SPED		\$56.16
ELC emergency building box Sealant for Kitchen Umbrella Stroller for SPED		\$55.98
ELC emergency building box Sealant for Kitchen Umbrella Stroller for SPED		\$72.83
ELC emergency building box Sealant for Kitchen Umbrella Stroller for SPED		\$9.19
		\$194.16
Payee	Amount	Type
Allo Communications	\$2,087.04	Accounts Payable
Description	Issue Date	Amount
Phone bill all schools		\$2,087.04
		\$2,087.04
Payee	Amount	Type
Amazon Capital Services	\$1,207.74	Accounts Payable
Description	Issue Date	Amount
(6) Psychology textbooks/Education Quest Grant	08/31/2025	\$182.70
HS SPED: Hearing Protection ear muffs Therapy Putty 1 inch 3 ring binders	08/31/2025	\$214.06
staff greeting cards/supt. supply	08/31/2025	\$28.08
caution signs/maint. sup. dist.	08/31/2025	\$18.99
casters/ES bldg. upkeep & repair maint.	08/31/2025	\$28.47
(5) car seats/Ages 3-5 SPED sup.	08/31/2025	\$179.95

6-broom/dustpan sets shop rags maint. supply dist.	08/31/2025	\$138.98
table w/4 stools/HS t. sup.	08/31/2025	\$110.06
RECEIVED rubber stamp/office sup. dist.	08/31/2025	\$9.75
Hall pass lanyards/ELC t. sup.	08/31/2025	\$296.70
		\$1,207.74
Payee	Amount	Type
Beair, Misty J	\$48.15	Accounts Payable
Description	Issue Date	Amount
ELC Banners/Maps for ELC opening		\$48.15
		\$48.15
Payee	Amount	Type
Beiermann Electric, LLC	\$959.50	Accounts Payable
Description	Issue Date	Amount
Trouble shoot surge protector panel-JH Trouble shoot exit/emergency lights-HS Add 2 data line locations in ELC		\$784.50
Trouble shoot surge protector panel-JH Trouble shoot exit/emergency lights-HS Add 2 data line locations in ELC		\$175.00
		\$959.50
Payee	Amount	Type
Black Hills Energy	\$334.50	Accounts Payable
Description	Issue Date	Amount
Natural Gas		\$134.24
Natural Gas		\$133.14
Natural Gas		\$67.12
		\$334.50
Payee	Amount	Type
BSN Sports, LLC	\$998.25	Accounts Payable
Description	Issue Date	Amount
(12) volleyballs/HS athletic sup.	08/31/2025	\$945.24
SB catchers kit/HS athl. sup	09/01/2025	\$53.01
		\$998.25
Payee	Amount	Type
Bullseye Fire Sprinkler, Inc.	\$327.94	Accounts Payable
Description	Issue Date	Amount
Fire Sprinkle system service at ELEM 8/7/2025		\$327.94
		\$327.94
Payee	Amount	Type

Chemsearch FE	\$1,249.83	Accounts Payable
Description	Issue Date	Amount
ELEM water treatment		\$1,249.83
		\$1,249.83
Payee	Amount	Type
City of Wayne	\$30,372.81	Accounts Payable
Description	Issue Date	Amount
Utilities		\$6,319.50
Utilities		\$1,363.32
Utilities		\$816.21
Utilities		\$702.31
Utilities		\$657.65
Utilities		\$7,876.98
Utilities		\$4,057.84
Utilities		\$8,579.00
		\$30,372.81
Payee	Amount	Type
Cole Papers Inc.	\$22.84	Accounts Payable
Description	Issue Date	Amount
Maint Supply-Chemical Draw Tube		\$22.84
		\$22.84
Payee	Amount	Type
Constellation NewEnergy Gas Div., LLC	\$376.42	Accounts Payable
Description	Issue Date	Amount
Gas Supply		\$201.53
Gas Supply		\$61.95
Gas Supply		\$112.94
		\$376.42
Payee	Amount	Type
Eakes Office Solutions	\$3,547.06	Accounts Payable
Description	Issue Date	Amount
100-Clamshell badges (printer cards for staff)		\$485.00
maint. supply, ELC	09/02/2025	\$141.50
Dust mop frame clinon		
letterhead #10 envelopes, #10 window envelopes/supply dist. office, guidance, princ. offices	09/02/2025	\$484.11
letterhead #10 envelopes, #10 window envelopes/supply dist. office, guidance, princ. offices	09/02/2025	\$484.12
letterhead #10 envelopes, #10 window envelopes/supply dist. office, guidance, princ. offices	09/02/2025	\$484.11

letterhead #10 envelopes, #10 window envelopes/supply dist. office, guidance, princ. offices	09/02/2025	\$484.11
letterhead #10 envelopes, #10 window envelopes/supply dist. office, guidance, princ. offices	09/02/2025	\$484.11
letterhead #10 envelopes, #10 window envelopes/supply dist. office, guidance, princ. offices	09/02/2025	\$500.00
		\$3,547.06
Payee	Amount	Type
Electronic Contracting Company Inc.	\$85.05	Accounts Payable
Description	Issue Date	Amount
ELEM Alarm monitoring services		\$85.05
		\$85.05
Payee	Amount	Type
ESU #1	\$11,064.24	Accounts Payable
Description	Issue Date	Amount
Summer 1 Special Education Billing		\$143.64
2025/2026 Powerschool with custom reports		\$1,761.60
Summer 1 Special Education Billing		\$5,676.00
Summer 2 Special Education Billing		\$3,483.00
		\$11,064.24
Payee	Amount	Type
Fast Pik #3	\$797.53	Accounts Payable
Description	Issue Date	Amount
Vehicle Fuel		\$126.04
Vehicle Fuel		\$481.89
Vehicle Fuel		\$189.60
		\$797.53
Payee	Amount	Type
First Concord Benefits Group	\$100.00	Accounts Payable
Description	Issue Date	Amount
Monthly 125 plan fee		\$100.00
		\$100.00
Payee	Amount	Type
Flinn Scientific, Inc.	\$127.38	Accounts Payable
Description	Issue Date	Amount
HS lab supplies-Ascorbic Acid, Calcium turnings periodic table notebook size strontium nitrate potassium permanganate	08/31/2025	\$127.38
		\$127.38

Payee	Amount	Type
Heartland Counseling Services, Inc.	\$3,000.00	Accounts Payable
Description	Issue Date	Amount
Social Work August 2025		\$1,200.00
Social Work August 2025		\$600.00
Social Work August 2025		\$1,200.00
		\$3,000.00
Payee	Amount	Type
HMH Education Company	\$365.40	Accounts Payable
Description	Issue Date	Amount
elem. math textbooks (gr. 3, 4)	09/01/2025	\$365.40
		\$365.40
Payee	Amount	Type
Hometown Leasing	\$2,279.87	Accounts Payable
Description	Issue Date	Amount
Copiers/Printers Lease		\$2,279.87
		\$2,279.87
Payee	Amount	Type
Innovative Office Solutions, LLC	\$8,475.79	Accounts Payable
Description	Issue Date	Amount
COOP Order		\$1,142.63
COOP Order		\$2,795.31
COOP Order		\$742.27
COOP Order		\$2,654.30
COOP Order		\$813.43
COOP Order		\$27.20
COOP Order		\$57.05
COOP Order		\$86.40
COOP Order		\$147.65
COOP Order		\$9.55
		\$8,475.79
Payee	Amount	Type
IXL Learning, Inc.	\$11,943.75	Accounts Payable
Description	Issue Date	Amount
IXL site license (Gr. 7-12/525 students) Math/EI A/Science - HS t_sun_ web based	08/31/2025	\$11,943.75
		\$11,943.75
Payee	Amount	Type
Lakeshore Learning Materials, LLC	\$18.99	Accounts Payable
Description	Issue Date	Amount

ELC Extension Grant-Magnetic Wonder Tiles	09/02/2025	\$18.99
		\$18.99
Payee	Amount	Type
Lexia Learning Systems LLC	\$798.00	Accounts Payable
Description	Issue Date	Amount
LETRS materials bundle (print + 1 yr. license/instructional staff training & development	08/31/2025	\$798.00
		\$798.00
Payee	Amount	Type
Liminex, Inc. dba GoGuardian	\$12,174.60	Accounts Payable
Description	Issue Date	Amount
Year 2 of 3 yr. contract - software monitoring and management/tech software	08/31/2025	\$4,017.62
Year 2 of 3 yr. contract - software monitoring and management/tech software	08/31/2025	\$1,826.19
Year 2 of 3 yr. contract - software monitoring and management/tech software	08/31/2025	\$3,165.39
Year 2 of 3 yr. contract - software monitoring and management/tech software	08/31/2025	\$3,165.40
		\$12,174.60
Payee	Amount	Type
McGraw-Hill LLC	\$31,741.90	Accounts Payable
Description	Issue Date	Amount
Web Based Subscriptions for Algebra 1/2 and Geometry		\$31,741.90
		\$31,741.90
Payee	Amount	Type
Midbell Music, Inc.	\$2,987.52	Accounts Payable
Description	Issue Date	Amount
Band Instrument repair for ELEM and JH		\$562.32
Band Instrument repair for ELEM and JH		\$2,425.20
		\$2,987.52
Payee	Amount	Type
MRG Hauff	\$51.50	Accounts Payable
Description	Issue Date	Amount
VB scorebooks/HS athletic sup.	08/31/2025	\$51.50
		\$51.50
Payee	Amount	Type
National Art and School Supplies	\$2,286.68	Accounts Payable
Description	Issue Date	Amount
coop order/t. supplies-ELC, ES, JH, HS, SPED, guidance. library	09/03/2025	\$554.43

coop order/t. supplies-ELC, ES, JH, HS, SPED, guidance library	09/03/2025	\$661.36
coop order/t. supplies-ELC, ES, JH, HS, SPED, guidance library	09/03/2025	\$365.23
coop order/t. supplies-ELC, ES, JH, HS, SPED, guidance library	09/03/2025	\$376.42
coop order/t. supplies-ELC, ES, JH, HS, SPED, guidance library	09/03/2025	\$231.98
coop order/t. supplies-ELC, ES, JH, HS, SPED, guidance library	09/03/2025	\$7.90
coop order/t. supplies-ELC, ES, JH, HS, SPED, guidance library	09/03/2025	\$23.80
coop order/t. supplies-ELC, ES, JH, HS, SPED, guidance library	09/03/2025	\$65.56
		\$2,286.68

Payee	Amount	Type
Nebraska Council Of School Administrators	\$265.00	Accounts Payable
Description	Issue Date	Amount
D.Stoltenberg Labor Relations Conference		\$265.00
		\$265.00

Payee	Amount	Type
One Source	\$480.00	Accounts Payable
Description	Issue Date	Amount
August 2025 background checks		\$480.00
		\$480.00

Payee	Amount	Type
Pac 'n' Save	\$165.19	Accounts Payable
Description	Issue Date	Amount
Ag classroom Supply H2O Culinary skills supply		\$91.41
Ag classroom Supply H2O Culinary skills supply		\$66.28
Ag classroom Supply H2O Culinary skills supply		\$7.50
		\$165.19

Payee	Amount	Type
PBISApps/Univ. of Oregon	\$1,475.00	Accounts Payable
Description	Issue Date	Amount
SWIS annual License renewal		\$400.00
SWIS annual License renewal		\$400.00
SWIS annual License renewal		\$400.00
SWIS annual License renewal		\$275.00
		\$1,475.00

Payee	Amount	Type
Perry Law Firm	\$381.60	Accounts Payable
Description	Issue Date	Amount
7/31/2025-8/15/2025 Legal Services		\$381.60
		\$381.60
Payee	Amount	Type
Plunkett's/Varment Guard	\$362.60	Accounts Payable
Description	Issue Date	Amount
Monthly Pest Control		\$362.60
		\$362.60
Payee	Amount	Type
Pygraphics	\$474.00	Accounts Payable
Description	Issue Date	Amount
JH/HS band instrument supply-3D basic update Pvmore II and iava	08/31/2025	\$125.00
JH/HS band instrument supply-3D basic update Pvmore II and iava	08/31/2025	\$349.00
		\$474.00
Payee	Amount	Type
Pyramid School Products	\$6,243.19	Accounts Payable
Description	Issue Date	Amount
coop order/Supplies ELC, ES, JH, HS, SPED, guidance libr	09/03/2025	\$1,067.79
coop order/Supplies ELC, ES, JH, HS, SPED, guidance libr	09/03/2025	\$1,474.85
coop order/Supplies ELC, ES, JH, HS, SPED, guidance libr	09/03/2025	\$349.31
coop order/Supplies ELC, ES, JH, HS, SPED, guidance libr	09/03/2025	\$1,047.92
laminator/ELC furn. & fixt. sup.	09/03/2025	\$1,598.99
coop order/Supplies ELC, ES, JH, HS, SPED, guidance libr	09/03/2025	\$78.68
coop order/Supplies ELC, ES, JH, HS, SPED, guidance libr	09/03/2025	\$252.20
coop order/Supplies ELC, ES, JH, HS, SPED, guidance libr	09/03/2025	\$16.75
coop order/Supplies ELC, ES, JH, HS, SPED, guidance libr	09/03/2025	\$172.08
coop order/Supplies ELC, ES, JH, HS, SPED, guidance libr	09/03/2025	\$182.67
coop order/Supplies ELC, ES, JH, HS, SPED, guidance libr	09/03/2025	\$1.95
		\$6,243.19
Payee	Amount	Type
Rasmussen Mechanical Services	\$3,973.91	Accounts Payable
Description	Issue Date	Amount
ELEM HVAC Service 8/12/2025 clean/service of heat exchanger		\$3,973.91

		\$3,973.91
Payee	Amount	Type
Scholastic Inc.	\$109.89	Accounts Payable
Description	Issue Date	Amount
JH scholastic action subscription	08/31/2025	\$109.89
		\$109.89
Payee	Amount	Type
TownePlace Suites Omaha West	\$2,278.00	Accounts Payable
Description	Issue Date	Amount
Lodging for State Track		\$2,278.00
		\$2,278.00
Payee	Amount	Type
U.S. Bank	\$1,166.31	Accounts Payable
Description	Issue Date	Amount
Credit Card Monthly Bill		\$249.95
Credit Card Monthly Bill		\$110.03
Credit Card Monthly Bill		\$299.98
Credit Card Monthly Bill		\$4.00
Credit Card Monthly Bill		\$19.57
Credit Card Monthly Bill		\$43.86
Credit Card Monthly Bill		\$67.91
Credit Card Monthly Bill		\$371.01
		\$1,166.31
Payee	Amount	Type
US Cellular	\$83.94	Accounts Payable
Description	Issue Date	Amount
Maint. Cell Phone		\$83.94
		\$83.94
Payee	Amount	Type
Waste Connections of Nebraska Inc.	\$329.60	Accounts Payable
Description	Issue Date	Amount
August 2025 Disposal		\$329.60
		\$329.60
Payee	Amount	Type
Wayne Herald	\$1,626.74	Accounts Payable
Description	Issue Date	Amount

HS counseling sec Kitchen Help Website ad meeting notice proceedings custodian asbestos notice		\$1,626.74
		\$1,626.74
Payee	Amount	Type
Fast Pik #3	\$36.88	Accounts Payable
Description	Issue Date	Amount
Vehicle Fuel		\$36.88
		\$36.88
Payee	Amount	Type
Hobart Sales And Service	\$324.00	Accounts Payable
Description	Issue Date	Amount
ELC-Dishwasher trouble shooting		\$324.00
		\$324.00
		\$503,811.19

September Honor Recognition Recipients

2025-26 Student Planner Designers

Sophia Spieker

Andra Carillo Arias

Early Learning Center Helpers

Sophia Segundo

Lupita Alba

Marie Allemann

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Wayne Community Schools (90-0017) in Wayne County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8th day of September, 2025 at 5:00 o'clock, P.M., at Jr/Sr High Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2023-2024 (1)	2024-2025 (2)	2025-2026 (3)			
General	\$ 13,107,292.00	\$ 14,315,211.00	\$ 16,397,282.00	\$ 3,000,000.00	\$ 9,564,236.00	\$ 9,932,370.00
Depreciation	\$ 7,505.00	\$ 100,000.00	\$ 286,583.00	\$ -	\$ 286,583.00	\$ -
Employee Benefit	\$ 2.00	\$ -	\$ 9,469.00	\$ -	\$ 9,469.00	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 497,141.00	\$ 600,000.00	\$ 855,975.00	\$ -	\$ 855,975.00	\$ -
School Nutrition	\$ 784,865.00	\$ 947,500.00	\$ 1,024,187.00	\$ -	\$ 1,024,187.00	\$ -
Bond	\$ 619,054.00	\$ 2,219,200.00	\$ 3,279,629.00	\$ -	\$ 1,299,629.00	\$ 2,000,000.00
Special Building	\$ 16,132,887.00	\$ 22,050,000.00	\$ 5,123,456.00	\$ -	\$ 4,725,456.00	\$ 402,020.00
Qualified Capital Purpose Undertaking	\$ 427,611.00	\$ 630,000.00	\$ 463,630.00	\$ -	\$ 463,630.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
TOTALS	\$ 31,606,357.00	\$ 40,891,911.00	\$ 27,470,211.00	\$ 3,000,000.00	\$ 18,259,165.00	\$ 12,334,390.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 2,000,000.00	\$ 10,334,390.00	\$ 12,334,390.00

Governmental Entity	Valuation	Fund	Tax Request	Tax Rate	Check
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General Fund 2025-26

Wayne County 1,435,968,315

Cedar County

Dixon County 65,721,992

Total 1,501,690,307

General	9,932,370.00	0.661413	\$	9,932,374.91
Special Bui	402,020.00	0.026771	\$	402,017.51
Bond	-	0	\$	-
2023 Bond	2,000,000.00	0.165191	\$	1,999,995.26
Qualified C	-	0	\$	-
Total Levy		0.853375		

Total tax rec \$ **12,334,390.00**

Bond 2025-26

2023 Wayne County 1,163,007,933

Cedar County

2023 Dixon County 47,708,907

Total 1,210,716,840

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 090825

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Wayne Community Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Wayne Community Schools resolves that:

- 1. The 2025-2026 property tax request be set at:

General Fund:	\$	9,932,370.00
Bond Fund:	\$	2,000,000.00
Special Building Fund:	\$	402,020.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

- 2. The total assessed value of property differs from last year's total assessed value by 12.21 percent.
- 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.805592 per \$100 of assessed value.
- 4. Wayne Community Schools proposes to adopt a property tax request that will cause its tax rate to be 0.853375 per \$100 of assessed value.
- 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Wayne Community Schools will increase (decrease) last year's budget by -36.24 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by _____, seconded by _____ to adopt Resolution # 90825

Voting yes were:

Voting no were:

Dated this 8th day of September, 2025

Notice of Special Hearing To Set Final Tax Request

Wayne Community Schools (90-0017) in Wayne County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 8th day of, September 2025 at 5:10 o'clock P.M. or immediately following the budget hearing, at Jr/Sr High Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024-2025	2025-2026	Change
Property Valuations	1,338,237,369	1,501,690,307	12%

2024-2025 Budget Information

Fund	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2024 Valuation)
General Fund	16,029,346.00	9,617,693.00	0.718684	0.640458
Bond Fund(s) K - 12	2,344,200.00	1,590,909.00	0.146573	0.105941
Bond Fund(s) K - 8			0.000000	0.000000
Bond Fund(s) 9 - 12			0.000000	0.000000
Bond Fund			0.000000	0.000000
Special Building Fund	22,050,000.00	454,545.00	0.033966	0.030269
Qualified Capital Purpose Undertaking Fund K - 12	635,440.00	434,343.00	0.032456	0.028924
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000
Total	41,058,986.00	12,097,490.00	0.931679	0.805592

2025-2026 Budget Information

Fund	2025-2026 Operating Budget	2025-2026 Proposed Property Tax Request	Proposed 2025 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	16,397,282.00	9,932,370.00	0.661413	-8%	2%
Bond Fund(s) K - 12	3,279,629.00	2,000,000.00	0.165191	13%	40%
Bond Fund(s) K - 8			0.000000	#DIV/0! 0	
Bond Fund(s) 9 - 12			0.000000	#DIV/0! 0	
Bond Fund			0.000000	#DIV/0! 0	
Special Building Fund	5,123,456.00	402,020.00	0.026771	-21%	-77%
Qualified Capital Purpose Undertaking Fund K - 12	463,630.00	-	0.000000	-100%	-27%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	#DIV/0! 0	
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	#DIV/0! 0	
Total	25,263,997.00	12,334,390.00	0.853375	-8%	-38%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 090825

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Wayne Community Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Wayne Community Schools resolves that:

1. The 2025-2026 property tax request be set at:

General Fund:	\$	9,932,370.00
Bond Fund:	\$	2,000,000.00
Special Building Fund:	\$	402,020.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 12.21 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.805592 per \$100 of assessed value.

4. Wayne Community Schools proposes to adopt a property tax request that will cause its tax rate to be 0.853375 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Wayne Community Schools will increase (decrease) last year's budget by -36.24 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by Mr. Lynn Junck, seconded by Mr. Justin Davis to adopt Resolution #

90825

Voting yes were:

Voting no were:

Mr. Justin Davis

None

Mr. Lynn Junck

Mrs. Jaime Manz

Mr. Brent Pick

Dr. Jodi Pulfer

Mrs. Sylvia Ruhl

Dated this 8th day of September, 2025

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: 027

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

PERIOD TO: August 31, 2025

CONTRACT FOR:

CONTRACT DATE: August 30, 2022

PROJECT NOS: 22-022 / /

FROM: Hausmann Construction, Inc.
 8885 Executive Woods Drive
 Lincoln, NE 68512

VIA: Carlson West Povondra Architects
 5060 Dodge Street
 Omaha, NE 68132

CONTRACTOR:

ARCHITECT:

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..... 857,570.97

3. CONTRACT SUM TO DATE (Line 1 ± 2)..... 25,930,336.97

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$25,930,336.97

5. RETAINAGE:

a. 0.00% of Completed Work
 (Column D + E on G703: \$0.00) = \$0.00

b. 0.00% of Stored Material
 (Column F on G703: \$0.00) = \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$108,000.00

CONTRACTOR:

By: [Signature] Date: 9/2/25

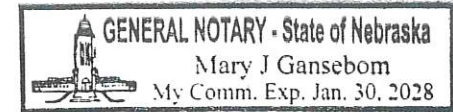
State of: Nebraska

County of: Madison

Subscribed and sworn to before me this September 2 day of 2025

Notary Public: Mary J. Gausebom

My Commission expires: 1/30/2028



6. TOTAL EARNED LESS RETAINAGE..... \$25,822,336.97
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 25,816,606.97
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$5,730.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) 108,000.00

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..... \$5,730.00

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

ARCHITECT:

By: [Signature] Date: 09.05.2025

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	871,250.97	19,410.00
Total approved this Month	5,730.00	0.00
TOTALS	876,980.97	19,410.00
NET CHANGES by Change Order		857,570.97



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:

027

APPLICATION DATE:

August 31, 2025

PERIOD TO:

August 31, 2025

ARCHITECT'S PROJECT NO:

22-022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
1	Site Access & Control	387,000.00	387,000.00		0.00	0.00	387,000.00	100.00%	0.00	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	452,195.00		0.00	0.00	452,195.00	100.00%	0.00	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	44,890.00		0.00	0.00	44,890.00	100.00%	0.00	0.00
6	Landscaping/Sod/Seeding	54,859.00	54,859.00		0.00	0.00	54,859.00	100.00%	0.00	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	7,710.00		0.00	0.00	7,710.00	100.00%	0.00	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	328,300.00		0.00	0.00	328,300.00	100.00%	0.00	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	41,359.00		0.00	0.00	41,359.00	100.00%	0.00	0.00
13	Concrete Foundations/Flatwork	1,217,100.00	1,217,100.00		0.00	0.00	1,217,100.00	100.00%	0.00	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	622,400.00		0.00	0.00	622,400.00	100.00%	0.00	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	479,870.00		0.00	0.00	479,870.00	100.00%	0.00	0.00
21	Finish Carpentry	295,000.00	295,000.00		0.00	0.00	295,000.00	100.00%	0.00	0.00
22	Millwork/Casework & Lab Casework	698,423.00	698,423.00		0.00	0.00	698,423.00	100.00%	0.00	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	93,864.00		0.00	0.00	93,864.00	100.00%	0.00	0.00
25	Waterproofing/Air Barriers	47,670.00	47,670.00		0.00	0.00	47,670.00	100.00%	0.00	0.00
26	Joint Sealants/Expansion Control	136,815.00	136,815.00		0.00	0.00	136,815.00	100.00%	0.00	0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
27	Doors/Frames/Hardware Supply	281,329.00	281,329.00	0.00	0.00	281,329.00	100.00%	0.00	0.00
28	Glazing	627,302.00	627,302.00	0.00	0.00	627,302.00	100.00%	0.00	0.00
29	Overhead Doors	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00%	0.00	0.00
30	Framing & Drywall	1,155,360.00	1,155,360.00	0.00	0.00	1,155,360.00	100.00%	0.00	0.00
31	Acoustic Ceilings & Wall Panels	502,985.00	502,985.00	0.00	0.00	502,985.00	100.00%	0.00	0.00
32	Flooring & Tile	656,776.00	656,776.00	0.00	0.00	656,776.00	100.00%	0.00	0.00
33	Painting & Wallcoverings	328,743.00	328,743.00	0.00	0.00	328,743.00	100.00%	0.00	0.00
34	Division 10 Materials Supply	123,940.00	123,940.00	0.00	0.00	123,940.00	100.00%	0.00	0.00
35	Lockers	118,300.00	118,300.00	0.00	0.00	118,300.00	100.00%	0.00	0.00
36	Gym/Lab Equipment	93,984.00	93,984.00	0.00	0.00	93,984.00	100.00%	0.00	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	18,500.00	0.00	0.00	18,500.00	100.00%	0.00	0.00
39	Fire Suppression	324,760.00	324,760.00	0.00	0.00	324,760.00	100.00%	0.00	0.00
40	Mechanical (Plumbing & HVAC)	5,154,422.00	5,154,422.00	0.00	0.00	5,154,422.00	100.00%	0.00	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	3,537,656.00	0.00	0.00	3,537,656.00	100.00%	0.00	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	1,594,003.00	0.00	0.00	1,594,003.00	100.00%	0.00	0.00
49	Fee (1.95%)	447,730.00	447,730.00	0.00	0.00	447,730.00	100.00%	0.00	0.00
50	Construction Contingency (3%)	730,275.00	730,275.00	0.00	0.00	730,275.00	100.00%	0.00	0.00
51	Approved Value Engineering Items	(544,289.00)	(544,289.00)	0.00	0.00	(544,289.00)	100.00%	0.00	0.00
52	Value Engineering Goal	(123,000.00)	(123,000.00)	0.00	0.00	(123,000.00)	100.00%	0.00	0.00
PCCO 001	PCCO 001 (Post Bond Added Scope)	370,766.00	370,766.00	0.00	0.00	370,766.00	100.00%	0.00	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	BALANCE TO		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			(G+C)	FINISH (C - G)
PCCO 002	PCCO 002	50,302.00	50,302.00	0.00	0.00	50,302.00	100.00%	0.00	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	136,946.00	0.00	0.00	136,946.00	100.00%	0.00	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	80,666.00	0.00	0.00	80,666.00	100.00%	0.00	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	36,990.20	0.00	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	5,088.00	0.00	0.00	5,088.00	100.00%	0.00	0.00	
PCCO 012	PCCO 012	12,252.00	12,252.00	0.00	0.00	12,252.00	100.00%	0.00	0.00	
PCCO 013	PCCO 013	12,636.00	12,636.00	0.00	0.00	12,636.00	100.00%	0.00	0.00	
PCCO 014	PCCO 014	36,631.00	36,631.00	0.00	0.00	36,631.00	100.00%	0.00	0.00	
PCCO 015	PCCO 015	6,481.00	6,481.00	0.00	0.00	6,481.00	100.00%	0.00	0.00	
PCCO 016	PCCO 016	5,730.00	0.00	5,730.00	0.00	5,730.00	100.00%	0.00	0.00	
	Work Remaining Retention	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	108,000.00	
	GRAND TOTAL	25,930,336.97	25,924,606.97	5,730.00	0.00	25,930,336.97	100.00%	0.00	108,000.00	

AIA[®] Document G702[®] – 1992

Application and Certificate for Payment

TO OWNER: Wayne County School District 90-0017 PROJECT: 22-022 WCS Early Childhood Center & HS APPLICATION NO: 028 Retainage Distribution to:
 a/k/a Wayne Community Schools 611 W. 7th Street OWNER: []
 Wayne, NE 68787 ARCHITECT: []
 PERIOD TO: August 31, 2025 CONTRACTOR: []
 CONTRACT FOR: []
 FROM Hausmann Construction, Inc. VIA Carlson West Povondra Architects CONTRACT DATE: August 30, 2022 FIELD: []
 CONTRACTOR: 8885 Executive Woods Drive ARCHITECT: 5060 Dodge Street PROJECT NOS: 22-022 / / OTHER: []
 Lincoln, NE 68512 Omaha, NE 68132

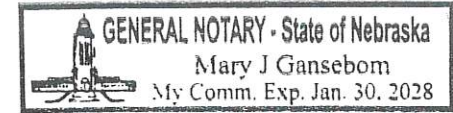
CONTRACTOR'S APPLICATION FOR PAYMENT

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..... \$857,570.97
 3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$25,930,336.97
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$25,930,336.97
 5. RETAINAGE:
 a. 0.00% of Completed Work
 (Column D + E on G703: \$0.00) = \$0.00
 b. 0.00% of Stored Material
 (Column F on G703: \$0.00) = \$0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$8,000.00

CONTRACTOR:
 By: [Signature] Date: 9/2/25
 State of: Nebraska
 County of: Madison
 Subscribed and sworn to before
 me this September 2 day of 2025
 Notary Public: Mary J. Gauseborn
 My Commission expires: 1/30/2028



6. TOTAL EARNED LESS RETAINAGE..... \$25,922,336.97
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 25,822,336.97
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE..... \$100,000.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$8,000.00

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..... \$100,000.00

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

ARCHITECT:
 By: [Signature] Date: 09.05.2025

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	876,980.97	19,410.00
Total approved this Month	0.00	0.00
TOTALS	876,980.97	19,410.00
NET CHANGES by Change Order		857,570.97



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:

028 Retainage

APPLICATION DATE:

08-29-2025

PERIOD TO:

August 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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
1	Site Access & Control	387,000.00	387,000.00	0.00	0.00	387,000.00	100.00%	0.00	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	452,195.00	0.00	0.00	452,195.00	100.00%	0.00	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	44,890.00	0.00	0.00	44,890.00	100.00%	0.00	0.00
6	Landscaping/Sod/Seeding	54,859.00	54,859.00	0.00	0.00	54,859.00	100.00%	0.00	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	7,710.00	0.00	0.00	7,710.00	100.00%	0.00	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	328,300.00	0.00	0.00	328,300.00	100.00%	0.00	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	41,359.00	0.00	0.00	41,359.00	100.00%	0.00	0.00
13	Concrete Foundations/Flatwork	1,217,100.00	1,217,100.00	0.00	0.00	1,217,100.00	100.00%	0.00	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	622,400.00	0.00	0.00	622,400.00	100.00%	0.00	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	479,870.00	0.00	0.00	479,870.00	100.00%	0.00	0.00
21	Finish Carpentry	295,000.00	295,000.00	0.00	0.00	295,000.00	100.00%	0.00	0.00
22	Millwork/Casework & Lab Casework	698,423.00	698,423.00	0.00	0.00	698,423.00	100.00%	0.00	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	93,864.00	0.00	0.00	93,864.00	100.00%	0.00	0.00
25	Waterproofing/Air Barriers	47,670.00	47,670.00	0.00	0.00	47,670.00	100.00%	0.00	0.00
26	Joint Sealants/Expansion Control	136,815.00	136,815.00	0.00	0.00	136,815.00	100.00%	0.00	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	BALANCE TO FINISH		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			(G+C)	(C - G)
27	Doors/Frames/Hardware Supply	281,329.00	281,329.00	0.00	0.00	281,329.00	100.00%	0.00	0.00	
28	Glazing	627,302.00	627,302.00	0.00	0.00	627,302.00	100.00%	0.00	0.00	
29	Overhead Doors	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00%	0.00	0.00	
30	Framing & Drywall	1,155,360.00	1,155,360.00	0.00	0.00	1,155,360.00	100.00%	0.00	0.00	
31	Acoustic Ceilings & Wall Panels	502,985.00	502,985.00	0.00	0.00	502,985.00	100.00%	0.00	0.00	
321	Flooring & Tile	656,776.00	656,776.00	0.00	0.00	656,776.00	100.00%	0.00	0.00	
33	Painting & Wallcoverings	328,743.00	328,743.00	0.00	0.00	328,743.00	100.00%	0.00	0.00	
34	Division 10 Materials Supply	123,940.00	123,940.00	0.00	0.00	123,940.00	100.00%	0.00	0.00	
35	Lockers	118,300.00	118,300.00	0.00	0.00	118,300.00	100.00%	0.00	0.00	
36	Gym/Lab Equipment	93,984.00	93,984.00	0.00	0.00	93,984.00	100.00%	0.00	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	18,500.00	0.00	0.00	18,500.00	100.00%	0.00	0.00	
39	Fire Suppression	324,760.00	324,760.00	0.00	0.00	324,760.00	100.00%	0.00	0.00	
40	Mechanical (Plumbing & HVAC)	5,154,422.00	5,154,422.00	0.00	0.00	5,154,422.00	100.00%	0.00	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	3,537,656.00	0.00	0.00	3,537,656.00	100.00%	0.00	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	1,594,003.00	0.00	0.00	1,594,003.00	100.00%	0.00	0.00	
49	Fee (1.95%)	447,730.00	447,730.00	0.00	0.00	447,730.00	100.00%	0.00	0.00	
50	Construction Contingency (3%)	730,275.00	730,275.00	0.00	0.00	730,275.00	100.00%	0.00	0.00	
51	Approved Value Engineering Items	(544,289.00)	(544,289.00)	0.00	0.00	(544,289.00)	100.00%	0.00	0.00	
52	Value Engineering Goal	(123,000.00)	(123,000.00)	0.00	0.00	(123,000.00)	100.00%	0.00	0.00	
PCCO 001	PCCO 001 (Post Bond Added Scope)	370,766.00	370,766.00	0.00	0.00	370,766.00	100.00%	0.00	0.00	

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)
PCCO 002	PCCO 002	50,302.00	50,302.00	0.00	0.00	50,302.00	100.00%	0.00	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	136,946.00	0.00	0.00	136,946.00	100.00%	0.00	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	80,666.00	0.00	0.00	80,666.00	100.00%	0.00	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	36,990.20	0.00	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	5,088.00	0.00	0.00	5,088.00	100.00%	0.00	0.00	
PCCO 012	PCCO 012	12,252.00	12,252.00	0.00	0.00	12,252.00	100.00%	0.00	0.00	
PCCO 013	PCCO 013	12,636.00	12,636.00	0.00	0.00	12,636.00	100.00%	0.00	0.00	
PCCO 014	PCCO 014	36,631.00	36,631.00	0.00	0.00	36,631.00	100.00%	0.00	0.00	
PCCO 015	PCCO 015	6,481.00	6,481.00	0.00	0.00	6,481.00	100.00%	0.00	0.00	
PCCO 016	PCCO 016	5,730.00	5,730.00	0.00	0.00	5,730.00	100.00%	0.00	0.00	
	Work Remaining Retention	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	8,000.00	
	GRAND TOTAL	25,930,336.97	25,930,336.97	0.00	0.00	25,930,336.97	100.00%	0.00	8,000.00	

Wayne ELC & HS Remaining Retention Request

Project Value/Retention Held	
Total Contract Value	\$ 25,930,336.97
Retainage Held	\$ 108,000.00
Open amounts to bill	
Base work to Bill	\$ -
Final Approved CO's Retainage	\$ -
Total Balance to pay	\$ 108,000.00
Outstanding Work	
ELC - Permanent Locking Cores	\$ (8,000.00)
Total Value of remaining items	\$ (8,000.00)
\$	100,000.00

Delta - Retention being requested in Pay App #28

WCS ELC & HS Additions & Renovations - Remaining Work Value - 8/5/25

Title	Value	Description	Location	Status
Rem. Work	\$8,000	Replace Temp. Cores with Perm. Cores (Shipping 9/19)	ELC	Work Required
Total Value	\$8,000			



Purchase Order / Quote

OLATHE FORD SALES INC
 DEBI JONES
 GOVERNMENT MANAGER
 DIRECT - 913-238-0252

Date	8/28/25
Valid Until	10/3/25
Contract	TIPS - 240901
PO	
Lead Time	90 DAY ORD

Customer:
 DR. MARK LENIHAN
 611 W 7TH STREET
 WAYNE NE 68787

Invoice Address:
 Same

Delivery Address:
 INCLUDES DELIVERED

Description				Line Total
2025 FORD TRANSIT RWD 10 PASSENGER				\$57,015.00
EXTERIOR AUXILIARY FUEL PORT BODY SIDE MOLDINGS - BLACK BUMPERS - CARBON BLACK FULL SIZE SPARE TIRE/WHEEL WIPERS - RAIN-SENSING	INTERIOR AIR CONDITIONING ASSIST HANDLE - B-PILLAR ASSIST HANDLES - A-PILLAR CENTER CONSOLE LOCKING GLOVE BOX POWERPOINT - 12V (FRONT) STEERING - TILT/TELESCOPIC TACHOMETER	FUNCTIONAL AUTO HIGH-BEAM HEADLAMPS ELECTRONIC PWR ASST STEER FORDPASS™ CONNECT 4GWI-FI HOTSPOT TELEMATICS MODEM FORWARD COLLISION WARNING HILL START ASSIST LANE-KEEPING SYSTEM POST-COLLISION BRAKING PRE-COLLISION ASSIST W/AEB REAR VIEW CAMERA W/ TRAILER HITCH ASSIST SELECTABLE DRIVE MODES USB PORTS - 5 AMP	SAFETY/SECURITY 3 POINT SAFETY BELTS ADVANCETRAC™ WITH RSC® AIRBAGS FRONT, SIDE AND SAFETY CANOPY® SYSTEM BRAKES - 4WHEEL DISC W/ABS SECURILOCK® ANTI-THEFT SYS SOS POST-CRASH ALERT SYS™ TIRE PRESSURE MONIT SYS WARRANTY 3YR/36,000 BUMPER / BUMPER 5YR/60,000 POWERTRAIN 5YR/60,000 ROADSIDE ASSIST	
OPTIONAL EQUIPMENT/OTHER PREFERRED EQUIPMENT PKG.301A 3.73 NON-LIMITED SLIP AXLE FRONT LICENSE PLATE BRACKET 253 DEGREE OPENING 9250# GVWR PACKAGE 2WAY DRV/PASS PALAZZO VINYL 50 STATE EMISSIONS BUILDERS PREP PACKAGE .VINYL FRONT FLOOR COVERING .MODIFIED VEHICLE WIRING SYS .LESS REAR SEAT PACK DUAL BATTERIES (70 AMP-HR) SRW - STEEL W/ SILVER COVER FRONT OVERHEAD SHELF PRIVACY GLASS DAYTIME RUNNING LAMPS E-85 FLEX FUEL CAPABLE		INCLUDES DELIVERY		
NE APPROVED 10 PASSENGER CERTIFIED UPFIT				\$6,821.00

Special Notes and Instructions
 MSO/ODO STATEMENT. CUST RESPONSIBLE FOR REGISTRATION, TAXES AND TITLING
 QUOTES ARE ONLY VALID UNTIL CURRENT MODEL YEAR ORDER BANK CLOSES. OLATHE FORD RESERVES THE RIGHT TO CHARGE CUSTOMER FOR FLOORPLAN IF UPFITTING TAKES AN EXCESSIVE AMOUNT OF TIME.
 PAYMENTS FOR VEHICLES MUST BE MADE WITHIN 30 DAYS OF INVOICE OR OLATHE FORD RESERVES THE RIGHT TO CHARGE FLOORPLAN INTEREST FOR EACH DAY INVOICE IS OVERDUE

Subtotal	\$63,836.00
Sales Tax 0.00%	\$0.00
Tire Tax 0	\$0.00
Extended Warranty and Maintenance Plan	\$0.00
Flooring	\$0.00
Delivery	\$0.00
Docs & Registration	\$0.00
Total Per Unit less Trade-In	\$0.00
Quantity of Units	3
Sale Total	\$191,508.00

Above information is not an invoice and only an estimate of services/goods described above. Quote subject to change.

Please confirm your acceptance of this quote by signing this document, and returning your PO. Signature
Print Name
Date

If you have any questions concerning this quote, contact Debi Jones

Thank you for your business!

Ford Transit School Van™

YEARS: NEW

UPFIT: SCHOOL VAN

WHEELBASE: 148"

ROOF: LOW, MEDIUM, HIGH



Introducing the 10-Passenger Ford Transit School Van By Drivege



No CDL Driver Required, Meets All-Purpose Vehicle Requirements

Efficiently transport 9 students and a driver with the 10-passenger Ford Transit School Van by Drivege. It qualifies as a Multipurpose Passenger Vehicle for school use, eliminating the need for a CDL driver and offering a lower cost of ownership.

The Drivege School Van™ Looks And Drives Like A Factory Van



Center Aisle

Convenient center aisle layout for easier onboarding/offboarding.



OEM Seats & Floor

Retains the original factory seats, body, and floor.



QVM Modified

Drivege is a Qualified Vehicle Modifier for Ford ensuring your conversion performs like a factory-made vehicle.



Commercial

888-466-5504

commercial.Mobilityworks.com

We Take the Worry Out of Compliance

We take a new, never-titled vehicle and reconfigure the factory seating to make it a 10-passenger (including the driver) vehicle. We then re-classify the chassis as a Multipurpose Passenger Vehicle (MPV) in lieu of a bus (or school bus). This means your van will comply with Public Law 109-59 (Safe, Accountable, Flexible, Efficient Transportation Equity Act).

Driverge School Van Applications

To meet regulatory compliance, Driverge School Bus™ conversions use new, untitled Ford Transits. We reclassify OEM buses (with seating for 11+ passengers) into Multi-Purpose Vehicles (MPVs) with seating for 10 or fewer passengers, making them suitable for schools.

- **2023 Models:** Driverge offers T-350s with 148-inch wheelbases and all roof heights.
- **2024 Models:** The 12-passenger option will be discontinued, so Driverge will convert 15-passenger Transit buses into 10-passenger all-purpose vehicles.

If you have any further questions or require additional information, please reach out to your Commercial Vehicle Consultant.



Certified Quality Upfits by Driverge

Global automotive brands have certified Driverge as an authorized upfitter.

So you can be sure your conversion meets or exceeds the OEMs' standards for fit, finish, and safety.



Ford Transit Wheelchair-Accessible School Van™

YEARS: NEW

UPFIT: WAV SCHOOL VAN

WHEELBASE: 148"

ROOF: MEDIUM, HIGH



10-Passenger Wheelchair-Accessible Ford Transit School Van By Drivege



No CDL Driver Required

Meets All-Purpose
Vehicle Requirements

Efficiently transports one wheelchair student and up to six ambulatory passengers (including driver), or up to 10 ambulatory passengers. Built on a new Ford Transit, this vehicle gets re-classified as a multipurpose vehicle (MPV) and does not require a CDL driver. Plus, it offers a lower cost of ownership vs. a traditional bus and is easier to maneuver and park.

The Drivege Wheelchair-Accessible School Van™ combines original manufacturer level of comfort with innovative accessibility.



Aftermarket Foldable Bench

3-rd and 4-th row folding benches that can accommodate 4 passengers when deployed or 1 Wheelchair passenger when folded.



Original Manufacturer Seats

Front part of the van is equipped with original manufacturer seats. In combination with fold-away seats it creates great level of comfort and unmatched flexibility.



Commercial

888-466-5504

commercial.Mobilityworks.com

Ford Transit Wheelchair-Accessible School Van™

YEARS: NEW

UPFIT: WAV SCHOOL VAN

WHEELBASE: 148"

ROOF: MEDIUM, HIGH



We Take the Worry Out of Compliance

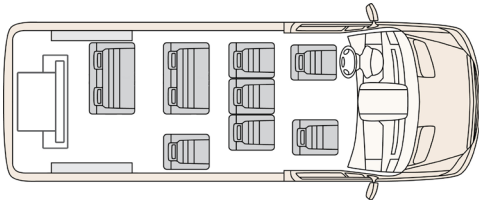
As a registered NHTSA vehicle alterer, Driverge can convert and relabel vehicles from "vehicle type Bus" to "vehicle type MPV" (Multipurpose Vehicle) by permanently removing seats so that they cannot be reinstalled. This results in maximum seating positions of 10 persons or less. With a wheelchair passenger on board, this innovative conversion can accommodate one wheelchair rider and up to six ambulatory passengers. This means your van will comply with Public Law 109-59 (Safe, Accountable, Flexible, Efficient Transportation Equity Act)*.

*Always check your state and/or local community compliance laws.

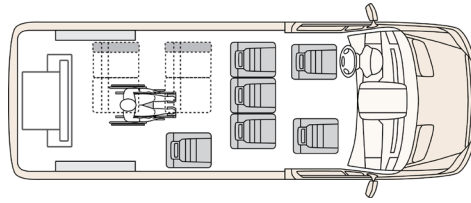
Driverge School Van Applications

To meet regulatory compliance, Driverge School Bus™ conversions use new, untitled Ford Transits.

- **2023/2024 Models:** Driverge offers T-350s with 148-inch wheelbases and all roof heights.

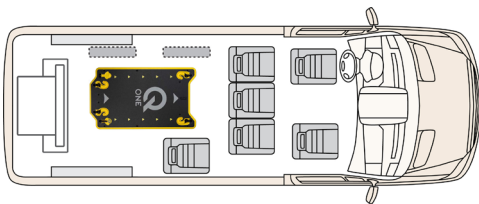


10 ambulatory passengers including the driver. Two two-passenger foldaway seats deployed.



1 wheelchair passenger and 6 ambulatory passengers including the driver. Two two-passenger foldaway seats folded.

*One Wheelchair passenger is the equivalent of four ambulatory passengers according to Public Law 109-59.



Optional "Q'Straint One" securement platform. Get the wheelchair secured under the minute with embedded retractors.

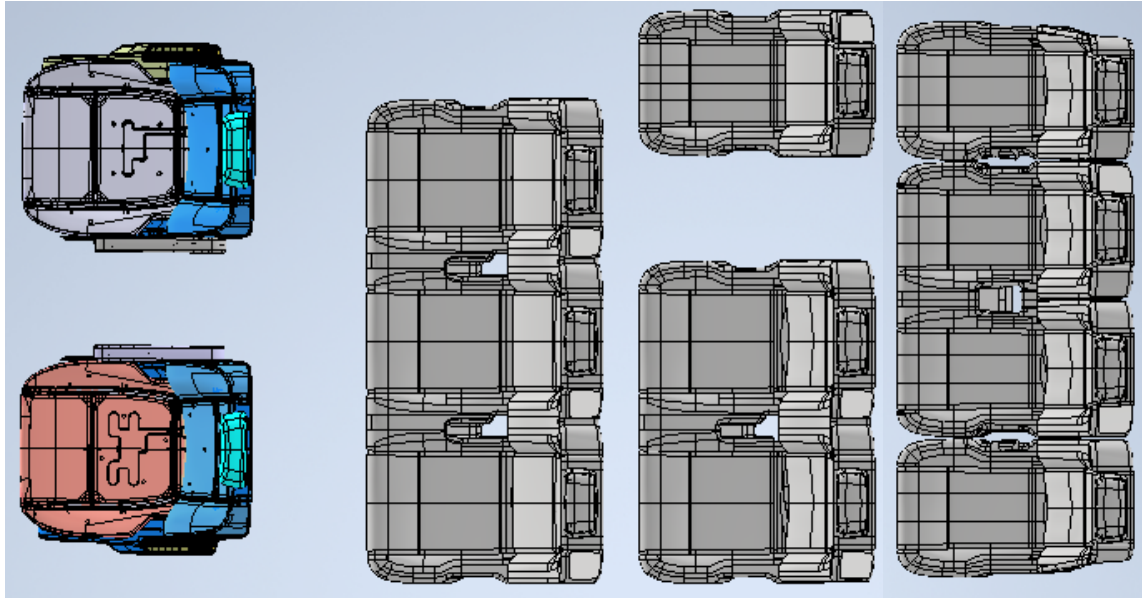


Commercial

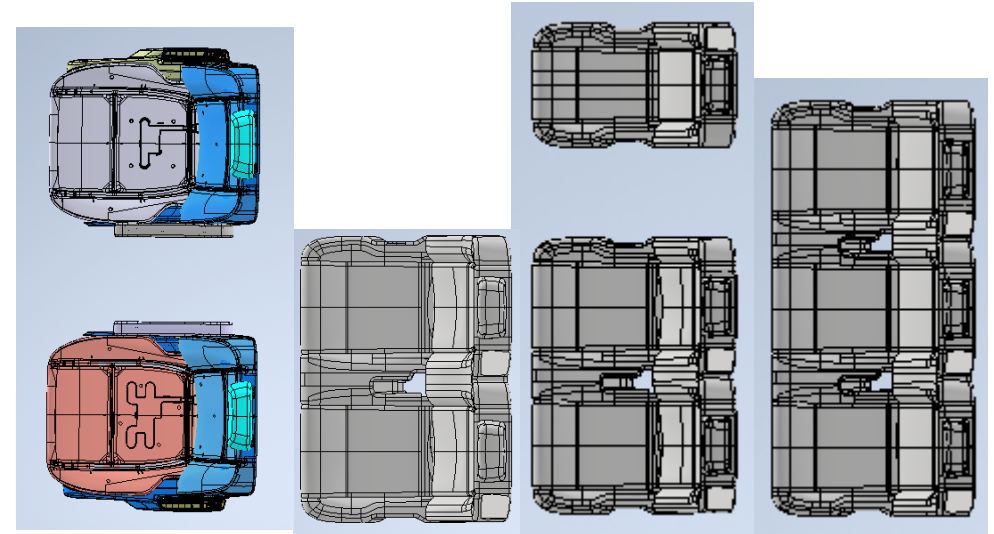
888-466-5504

commercial.Mobilityworks.com

12 to 10 Conversion – 2 Front + 8 Rear Seats



Starting Layout



Finished Layout

Required BOM Selections:

KA-IT-01568 - FORD TRANSIT 12 TO 10 PASS INTERIOR INSTALL ROW2 3P TO 2P_ROW4 4P TO 3P





SALES QUOTATION

Quote No. Q-00704046
Ref. No. Wayne Public - Add Lab Computers

Date 8/18/2025
Exp. Date 9/17/2025

Sterling Account Manager

Angie Sexton
 PO Box 1995
 303 Centennial Drive
 North Sioux City, SD 57049
 (605) 242-4037
 angie.sexton@sterling.com

Customer Information

Wayne Public School
 Ben Promes
 611 W 7th St
 Wayne, NE 68787-1715
 (402) 375-3150
 beprome1@waynebluedevils.org

Terms	FOB	Contract	Estimated Lead Time
Net 30	Destination	NASPO NE DELL #23026 PA# 15916 OC C000001250586	60 Business Days ARO

Line No.	QTY	Part Number	Description	Unit Price	Extension
1	9	210-BPSN	Dell Pro Max Tower T2 (FCT2250) BTX Base	\$2,093.37	\$18,840.33
2	9	338-CSBY	Intel Core Ultra 7 265 (30 MB cache, 20 cores, 20 threads, 1.8 GHz to 5.3 GHz, 65W)	\$0.00	\$0.00
3	9	619-BBQD	Windows 11 Pro	\$0.00	\$0.00
4	9	580-BCCH	Dell Pro Keyboard and Mouse - KM5221W - US English - Black	\$0.00	\$0.00
5	9	570-AADI	Mouse included with Keyboard	\$0.00	\$0.00
6	9	490-BKTM	NVIDIA RTX 2000 ADA, 16 GB GDDR6, 4 mDP to DP adapters	\$0.00	\$0.00
7	9	370-BCTK	32GB: 2 x 16 GB, DDR5, 5600 MT/s, non-ECC	\$0.00	\$0.00
8	9	400-BSYT	No Hard Drive	\$0.00	\$0.00
9	9	400-BSYT	No Hard Drive	\$0.00	\$0.00
10	9	400-BSZC	512GB SSD TLC with DRAM M.2 2280 PCIe Gen4 SED Ready	\$0.00	\$0.00
11	9	429-BBCM	8x DVD+/-RW 9.5mm RAM ODD	\$0.00	\$0.00
12	9	449-BCJN	HDD Cables for 0-2 Internal Drive	\$0.00	\$0.00
13	9	384-BDRW	No Fans Included	\$0.00	\$0.00
14	9	658-BBTV	CMS Essentials DVD no Media	\$0.00	\$0.00
15	9	400-BSYT	No Hard Drive	\$0.00	\$0.00
16	9	400-BSYT	No Hard Drive	\$0.00	\$0.00
17	9	385-BBBL	No Media Card Reader	\$0.00	\$0.00
18	9	520-AAVW	Internal Speaker for Precision	\$0.00	\$0.00
19	9	817-BBBN	NO RAID	\$0.00	\$0.00
20	9	555-BLXZ	No Wireless LAN Card	\$0.00	\$0.00
21	9	631-BCDS	Intel vPro Active Management Technology	\$0.00	\$0.00
22	9	387-BBLW	ENERGY STAR Qualified	\$0.00	\$0.00
23	9	450-AHDU	System Power Cord C13 (US 125V, 15A)	\$0.00	\$0.00
24	9	340-DNBV	Documentation	\$0.00	\$0.00
25	9	340-CBUU	Shipping Material (DAO)	\$0.00	\$0.00

26	9	340-DTSS	MOD,SHP MTL,DONINGTON,EPE,DAO	\$0.00	\$0.00
27	9	998-HNJQ	Fixed Hardware Configuration	\$0.00	\$0.00
28	9	470-BDNW	3.5" HDD/ODD Y type power cable for front access bay	\$0.00	\$0.00
29	9	340-DTYP	Quick Setup Guide	\$0.00	\$0.00
30	9	389-FKHB	US Reese coin battery Package Warning label	\$0.00	\$0.00
31	9	321-BLRW	Dell Pro Max Tower T2 with 500W (80 Plus Platinum) PSU, DAO	\$0.00	\$0.00
32	9	389-BDQH	Print on Demand Label	\$0.00	\$0.00
33	9	340-ACBY	Dell Precision/Pro Max Desktops TPM	\$0.00	\$0.00
34	9	379-BDZB	EPEAT 2018 Registered (Gold)	\$0.00	\$0.00
35	9	555-BBJO	No Additional Network Card Selected (Integrated NIC included)	\$0.00	\$0.00
36	9	619-BBPD	English, French, Spanish, Brazilian Portuguese	\$0.00	\$0.00
37	9	412-ABBU	Standard CPU Air Cooler	\$0.00	\$0.00
38	9	389-FJMJ	Intel Core Ultra 7 vPro Processor Label	\$0.00	\$0.00
39	9	409-BCYV	Intel Rapid Storage Technology Driver	\$0.00	\$0.00
40	9	340-ACQQ	No Option Included	\$0.00	\$0.00
41	9	389-FJZW	DAO REGULATORY LABEL 500W	\$0.00	\$0.00
42	9	716-0806	Dell Limited Hardware Warranty Plus Service	\$0.00	\$0.00
43	9	716-2168	Onsite/In-Home Service After Remote Diagnosis 3 Years	\$0.00	\$0.00
44	9	630-ABBT	Activate Your Microsoft 365 For A 30 Day Trial	\$0.00	\$0.00
45	9	658-BFVQ	Dell Pro Max Tower T2 FCT2250	\$0.00	\$0.00
46	9	210-BMGH	Dell 24 Monitor - P2425H	\$150.00	\$1,350.00
47	9	814-5380	3 Years Advanced Exchange Service	\$0.00	\$0.00
48	9	814-5381	Advanced Exchange Service, 3 Years	\$0.00	\$0.00

TOTAL \$20,190.33

Quotation Comments

Contract #: C000001250586

Ask your Sterling Account Manager about our Complete Ship Services: An efficient, convenient, and secure way to receive your order.

Terms and Conditions

All products and services sold, licensed, resold, distributed, and provided (as applicable) by Sterling are subject to Sterling's Return Guidelines (located at <https://sterling.com/contact/return-information/>) and the terms and conditions (if any) imposed by the applicable Sterling Partner (the original manufacturer, seller, licensor, or provider).

This quote is based on information and conditions available as of the date of this quote. If there are changes in vendor pricing due to recent tariff orders, Sterling reserves the right to revoke this quote and issue a new quote.

CAGE: 06APO | DUNS: 938836541 | UEID: YZTLALWM4UC7

Wayne Community Schools Bookkeeper Job Description

It is the policy of Wayne Community Schools to not 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.

- A. Job Title:** Bookkeeper
- B. Department:** Business Office – Non-exempt from overtime
- C. Education Level and Certification:** High school degree, and courses or training in computer software, basic accounting, and related training.
- D. Reports To:** Business Manager
- E. Performance Responsibilities and Job Tasks**
 - 1. Check figures, postings, and documents for correct entry, mathematical accuracy, and proper codes.
 - 2. Operate computers programmed with accounting software to record, store, and analyze information.
 - 3. Comply with federal, state, and School District policies, procedures, and regulations.
 - 4. Debit, credit, and total accounts on computer spreadsheets and databases, using specialized accounting software.
 - 5. Classify, record, and summarize numerical and financial data in order to compile and keep financial records, using journals and ledgers or computers.
 - 6. Calculate, prepare, and issue bills, invoices, account statements, and other financial statements according to established procedures.
 - 7. Compile statistical, financial, accounting or auditing reports and tables pertaining to such matters as cash receipts, expenditures, accounts payable and receivable, and profits and losses.
 - 8. Code documents according to School District procedures.
 - 9. Access computerized financial information to answer general questions as well as those related to specific accounts.
 - 10. Operate 10-key calculators, typewriters, and copy machines to perform calculations and produce documents.
 - 11. Reconcile or note and report discrepancies found in records.
 - 12. Perform financial calculations such as amounts due, interest charges, balances, discounts, equity, and principal.
 - 13. Perform general office duties such as filing, answering telephones, and handling routine correspondence.
 - 14. Prepare bank deposits by compiling data from cashiers, verifying and balancing receipts, and sending cash, checks, or other forms of payment to banks.
 - 15. Receive, record, and bank cash, checks, and vouchers.
 - 16. Calculate and prepare checks for school district payments.

17. Compare computer printouts to manually maintained journals to determine if they match.
18. Reconcile records of bank transactions.
19. Prepare trial balances of books.
20. Monitor status of loans and accounts to ensure that payments are up to date.
21. Transfer details from separate journals to general ledgers or data processing sheets.
22. Compile budget data and documents, based on estimated revenues and expenses and previous budgets.
23. Calculate costs of materials, overhead and other expenses, based on estimates, quotations and price lists.
24. Match order forms with invoices, and record the necessary information.
25. Maintain inventory records.
26. Prepare purchase orders and expense reports.
27. Maintain confidentiality of information concerning staff, students, and parents in accordance with law and District rules.
28. Develop and maintain a positive, professional rapport with students and parents and co-workers.
29. Adhere to the code of ethics of the District for non-certificated staff. The Bookkeeper must serve as a positive role model for staff and students.
30. Perform other tasks or duties as assigned by the supervisor or superintendent.

F. Required Knowledge

The Bookkeeper is to possess and effectively utilize knowledge in the following areas:

1. Clerical—Knowledge of administrative and clerical procedures and systems such as word processing, managing files and records, stenography and transcription, designing forms, and other office procedures and terminology.
2. Mathematics—Knowledge of arithmetic, algebra, geometry, calculus, statistics, and their applications.
3. English Language—Knowledge of the structure and content of the English language including the meaning and spelling of words, rules of composition, and grammar.
4. Economics and Accounting—Knowledge of economic and accounting principles and practices, the financial markets, banking and the analysis and reporting of financial data.
5. Customer and Personal Service—Knowledge of principles and processes for providing customer and personal services. This includes customer needs assessment, meeting quality standards for services, and evaluation of customer satisfaction.
6. Computers and Electronics—Knowledge of circuit boards, processors, chips, electronic equipment, and computer hardware and software, including applications and programming.
7. Administration and Management—Knowledge of business and management principles involved in strategic planning, resource allocation, human resources modeling, leadership technique, production methods, and coordination of people and resources.

G. Required Skills and Abilities

The Bookkeeper is to possess and effectively utilize the following skills and abilities:

1. Communication:
 - a. Active Listening—Giving full attention to what other people are saying, taking time to understand the points being made, asking questions as appropriate, and not interrupting at inappropriate times.
 - b. Speaking—Talking to others to convey information effectively. The ability to speak clearly so others can understand you. The ability to communicate information and ideas in speaking so others will understand.
 - c. Oral Comprehension and Listening—The ability to listen to and understand information and ideas presented through spoken words and sentences. The ability to identify and understand the speech of another person.
 - d. Writing—Communicating effectively in writing as appropriate for the needs of the audience. The ability to communicate information and ideas in writing so others will understand.
 - e. Written Comprehension—Understanding written sentences and paragraphs in work related documents. The ability to read and understand information and ideas presented in writing. Understanding written sentences and paragraphs in work related documents.
2. Mathematics—Using mathematics to solve problems. The ability to choose the right mathematical methods or formulas to solve a problem. The ability to add, subtract, multiply, or divide quickly and correctly.
3. Time Management—Managing one’s own time and the time of others.
4. Near Vision—The ability to see details at close range (within a few feet of the observer).
5. Critical Thinking—Using logic and reasoning to identify the strengths and weaknesses of alternative solutions, conclusions or approaches to problems.
6. Problem Sensitivity—The ability to tell when something is wrong or is likely to go wrong.
7. Reasoning—Deductive: The ability to apply general rules to specific problems to produce answers that make sense. Inductive: The ability to combine pieces of information to form general rules or conclusions (includes finding a relationship among seemingly unrelated events).
8. Information Ordering—The ability to arrange things or actions in a certain order or pattern according to a specific rule or set of rules (e.g., patterns of numbers, letters, words, pictures, mathematical operations).
9. Active Learning—Understanding the implications of new information for both current and future problem-solving and decision-making.
10. Learning Strategies—Selecting and using training/instructional methods and procedures appropriate for the situation when learning or teaching new things.
11. Social Perceptiveness—Being aware of others’ reactions and understanding why they react as they do.
12. Management—Of Personnel Resources: Motivating, developing, and directing people as they work, identifying the best people for the job. Of Material Resources: Obtaining and seeing to the appropriate use of equipment, facilities, and materials needed to do certain work. Of Financial Resources: Determining

- how money will be spent to get the work done, and accounting for these expenditures.
13. Instructing—Teaching others how to do something. Selecting and using training/instructional methods and procedures appropriate for the situation when learning or teaching new things.
 14. Perceptual Speed—The ability to quickly and accurately compare similarities and differences among sets of letters, numbers, objects, pictures, or patterns. The things to be compared may be presented at the same time or one after the other. This ability also includes comparing a presented object with a remembered object.
 15. Selective Attention—The ability to concentrate on a task over a period of time without being distracted.
 16. Category Flexibility—The ability to generate or use different sets of rules for combining or grouping things in different ways.

H. Work Activities

The Bookkeeper is to perform the following work activities:

1. Interacting with Computers—Using computers and computer systems (including hardware and software) to program, write software, set up functions, enter data, or process information. This includes: using accounting or bookkeeping software, using computers to enter, access or retrieve data, using spreadsheet software, and using word processing or desktop publishing software.
2. Getting Information—Observing, receiving, and otherwise obtaining information from all relevant sources.
3. Processing Information—Compiling, coding, categorizing, calculating, tabulating, auditing, or verifying information or data. This includes: compiling data for financial reports and budgets, computing financial data, detecting discrepancies on records or reports, maintaining balance sheets, preparing bank deposits, processing account invoices, and reconciling and balancing financial records.
4. Establishing and Maintaining Interpersonal Relationships—Developing constructive and cooperative working relationships with others, and maintaining them over time.
5. Organizing, Planning, and Prioritizing Work—Developing specific goals and plans to prioritize, organize, and accomplish work, including planning meetings or conferences and use of time management techniques.
6. Communicating—Providing information to administrators and employees by telephone, in written form, e-mail, or in person. Communicating with people outside the school district.
7. Documenting/Recording Information—Entering, transcribing, recording, storing, or maintaining information in written or electronic form.
8. Making Decisions and Solving Problems—Analyzing information and evaluating results to choose the best solution and solve problems. Resolving problems in educational settings.
9. Performing Administrative Activities—Performing day-to-day administrative tasks such as maintaining information files and processing paperwork. This includes: preparing and maintaining reports and files, filling out school forms, filling out purchase requisitions, maintaining inventory of office forms,

- performing clerical duties including typing, accepting orders, and sorting mail, processing invoices, processing payroll documents, records, or checks.
10. Analyzing Data or Information—Identifying the underlying principles, reasons, or facts of information by breaking down information or data into separate parts.
 11. Identifying Objects, Actions, and Events—Identifying information by categorizing, estimating, recognizing differences or similarities, and detecting changes in circumstances or events. This includes sorting records and reports.
 12. Updating and Using Relevant Knowledge—Keeping up-to-date technically and applying new knowledge to your job.

I. Required Employee Characteristics

The Bookkeeper is to possess and exhibit the following characteristics:

1. Cooperation—Job requires being pleasant with others on the job and displaying a good-natured, cooperative attitude.
2. Attention to Detail—Job requires being careful about detail and thorough in completing work tasks.
3. Dependability—Job requires being reliable, responsible, and dependable, and fulfilling obligations.
4. Integrity—Job requires being honest and ethical.
5. Concern for Others—Job requires being sensitive to others' needs and feelings and being understanding and helpful on the job.
6. Self Control—Job requires maintaining composure, keeping emotions in check, controlling anger, and avoiding aggressive behavior, even in very difficult situations.
7. Stress Tolerance—Job requires accepting criticism and dealing calmly and effectively with high stress situations.
8. Adaptability/Flexibility—Job requires being open to change (positive or negative) and to considerable variety in the workplace.
9. Independence—Job requires developing one's own ways of doing things, guiding oneself with little or no supervision, and depending on oneself to get things done.
10. Initiative—Job requires a willingness to take on responsibilities and challenges.

J. Working Conditions

1. Inside offices.
2. Work of a repetitive nature.

K. Essential Functions: The essential functions of the Bookkeeper position include: (1) regular, dependable attendance on the job; (2) the ability to perform the identified tasks and to possess and utilize the identified knowledge, skills, and abilities to perform the identified work activities; and, (3) the ability to perform the following identified physical requirements:

Physical Requirements Bookkeeper		Item is not a requirement of the job NE	Occasional – up to 33% of time NE	Occasional/Essential – up to 33% of time, absolutely essential to the job E	Frequent – between 34% - 66% E	Continuous – over 66% of time E
E = Essential						
NE = Non-Essential						
Stamina						
1.	Sitting				X	
2.	Walking				X	
3.	Standing		X			
4.	Sprinting/Running	X				
Flexibility						
5.	Bending or twisting at the neck more than the average person		X			
6.	Bending or twisting at the trunk more than the average person		X			
7.	Squatting/Stooping/Kneeling		X			
8.	Reaching above the head		X			
9.	Reaching forward			X		
10.	Repeating the same hand, arm or finger motion many times (For example: typing, data entry, etc.)				X	
Activities						
11.	Climbing (on ladders, into large trucks/vehicles, etc.)		X			
12.	Hand/grip strength		X			
13.	Driving on the job			X		
14.	Typing non-stop		X			
Use of Arms and Hands						
15.	Manual dexterity (using a wrench or screwing a lid on a jar)		X			
16.	Finger dexterity (typing or putting a nut on a bolt)				X	
Lifting Requirements						
17.	Lifting up to 10 pounds (Mark all that apply)					
	Floor to waist		X			
	Waist to shoulder		X			
	Shoulder to overhead		X			
18.	Lifting 11 to 25 pounds (Mark all that apply)					
	Floor to waist		X			
	Waist to shoulder		X			
	Shoulder to overhead	X				
19.	Lifting 26 to 50 pounds (Mark all that apply)					
	Floor to waist		X			
	Waist to shoulder		X			
	Shoulder to overhead	X				
20.	Lifting 51 to 75 pounds (Mark all that apply)					
	Floor to waist	X				
	Waist to shoulder	X				
	Shoulder to overhead	X				
21.	Lifting 76 plus pounds (Mark all that apply)					
	Floor to waist	X				
	Waist to shoulder	X				
	Shoulder to overhead	X				
22.	Can load/items weighing over 50 pounds that are lifted or carried be shared, or reduced into smaller loads?	X				
Pushing/Pulling						
23.	25 to 50 pounds		X			
24.	51 to 75 pounds		X			
25.	76 to 90 pounds	X				
26.	Over 90 pounds	X				
Carrying						
27.	10 to 25 pounds		X			
28.	26 to 50 pounds		X			
29.	51 to 75 pounds	X				
30.	76 to 90 pounds	X				
31.	Over 90 pounds	X				

**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		

Evaluation process for Principals

2025-26 school year @ Wayne Community Schools

- 1) Initial goal setting for school year
Principals – Completed by September 12, 2025
 - 2) Mid-year check-in on goals
Principals – December, 2025
 - 3) Formal evaluation
Principals – Completed by February, 2026 (prior to Feb. board meeting)
 - 4) Year end meetings
Principals – Admin retreat conducted in June 2026
- We will use the same evaluation instrument. Principals will select a standard for a self reflection and the superintendent will go through the rating process of all eight standards.
 - Principals are observed by the Superintendent when working with their faculty and students.
 - The administrative staff will post their goals near their office door.
 - The administrative staff will meet two times per month on Tuesday mornings at 9:00.

2025-26 District Enrollment as of 9/4/2025

Grade Level	Number of Students
Birth - 2 Students:	16
PK3:	13
PK4:	38
Kindergarten:	77
Grade 1:	69
Grade 2:	66
Grade 3:	61
Grade 4:	80
Grade 5:	73
Grade 6:	67
Grade 7:	101
Grade 8:	61
Freshman:	89
Sophomore:	76
Junior:	89
Senior:	98
Total in Attendance Students:	1058

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2025 to 08/31/2025.

Site ID Site Name
Group ID Group Name

Activity ID Activity Name Beginning Cash Receipts Disbursements Adjustments Cash Balance

WAYNE WAYNE COMMUNITY SCHOOLS

A SPORTS

1005	ATHLETIC	21,367.88	64,950.45	15,610.13	8,513.66	79,221.86
1006	ATHLETIC/STRENGTH & CONDITIONING	303.44	0.00	0.00	0.00	303.44
1007	BASEBALL	2,759.23	0.00	0.00	350.00	3,109.23
1009	BOWLING	10,552.98	1,135.00	0.00	0.00	11,687.98
1010	BOYS BASKETBALL	462.38	0.00	0.00	0.00	462.38
1011	GIRLS BASKETBALL	1,535.97	0.00	1,577.13	0.00	-41.16
1012	ESPORTS	0.00	0.00	0.00	360.00	360.00
1014	JH FOOTBALL	3,338.64	0.00	0.00	240.00	3,578.64
1015	FOOTBALL	20,460.51	0.00	65.96	0.00	20,394.55
1016	BOYS GOLF	1,409.79	0.00	0.00	0.00	1,409.79
1017	GIRLS GOLF	550.92	0.00	0.00	360.00	910.92
1019	SOFTBALL	2,710.68	276.00	0.00	0.00	2,986.68
1020	TRACK/CROSS COUNTRY	9,209.54	0.00	0.00	2,390.00	11,599.54
1023	UNIFIED BOWLING	4,166.10	0.00	0.00	360.00	4,526.10
1025	VOLLEYBALL	9,922.81	60.00	1,443.03	600.00	9,139.78
1030	WRESTLING	4,622.74	0.00	0.00	1,820.00	6,442.74

A Totals: 93,373.61 66,421.45 18,696.25 14,993.66 156,092.47

B CLUBS & ORGANIZATIONS

1505	ANNUAL	8,747.39	0.00	0.00	862.50	9,609.89
1506	ART CLUB	279.11	0.00	83.90	862.50	1,057.71
1510	CLOSE-UP	1,064.58	0.00	267.83	0.00	796.75
1511	FCCLA	3,947.94	0.00	1,905.60	420.00	2,462.34
1512	FFA	8,498.61	454.13	1,535.00	240.00	7,657.74
1514	FBLA	8,627.54	0.00	0.00	2,085.00	10,712.54
1515	JH W.E.B. (WHERE EVERYONE BELONGS)	3,905.17	1,200.00	0.00	0.00	5,105.17
1521	MOCK TRIAL	3,984.77	0.00	0.00	0.00	3,984.77
1525	NATIONAL HONOR SOCIETY	2,891.33	0.00	0.00	360.00	3,251.33
1528	SCIENCE CLUB	0.00	0.00	0.00	1,500.00	1,500.00
1530	ONE WORLD CLUB (FORMERLY SPANISH CLUB)	3,965.72	0.00	0.00	360.00	4,325.72
1535	SPEECH TEAM	394.50	0.00	-255.00	225.00	874.50
1540	STUDENT COUNCIL	5,920.34	0.00	779.00	230.00	5,371.34
1545	W CLUB	3,328.90	0.00	0.00	0.00	3,328.90

B Totals: 55,555.90 1,654.13 4,316.33 7,145.00 60,038.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2025 to 08/31/2025.

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	0.00	0.00	0.00	0.00	0.00
	2037		CLASS OF 2026	3,068.45	0.00	0.00	0.00	3,068.45
	2038		CLASS OF 2027	1,266.60	0.00	0.00	705.00	1,971.60
	2039		Class of 2028	3,010.20	0.00	0.00	420.00	3,430.20
	C Totals:			7,345.25	0.00	0.00	1,125.00	8,470.25
D	ACADEMIC CLUBS							
	2505		BAND	3,024.25	0.00	0.00	530.00	3,554.25
	2515		CHOIR	1,543.72	0.00	0.00	0.00	1,543.72
	D Totals:			4,567.97	0.00	0.00	530.00	5,097.97
E	DISTRICT MONIES							
	3010		DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
	3015		DISTRICT ENTRY FEES	0.00	0.00	132.38	0.00	-132.38
	E Totals:			0.00	0.00	132.38	0.00	-132.38
F	ATHLETIC SUPPORT GROUPS							
	3505		CHEERLEADERS	9,207.83	0.00	3,548.69	840.00	6,499.14
	3510		CONCESSIONS	27,553.66	4,572.25	4,230.00	-25,443.66	2,452.25
	3515		POPPER FUND	1,395.20	0.00	0.00	150.00	1,545.20
	F Totals:			38,156.69	4,572.25	7,778.69	-24,453.66	10,496.59
H	VOCATIONAL ORGANIZATIONS							
	4505		INDUSTRIAL ARTS	114.51	0.00	0.00	0.00	114.51
	4510		POWER DRIVE PROGRAM	8,658.21	600.00	0.00	240.00	9,498.21
	H Totals:			8,772.72	600.00	0.00	240.00	9,612.72
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 08/01/2025 to 08/31/2025.

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	420.00	1,376.76	
	5512		EMPORIUM	3,309.27	0.00	0.00	0.00	3,309.27	
	5515		GRADES 3-6 (ES)	8,307.70	736.30	533.54	-4,000.00	4,510.46	
	5516		GRADES PREK-2 (ELC)	0.00	86.30	140.35	4,000.00	3,945.95	
	5517		HAL	134.76	0.00	0.00	0.00	134.76	
	5520		HS LIBRARY	3,075.24	0.00	0.00	0.00	3,075.24	
	5530		MUSICAL	28,154.24	0.00	0.00	0.00	28,154.24	
	5535		PADLOCK	81.10	0.00	0.00	0.00	81.10	
	5536		STUDENT ASSISTANCE	3,804.22	5.00	0.00	0.00	3,809.22	
	5537		SPED - TRANSITION (FORMERLY RESOURCE)	3,233.02	0.00	30.15	0.00	3,202.87	
	5538		SIB SHOP	145.64	0.00	0.00	0.00	145.64	
	5540		SPECIAL OLYMPICS	233.85	0.00	0.00	0.00	233.85	
	5544		STAFF SUPPORT SERVICES	27,355.03	1,570.62	685.14	0.00	28,240.51	
	5545		TAB	21.26	0.00	0.00	0.00	21.26	
	5600		STUDENT FEE FUND	1,012.50	0.00	-275.00	0.00	1,287.50	
	5605		STUDENT FEES/CHROMEBOOKS	15,796.56	0.00	0.00	0.00	15,796.56	
J Totals:				95,683.36	2,398.22	1,114.18	420.00	97,387.40	
K MIDDLE GRADES									
	6005		JUNIOR HIGH SCHOOL	519.00	86.30	0.00	0.00	605.30	
	6012		JH SCIENCE	1,648.33	0.00	0.00	0.00	1,648.33	
K Totals:				2,167.33	86.30	0.00	0.00	2,253.63	
WAYNE Activity Totals:				293,329.95	75,732.35	32,037.83	0.00	337,024.47	
<hr/>									
			Begin Balance		Transfers	Receipts	Disbursements	Adjustments	End Balance
						75,732.35	32,037.83		
			WAYNE Checking:						
			WAYNE Investment:						
			WAYNE Bank Balances:	293,329.95		75,732.35	32,037.83	0.00	337,024.47
<hr/>									
Report Activity Totals:				293,329.95	75,732.35	32,037.83	0.00	337,024.47	

Wayne Public Schools

Rollup Report September 2025 Board Meeting

FUND	FUNCTION	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)
01 - General Fund	011000 - Reg. Inst	\$585,829.32	\$6,474,550.06	\$6,474,550.06	\$6,166,328.77	\$440.00
01 - General Fund	011250 - Regular Instructional Programs School Age (Flex-Spending)	\$2,675.85	\$69,820.05	\$69,820.05	\$78,175.54	\$0.00
01 - General Fund	011500 - Limited English Proficiency Programs	\$15,110.34	\$235,680.04	\$235,680.04	\$232,139.42	\$0.00
01 - General Fund	011600 - Poverty Programs	\$9,342.31	\$127,500.01	\$127,500.01	\$119,473.79	\$0.00
01 - General Fund	011900 - Early Childhood Educational Programs	\$17,711.80	\$78,600.02	\$78,600.02	\$136,958.66	\$0.00
01 - General Fund	012000 - Special Education Instructional Programs - School Age	\$76,035.57		\$0.00	\$76,035.57	\$0.00
01 - General Fund	012001 - Sped - Administration	\$19,137.11	\$240,212.07	\$240,212.07	\$302,673.11	\$0.00
01 - General Fund	012003 - Sped - Teaching	\$52,561.41	\$1,170,548.21	\$1,170,548.21	\$995,473.29	\$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	\$2,111.95	\$0.09	\$0.09	\$61,866.48	\$0.00
01 - General Fund	012950 - Special Education Instructional Programs - Unified Sports	\$0.00	\$4,550.01	\$4,550.01	\$2,222.53	\$0.00
01 - General Fund	013000 - Summer School -Driver Ed	\$0.00	\$20,000.00	\$20,000.00	\$8,483.69	\$0.00
01 - General Fund	013001 - Summer School - Jump Start	\$218.66	\$17,700.01	\$17,700.01	\$288.64	\$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	\$18,825.57	\$219,325.05	\$219,325.05	\$208,048.04	\$0.00
01 - General Fund	021300 - Health Services	\$5,605.30	\$72,207.45	\$72,207.45	\$78,014.47	\$0.00
01 - General Fund	021400 - Psychological Services	\$0.00	\$17,500.00	\$17,500.00	\$21,120.00	\$0.00
01 - General Fund	021410 - Psychological Services - SPED - School Age	\$41,224.00	\$130,000.00	\$130,000.00	\$84,224.00	\$0.00
01 - General Fund	021510 - Speech Pathology and Audiology Services - SPED - School Age	\$11,369.68	\$137,475.02	\$137,475.02	\$201,519.45	\$0.00
01 - General Fund	021610 - Occupational Therapy-Related Services - SPED - School Age	\$338.25	\$20,000.00	\$20,000.00	\$9,595.00	\$0.00
01 - General Fund	021710 - Physical Therapy-Related Services - SPED - School Age	\$266.25	\$7,500.00	\$7,500.00	\$4,578.75	\$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	\$1,260.51	\$182,201.01	\$182,201.01	\$124,887.51	\$0.00
01 - General Fund	022130 - Instructional Staff Training	\$345.00		\$0.00	\$11,328.93	\$0.00
01 - General Fund	022200 - Library or Media Services	\$16,719.30	\$191,140.03	\$191,140.03	\$183,785.27	\$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	\$54,364.11	\$242,167.03	\$242,167.03	\$308,242.44	\$0.00

01 - General Fund	023100 - Board of Education	\$7,333.99	\$108,425.00	\$108,425.00	\$66,840.02	\$0.00
01 - General Fund	023200 - Executive Administration	\$27,075.88	\$318,925.01	\$318,925.01	\$308,674.70	\$0.00
01 - General Fund	023300 - District Legal Services	\$0.00	\$25,000.00	\$25,000.00	\$23,152.75	\$0.00
01 - General Fund	024100 - Office of the Principal	\$78,048.73	\$822,741.08	\$822,741.08	\$842,044.99	\$0.00
01 - General Fund	024900 - School Administration Other	\$6,176.70	\$73,500.01	\$73,500.01	\$73,368.65	\$0.00
01 - General Fund	025100 - Fiscal Services	\$29,156.63	\$338,140.03	\$338,140.03	\$273,737.46	\$0.00
01 - General Fund	025700 - Personnel Services	\$305.00		\$0.00	\$2,456.00	\$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	\$101,506.80	\$517,500.00	\$517,500.00	\$512,056.50	\$0.00
01 - General Fund	026200 - Maintenance of Buildings	\$73,464.53	\$826,700.02	\$826,700.02	\$796,595.60	\$0.00
01 - General Fund	026300 - Care and Upkeep of Grounds	\$6,754.29	\$55,000.00	\$55,000.00	\$59,302.47	\$0.00
01 - General Fund	026400 - Care and Upkeep of Equipment	\$9,571.62	\$30,000.00	\$30,000.00	\$55,852.78	\$0.00
01 - General Fund	026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$51.58	\$52,000.00	\$52,000.00	\$8,403.65	\$0.00
01 - General Fund	026600 - Security	\$0.00		\$0.00	\$35,904.00	\$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	\$50,298.00	\$569,500.00	\$569,500.00	\$508,289.12	\$0.00
01 - General Fund	027120 - Vehicle Operation and Purchasing - School Age SPED	\$266.37	\$45,830.07	\$45,830.07	\$3,063.85	\$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	\$742.23	\$16,000.00	\$16,000.00	\$8,375.95	\$0.00
01 - General Fund	027320 - Vehicle Servicing and Maintenance - School Age SPED	\$738.13	\$6,000.00	\$6,000.00	\$4,913.45	\$0.00
01 - General Fund	027900 - Other Student Transportation Services - Regular Students	\$0.00		\$0.00	\$82,853.85	\$0.00
01 - General Fund	033000 - Community Services Operations	\$1,391.16	\$33,505.01	\$33,505.01	\$39,328.56	\$0.00
01 - General Fund	035350 - High Ability Learners	\$959.95	\$11,590.00	\$11,590.00	\$10,605.13	\$0.00
01 - General Fund	035400 - State Early Childhood	\$22,043.62	\$55,550.00	\$55,550.00	\$22,043.62	\$0.00
01 - General Fund	035510 - Career Education	\$7,142.72		\$0.00	\$11,680.08	\$0.00
01 - General Fund	035990 - Other State Programs	\$375.00		\$0.00	\$4,296.70	\$0.00
01 - General Fund	062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$10,349.37	\$134,000.00	\$134,000.00	\$131,799.49	\$0.00
01 - General Fund	063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$0.00	\$33,300.01	\$33,300.01	\$34,159.88	\$0.00
01 - General Fund	064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$0.00	\$129,265.07	\$129,265.07	\$25,741.87	\$0.00
01 - General Fund	064060 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.01	\$0.01	\$1,679.00	\$0.00
01 - General Fund	064080 - IDEA Enroll/Pov & IDEA Base Allocation Birth-Age 4	\$29,541.00		\$0.00	\$210,872.18	\$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 Proportionate Share	\$0.00	\$5,000.00	\$5,000.00	\$3,187.00	\$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	069890 - ARP ESSER III Summer Learning	\$7,722.67		\$0.00	\$15,445.39	\$0.00
01 - General Fund	080000 - Transfers (Outgoing)	\$15,000.00	\$15,000.01	\$15,000.01	\$119,346.00	\$0.00
Sub Total		\$1,417,068.26	\$14,205,217.57	\$14,205,217.57	\$13,787,528.72	\$440.00

Available	% of Budget
\$307,781.29	95.24
(\$8,355.49)	111.97
\$3,540.62	98.50
\$8,026.22	93.70
(\$58,358.64)	174.25
(\$76,035.57)	
(\$62,461.04)	126.00
\$175,074.92	85.04
\$6,000.00	0.00
\$192,000.00	24.71
(\$61,866.39)	68,740,533.33
\$2,327.48	48.85
\$11,516.31	42.42
\$17,411.37	1.63
(\$3,245.00)	
\$11,277.01	94.86
(\$5,807.02)	108.04
(\$3,620.00)	120.69
\$45,776.00	64.79
(\$64,044.43)	146.59
\$10,405.00	47.98
\$2,921.25	61.05
\$8,500.01	0.00
\$57,313.50	68.54
(\$11,328.93)	
\$7,354.76	96.15
\$7,885.56	47.43
(\$66,075.41)	127.29

\$41,584.98	61.65
\$10,250.31	96.79
\$1,847.25	92.61
(\$19,303.91)	102.35
\$131.36	99.82
\$64,402.57	80.95
(\$2,456.00)	
(\$1,600.00)	
\$5,443.50	98.95
\$30,104.42	96.36
(\$4,302.47)	107.82
(\$25,852.78)	186.18
\$43,596.35	16.16
(\$35,904.00)	
(\$1,035.24)	
\$61,210.88	89.25
\$42,766.22	6.69
\$11,770.05	0.00
\$7,624.05	52.35
\$1,086.55	81.89
(\$82,853.85)	
(\$5,823.55)	117.38
\$984.87	91.50
\$33,506.38	39.68
(\$11,680.08)	
(\$4,296.70)	
\$2,200.51	98.36
(\$859.87)	102.58
\$103,523.20	19.91
(\$1,678.99)	16,790,000.00
(\$210,872.18)	

\$26,800.01	0.00
\$1,813.00	63.74
\$0.01	0.00
\$1,000.00	0.00
(\$15,445.39)	
(\$104,345.99)	795.64
\$417,248.85	

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	\$4,239,095.00
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	\$1,087,414.00
Month End Total	4,115,876.24	3,209,903.63	3,173,827.32	2,305,416.70	3,011,623.74	3,532,328.41	5,283,719.00	#####
-Qual Cap to 2010 Dep to 20	233,965.92							
End Chk Acct Balance	4,349,842.16							
June								
Cash Receipts	1,088,957.55	934,839.52	343,740.41	823,668.43	928,773.00	1,238,129.00	\$839,260.00	\$1,008,017.00
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	\$1,163,063.00
Month End Total	4,382,226.83	3,315,361.84	2,674,019.28	2,321,546.37	2,985,335.74	3,686,895.41	5,058,995.00	#####
-Qual Cap to 2010 Dep to 20	158,659.61							
End Chk Acct Balance	4,540,886.44							
July								
Cash Receipts	174,917.61	123,433.81	181,177.06	374,240.47	140,415.00	131,834.00	\$537,467.00	\$317,107.00
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	\$1,315,457.00
Month End Total	3,630,173.97	2,513,720.55	1,790,240.11	1,764,966.78	2,076,145.74	2,859,265.41	4,428,365.00	#####
-Qual Cap to 2010 Dep to 20	158,659.61							
End Chk Acct Balance	3,788,833.58							
August								
Cash Receipts	143,342.54	177,787.62	178,321.82	246,814.00	190,753.00	224,089.00	\$240,965.00	\$230,682.00
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	\$1,417,068.00
Transfers					60,000.00			
Month End Total	2,880,041.09	1,772,301.08	1,170,378.99	1,171,036.78	1,248,878.74	1,870,559.41	3,220,660.00	#####
-Qual Cap to 2010 Dep to 20	208,659.61							
End Chk Acct Balance	3,088,700.70				1,248,878.74	1,870,559.41	\$3,220,660.00	\$5,640,060.00
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	#####
	(0.04)	(0.06)	0.06	0.09	0.06	0.06	0.14	0.12

\$5,640,060.00

2025-26

\$5,640,060.00

\$5,640,060.00

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

Cash Receipts	4,012.15	3,697.69	7,791.27	7,834.43	5,477.49	3,456.66	3,637.77	
Cash Expenditures	3,209.88	3,027.09	7,404.64	3,625.64	4,285.18	3,246.81	<u>7,764.37</u>	
Month End Total	7,344.57	3,958.68	3,596.40	3,813.21	5,666.64	2,387.39	7,075.03	
-Qual Cap to 2010 Dep to 2018		3,594.83	3,623.83	Dep 3,000.00	3,375.00	3,775.42	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 0,000.00	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 0,000.00	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 0,000.00	3,112.43	4,549.48	3,162.71
				5,930.71	3,112.43		

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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2013	2014	2015	2016
5,463.76	1,489,428.79	2,381,335.73	2,628,307.90
<u>3,698.95</u>	<u>285,864.58</u>	<u>264,126.12</u>	<u>283,975.81</u>
3,162.71	1,775,293.37	2,645,461.85	2,912,283.71
4,742.03	1,901,841.43	2,079,281.88	2,389,138.56
<u>3,795.78</u>	<u>749,897.82</u>	<u>770,340.43</u>	<u>784,463.93</u>
3,410.01	2,641,372.40	3,690,277.18	4,232,982.53
<u>1,786.55</u>	<u>285,864.58</u>	<u>262,457.12</u>	<u>283,975.81</u>
2,196.56	2,927,236.98	3,952,734.30	4,516,958.34
2,326.61	705,820.41	342,338.19	539,961.39
<u>3,667.00</u>	<u>784,224.80</u>	<u>808,854.94</u>	<u>808,447.45</u>
2,069.62	2,562,968.01	3,223,760.43	3,964,496.47
1,786.55	285,864.58	262,457.12	283,975.81
3,856.17	2,848,832.59	3,486,217.55	4,248,472.28
3,136.20	283,261.27	276,900.56	152,010.85
<u>5,845.22</u>	<u>891,905.56</u>	<u>897,974.59</u>	<u>1,034,561.56</u>
2,360.60	1,954,323.72	2,602,686.40	3,081,945.76
1,786.55	285,864.58	262,457.12	283,975.81
4,147.15	2,240,188.30	2,865,143.52	3,365,921.57
1,901.30	318,816.73	183,565.85	248,227.51
<u>2,576.59</u>	<u>771,307.96</u>	<u>781,020.54</u>	<u>794,564.23</u>
1,685.31	1,501,832.49	2,005,231.71	2,535,609.04
1,786.55	285,864.58	262,457.12	283,975.81
3,471.86	1,787,697.07	2,267,688.83	2,819,584.85

4,923.24	1,865,042.00	1,904,482.24	1,758,387.98
<u>7,283.76</u>	<u>861,675.54</u>	<u>811,692.06</u>	<u>896,957.50</u>
3,324.79	2,505,198.95	3,098,021.89	3,397,039.52
1,786.55	285,864.58	262,457.12	283,975.81

1,111.34	2,791,063.53	3,360,479.01	3,681,015.33
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3,761.06	716,588.06	661,182.53	789,776.06
<u>2,725.07</u>	<u>759,230.29</u>	<u>889,961.02</u>	<u>899,588.08</u>
7,360.78	2,462,556.72	2,869,243.40	3,287,227.50
3,706.55	285,864.58	262,457.12	283,975.81
3,067.33	2,748,421.30	3,131,700.52	3,571,203.31

5,480.88	601,244.39	467,981.80	546,787.36
<u>7,883.01</u>	<u>754,360.93</u>	<u>824,769.35</u>	<u>793,112.90</u>
4,958.65	2,309,440.18	2,512,455.85	3,040,901.96
3,706.55	285,864.58	262,457.12	283,975.81
3,665.20	2,595,304.76	2,774,912.97	3,324,877.77

3,470.73	482,389.43	401,911.22	472,010.44
<u>3,417.96</u>	<u>858,547.93</u>	<u>883,917.19</u>	<u>900,153.47</u>
5,011.42	1,933,281.68	2,030,449.88	2,612,758.93
4,772.92	276,864.58	262,451.12	283,975.81
3,784.34	2,210,146.26	2,292,901.00	2,896,734.74

3,696.02	2,648,551.21	2,462,495.13	2,325,525.95
<u>3,135.45</u>	<u>742,221.16</u>	<u>757,324.38</u>	<u>840,947.23</u>
7,571.99	3,839,611.73	3,735,620.63	4,097,337.65
3,374.52	276,864.28	238,062.10	283,975.81
3,946.51	4,116,476.01	3,973,682.73	4,381,313.46

1,233.86	781,685.78	1,231,067.50	1,389,240.76
<u>4,811.45</u>	<u>787,943.27</u>	<u>805,837.02</u>	<u>841,703.12</u>
3,994.40	3,833,354.24	4,160,851.11	4,644,875.29
3,374.52	276,564.58	237,256.50	233,707.37
3,368.92	4,109,918.82	4,398,107.61	4,878,582.66

4,408.52	138,536.92	130,949.53	166,613.97
<u>1,387.78</u>	<u>805,292.30</u>	<u>902,920.20</u>	<u>1,005,178.81</u>
7,015.14	3,166,598.86	3,388,880.44	3,806,310.45
5,864.58	268,574.99	228,712.81	229,510.11
2,879.72	3,435,173.85	3,617,593.25	4,035,820.56

3,913.82	143,292.77	143,931.34	159,624.44
<u>1,500.17</u>	<u>928,555.90</u>	<u>904,503.88</u>	<u>893,735.23</u>
3,428.79	2,381,335.73	2,628,307.90	3,072,199.66
5,864.58	264,126.12	283,975.81	279,510.11
5,293.37	2,645,461.85	2,912,283.71	3,351,709.77

2,994.27	10,587,070.40	10,286,087.77	10,937,305.27
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