

Board of Education Regular Meeting
Monday, October 13, 2025 5:00 PM
Jr/Sr High School Library
611 West 7th Street
Wayne, NE 68787

- I. Tour of the Elementary School
- II. Call the Meeting to Order
 - II.a. Pledge of Allegiance
 - II.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (10/9/25), and online: www.wayneschools.org
 - II.c. Action on Absence and Roll Call
 - II.d. Approval of Agenda - The Board may enter Closed Session to discuss any matter for which Closed Session is lawful and appropriate.
 - II.e. Consent Agenda - Discuss, Consider, and Take Necessary Action on Minutes of Previous Meetings and Financial Claims
 - II.e.I. Approval of Minutes of Previous Meetings
 - II.e.II. Approval of Financial Reports and Claims
 - II.f. Personnel
- III. Communications from the Public (Policy 8346) and Requested Presentations
 - III.a. Maggie Gubbels - Behavioral Teacher
- IV. Celebration of Success
- V. Action Items
 - V.a. Old Business
 - V.b. New Business
 - V.b.I. First Reading on Updated Policy 3132: Internal Controls - Discuss, Consider, and Take Necessary Action on First Reading on Updated Policy 3132: Internal Controls
 - V.b.II. Option Enrollment Capacity - Appendix 1 of Policy 5006: Option Enrollment - Discuss, Consider, and Take Necessary Action on Option Enrollment Capacity -

Appendix 1 of Policy 5006

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

V.b.IV. Proposed Adjustment to the 2025-26 Classified Staff Pay Schedule — Discuss, Consider, and Take Necessary Action on the Proposed Adjustment to the 2025-26 Classified Staff Pay Schedule

VI. Administration and Board Committee Reports:

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

VI.a.I. Superintendent

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

VI.a.I.2. Bond Interest Spending Exception

VI.a.I.3. Exempt School Numbers

VI.a.I.4. 90-0017-NDE Adjusted Valuation Certification

VI.a.I.5. Audit update

VI.a.II. High School Principal

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

VI.a.IV. Elementary Principal

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

VI.a.VI. Early Learning Center Principal

VI.b. Board Committees

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

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

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

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

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

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

VII. Boardsmanship

VII.a. Board Review of Policies 5101-5304

VIII. Future Agenda Items:

*Hausmann Construction Payment No. 29

*Policy Review: 5401-5417

*Fall Board Retreat

*Second Reading of Updated Policy 3132: Internal Controls

*State Education Conference: November 19–21, 2025, Omaha, NE

IX. Adjournment

**Wayne Community Schools
Board of Education Budget Hearing Minutes
September 8, 2025**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, September 8, 2025, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (9/4/25), and online: wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

I. Call the Meeting to Order

Discussion: The meeting was called to order at 5:00 p.m.

I.a. Announce Open Meetings Act Posting and Location - Wayne Community Schools, Wayne Herald (9/4/25), and online: www.wayneschools.org

II. Public Hearing on Proposed 2025-26 Budget

Discussion: Dr. Lenihan presented the proposed budget for the 2025-26 school year.

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

Discussion: There was no public comment on the proposed budget.

IV. Adjournment

Discussion: The meeting was adjourned at 5:04 p.m.

Deb Daum, Secretary

**Wayne Community Schools
Board of Education Tax Request Minutes
September 8, 2025**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, September 8, 2025, at the later of 5:10 p.m. or the conclusion of the Budget Hearing. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (9/4/25), and online: wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

I. Call the Meeting to Order

Discussion: The meeting was called to order at 5:10 p.m.

II. Public Hearing on 2025-26 Wayne Community Schools District Tax Request

Discussion: Dr. Lenihan discussed the tax request for the 2025-26 school year.

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

Discussion: There was no public comment on the 2025-26 tax request.

IV. Adjournment

Discussion: The meeting was adjourned at 5:16 p.m.

Deb Daum, Secretary

**Wayne Community Schools
Board of Education Regular Meeting Minutes
September 8, 2025**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, September 8, 2025, at the later of 5:20 p.m. or the conclusion of the Special Hearing to Set Final Tax Request. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (9/4/25), 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
Mr. Lynn Junck
Mrs. Jaime Manz
Mr. Brent Pick
Dr. Jodi Pulfer
Mrs. Sylvia Ruhl

I. Call the Meeting to Order

Discussion: The meeting was called to order at 5:20 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 (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.

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

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

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 Mr. Justin Davis and a second by Mrs. Sylvia Ruhl. Motion carried with six yes votes.

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

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

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

I.f. Personnel

Discussion: No report.

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

II.a. Athletic Boosters - Brandon Hall, Brian Kesting, Mike Powicki

Discussion: Brandon Hall, Brian Kesting, and Mike Powicki, from the Wayne Athletic Boosters, discussed projects done for Wayne Community Schools and the athletes.

III. Celebration of Success

Discussion: Students who designed the 2025-26 Student Planners and Early Learning Center Helpers were acknowledged at the September Board Meeting.

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

Motion to approve the 2025-26 Wayne Community School District Budget, as presented, passed with a motion by Mr. Justin Davis and a second by Mr. Lynn Junck. Motion carried with six yes votes.

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

Mr. Brent Pick: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the 2025-26 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

Motion to approve the 2025-26 Wayne Community Schools Property Tax Request Resolution 090825 passed with a motion by Mr. Lynn Junck and a second by Mr. Justin Davis. Motion carried with six yes votes.

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

Discussion: The Board approved the 2025-26 Tax Request Resolution.

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

Motion to approve Pay Application #27 from Hausmann Construction in the amount of \$5,730 passed with a motion by Mr. Brent Pick and a second by Mr. Lynn Junck. Motion carried with six yes votes.

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

Discussion: The Board approved Payment Application No. 27 from Hausmann Construction.

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

Motion to approve Payment Application #28 to Hausmann Construction in the amount of \$100,000 passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Brent Pick. Motion carried with six yes votes.

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

Discussion: The Board approved Payment Application No. 28 from Hausmann Construction.

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

Motion to approve the quote from Olathe Ford Sales, Inc. for \$191,508 for three 2025 Ford Transit RWD 10 Passenger Vans passed with a motion by Mr. Lynn Junck and a second by Mrs. Sylvia Ruhl. Motion carried with six yes votes.

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

Discussion: The Board approved the quote from Olathe Ford Sales, Inc., for the purchase of two vans for activities and one van for SPED.

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

Motion to approve the quote from Sterling in the amount of \$20,190.33 for nine desktop computers passed with a motion by Mr. Brent Pick and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

Discussion: The Board approved the quote from Sterling for nine desktop computers to be used in the CTE classes.

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

Motion to approve the Job Description for the Bookkeeper position, as presented, passed with a motion by Mrs. Jaime Manz and a second by Mr. Justin Davis. Motion carried with six yes votes.

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

Discussion: The Board approved the 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

Discussion: Dr. Lenihan discussed the Principal Evaluation Process. Each principal is evaluated once a year.

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

Discussion: Dr. Lenihan discussed the District's enrollment numbers for this year.

V.a.II. High School Principal

Discussion: Dr. Lenihan discussed the class enrollments for the fall.

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

V.a.III. Special Education Director

Discussion: Dr. Lenihan discussed the number of Special Education students.

V.a.IV. Elementary Principal

Discussion: Mr. Diediker stated MAP testing is about finished.

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

Discussion: Mr. Wragge gave the number of participating student athletes.

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

V.a.VI. Early Learning Center Principal

Discussion: Dr. Lenihan gave an update on the ELC playground during hot weather.

V.b. Board Committees

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

Discussion: Mr. Rusty Parker stated the staff giving campaign has ended. He also reported on the Murray Fishing Tournament.

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

Discussion: No report.

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

Discussion: Mr. Jordan Widner discussed warranty work that is going on in all the buildings.

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

Discussion: No report.

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

Discussion: Negotiations need to begin by November 1.

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

Discussion: No report.

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
Discussion: Additional Future Agenda Items include: Payment Application No. 29:
Hausmann Construction

VIII. Adjournment

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

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

Discussion: The meeting was adjourned at 6:39 p.m. The next regular Board Meeting will be Monday, October 13, 2025, in the Jr/Sr High School Library. The meeting will begin at 5:00 p.m.

Deb Daum, Secretary

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ((FUND] = "06"); Created On: 10/9/2025 12:01:44 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
September 2025 Board Warrants	State Nebraska Bank	540978	5932	Fast Pik #3	\$36.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fast Pik #3		9/1/2025	06-2-031000-732-000-000	Vehicle Fuel		\$36.88
Sub Total						\$36.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
September 2025 Board Warrants	State Nebraska Bank	540978	5933	Hobart Sales And Service	\$324.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hobart Sales And Service		OC106291	06-2-031000-350-000-000	ELC-Dishwasher trouble shooting		\$324.00
Sub Total						\$324.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09112025	State Nebraska Bank	540978	5934	U.S. Bank	\$725.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U.S. Bank		Aug. 25, 2025	06-2-031000-610-000-000	water cartridges for steamer/ combi oven-sup. SN		\$725.24
Sub Total						\$725.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09232025	State Nebraska Bank	540978	5942	Cash-Wa Distributing	\$21,522.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing		8/28/2025	06-2-031000-610-000-000	supply, SN		\$1,537.43
Cash-Wa Distributing		8/28/2025	06-2-031000-630-000-000	food, SN		\$19,985.32
Sub Total						\$21,522.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09242025	State Nebraska Bank	540978	5943	Ace Hardware & Home	\$102.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ace Hardware & Home		26692	06-2-031000-610-000-000	supply, SN		\$102.60
Sub Total						\$102.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09242025	State Nebraska Bank	540978	5944	Clinch Produce	\$867.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clinch Produce		Aug. 2025 produce	06-2-031000-630-000-000	Aug. 2025 produce/food, SN		\$867.00
Sub Total						\$867.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09242025	State Nebraska Bank	540978	5945	Earthgrains Baking Companies, Inc.	\$759.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Companies, Inc.		8/2025	06-2-031000-630-000-000	food, SN		\$759.00
Sub Total						\$759.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09242025	State Nebraska Bank	540978	5946	Hiland Dairy	\$3,644.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hiland Dairy		Aug. 2025	06-2-031000-630-000-000	food, SN		\$3,644.92
Sub Total						\$3,644.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09242025	State Nebraska Bank	540978	5947	Hobart Sales And Service	\$4,226.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hobart Sales And Service		OC105994	06-2-031000-350-000-000	dishwasher repair 7/23/25-repair & maint., SN		\$216.00
Hobart Sales And Service		OC106221	06-2-031000-350-000-000	replaced pilot burner in convection oven; installed new disposal & sink adaptor on sink-repair & maint., SN		\$3,786.27

Sub Total							\$4,226.27
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09242025	State Nebraska Bank	540978	5948	Hometown Cafe, Tacos and More	\$200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hometown Cafe, Tacos and More		8/2025	06-2-031000-610-000-000	used can opener, prep table, mini fridge - supply, SN		\$200.00
Sub Total						\$200.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09242025	State Nebraska Bank	540978	5949	Kim Hamik	\$14.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kim Hamik		FAM 1079	06-1-016110-000-000-000	refund on student meal account/student receipts, SN		\$14.50
Sub Total						\$14.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09242025	State Nebraska Bank	540978	5950	Main Street Garage, LLC	\$324.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Main Street Garage, LLC		20279	06-2-031000-350-000-000	repaired rusted brake line to RF tire/repair & maint., SN		\$324.34
Sub Total						\$324.34

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09242025	State Nebraska Bank	540978	5951	Pac 'n' Save	\$134.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		09/01/2025	06-2-031000-610-000-000	food, SN		\$134.10
Sub Total						\$134.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09242025	State Nebraska Bank	540978	5952	Quality Foods	\$14.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quality Foods		8/20/2025	06-2-031000-630-000-000	food, SN		\$14.36
Sub Total						\$14.36

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09242025	State Nebraska Bank	540978	5953	Sysco	\$14,751.47	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sysco		8/25	06-2-031000-610-000-000	supply, SN		\$1,242.44
Sysco		8/25	06-2-031000-630-000-000	food, SN		\$13,509.03
Sub Total						\$14,751.47

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09242025	State Nebraska Bank	540978	5954	Total Graphics	\$120.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Total Graphics		5487	06-2-031000-610-000-000	graphics for ELC lunch room wall/supply, SN		\$120.00
Sub Total						\$120.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09242025	State Nebraska Bank	540978	5955	Vestis	\$420.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vestis		8/2025	06-2-031000-610-000-000	Aug. '25 linen service/supply, SN		\$420.26
Sub Total						\$420.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-09242025	State Nebraska Bank	540978	5956	Wayne County Farm Bureau	\$3,133.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne County Farm Bureau		8/21/25	06-2-031000-630-000-000	beef - food/SN		\$3,133.53
Sub Total						\$3,133.53
Grand Total						\$51,321.22

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 10/9/2025 12:01:44 PM

Check Date	Check Number	Payee	Type	Amount
09/04/2025	5932	Fast Pik #3	Accounts Payable	\$36.88
09/04/2025	5933	Hobart Sales And Service	Accounts Payable	\$324.00
09/11/2025	5934	U.S. Bank	Accounts Payable	\$725.24
09/23/2025	5942	Cash-Wa Distributing	Accounts Payable	\$21,522.75
09/24/2025	5943	Ace Hardware & Home	Accounts Payable	\$102.60
09/24/2025	5944	Clinch Produce	Accounts Payable	\$867.00
09/24/2025	5945	Earthgrains Baking Companies, Inc.	Accounts Payable	\$759.00
09/24/2025	5946	Hiland Dairy	Accounts Payable	\$3,644.92
09/24/2025	5947	Hobart Sales And Service	Accounts Payable	\$4,226.27
09/24/2025	5948	Hometown Cafe, Tacos and More	Accounts Payable	\$200.00
09/24/2025	5949	Kim Hamik	Accounts Payable	\$14.50
09/24/2025	5950	Main Street Garage, LLC	Accounts Payable	\$324.34
09/24/2025	5951	Pac 'n' Save	Accounts Payable	\$134.10
09/24/2025	5952	Quality Foods	Accounts Payable	\$14.36
09/24/2025	5953	Sysco	Accounts Payable	\$14,751.47
09/24/2025	5954	Total Graphics	Accounts Payable	\$120.00
09/24/2025	5955	Vestis	Accounts Payable	\$420.26
09/24/2025	5956	Wayne County Farm Bureau	Accounts Payable	\$3,133.53
Sub Total				\$51,321.22

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06"); Created On: 10/9/2025 12:01:44 PM

Check Date	Check Number	Payee	Description	Type	Amount
09/24/2025	5943	Ace Hardware & Home	supply, SN	Accounts Payable	\$102.60
09/23/2025	5942	Cash-Wa Distributing	food/supply, SN	Accounts Payable	\$21,522.75
09/24/2025	5944	Clinch Produce	food, SN	Accounts Payable	\$867.00
09/24/2025	5945	Earthgrains Baking Companies, Inc.	food, SN	Accounts Payable	\$759.00
09/04/2025	5932	Fast Pik #3	Vehicle Fuel	Accounts Payable	\$36.88
09/24/2025	5946	Hiland Dairy	food, SN	Accounts Payable	\$3,644.92
09/04/2025	5933	Hobart Sales And Service	ELC-Dishwasher trouble shooting	Accounts Payable	\$324.00
09/24/2025	5947	Hobart Sales And Service	dishwasher repair 7/23/25	Accounts Payable	\$216.00
09/24/2025	5947	Hobart Sales And Service	service call on disposer, 8/12/25	Accounts Payable	\$224.00
09/24/2025	5947	Hobart Sales And Service	replaced pilot burner in convection oven; installed new disposal & sink adaptor on sink-repair & maint., SN	Accounts Payable	\$3,786.27
09/24/2025	5948	Hometown Cafe, Tacos and More	used can opener, prep table, mini fridge	Accounts Payable	\$200.00
09/24/2025	5949	Kim Hamik	refund on student meal account	Accounts Payable	\$14.50
09/24/2025	5950	Main Street Garage, LLC	repaired rusted brake line to RF tire	Accounts Payable	\$324.34
09/24/2025	5951	Pac 'n' Save	food, SN	Accounts Payable	\$134.10
09/24/2025	5952	Quality Foods	food, SN	Accounts Payable	\$14.36
09/24/2025	5953	Sysco	food/supply, SN	Accounts Payable	\$14,751.47
09/24/2025	5954	Total Graphics	graphics for ELC lunch room wall	Accounts Payable	\$120.00
09/11/2025	5934	U.S. Bank	water cardtridges for steamer/ combi oven-sup. SN	Accounts Payable	\$725.24
09/24/2025	5955	Vestis	Aug. '25 linen service	Accounts Payable	\$420.26
09/24/2025	5956	Wayne County Farm Bureau	beef	Accounts Payable	\$3,133.53
Sub Total					\$51,321.22

Checks By Status

Sorted by Activity ID, Site ID.
From 09/01/2025 to 09/30/2025.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1005	ATHLETIC					
WAYNE	WAYNE COMMUNITY SCHOOLS					
18111	Cleared	09/02/2025	STATE NEBRASKA BANK		change/VB-West Holt, 9/2	1,000.00
18112	Cleared	09/02/2025	STATE NEBRASKA BANK		change/JV FB, 9/2	800.00
18113	Cleared	09/02/2025	JORDAN WELLS		official/JV FB, 9/2	100.00
18114	Cleared	09/02/2025	Garrett Finke		official/JV FB, 9/2	100.00
18115	Cleared	09/02/2025	NATE BEHNKIE		official/JV FB, 9/2	100.00
18116	Cleared	09/02/2025	LARRY WELLS		official/JV FB, 9/2	100.00
18117	Cleared	09/02/2025	Jason Schmidt		official/VB-West Holt, 9/2	190.00
18118	Cleared	09/02/2025	Cheyenne Temple		official/VB-West Holt, 9/2	190.00
18119	Cleared	09/04/2025	STATE NEBRASKA BANK		change/SB-So. Sioux, 9/4	1,300.00
18120	Cleared	09/04/2025	STATE NEBRASKA BANK		change/JH FB, 9/4	800.00
18121	Cleared	09/04/2025	Garrett Finke		official/JH FB, 9/4	150.00
18122	Cleared	09/04/2025	JORDAN WELLS		official/JH FB, 9/4	150.00
18123	Cleared	09/04/2025	LARRY WELLS		official/JH FB, 9/4	150.00
18124	Cleared	09/04/2025	TERRY HALL		umpire/SB, 9/4	160.00
18125	Printed	09/04/2025	Dallas Dorey		umpire/SB, 9/4	160.00
18126	Cleared	09/05/2025	STATE NEBRASKA BANK		change/FB-HCC, 9/5	2,700.00
18127	Cleared	09/05/2025	TOD HEIER		official/FB-HCC, 9/5	165.00
18128	Cleared	09/05/2025	ERIC CEDER		official/FB-HCC, 9/5	165.00
18129	Cleared	09/05/2025	Jacob Wilczynski		official/FB-HCC, 9/5	165.00
18130	Cleared	09/05/2025	Derek Westring		official/FB-HCC, 9/5	165.00
18131	Cleared	09/05/2025	TERRY RINKOL		official/FB-HCC, 9/5	165.00
18132	Cleared	09/08/2025	STATE NEBRASKA BANK		change/JV FB, 9/8	800.00
18133	Printed	09/08/2025	DOUG EISENHAUER		official/JV FB, 9/8	100.00
18134	Cleared	09/08/2025	Garrett Finke		official/JV FB, 9/8	100.00
18135	Cleared	09/08/2025	Steve True		official/JV FB, 9/8	100.00
18136	Cleared	09/08/2025	Bruce Haisch		official/JV FB, 9/8	100.00
18137	Cleared	09/09/2025	STATE NEBRASKA BANK		change/JH FB, 9/9	800.00
18138	Cleared	09/09/2025	STATE NEBRASKA BANK		change/SB, 9/9	1,400.00
18139	Cleared	09/09/2025	JOSH SCHLOTE		umpire/SB-Lakeview, 9/9	160.00
18140	Cleared	09/09/2025	TERRY HALL		umpire/SB-Lakeview, 9/9	160.00
18141	Cleared	09/09/2025	J. J. SCHAFER		umpire/JH FB, 9/9	150.00
18142	Cleared	09/09/2025	DAVE FAUSS		umpire/JH FB, 9/9	150.00
18143	Printed	09/09/2025	Garrett Finke		umpire/JH FB, 9/9	150.00
18144	Cleared	09/09/2025	U. S. BANK		credit card purchase(s)	85.58
18146	Cleared	09/09/2025	Fisher Tracks Inc.		TR surfacing	70,000.00
18147	Cleared	09/09/2025	BOONE CENTRAL HIGH SCHOOL		entry fee/CC Invite, 9/5	100.00
18148	Cleared	09/09/2025	BLACK SQUIRREL TIMING		timing service	933.80
18149	Printed	09/09/2025	NORFOLK CATHOLIC SCHOOL		entry fee/CC Invite, 9/12	200.00
18150	Cleared	09/09/2025	Navigator Motorcoaches Inc.		charter bus-FB, 8/29	1,524.00
18151	Cleared	09/09/2025	ACE HARDWARE & HOME		supplies	134.91
18152	Cleared	09/09/2025	PAC 'N' SAVE		supplies	40.00
18154	Cleared	09/09/2025	NORTH BEND PUBLIC SCHOOL		entry fee/VB Invite, 9/13	150.00
18171	Cleared	09/09/2025	NEBRASKA HS SPORTS HALL OF FAME		SB Jamboree, 8/14	88.00
18172	Cleared	09/09/2025	NEBRASKA HS SPORTS HALL OF FAME		VB Jamboree, 8/21	410.00
18176	Cleared	09/10/2025	HUDL		subscription	13,500.00
18177	Cleared	09/11/2025	STATE NEBRASKA BANK		change/VB, 9/11	1,000.00
18178	Printed	09/11/2025	KELLY BALLINGER		official/VB, 9/11	190.00

Checks By Status

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From 09/01/2025 to 09/30/2025.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1005	ATHLETIC					
WAYNE	WAYNE COMMUNITY SCHOOLS					
18179	Cleared	09/11/2025	PAUL STEUTER		official/VB, 9/11	190.00
18181	Cleared	09/15/2025	STATE NEBRASKA BANK		change/JV FB, 9/15	800.00
18182	Printed	09/15/2025	KYLE FINKE		official/JV FB, 9/15	100.00
18183	Printed	09/15/2025	Garrett Finke		official/JV FB, 9/15	100.00
18184	Cleared	09/15/2025	RICH RETHWISCH		official/JV FB, 9/15	100.00
18185	Cleared	09/15/2025	LARRY WELLS		official/JV FB, 9/15	100.00
18186	Cleared	09/15/2025	WISNER-PILGER SCHOOLS		entry fees-JV VB+ C Team VB	250.00
18187	Printed	09/15/2025	BATTLE CREEK PUBLIC SCHOOL		entry fee/Golf Invite, 9/15	90.00
18188	Printed	09/15/2025	Louisville High School		entry fee/SB Tourn. 9/20	120.00
18189	Printed	09/15/2025	BOONE CENTRAL HIGH SCHOOL		entry fee/Golf Invite, 9/20	120.00
18191	Cleared	09/16/2025	STATE NEBRASKA BANK		change/JH FB, 9/16	800.00
18192	Cleared	09/16/2025	STATE NEBRASKA BANK		change/SB Tri, 9/16	1,400.00
18193	Cleared	09/16/2025	LANE GOTTULA		umpire/SB Tri, 9/16	240.00
18194	Cleared	09/16/2025	Doug Gurney		umpire/SB Tri, 9/16	240.00
18195	Cleared	09/16/2025	BOB LOWE		official/JH FB, 9/16	150.00
18196	Printed	09/16/2025	Garrett Finke		official/JH FB, 9/16	150.00
18197	Cleared	09/16/2025	LARRY WELLS		official/JH FB, 9/16	150.00
18199	Cleared	09/16/2025	HARTINGTON CEDAR CATHOLIC SCH		entry fee/Golf Invite, 9/29	75.00
18200	Cleared	09/18/2025	STATE NEBRASKA BANK		change/JH VB, 9/18	800.00
18201	Cleared	09/18/2025	STATE NEBRASKA BANK		change/FB-LVSS, 9/19	2,700.00
18202	Cleared	09/18/2025	Kiara Krusemark		official/JH VB, 9/18	105.00
18203	Cleared	09/18/2025	Chase Sturm		clock/JH VB, 9/18	60.00
18204	Cleared	09/18/2025	LARRY WELLS		official/FB-LVSS, 9/19	165.00
18205	Cleared	09/18/2025	JORDAN WELLS		official/FB-LVSS, 9/19	165.00
18206	Printed	09/18/2025	KYLE FINKE		official/FB-LVSS, 9/19	165.00
18207	Printed	09/18/2025	TRAVIS BAUMANN		official/FB-LVSS, 9/19	165.00
18208	Cleared	09/18/2025	SHANE ANDERSON		official/FB-LVSS, 9/19	165.00
18209	Cleared	09/18/2025	STANTON PUBLIC SCHOOLS		entry fee/Golf Invite, 9/4	135.00
18214	Cleared	09/25/2025	STATE NEBRASKA BANK		change/VB Tourn., 9/27	2,100.00
18215	Cleared	09/25/2025	KEENA KOEHLMOOS		official/VB Tourn., 9/27	300.00
18216	Cleared	09/25/2025	KLAY KOEHLMOOS		official/VB Tourn., 9/27	300.00
18217	Printed	09/25/2025	RODNEY L'HEUREUX		official/VB Tourn., 9/27	300.00
18218	Printed	09/25/2025	Kaitlyn Nelson		official/VB Tourn., 9/27	300.00
18223	Cleared	09/25/2025	STATE NEBRASKA BANK		change/worker pay-VB Tourn.	560.00
18224	Printed	09/25/2025	WISNER-PILGER SCHOOLS		entry fee/JH VB Tourn. 10/4	100.00
18225	Printed	09/25/2025	PIERCE PUBLIC SCHOOLS		entry fee/C Team VB Tourn.	65.00
18226	Printed	09/25/2025	CROFTON HIGH SCHOOL		entry fee/CC Invite, 9/25	255.00
18227	Printed	09/25/2025	LAUREL-CONCORD-COLERIDGE HS		entry fee/Golf Invite, 9/27	75.00
18228	Printed	09/25/2025	PONCA PUBLIC SCHOOL		entry fee/JH VB Invite, 9/27	120.00
18232	Cleared	09/29/2025	STATE NEBRASKA BANK		change/JV FB, 9/29	800.00
18233	Cleared	09/29/2025	STATE NEBRASKA BANK		change/JH VB, 9/30	800.00
18234	Cleared	09/29/2025	RICH RETHWISCH		official/JV FB-HCC, 9/29	100.00
18235	Printed	09/29/2025	Garrett Finke		official/JV FB-HCC, 9/29	100.00
18236	Printed	09/29/2025	JORDAN WELLS		official/JV FB-HCC, 9/29	100.00
18237	Printed	09/29/2025	LARRY WELLS		official/JV FB-HCC, 9/29	100.00
18238	Printed	09/30/2025	MaCee Neu		official/JH VB, 9/30	70.00
18240	Printed	09/30/2025	Lincoln Lutheran High School		entry fee/CC Meet, 10/2	140.00

Checks By Status

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From 09/01/2025 to 09/30/2025.

Activity ID Site ID			Activity Name Site Name					
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description			Amount
<hr/>								
1005			ATHLETIC					
								Total: \$ 117,986.29
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1007			BASEBALL					
			WAYNE	WAYNE COMMUNITY SCHOOLS				
18210	Printed	09/18/2025	ADAM HOFFMAN		reimb./shirts			90.95
								Total: \$ 90.95
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1015			FOOTBALL					
			WAYNE	WAYNE COMMUNITY SCHOOLS				
18157	Cleared	09/09/2025	STADIUM SPORTS		apparel			2,683.00
								Total: \$ 2,683.00
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1019			SOFTBALL					
			WAYNE	WAYNE COMMUNITY SCHOOLS				
18144	Cleared	09/09/2025	U. S. BANK		credit card purchase(s)			67.00
								Total: \$ 67.00
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1020			TRACK/CROSS COUNTRY					
			WAYNE	WAYNE COMMUNITY SCHOOLS				
18156	Cleared	09/09/2025	COURTNEY MAAS		reimb./CC posters			64.20
18157	Cleared	09/09/2025	STADIUM SPORTS		apparel			455.00
								Total: \$ 519.20
<hr/>								
1025			VOLLEYBALL					
			WAYNE	WAYNE COMMUNITY SCHOOLS				
18157	Cleared	09/09/2025	STADIUM SPORTS		apparel			400.00
								Total: \$ 400.00
<hr/>								
1505			ANNUAL					
			WAYNE	WAYNE COMMUNITY SCHOOLS				
18190	Cleared	09/15/2025	WALSWORTH		final payment/2025 yrbk			7,182.83
								Total: \$ 7,182.83
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1511			FCCLA					
			WAYNE	WAYNE COMMUNITY SCHOOLS				
18170	Cleared	09/09/2025	NE FCCLA Assoc.		workshop reg.			225.00
								Total: \$ 225.00

Checks By Status

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From 09/01/2025 to 09/30/2025.

Activity ID Site ID			Activity Name Site Name						
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description				Amount
1512		FFA							
WAYNE		WAYNE COMMUNITY SCHOOLS							
18165	Cleared	09/09/2025	TOTAL GRAPHICS		embroidery on jackets				70.00
18166	Printed	09/09/2025	DIST. 3 NAEA		district dues				300.00
18167	Cleared	09/09/2025	NE FFA Assoc.		reg.				25.00
18169	Cleared	09/09/2025	NE FFA Assoc.		reg. Horse Eval.				45.00
18180	Printed	09/12/2025	Ronhovde Family		proceeds/5K Walk/Run, 9/14				1,600.00
18219	Printed	09/25/2025	S.D. 17 LUNCH FUND		choc. milk for 5K fundraiser				70.00
18220	Printed	09/25/2025	NE FFA Assoc.		State/Nat'l fees				1,116.00
Total:									\$ 3,226.00
1514		FBLA							
WAYNE		WAYNE COMMUNITY SCHOOLS							
18198	Cleared	09/16/2025	FUTURE BUSINESS LEADERS OF AMERICA		membership				90.00
18222	Printed	09/25/2025	NE FBLA		reg./Fall Leadership Conf.				105.00
Total:									\$ 195.00
1535		SPEECH TEAM							
WAYNE		WAYNE COMMUNITY SCHOOLS							
18221	Printed	09/25/2025	4N6 Fanatics		subscription				200.00
Total:									\$ 200.00
1540		STUDENT COUNCIL							
WAYNE		WAYNE COMMUNITY SCHOOLS							
18071	Void	09/04/2025	Univ.-Northern FL		scholarship/Amelia Legler				0.00
18174	Cleared	09/09/2025	LINPEPCO - SIOUXLAND		vending machine				210.25
18212	Cleared	09/18/2025	Val Titml		homecoming DJ, 9/20				300.00
Total:									\$ 510.25
2505		BAND							
WAYNE		WAYNE COMMUNITY SCHOOLS							
18155	Cleared	09/09/2025	MIDBELL MUSIC, INC.		reeds/resale				236.93
Total:									\$ 236.93
3015		DISTRICT ENTRY FEES							
WAYNE		WAYNE COMMUNITY SCHOOLS							
18230	Printed	09/25/2025	Tower Garden, LLC		ag supply				117.00
18231	Printed	09/25/2025	UNL Extension-Wayne County		2025 Career Day reg./lunch				1,446.00
18239	Printed	09/30/2025	NE State Bar Foundation		reg./4 mock trial teams				400.00
Total:									\$ 1,963.00

Checks By Status

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From 09/01/2025 to 09/30/2025.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
3505			CHEERLEADERS				
WAYNE	WAYNE COMMUNITY SCHOOLS						
18157	Cleared	09/09/2025	STADIUM SPORTS			apparel	758.00
18158	Cleared	09/09/2025	Elite Sportswear			apparel	479.94
18159	Cleared	09/09/2025	VARSIY SPIRIT FASHIONS			apparel	1,126.20
18213	Cleared	09/19/2025	STATE NEBRASKA BANK			change/fundraiser @ FB game, 9/19	150.00
Total:							\$ 2,514.14
3510			CONCESSIONS				
WAYNE	WAYNE COMMUNITY SCHOOLS						
18111	Cleared	09/02/2025	STATE NEBRASKA BANK			change/VB-West Holt, 9/2	450.00
18112	Cleared	09/02/2025	STATE NEBRASKA BANK			change/JV FB, 9/2	350.00
18119	Cleared	09/04/2025	STATE NEBRASKA BANK			change/SB-So. Sioux, 9/4	550.00
18120	Cleared	09/04/2025	STATE NEBRASKA BANK			change/JH FB, 9/4	350.00
18126	Cleared	09/05/2025	STATE NEBRASKA BANK			change/FB-HCC, 9/5	950.00
18132	Cleared	09/08/2025	STATE NEBRASKA BANK			change/JV FB, 9/8	350.00
18137	Cleared	09/09/2025	STATE NEBRASKA BANK			change/JH FB, 9/9	350.00
18138	Cleared	09/09/2025	STATE NEBRASKA BANK			change/SB, 9/9	550.00
18145	Cleared	09/09/2025	WHOLESALE SUPPLY CO.			candy supply	2,173.95
18151	Cleared	09/09/2025	ACE HARDWARE & HOME			supplies	15.18
18152	Cleared	09/09/2025	PAC 'N' SAVE			supplies	440.92
18175	Cleared	09/09/2025	LINPEPCO - SIOUXLAND			beverages	2,659.10
18177	Cleared	09/11/2025	STATE NEBRASKA BANK			change/VB, 9/11	500.00
18181	Cleared	09/15/2025	STATE NEBRASKA BANK			change/JV FB, 9/15	350.00
18191	Cleared	09/16/2025	STATE NEBRASKA BANK			change/JH FB, 9/16	350.00
18192	Cleared	09/16/2025	STATE NEBRASKA BANK			change/SB Tri, 9/16	550.00
18201	Cleared	09/18/2025	STATE NEBRASKA BANK			change/FB-LVSS, 9/19	950.00
18214	Cleared	09/25/2025	STATE NEBRASKA BANK			change/VB Tourn., 9/27	900.00
18229	Cleared	09/25/2025	Fresh Ideas			beverages/concessions@WSC	1,035.95
18232	Cleared	09/29/2025	STATE NEBRASKA BANK			change/JV FB, 9/29	350.00
Total:							\$ 14,175.10
4510			POWER DRIVE PROGRAM				
WAYNE	WAYNE COMMUNITY SCHOOLS						
18163	Cleared	09/09/2025	CARHART LUMBER COMPANY			supply	86.47
Total:							\$ 86.47
5508			ONE ACTS (formerly Dinner Theater)				
WAYNE	WAYNE COMMUNITY SCHOOLS						
18211	Cleared	09/18/2025	Dramatic Publishing			playbooks/royalty fees	344.25
Total:							\$ 344.25

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From 09/01/2025 to 09/30/2025.

Activity ID Site ID			Activity Name Site Name						
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description				Amount
5515		GRADES 3-6 (ES)							
WAYNE		WAYNE COMMUNITY SCHOOLS							
18144	Cleared	09/09/2025	U. S. BANK		credit card purchase(s)				114.85
18161	Cleared	09/09/2025	S.D. 17 LUNCH FUND		ES open house snacks				215.73
18173	Cleared	09/09/2025	LINPEPCO - SIOUXLAND		vending machine				105.80
Total:									\$ 436.38
5516		GRADES PREK-2 (ELC)							
WAYNE		WAYNE COMMUNITY SCHOOLS							
18144	Cleared	09/09/2025	U. S. BANK		credit card purchase(s)				16.22
18160	Cleared	09/09/2025	Candace Petersen		reimb./TPT order				146.60
18162	Cleared	09/09/2025	Silver Silo Design + Print		respect pads				169.00
Total:									\$ 331.82
5537		SPED - TRANSITION (FORMERLY RESOURCE)							
WAYNE		WAYNE COMMUNITY SCHOOLS							
18144	Cleared	09/09/2025	U. S. BANK		credit card purchase(s)				229.08
18152	Cleared	09/09/2025	PAC 'N' SAVE		supplies				137.22
Total:									\$ 366.30
5544		STAFF SUPPORT SERVICES							
WAYNE		WAYNE COMMUNITY SCHOOLS							
18144	Cleared	09/09/2025	U. S. BANK		credit card purchase(s)				94.62
18152	Cleared	09/09/2025	PAC 'N' SAVE		supplies				88.53
18153	Cleared	09/09/2025	GODFATHER'S PIZZA		summer staff lunch, 7/29				101.00
18168	Cleared	09/09/2025	DSF Wayne Short Stop LLC		cookies for ribbon cutting				240.00
Total:									\$ 524.15
5605		STUDENT FEES/CHROMEBOOKS							
WAYNE		WAYNE COMMUNITY SCHOOLS							
18164	Cleared	09/09/2025	RUGGED PROTECTION INC.		100 Chromebook cases				2,385.00
Total:									\$ 2,385.00
Report Total :									156,649.06

Wayne Public Schools

Check Listing Report October 2025 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	540935	1835
Vendor	PO Number	Invoice #	Account Code
Nordby Fencing LLC		495/494	08-2-026200-720-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	540935	1836
Vendor	PO Number	Invoice #	Account Code
Pine Cove Consulting, LLC		25312C	08-2-050000-832-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25864
Vendor	PO Number	Invoice #	Account Code
ABC Mobile Storage, Inc		76563/76896	01-2-026100-440-001-000
ABC Mobile Storage, Inc		77393	01-2-026100-440-001-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25865
Vendor	PO Number	Invoice #	Account Code
Ace Hardware & Home		9/30/2025	01-2-011000-350-001-000
Ace Hardware & Home		9/30/2025	01-2-011000-610-001-010

Ace Hardware & Home		9/30/2025	01-2-011000-610-300-130
Ace Hardware & Home		9/30/2025	01-2-022300-610-000-000
Ace Hardware & Home		9/30/2025	01-2-026200-431-001-010
Ace Hardware & Home		9/30/2025	01-2-026200-610-300-000
Ace Hardware & Home		9/30/2025	01-2-026300-431-300-000
Ace Hardware & Home		9/30/2025	01-2-026300-610-000-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25866
Vendor	PO Number	Invoice #	Account Code
Allo Communications		9/24/2025	01-2-011000-382-000-000
Allo Communications		9/24/2025	01-2-011000-382-005-000
Allo Communications		9/24/2025	01-2-011000-382-300-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25867
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services	8398-2026	1PT14QF6VKV6 173YXYYP4K7F	01-2-011000-610-005-000
Amazon Capital Services	8403-2026	16YL6JNYGGL7	01-2-011000-610-005-010
Amazon Capital Services	8405-2026	1PHHDQ6P34R7	01-2-011000-610-005-010
Amazon Capital Services	8406-2026	11QG1T4Q4DY4	01-2-011000-610-005-010
Amazon Capital Services	8770-2026	14VVX9VJ1H6J 1VPTWYK6LVCN	01-2-011000-610-300-010
Amazon Capital Services	8770-2026	14VVX9VJ1H6J 1VPTWYK6LVCN	01-2-011000-610-300-130

Amazon Capital Services	8771-2026	1MY4C1CT1WHW	01-2-012003-610-300-000
Amazon Capital Services	8772-2026	19467WJFT1KG	01-2-012003-610-300-000
Amazon Capital Services	9252-2026	11RX6H3F3TVW	01-2-011500-610-000-000
Amazon Capital Services	9669-2026	1CYCMGJ1M3HY	01-2-011000-610-001-010
Amazon Capital Services	9709-2026	1G999VJWCVNF	01-2-012003-610-300-000
Amazon Capital Services	9711-2026	11J6NQT34KD	01-2-026300-610-000-000
Amazon Capital Services	9713-2026	16LCR4VW7NVN	01-2-026200-610-000-000
Amazon Capital Services	9714-2026	17W31P6D34YP	01-2-025100-610-000-000
Amazon Capital Services	9715-2026	1WNYR9WX34M3	01-2-026200-610-000-000
Amazon Capital Services	9718-2026	1L3H1TVCCJL6	01-2-026200-610-000-000
Amazon Capital Services	9730-2026	1RXMCLY44J9P	01-2-011000-610-001-100
Amazon Capital Services	9732-2026	19174HCX17KH	01-2-035990-610-000-011
Amazon Capital Services	9735-2026	16N4XWCTCPPX	01-2-011000-610-001-130

Amazon Capital Services	9744-2026	1TQGW31674CK	01-2-021200-610-006-000
Amazon Capital Services	9746-2026	1RD9QKHG76NL	01-2-021200-610-006-000
Amazon Capital Services	9756-2026	17DYVV17CMKJ	01-2-011000-610-006-010
Amazon Capital Services	9757-2026	1DNPMMWK9PP9	01-2-011000-610-001-120
Amazon Capital Services	8770B-2026	1YNHH97974CGM	01-2-011000-610-300-010
Amazon Capital Services	9046-2026	1H9KGVQX3P6Q	01-2-011000-610-001-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25868
Vendor	PO Number	Invoice #	Account Code
Ashland-Greenwood Music Boosters	9758-2026	Oxbow Invite 10/18	01-2-021900-810-001-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25869
Vendor	PO Number	Invoice #	Account Code
Barnhill Piano Service		18899	01-2-011000-350-001-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25870
Vendor	PO Number	Invoice #	Account Code
Beair, Misty J		October 2025	01-2-012001-291-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25871
Vendor	PO Number	Invoice #	Account Code
Beiermann Electric, LLC		2155	01-2-026200-431-001-010

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25872
Vendor	PO Number	Invoice #	Account Code
Berens-Tate Consulting Group, Inc.		9/30/2025	01-2-025100-315-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25873
Vendor	PO Number	Invoice #	Account Code
Black Hills Energy		3700834355 9693074581	01-2-026100-621-001-000
Black Hills Energy		3700834355 9693074581	01-2-026100-621-005-000
Black Hills Energy		3700834355 9693074581	01-2-026100-621-006-000
Black Hills Energy		3700834355 9693074581	01-2-026100-621-300-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25874
Vendor	PO Number	Invoice #	Account Code
Bomgaars		9/16/2025	01-2-011000-610-001-120
Bomgaars		9/16/2025	01-2-021900-350-000-000
Bomgaars		9/16/2025	01-2-026300-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25875
Vendor	PO Number	Invoice #	Account Code
BSN Sports, LLC	9733-2026	930900872	01-2-021900-610-001-010
BSN Sports, LLC	9706-2026	931428083	01-2-021900-610-001-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

October 2025 Board Warrants	State Nebraska Bank	537047	25876
Vendor	PO Number	Invoice #	Account Code
Carhart Lumber Company		40095 40298 40577	01-2-011000-610-001-120
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25877
Vendor	PO Number	Invoice #	Account Code
Chemsearch FE		9332386	01-2-026200-431-005-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25878
Vendor	PO Number	Invoice #	Account Code
City of Wayne		Utilities 8/19/2025 to 9/15/2025	01-2-011900-622-300-000
City of Wayne		ELC Sign	01-2-023100-540-000-000
City of Wayne		Utilities 8/19/2025 to 9/15/2025	01-2-026100-410-001-000
City of Wayne		Utilities 8/19/2025 to 9/15/2025	01-2-026100-410-005-000
City of Wayne		Utilities 8/19/2025 to 9/15/2025	01-2-026100-410-006-000
City of Wayne		Utilities 8/19/2025 to 9/15/2025	01-2-026100-410-300-000
City of Wayne		Utilities 8/19/2025 to 9/15/2025	01-2-026100-621-001-010
City of Wayne		Utilities 8/19/2025 to 9/15/2025	01-2-026100-621-006-010
City of Wayne		Utilities 8/19/2025 to 9/15/2025	01-2-026100-622-005-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25879
Vendor	PO Number	Invoice #	Account Code
Cole Papers Inc.	9652-2026	10622355	01-2-026200-610-000-000
Cole Papers Inc.	9649-2026	10620882	01-2-026200-610-000-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25880
Vendor	PO Number	Invoice #	Account Code
Concourse Team Express	9357-2026	1199487	01-2-021900-610-001-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25881
Vendor	PO Number	Invoice #	Account Code
Constellation NewEnergy Gas Div., LLC		4417863	01-2-026100-621-001-010
Constellation NewEnergy Gas Div., LLC		4417863	01-2-026100-621-005-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25882
Vendor	PO Number	Invoice #	Account Code
Crowne Plaza		13479	01-2-012003-580-001-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25883
Vendor	PO Number	Invoice #	Account Code
D Agosta, Molly Irene		9/9/2025	01-2-011000-610-001-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25884
Vendor	PO Number	Invoice #	Account Code
Daum, Deborah L		October 2025	01-2-023200-296-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25885
Vendor	PO Number	Invoice #	Account Code
Diediker, Andi		October 2025	01-2-024100-291-000-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25886
Vendor	PO Number	Invoice #	Account Code
Eakes Office Solutions		9212194-0	01-2-011000-610-000-000
Eakes Office Solutions		INV683390	01-2-025100-443-000-000
Eakes Office Solutions	9702-2026	9200907-0	01-2-011000-610-001-010
Eakes Office Solutions	9702-2026	9200907-0	01-2-011000-610-005-010
Eakes Office Solutions	9702-2026	9200907-0	01-2-011000-610-006-010
Eakes Office Solutions	9702-2026	9200907-0	01-2-025100-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25887
Vendor	PO Number	Invoice #	Account Code
Elkhorn Valley Bank		HSA Opening fees	01-2-025100-810-000-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25888
Vendor	PO Number	Invoice #	Account Code
Embassy Suites - Lincoln		37970	01-2-025100-580-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25889
Vendor	PO Number	Invoice #	Account Code
ESU #1	9773-2026	1245	01-2-011000-330-001-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

October 2025 Board Warrants	State Nebraska Bank	537047	25890
Vendor	PO Number	Invoice #	Account Code
ESU #8		012218	01-2-011000-643-001-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25891
Vendor	PO Number	Invoice #	Account Code
Ewell Educational Services	9791-2025	NE222-94950	01-2-011000-610-001-100
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25892
Vendor	PO Number	Invoice #	Account Code
Fast Pik #3		10/1/2025	01-1-031250-000-000-000
Fast Pik #3		10/1/2025	01-2-021900-626-001-000
Fast Pik #3		10/1/2025	01-2-023200-580-000-000
Fast Pik #3		10/1/2025	01-2-024100-580-000-000
Fast Pik #3		10/1/2025	01-2-026200-580-000-000
Fast Pik #3		10/1/2025	01-2-027100-519-001-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25893
Vendor	PO Number	Invoice #	Account Code
First Concord Benefits Group		October 2025	01-2-025100-810-000-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25894
Vendor	PO Number	Invoice #	Account Code
First Student, Inc.		12074610	01-2-021900-519-001-000
First Student, Inc.		12074610	01-2-021900-519-006-000
First Student, Inc.		12074610	01-2-027100-519-001-000
First Student, Inc.		12074610	01-2-027100-519-001-010
First Student, Inc.		12074610	01-2-027100-519-005-000
First Student, Inc.		12074610	01-2-027100-519-300-000

First Student, Inc.		12074610	01-2-027100-626-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25895
Vendor	PO Number	Invoice #	Account Code
Francotyp-Postalia, Inc.		RI106766754	01-2-025100-531-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25896
Vendor	PO Number	Invoice #	Account Code
FS.COM INC	9788-2026	IN102510080833	01-2-022300-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25897
Vendor	PO Number	Invoice #	Account Code
Gubbels, Maggie L		September Training-Kearney	01-2-012001-580-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25898
Vendor	PO Number	Invoice #	Account Code
Heartland Counseling Services, Inc.		3742	01-2-021400-340-001-000
Heartland Counseling Services, Inc.		3742	01-2-021400-340-005-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25899
Vendor	PO Number	Invoice #	Account Code
Hobby Lobby Stores, Inc.		8/31/2025	01-2-011000-610-001-090
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25900

Vendor	PO Number	Invoice #	Account Code
Hometown Leasing		October 2025 Lease Payment	01-2-025100-443-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25901
Vendor	PO Number	Invoice #	Account Code
IRS-Internal Revenue Service		March 31, 2022	01-2-025100-810-000-020
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25902
Vendor	PO Number	Invoice #	Account Code
J.W. Pepper & Son Inc.	9774-2026	367859784 367860702 367861821	01-2-011000-610-001-060
J.W. Pepper & Son Inc.	9774-2026	367859784 367860702 367861821	01-2-011000-610-006-060
J.W. Pepper & Son Inc.	9696-2026	376699360 367699663 367700180 36	01-2-011000-610-001-050
J.W. Pepper & Son Inc.	9696-2026	376699360 367699663 367700180 36	01-2-011000-610-001-110
J.W. Pepper & Son Inc.	9696-2026	376699360 367699663 367700180 36	01-2-011000-610-005-110
J.W. Pepper & Son Inc.	9696-2026	376699360 367699663 367700180 36	01-2-011000-610-006-050
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25903
Vendor	PO Number	Invoice #	Account Code
Lakeshore Learning Materials, LLC	8774-2026	92008233	01-2-011000-610-300-010
Lakeshore Learning Materials, LLC	8752B-2026	91913410 91986990 91977455 92058	01-2-035400-000-300-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25904
Vendor	PO Number	Invoice #	Account Code
LessonPix, Inc.	8779-2026	14695	01-2-012003-610-300-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

October 2025 Board Warrants	State Nebraska Bank	537047	25905
Vendor	PO Number	Invoice #	Account Code
Lookout Books	9754-2026	ARL2300624	01-2-022200-640-001-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25906
Vendor	PO Number	Invoice #	Account Code
Maas, Courtney A		October 2025	01-2-024100-291-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25907
Vendor	PO Number	Invoice #	Account Code
Main Street Garage, LLC		20758 20755 20754 20752	01-2-027300-350-000-000
Main Street Garage, LLC		20485 20545	01-2-027300-350-000-000
Main Street Garage, LLC		20719 20727 20728 20720	01-2-027300-350-000-000
Main Street Garage, LLC		20758 20755 20754 20752	01-2-027320-350-000-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25908
Vendor	PO Number	Invoice #	Account Code
Major Refrigeration Co., Inc.		D6120	01-2-021900-350-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25909
Vendor	PO Number	Invoice #	Account Code

Midbell Music, Inc.		10939136 10954791 10954787 10954	01-2-011000-350-001-000
Midbell Music, Inc.		10939136 10954791 10954787 10954	01-2-011000-350-005-000
Midbell Music, Inc.		10939136 10954791 10954787 10954	01-2-011000-350-006-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25910

Vendor	PO Number	Invoice #	Account Code
Nebraska Department		BU#13480202.471100	01-2-011000-330-001-000
Nebraska Department		BU#13480202.471100	01-2-011000-330-005-000
Nebraska Department		BU#13480202.471100	01-2-011000-330-006-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25911

Vendor	PO Number	Invoice #	Account Code
Nordby Fencing LLC		495/494	01-2-026300-431-001-020
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25912

Vendor	PO Number	Invoice #	Account Code
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Pac 'n' Save		10/1/2025	01-2-011000-610-001-010
Pac 'n' Save		10/1/2025	01-2-011000-610-001-030
Pac 'n' Save		10/1/2025	01-2-011000-610-001-040
Pac 'n' Save		10/1/2025	01-2-011000-610-006-030
Pac 'n' Save		10/1/2025	01-2-025100-610-000-000
Pac 'n' Save		10/1/2025	01-2-033000-610-005-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25913
Vendor	PO Number	Invoice #	Account Code
Peetz Koerwitz & Lafleur		9/11/2025	01-2-023300-317-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25914
Vendor	PO Number	Invoice #	Account Code
Perry Law Firm		August/September 2025	01-2-023300-317-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25915
Vendor	PO Number	Invoice #	Account Code
Pierce Marching Band Festival	9759-2026	Pierce Festival 10/1	01-2-021900-810-001-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25916
Vendor	PO Number	Invoice #	Account Code
Plager, Russell		October 2025	01-2-024100-291-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25917
Vendor	PO Number	Invoice #	Account Code
Plunkett's/Varment Guard		10166593 10172293	01-2-026200-431-000-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25918
Vendor	PO Number	Invoice #	Account Code
Pro Acoustics		600100055989	01-2-011000-610-001-110
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25919

Vendor	PO Number	Invoice #	Account Code
Promes, Ben P		October 2025	01-2-022300-294-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25920
Vendor	PO Number	Invoice #	Account Code
Providence Community Pharmacy		77708	01-2-012003-610-001-011
Providence Community Pharmacy		76449	01-2-021300-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25921
Vendor	PO Number	Invoice #	Account Code
Providence Medical Center		5007692	01-2-021610-591-000-001
Providence Medical Center		5007692	01-2-021710-340-000-001
Providence Medical Center		5007692	01-2-021900-320-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25922
Vendor	PO Number	Invoice #	Account Code
Quality 1 Graphics & Signs	9760-2026	5302	01-2-026200-431-300-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25923
Vendor	PO Number	Invoice #	Account Code
Rasmussen Mechanical Services		SRV125820 SRV125821 SRV125823 SR	01-2-026400-431-001-000
Rasmussen Mechanical Services		SRV125820 SRV125821 SRV125823 SR	01-2-026400-431-005-000

Rasmussen Mechanical Services		SRV125820 SRV125821 SRV125823 SR	01-2-026400-431-006-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25924
Vendor	PO Number	Invoice #	Account Code
Rasmussen, Toni		D3 Meeting 9/17/2025	01-2-011000-580-001-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25925
Vendor	PO Number	Invoice #	Account Code
S.D. 17 Activity Fund		Tower Garden Supplies	01-2-011000-610-001-100
S.D. 17 Activity Fund		MTREG.25	01-2-021900-810-001-000
S.D. 17 Activity Fund		Career Day registration	01-2-035990-610-000-011
S.D. 17 Activity Fund	9678-2026	Books of Checks	01-2-025100-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25926
Vendor	PO Number	Invoice #	Account Code
S.D. 17 Lunch Fund		August 2025 Preschool Meals	01-2-011900-569-300-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25927
Vendor	PO Number	Invoice #	Account Code
S2 Roll Offs LLC		346382 355336	01-2-026200-410-000-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25928
Vendor	PO Number	Invoice #	Account Code
School Specialty, LLC	8402-2026	208136360650	01-2-024100-610-005-000
School Specialty, LLC	8358-2026	208136372790	01-2-024100-610-005-000

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25929
Vendor	PO Number	Invoice #	Account Code
Security Shredding Services		23604	01-2-025100-310-000-020
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25930
Vendor	PO Number	Invoice #	Account Code
Silver Silo Design + Print	9683-2026	1115	01-2-024100-610-001-000
Silver Silo Design + Print	9683-2026	1115	01-2-024100-610-005-000
Silver Silo Design + Print	9683-2026	1115	01-2-024100-610-006-000
Silver Silo Design + Print	9683-2026	1115	01-2-024100-610-300-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25931
Vendor	PO Number	Invoice #	Account Code
State Land Judging Committee	9047-2026	REG 10/82025	01-2-011000-610-001-100
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25932
Vendor	PO Number	Invoice #	Account Code
Sterling Computers	9316-2026	0219950	01-2-022300-610-000-000
Sterling Computers	9103-2026	0222260	01-2-022300-650-300-000
Sterling Computers	9740-2026	0219867 0219841	01-2-022300-650-001-010
Sterling Computers	9317-2026	0219868	01-2-022300-650-005-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25933

Vendor	PO Number	Invoice #	Account Code
Stoltenberg, Darian Leigh		Labor Relations Conference-Linco	01-2-025100-580-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25934
Vendor	PO Number	Invoice #	Account Code
Teaching Strategies, LLC		INV229450	01-2-063010-330-300-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25935
Vendor	PO Number	Invoice #	Account Code
The Prophet Corp DBA Gopher	8397-2026	IN466521	01-2-011000-610-005-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25936
Vendor	PO Number	Invoice #	Account Code
TK Elevator Corporation		3008884333	01-2-012003-350-000-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25937
Vendor	PO Number	Invoice #	Account Code
U.S. Bank		9/25/2025 Statement	01-2-011500-610-000-000
U.S. Bank		9/25/2025 Statement	01-2-012003-610-001-011
U.S. Bank		9/25/2025 Statement	01-2-012003-610-006-011
U.S. Bank		9/25/2025 Statement	01-2-012003-610-300-000
U.S. Bank		9/25/2025 Statement	01-2-021900-810-001-000
U.S. Bank		9/25/2025 Statement	01-2-023200-580-000-000
U.S. Bank		9/25/2025 Statement	01-2-024100-610-001-000
U.S. Bank		9/25/2025 Statement	01-2-025100-610-000-000
U.S. Bank		9/25/2025 Statement	01-2-035990-610-000-011
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

October 2025 Board Warrants	State Nebraska Bank	537047	25938
Vendor	PO Number	Invoice #	Account Code
US Cellular		0757367895	01-2-025100-382-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25939
Vendor	PO Number	Invoice #	Account Code
Van Diest Supply Company		265382	01-2-026300-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25940
Vendor	PO Number	Invoice #	Account Code
Waste Connections of Nebraska Inc.		4330978T052	01-2-026200-410-000-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25941
Vendor	PO Number	Invoice #	Account Code
Wayne Auto Parts Inc.		302087 302091 302435	01-2-021900-430-000-000
Wayne Auto Parts Inc.		302087 302091 302435	01-2-026300-431-000-020
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25942
Vendor	PO Number	Invoice #	Account Code
Wayne Herald		9/1/2025-9/30/2025	01-2-023100-540-000-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25943
Vendor	PO Number	Invoice #	Account Code
Wragge, Abby		October 2025	01-2-021300-291-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	537047	25944
Vendor	PO Number	Invoice #	Account Code
Wragge, David G		October 2025	01-2-024100-291-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-09112025	State Nebraska Bank	540978	5934
Vendor	PO Number	Invoice #	Account Code
U.S. Bank		Aug. 25, 2025	06-2-031000-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-09232025	State Nebraska Bank	540978	5942
Vendor	PO Number	Invoice #	Account Code
Cash-Wa Distributing		8/28/2025	06-2-031000-610-000-000
Cash-Wa Distributing		8/28/2025	06-2-031000-630-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-09242025	State Nebraska Bank	540978	5943
Vendor	PO Number	Invoice #	Account Code
Ace Hardware & Home		26692	06-2-031000-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-09242025	State Nebraska Bank	540978	5944
Vendor	PO Number	Invoice #	Account Code
Clinch Produce		Aug. 2025 produce	06-2-031000-630-000-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
LF-09242025	State Nebraska Bank	540978	5945
Vendor	PO Number	Invoice #	Account Code
Earthgrains Baking Companies, Inc.		8/2025	06-2-031000-630-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-09242025	State Nebraska Bank	540978	5946
Vendor	PO Number	Invoice #	Account Code
Hiland Dairy		Aug. 2025	06-2-031000-630-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-09242025	State Nebraska Bank	540978	5947
Vendor	PO Number	Invoice #	Account Code
Hobart Sales And Service		OC105994	06-2-031000-350-000-000
Hobart Sales And Service		OC106221	06-2-031000-350-000-000
Hobart Sales And Service		OC106150	06-2-031000-350-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-09242025	State Nebraska Bank	540978	5948
Vendor	PO Number	Invoice #	Account Code
Hometown Cafe, Tacos and More		8/2025	06-2-031000-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-09242025	State Nebraska Bank	540978	5949
Vendor	PO Number	Invoice #	Account Code
Kim Hamik		FAM 1079	06-1-016110-000-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-09242025	State Nebraska Bank	540978	5950
Vendor	PO Number	Invoice #	Account Code

Main Street Garage, LLC		20279	06-2-031000-350-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-09242025	State Nebraska Bank	540978	5951
Vendor	PO Number	Invoice #	Account Code
Pac 'n' Save		09/01/2025	06-2-031000-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-09242025	State Nebraska Bank	540978	5952
Vendor	PO Number	Invoice #	Account Code
Quality Foods		8/20/2025	06-2-031000-630-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-09242025	State Nebraska Bank	540978	5953
Vendor	PO Number	Invoice #	Account Code
Sysco		8/25	06-2-031000-610-000-000
Sysco		8/25	06-2-031000-630-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-09242025	State Nebraska Bank	540978	5954
Vendor	PO Number	Invoice #	Account Code
Total Graphics		5487	06-2-031000-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-09242025	State Nebraska Bank	540978	5955
Vendor	PO Number	Invoice #	Account Code
Vestis		8/2025	06-2-031000-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-09242025	State Nebraska Bank	540978	5956
Vendor	PO Number	Invoice #	Account Code

Wayne County Farm Bureau		8/21/25	06-2-031000-630-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 2025 Board Warrants	State Nebraska Bank	540978	5957
Vendor	PO Number	Invoice #	Account Code
Fast Pik #3		10/1/2025	06-2-031000-580-000-000
Sub Total			
Grand Total			

Payee	Amount	Type
Nordby Fencing LLC	\$13,079.00	Accounts Payable
Description	Issue Date	Amount
ELC Fencing-playground Fix Fence around Track		\$13,079.00
		\$13,079.00
Payee	Amount	Type
Pine Cove Consulting, LLC	\$23,109.40	Accounts Payable
Description	Issue Date	Amount
ELC Project-Internal Connections SLD		\$23,109.40
		\$23,109.40
Payee	Amount	Type
ABC Mobile Storage, Inc	\$1,050.00	Accounts Payable
Description	Issue Date	Amount
Jan 2025 storage May 2025 payment not in full		\$525.00
October 2025 Storage Rental		\$525.00
		\$1,050.00
Payee	Amount	Type
Ace Hardware & Home	\$2,301.59	Accounts Payable
Description	Issue Date	Amount
Microwave-ELC Refrigerator-ELC workroom Cabinet repair HS guidance DMC Floss Brad Steel Landscape gloves Thermostats Keypad entry lever command		\$2.17
Microwave-ELC Refrigerator-ELC workroom Cabinet repair HS guidance DMC Floss Brad Steel Landscape gloves Thermostats Keypad entry lever command		\$22.81

Microwave-ELC Refrigerator-ELC workroom Cabinet repair HS guidance DMC Floss Brad Steel Landscape gloves Thermostats Keypad entry lever command		\$1,892.90
Microwave-ELC Refrigerator-ELC workroom Cabinet repair HS guidance DMC Floss Brad Steel Landscape gloves Thermostats Keypad entry lever command		\$4.77
Microwave-ELC Refrigerator-ELC workroom Cabinet repair HS guidance DMC Floss Brad Steel Landscape gloves Thermostats Keypad entry lever command		\$53.34
Microwave-ELC Refrigerator-ELC workroom Cabinet repair HS guidance DMC Floss Brad Steel Landscape gloves Thermostats Keypad entry lever command		\$36.36
Microwave-ELC Refrigerator-ELC workroom Cabinet repair HS guidance DMC Floss Brad Steel Landscape gloves Thermostats Keypad entry lever command		\$263.75
Microwave-ELC Refrigerator-ELC workroom Cabinet repair HS guidance DMC Floss Brad Steel Landscape gloves Thermostats Keypad entry lever command		\$25.49
		\$2,301.59

Payee	Amount	Type
Allo Communications	\$2,086.96	Accounts Payable
Description	Issue Date	Amount
Phone Bill		\$800.76
Phone Bill		\$603.92
Phone Bill		\$682.28
		\$2,086.96

Payee	Amount	Type
Amazon Capital Services	\$4,692.69	Accounts Payable
Description	Issue Date	Amount
Elem PE supplies: Mini Ball pit balls Rubber balls Large Mesh bags for balls Soccer cones Hockey pucks Cornhole Bags Bowling set Foam Balls Hockey sticks	09/30/2025	\$624.25
ELEM PAPERBACK BOOKS- What was the Hindenburg The absent Author	09/30/2025	\$108.90
2 electric ball inflator pumps/ES t. supply	09/30/2025	\$231.26
ELEM PAPERBACK BOOKS: Among the Hidden Spy School Boy in the stripped pajamas	09/30/2025	\$106.27
ELC Supply: permit holders clip boards cash box First Aid kit step stool Traffic Cones Burn Cream Paper Cutter Safety Vest standing Desk	09/30/2025	\$890.02
mobile standing desk/ELC furn. & fixt. sup.	09/30/2025	\$42.55

Sped Supply Craft Ink Pad Calming Sensory Lights Swing Stand Frame with chair play-doh Diaper Pail bags Stand for Crafts Sensory mats Diaper Pail Disposable gloves markers glove holder wall mount	09/30/2025	\$449.37
SPED Sensory Necklaces AA Batteries Sensory Octopus toy AAA Batteries Vibrating Sensory Toy Weighted Blanket Ear Protection earmuffs Voice Recording button Weighted stuffed animals Timer	09/30/2025	\$343.49
ELL Supply Magnetic Letters Plastic Storage bins Standing Desk	09/30/2025	\$141.96
printer toner cartridge for ag classroom/HS t. sup.	09/30/2025	\$74.16
bean bag chair/ELC SPED sup.	09/30/2025	\$49.06
extension pole/grounds sup., dist.	09/30/2025	\$45.41
standing desk/maint. sup. dist.	09/30/2025	\$145.99
ID badge clips/supply, office dist.	09/30/2025	\$32.99
2 dz. safety sunglasses/maint. sup. dist.	09/30/2025	\$31.99
fluorescent electronic ballasts/maint. sup. dist.	09/30/2025	\$273.98
Ag Classroom Supply Rod Striker Disposable plastic trays Flint Fire starter Digital Lab Scale Colored Dough	09/30/2025	\$100.92
Education Quest Grant: Donut Party Favors Donut Stress Balls	09/30/2025	\$91.96
2-File Cabinets with lock	09/30/2025	\$450.00

JH Guidance Supply: Small Magnets Crepe Paper Mini Lint rollers Tic Tacs Bulk Table Tennis Balls Hanging decor Bulk wood Rulers Pom Pom decor	09/30/2025	\$151.56
JH Guidance supply: Clipboards Sticky Notes	09/30/2025	\$36.76
JH T. Supply: 3D Filament	09/30/2025	\$44.16
welding rods/HS ind. tech sup.	09/30/2025	\$159.21
(15) tote bags/ELC t. sup.	10/06/2025	\$38.97
clipboards/HS t. supply	10/07/2025	\$27.50
		\$4,692.69

Payee	Amount	Type
Ashland-Greenwood Music Boosters	\$150.00	Accounts Payable

Description	Issue Date	Amount
Marching Band Competition Entry Fee	10/07/2025	\$150.00
		\$150.00

Payee	Amount	Type
Barnhill Piano Service	\$150.00	Accounts Payable

Description	Issue Date	Amount
Tune HS choir piano		\$150.00
		\$150.00

Payee	Amount	Type
Beair, Misty J	\$300.00	Accounts Payable

Description	Issue Date	Amount
Admin Cell Phone Stipend		\$300.00
		\$300.00

Payee	Amount	Type
Beiermann Electric, LLC	\$1,042.14	Accounts Payable

Description	Issue Date	Amount
Install timer switch for weight room exhaust fan; install c-pan fixture in SPED room		\$1,042.14

		\$1,042.14
Payee	Amount	Type
Berens-Tate Consulting Group, Inc.	\$3,500.00	Accounts Payable
Description	Issue Date	Amount
Arbitrage Rebate Report for Building Bonds 2024 Series		\$3,500.00
		\$3,500.00
Payee	Amount	Type
Black Hills Energy	\$795.29	Accounts Payable
Description	Issue Date	Amount
Natural Gas delivery/distribution		\$186.67
Natural Gas delivery/distribution		\$176.98
Natural Gas delivery/distribution		\$96.16
Natural Gas delivery/distribution		\$335.48
		\$795.29
Payee	Amount	Type
Bomgaars	\$154.58	Accounts Payable
Description	Issue Date	Amount
Grounds supplies HS Ind Tech Athletic Repair		\$65.57
Grounds supplies HS Ind Tech Athletic Repair		\$4.89
Grounds supplies HS Ind Tech Athletic Repair		\$84.12
		\$154.58
Payee	Amount	Type
BSN Sports, LLC	\$8,344.36	Accounts Payable
Description	Issue Date	Amount
folding judges stand/HS athl. equip. sup.	10/06/2025	\$767.00
(27) Girls basketball uniforms/HS athl. equip. sup.	10/06/2025	\$7,577.36
		\$8,344.36
Payee	Amount	Type

Carhart Lumber Company		\$388.33	Accounts Payable
Description	Issue Date	Amount	
HS Ind Tech Supply		\$388.33	
		\$388.33	
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	\$35,126.13	Accounts Payable	
Description	Issue Date	Amount	
Utilities		\$5,919.76	
replace pylon sign face-ELC		\$2,779.37	
Utilities		\$1,258.86	
Utilities		\$1,298.75	
Utilities		\$648.50	
Utilities		\$919.34	
Utilities		\$8,494.96	
Utilities		\$4,376.19	
Utilities		\$9,430.40	
		\$35,126.13	
Payee	Amount	Type	
Cole Papers Inc.	\$2,928.32	Accounts Payable	
Description	Issue Date	Amount	
Deodorizing Cleaner-Maint. Supply	10/07/2025	\$331.68	
maint. supply, dist. Hand Soap Trash Can liners Bath Tissue Paper towel Mop Handle Microfiber Dust mop Dust mop frame Vacuum bags	10/07/2025	\$2,596.64	
		\$2,928.32	

Payee	Amount	Type
Concourse Team Express	\$261.50	Accounts Payable
Description	Issue Date	Amount
exercise arm bands & ball buckets/HS athletic sup.	09/25/2025	\$261.50
		\$261.50
Payee	Amount	Type
Constellation NewEnergy Gas Div., LLC	\$301.11	Accounts Payable
Description	Issue Date	Amount
Gas Supply		\$242.96
Gas Supply		\$58.15
		\$301.11
Payee	Amount	Type
Crowne Plaza	\$319.90	Accounts Payable
Description	Issue Date	Amount
Lodging(M.Gubbels) Behavior Conference-SPED		\$319.90
		\$319.90
Payee	Amount	Type
D Agosta, Molly Irene	\$29.95	Accounts Payable
Description	Issue Date	Amount
Reimbursement for yearly membership for language arts worksheets		\$29.95
		\$29.95
Payee	Amount	Type
Daum, Deborah L	\$300.00	Accounts Payable
Description	Issue Date	Amount
Admin Cell Phone Stipend		\$300.00
		\$300.00
Payee	Amount	Type
Diediker, Andi	\$300.00	Accounts Payable
Description	Issue Date	Amount
Admin Cell Phone Stipend		\$300.00
		\$300.00

Payee	Amount	Type
Eakes Office Solutions	\$307.64	Accounts Payable
Description	Issue Date	Amount
Staple cartridge for ELC copier		\$81.69
Gold Fax monthly Fee and Overage for August 2025		\$76.25
(3) 2026 monthly desk pad calendars/supply-office dist., ES/JH/HS t. sup.	10/08/2025	\$74.85
(3) 2026 monthly desk pad calendars/supply-office dist., ES/JH/HS t. sup.	10/08/2025	\$34.93
(3) 2026 monthly desk pad calendars/supply-office dist., ES/JH/HS t. sup.	10/08/2025	\$34.93
(3) 2026 monthly desk pad calendars/supply-office dist., ES/JH/HS t. sup.	10/08/2025	\$4.99
		\$307.64
Payee	Amount	Type
Elkhorn Valley Bank	\$110.00	Accounts Payable
Description	Issue Date	Amount
HSA Opening Fees for Vivas Harrell Osborn Leseberg Wurdeman		\$110.00
		\$110.00
Payee	Amount	Type
Embassy Suites - Lincoln	\$149.00	Accounts Payable
Description	Issue Date	Amount
Labor Relations Conference-Lodging D. Stoltenberg		\$149.00
		\$149.00
Payee	Amount	Type
ESU #1	\$20.00	Accounts Payable
Description	Issue Date	Amount
'Safe With You' training (A. Surber)/HS training	10/08/2025	\$20.00
		\$20.00
Payee	Amount	Type

ESU #8	\$1,905.00	Accounts Payable
Description	Issue Date	Amount
2025/2026 APEX-Web based training for professional development		\$1,905.00
		\$1,905.00
Payee	Amount	Type
Ewell Educational Services	\$390.00	Accounts Payable
Description	Issue Date	Amount
AET subscription renewal/ag classroom sup.	10/07/2025	\$390.00
		\$390.00
Payee	Amount	Type
Fast Pik #3	\$1,671.04	Accounts Payable
Description	Issue Date	Amount
Vehicle Fuel		\$393.56
Vehicle Fuel		\$127.49
Vehicle Fuel		\$16.16
Vehicle Fuel		\$23.15
Vehicle Fuel		\$275.37
Vehicle Fuel		\$835.31
		\$1,671.04
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
First Student, Inc.	\$30,965.07	Accounts Payable
Description	Issue Date	Amount
Bussing		\$9,192.68
Bussing		\$4,735.63
Bussing		\$1,927.42
Bussing		\$992.91
Bussing		\$9,192.68
Bussing		\$4,735.63

Bussing		\$188.12
		\$30,965.07
Payee	Amount	Type
Francotyp-Postalia, Inc.	\$141.00	Accounts Payable
Description	Issue Date	Amount
Quarterly Postage Meter Rental		\$141.00
		\$141.00
Payee	Amount	Type
FS.COM INC	\$278.00	Accounts Payable
Description	Issue Date	Amount
(2) transceiver modules, (5) patch cables, (1) switch/supplies, tech dist.	10/08/2025	\$278.00
		\$278.00
Payee	Amount	Type
Gubbels, Maggie L	\$334.19	Accounts Payable
Description	Issue Date	Amount
September Training-Kearney		\$334.19
		\$334.19
Payee	Amount	Type
Heartland Counseling Services, Inc.	\$3,000.00	Accounts Payable
Description	Issue Date	Amount
Social Work September 2025 M. Claussen/Lora Heithold		\$1,500.00
Social Work September 2025 M. Claussen/Lora Heithold		\$1,500.00
		\$3,000.00
Payee	Amount	Type
Hobby Lobby Stores, Inc.	\$75.18	Accounts Payable
Description	Issue Date	Amount
HS art supply		\$75.18
		\$75.18
Payee	Amount	Type
Hometown Leasing	\$3,200.71	Accounts Payable

Description	Issue Date	Amount
September/October 2025 Lease Payments for Printers and Copiers		\$3,200.71
		\$3,200.71
Payee	Amount	Type
IRS-Internal Revenue Service	\$3,532.64	Accounts Payable
Description	Issue Date	Amount
941 late payment from March 31,2022 Letter #: LTR0086C Letter Date: 202-09-15 Tax Period: 202203		\$3,532.64
		\$3,532.64
Payee	Amount	Type
J.W. Pepper & Son Inc.	\$2,802.45	Accounts Payable
Description	Issue Date	Amount
HS choir music	10/06/2025	\$146.25
JH choir music	10/06/2025	\$160.99
band music - ES/JH/HS; gloves- HS band sup.	10/07/2025	\$1,048.31
band music - ES/JH/HS; gloves- HS band sup.	10/07/2025	\$56.10
band music - ES/JH/HS; gloves- HS band sup.	10/07/2025	\$410.00
band music - ES/JH/HS; gloves- HS band sup.	10/07/2025	\$980.80
		\$2,802.45
Payee	Amount	Type
Lakeshore Learning Materials, LLC	\$2,462.36	Accounts Payable
Description	Issue Date	Amount
(8) student tables/ELC sup.	10/06/2025	\$2,348.40
ELC Extension Grant-supplies	10/06/2025	\$113.96
		\$2,462.36
Payee	Amount	Type
LessonPix, Inc.	\$72.00	Accounts Payable
Description	Issue Date	Amount
(2) custom learning materials licenses/ELC SPED sup.	10/07/2025	\$72.00
		\$72.00
Payee	Amount	Type

Lookout Books	\$512.72	Accounts Payable
Description	Issue Date	Amount
(22) HS library books	10/06/2025	\$512.72
		\$512.72
Payee	Amount	Type
Maas, Courtney A	\$300.00	Accounts Payable
Description	Issue Date	Amount
Admin Cell Phone Stipend		\$300.00
		\$300.00
Payee	Amount	Type
Main Street Garage, LLC	\$1,189.63	Accounts Payable
Description	Issue Date	Amount
2006 Freestar Inspection install 3 exhaust hangers 2024 Chrysler Pacifica inspection SPED 2014 Ford Transit Connect Inspection 2014 Ford Flex Inspection SPED		\$328.63
2011 Ford Expedition-Tire repair 2006 Ford Free star-spongy brake pedal		\$201.00
Vehicle inspections on 2024 Ford Expedition 2011 Ford Expedition 2016 Ford Expedition 2014 Chevy Express		\$440.00
2006 Freestar Inspection install 3 exhaust hangers 2024 Chrysler Pacifica inspection SPED 2014 Ford Transit Connect Inspection 2014 Ford Flex Inspection SPED		\$220.00
		\$1,189.63
Payee	Amount	Type
Major Refrigeration Co., Inc.	\$352.73	Accounts Payable
Description	Issue Date	Amount
Ice machine semi-annual cleaning		\$352.73
		\$352.73
Payee	Amount	Type
Midbell Music, Inc.	\$871.43	Accounts Payable
Description	Issue Date	Amount

HS Instrument Repair JH Instrument Repair ELEM instrument Repair		\$308.77
HS Instrument Repair JH Instrument Repair ELEM instrument Repair		\$437.25
HS Instrument Repair JH Instrument Repair ELEM instrument Repair		\$125.41
		\$871.43

Payee	Amount	Type
Nebraska Department	\$500.00	Accounts Payable

Description	Issue Date	Amount
NEMTSS Conference Registration K. Muir M D'Agosta Paige Milliken Grace Longe		\$250.00
NEMTSS Conference Registration K. Muir M D'Agosta Paige Milliken Grace Longe		\$125.00
NEMTSS Conference Registration K. Muir M D'Agosta Paige Milliken Grace Longe		\$125.00
		\$500.00

Payee	Amount	Type
Nordby Fencing LLC	\$200.00	Accounts Payable

Description	Issue Date	Amount
ELC Fencing-playground Fix Fence around Track		\$200.00
		\$200.00

Payee	Amount	Type
Pac 'n' Save	\$1,201.39	Accounts Payable

Description	Issue Date	Amount
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HS T. Supplies Culinary Skills Kids Club H2O HS FACS HS Foods/Nutrition JH FACS Intro to FACS		\$183.41
HS T. Supplies Culinary Skills Kids Club H2O HS FACS HS Foods/Nutrition JH FACS Intro to FACS		\$140.35
HS T. Supplies Culinary Skills Kids Club H2O HS FACS HS Foods/Nutrition JH FACS Intro to FACS		\$666.43
HS T. Supplies Culinary Skills Kids Club H2O HS FACS HS Foods/Nutrition JH FACS Intro to FACS		\$169.42
HS T. Supplies Culinary Skills Kids Club H2O HS FACS HS Foods/Nutrition JH FACS Intro to FACS		\$27.96
HS T. Supplies Culinary Skills Kids Club H2O HS FACS HS Foods/Nutrition JH FACS Intro to FACS		\$13.82
		\$1,201.39

Payee	Amount	Type
Peetz Koerwitz & Lafleur	\$130.00	Accounts Payable
Description	Issue Date	Amount
Legal Services		\$130.00
		\$130.00
Payee	Amount	Type
Perry Law Firm	\$550.80	Accounts Payable
Description	Issue Date	Amount
Legal Services		\$550.80
		\$550.80
Payee	Amount	Type
Pierce Marching Band Festival	\$150.00	Accounts Payable
Description	Issue Date	Amount
Pierce Marching Band Festival Entry Fee	10/07/2025	\$150.00
		\$150.00
Payee	Amount	Type
Plager, Russell	\$300.00	Accounts Payable
Description	Issue Date	Amount
Admin Cell Phone Stipend		\$300.00
		\$300.00
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
Pro Acoustics	\$65.90	Accounts Payable
Description	Issue Date	Amount
Audio Charger Band Instrument-HS		\$65.90
		\$65.90
Payee	Amount	Type
Promes, Ben P	\$300.00	Accounts Payable

Description	Issue Date	Amount
Admin Cell Phone Stipend		\$300.00
		\$300.00
Payee	Amount	Type
Providence Community Pharmacy	\$37.51	Accounts Payable
Description	Issue Date	Amount
underpads-SPED		\$23.22
Albuterol-Nurse Supply		\$14.29
		\$37.51
Payee	Amount	Type
Providence Medical Center	\$926.95	Accounts Payable
Description	Issue Date	Amount
PT OT Athletic Trainer		\$340.00
PT OT Athletic Trainer		\$203.75
PT OT Athletic Trainer		\$383.20
		\$926.95
Payee	Amount	Type
Quality 1 Graphics & Signs	\$90.00	Accounts Payable
Description	Issue Date	Amount
number decals for ELC doors/ELC maint.	10/05/2025	\$90.00
		\$90.00
Payee	Amount	Type
Rasmussen Mechanical Services	\$3,498.60	Accounts Payable
Description	Issue Date	Amount
HVAC Services for ELEM Heat Pump JH HVAC (2) Services HS HVAC		\$2,877.59
HVAC Services for ELEM Heat Pump JH HVAC (2) Services HS HVAC		\$412.72

HVAC Services for ELEM Heat Pump JH HVAC (2) Services HS HVAC		\$208.29
		\$3,498.60
Payee	Amount	Type
Rasmussen, Toni	\$76.38	Accounts Payable
Description	Issue Date	Amount
Mileage Reimbursement D3 Meeting in Hooper on 9/17/2025		\$76.38
		\$76.38
Payee	Amount	Type
S.D. 17 Activity Fund	\$2,095.38	Accounts Payable
Description	Issue Date	Amount
Ag Classroom-Tower Garden Supplies		\$117.00
Registration for 4 Mock Trial Teams		\$400.00
Career Day registration(Education Quest Grant)		\$1,446.00
Activity Fund check order/supplies, office dist.	09/05/2025	\$132.38
		\$2,095.38
Payee	Amount	Type
S.D. 17 Lunch Fund	\$1,330.00	Accounts Payable
Description	Issue Date	Amount
August 2025 Preschool Meals		\$1,330.00
		\$1,330.00
Payee	Amount	Type
S2 Roll Offs LLC	\$1,305.00	Accounts Payable
Description	Issue Date	Amount
ELC August/Sept Service October service-District		\$1,305.00
		\$1,305.00
Payee	Amount	Type
School Specialty, LLC	\$118.80	Accounts Payable
Description	Issue Date	Amount
(5) admit slip books/ES princ. office supply	09/30/2025	\$66.85
(5) admit slip books/ES princ. office sup.	09/30/2025	\$51.95

		\$118.80
Payee	Amount	Type
Security Shredding Services	\$40.00	Accounts Payable
Description	Issue Date	Amount
Shredding 1 container		\$40.00
		\$40.00
Payee	Amount	Type
Silver Silo Design + Print	\$962.08	Accounts Payable
Description	Issue Date	Amount
print/compile Emergency Response Plan books/ELC-ES-JH-HS princ. office sup.	10/06/2025	\$317.49
print/compile Emergency Response Plan books/ELC-ES-JH-HS princ. office sup.	10/06/2025	\$259.76
print/compile Emergency Response Plan books/ELC-ES-JH-HS princ. office sup.	10/06/2025	\$144.31
print/compile Emergency Response Plan books/ELC-ES-JH-HS princ. office sup.	10/06/2025	\$240.52
		\$962.08
Payee	Amount	Type
State Land Judging Committee	\$75.00	Accounts Payable
Description	Issue Date	Amount
Northeast Area Land Judging reg./ag classroom	10/07/2025	\$75.00
		\$75.00
Payee	Amount	Type
Sterling Computers	\$28,331.56	Accounts Payable
Description	Issue Date	Amount
label maker/tech. sup.	10/07/2025	\$98.50
Elmo document camera for ELC/ELC tech hardware sup.	10/07/2025	\$432.36
9 Dell Pro Max towers, 9 Dell monitors/HS tech hardware	10/07/2025	\$20,190.33
3 View Sonic Interactive Smart Boards, 3 carts/ES tech hardware	10/07/2025	\$7,610.37
		\$28,331.56
Payee	Amount	Type
Stoltenberg, Darian Leigh	\$166.60	Accounts Payable

Description	Issue Date	Amount
Labor Relations-Lincoln Embassy Mileage reimbursement		\$166.60
		\$166.60
Payee	Amount	Type
Teaching Strategies, LLC	\$2,421.00	Accounts Payable
Description	Issue Date	Amount
TS Gold Renewal (CLSD Grand-Literacy)		\$2,421.00
		\$2,421.00
Payee	Amount	Type
The Prophet Corp DBA Gopher	\$79.74	Accounts Payable
Description	Issue Date	Amount
cone nets/ES P.E. sup.	10/06/2025	\$79.74
		\$79.74
Payee	Amount	Type
TK Elevator Corporation	\$733.48	Accounts Payable
Description	Issue Date	Amount
Elevator Maintenance 10/1/2025 to 2/31/2025		\$733.48
		\$733.48
Payee	Amount	Type
U.S. Bank	\$1,248.60	Accounts Payable
Description	Issue Date	Amount
Credit Card Bill		\$148.95
Credit Card Bill		\$78.73
Credit Card Bill		\$39.37
Credit Card Bill		\$40.87
Credit Card Bill		\$200.00
Credit Card Bill		\$52.43
Credit Card Bill		\$20.33
Credit Card Bill		\$40.31
Credit Card Bill		\$627.61
		\$1,248.60
Payee	Amount	Type

US Cellular	\$76.94	Accounts Payable
Description	Issue Date	Amount
Maint. Cell Phone-Monthly		\$76.94
		\$76.94
Payee	Amount	Type
Van Diest Supply Company	\$546.00	Accounts Payable
Description	Issue Date	Amount
Dry Fertilizer		\$546.00
		\$546.00
Payee	Amount	Type
Waste Connections of Nebraska Inc.	\$63.00	Accounts Payable
Description	Issue Date	Amount
Delivery of Roll off 9/29/2025		\$63.00
		\$63.00
Payee	Amount	Type
Wayne Auto Parts Inc.	\$85.11	Accounts Payable
Description	Issue Date	Amount
Belts Wiper Blade Replacement Lamps for Athletic Trailer		\$20.98
Belts Wiper Blade Replacement Lamps for Athletic Trailer		\$64.13
		\$85.11
Payee	Amount	Type
Wayne Herald	\$1,931.35	Accounts Payable
Description	Issue Date	Amount
Advertising For September 2025 Custodian Bookkeeper budget summary, mtg notice, proceedings, special hearing request, budget hearing, tax request notice website ad best of tab family tab		\$1,931.35
		\$1,931.35

Payee	Amount	Type
Wragge, Abby	\$300.00	Accounts Payable
Description	Issue Date	Amount
Admin Cell Phone Stipend		\$300.00
		\$300.00
Payee	Amount	Type
Wragge, David G	\$300.00	Accounts Payable
Description	Issue Date	Amount
Admin Cell Phone Stipend		\$300.00
		\$300.00
Payee	Amount	Type
U.S. Bank	\$725.24	Accounts Payable
Description	Issue Date	Amount
water cardtridges for steamer/ combi oven-sup. SN		\$725.24
		\$725.24
Payee	Amount	Type
Cash-Wa Distributing	\$21,522.75	Accounts Payable
Description	Issue Date	Amount
supply, SN		\$1,537.43
food, SN		\$19,985.32
		\$21,522.75
Payee	Amount	Type
Ace Hardware & Home	\$102.60	Accounts Payable
Description	Issue Date	Amount
supply, SN		\$102.60
		\$102.60
Payee	Amount	Type
Clinch Produce	\$867.00	Accounts Payable
Description	Issue Date	Amount
Aug. 2025 produce/food, SN		\$867.00
		\$867.00

Payee	Amount	Type
Earthgrains Baking Companies, Inc.	\$759.00	Accounts Payable
Description	Issue Date	Amount
food, SN		\$759.00
		\$759.00
Payee	Amount	Type
Hiland Dairy	\$3,644.92	Accounts Payable
Description	Issue Date	Amount
food, SN		\$3,644.92
		\$3,644.92
Payee	Amount	Type
Hobart Sales And Service	\$4,226.27	Accounts Payable
Description	Issue Date	Amount
dishwasher repair 7/23/25-repair & maint., SN		\$216.00
replaced pilot burner in convection oven; installed new disposal & sink adaptor on sink-repair & maint., SN		\$3,786.27
service call on disposer, 8/12/25-repair & maint. SN		\$224.00
		\$4,226.27
Payee	Amount	Type
Hometown Cafe, Tacos and More	\$200.00	Accounts Payable
Description	Issue Date	Amount
used can opener, prep table, mini fridge - supply, SN		\$200.00
		\$200.00
Payee	Amount	Type
Kim Hamik	\$14.50	Accounts Payable
Description	Issue Date	Amount
refund on student meal account/student receipts, SN		\$14.50
		\$14.50
Payee	Amount	Type
Main Street Garage, LLC	\$324.34	Accounts Payable
Description	Issue Date	Amount

repaired rusted brake line to RF tire/repair & maint., SN		\$324.34
		\$324.34
Payee	Amount	Type
Pac 'n' Save	\$134.10	Accounts Payable
Description	Issue Date	Amount
food, SN		\$134.10
		\$134.10
Payee	Amount	Type
Quality Foods	\$14.36	Accounts Payable
Description	Issue Date	Amount
food, SN		\$14.36
		\$14.36
Payee	Amount	Type
Sysco	\$14,751.47	Accounts Payable
Description	Issue Date	Amount
supply, SN		\$1,242.44
food, SN		\$13,509.03
		\$14,751.47
Payee	Amount	Type
Total Graphics	\$120.00	Accounts Payable
Description	Issue Date	Amount
graphics for ELC lunch room wall/supply, SN		\$120.00
		\$120.00
Payee	Amount	Type
Vestis	\$420.26	Accounts Payable
Description	Issue Date	Amount
Aug. '25 linen service/supply, SN		\$420.26
		\$420.26
Payee	Amount	Type
Wayne County Farm Bureau	\$3,133.53	Accounts Payable
Description	Issue Date	Amount

beef - food/SN		\$3,133.53
		\$3,133.53
Payee	Amount	Type
Fast Pik #3	\$211.86	Accounts Payable
Description	Issue Date	Amount
Vehicle Fuel		\$211.86
		\$211.86
		\$258,475.84

Wayne Public Schools

Cash Summary Report October 2025 Board Meeting

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$5,678,873.17	\$1,707,296.14	(\$1,284,027.26)	\$0.00	\$6,102,142.05	(\$5,138.90)
02	Depreciation Fund	\$200,712.44	\$50,725.05	\$0.00	\$0.00	\$251,437.49	\$0.00
03	Employee Benefit Fund	\$12,238.83	\$35.64	\$0.00	\$0.00	\$12,274.47	\$0.00
05	Activity Fund	\$337,024.47	\$103,059.07	(\$156,649.06)	\$0.00	\$283,434.48	\$0.00
06	School Nutrition Fund	\$147,497.02	\$25,344.55	(\$95,033.42)	\$0.00	\$77,808.15	\$0.00
07	Bond Fund	\$1,098,975.90	\$334,496.34	\$0.00	\$0.00	\$1,433,472.24	\$0.00
08	Special Building Fund	\$2,474,482.65	\$74,708.13	(\$161,538.90)	\$0.00	\$2,387,651.88	\$0.00
09	Qualified Capital Fund	\$595,294.49	\$66,512.54	\$0.00	\$0.00	\$661,807.03	\$0.00
Sub Total		\$10,545,098.97	\$2,362,177.46	(\$1,697,248.64)	\$0.00	\$11,210,027.79	(\$5,138.90)

Liabilities	Available
(\$56.20)	\$6,096,946.95
\$0.00	\$251,437.49
\$1,391.07	\$13,665.54
\$0.00	\$283,434.48
\$0.03	\$77,808.18
\$0.00	\$1,433,472.24
\$0.00	\$2,387,651.88
\$0.00	\$661,807.03
\$1,334.90	\$11,206,223.79

October Honor Recognition Recipients

Early Learning Center Preschoolers Going Above and Beyond:

Nolan Burbach	Cole Hoffman	Luke Dutcher
Marta Lopez Tambriz	Rhodes Whitt	Beau Blake
Wyatt Westerhold	Olivia Parra Coghian	Logan Staub

FFA National Horse Judging Team:

Elijah Stecki	Lanee Rethwisch	Audrey Lutter
Allan Brenner	Drew Miller	

FFA Champion Market Steer:

Hadley Dunklau

Business OperationsInternal Controls

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

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

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

Legal Reference: 2 C.F.R. § 200.303.

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

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

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

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

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

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

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

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

Cross-Reference: Policies 3130 & 3131.

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

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

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

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

Legal Reference: 2 CFR §§ 200.310-200.313.

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

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

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

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

Legal Reference: 2 C.F.R. § 200.213.

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

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

Legal Reference: 2 C.F.R. § 200.302.

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

Legal Reference: 2 C.F.R. § 200.307.

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

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

Legal Reference: 2 C.F.R. § 200.306.

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

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

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

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

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

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

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

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

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

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

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

- 7) Any depreciation will be computed, charged, and recorded in a manner consistent with federal regulations and any requirements of the federal awarding agency.

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

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

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

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

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

Travel Costs: Travel costs (including transportation, lodging, subsistence, and related items) incurred by an employee who travels on official business for a federal award may only be charged to the federal award on an actual cost basis, a per diem or mileage basis, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip. The District will ensure that the method used will be consistent with the method normally allowed in similar circumstances in the District’s other travel and Board Policies. Any travel costs charged directly to a federal award must be documented to justify that (1) the individual’s participation is necessary for the federal award and (2) the costs are reasonable and consistent with the District’s travel costs and expectations. All travel costs must be reasonable and not in excess of what the District typically allows for other travel. All reasonable rates and amounts will be consistent with the rates and amounts established under 5 U.S.C. 5701-11.

Legal Reference: 2 C.F.R. § 200.475

Date of Adoption: [Insert Date]

StudentsOption EnrollmentA. Process and Time Lines to Option In

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

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

Provisions for Waiver of Application Deadline

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

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

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

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

B. Rejection of Applications; Reasons

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

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

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

C. Priority of Acceptance

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

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

D. Determination of Capacity

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

E. Releases for Options Out

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

F. Notification of Acceptance or Rejection

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

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

G. Status of Option Student

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

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

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

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

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

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

Date of Adoption: December 9, 2024

RESOLUTION

WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications by October 15th for the following school year; and,

WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs for the following school year; and,

WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 5006, and Appendix “1” to such Policy 5006, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 5006, and Appendix “1” to such Policy 5006, are repealed effective on the date of the passage of this resolution,

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix “1” to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

BE IT FURTHER RESOLVED that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The above Resolution, having been read in its entirety, member **XXX** moved for its passage and adoption, member **XXX** seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution:

The following members voted against the same:

The following members were absent or not voting:

The Resolution having been consented to and approved by a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 13th day of October, 2025.

WAYNE COMMUNITY SCHOOLS

By: _____

President

Attest: _____

Secretary

Appendix “1” to Option Enrollment Policy

The following is Appendix “1” to Policy 5006 for the current school year. The Board of Education hereby sets forth the maximum number of option students for the current school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has “0” as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	NO. OF OPTION STUDENTS
Kindergarten	75	75	0
First	75	77	0
Second	75	69	6
Third	75	66	9
Fourth	75	61	14
Fifth	75	80	0
Sixth	75	73	2
Building Capacity, Elementary	<u>525</u>	<u>501</u>	<u>31</u>
Seventh	90	67	23
Eighth	90	101	0
Building Capacity, Middle School Attendance Center	<u>180</u>	<u>168</u>	<u>23</u>
Ninth	100	61	39
Tenth	100	90	10
Eleventh	100	77	23
Twelfth	100	87	13
Building Capacity, Sr. High School Attendance Center	<u>400</u>	<u>315</u>	<u>85</u>

*Special education capacity will be determined on a case-by-case basis in accordance with state law and the available resources as determined by the District’s Director of Special Education or designee.

Appendix reviewed by Wayne Board of Education – October 13, 2025

Option In and Out Students 2025-2026

As of October 1, 2025 from NDE report

	Option In Students	Option Out Students	Net
Allen	1	0	1
Emerson-Hubbard	1	0	1
Laurel-Concord-Coleridge	28	2	26
Pender	0	5	-5
Pierce	0	2	-2
Randolph	9	0	9
Wakefield	16	15	1
Wausa	0	1	-1
West Point	1	0	1
Winside	20	14	6
Wisner-Pilger	1	4	-3
Wynot	0	1	-1
2025-26 Total Option In Students:		77 students	
2025-26 Option Out Students:		44 students	
2024-25 Total Option In Students:		73 students	
2024-25 Total Option Out Students:		49 students	
Number of Graduated 2024-25 Option In Students: 5 students			



Wayne Community Schools "Learning for Life"

Wayne Jr/Sr High School
611 West Seventh Street
Wayne, NE 68787
Phone: 402-375-3150
Fax: 402-375-5251
www.wayneschools.org

Wayne Elementary School
312 Douglas Street
Wayne, NE 68787
Phone: 402-375-3854
Fax: 402-375-1702
www.wayneschools.org

Early Learning Center
Sunnyview Place Bus. Park
803 Providence Road
Wayne, NE 68787
Phone: 402-833-1450
www.wayneschools.org

September 19, 2025

Mr. Schuyler Schweers, Sales Specialist
S2 Roll-offs, Refuse & Recycling
2050 E. 23rd Avenue North
Fremont, NE 68025

RE: Bid Request

The Wayne Community Schools will accept bids for recycling and garbage collection services to be submitted no later than Wednesday, October 1, 2025 under the following conditions:

1. Containers furnished by contractor: high school- 1 (4 yard); elementary school- 2 (2 yard); early learning center- 2 (2 yard)
2. Recycling containers furnished by contractor: high school- 1 (4 yard), elementary school- 1 (6 yard); early learning center- 1 (2 yard)
3. **Five day garbage collection per week at each building during the school year.**
4. Recycling pick-up at each building during the school year: high school (twice a week), elementary school (once per week); early learning center (once per week)
5. Summer pick-up as needed.
6. Service to start November 1, 2025 and end October 31, 2026.
7. Pick-up times shall be scheduled before school begins in the morning.
8. Extra pick-ups have been at no extra charge.

Monthly fee for garbage collection

\$ 668.00

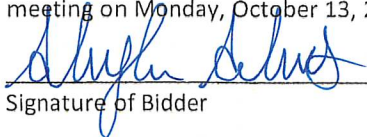
Monthly fee for recycling

\$ 230.72

Total monthly fee

\$ 898.72

Please return bid no later than Wednesday, October 1, 2025. Bids will be considered at the monthly school board meeting on Monday, October 13, 2025.



Signature of Bidder

Mark A. Lenihan, Superintendent

October 1, 2025

Wayne Community Schools
611 W 7th St
Wayne, NE 68787

RE: Recycling/Garbage Collection Bid

To All Wayne Community School Board Members

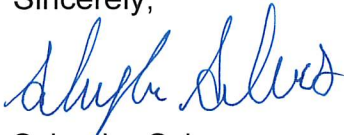
At S2 Refuse & Recycling, we truly value the opportunity we have working alongside Wayne Community Schools over the last year. For us, it's never just been about picking up trash and recycling. It's about building relationships, finding the best solutions together, and supporting a community we care about.

Working with Jordan and your team has been a great experience. We've appreciated the open communication and collaborative spirit when finding the most efficient systems to get the job done right. It's a partnership we've come to truly enjoy and look to expand.

There are so many highlights from our time working with the school. Like seeing Mr. Jackson's iconic igloo return and watching it get recycled one last time. From supporting booster club golf tournaments, attending football games, and cheering on the Wayne Blue Devils both on and off the clock—we're proud to be part of this community.

We are grateful for the chance to continue earning your trust and serving Wayne Community Schools for years to come. Thank you for considering our bid and Go Big Blue!

Sincerely,



Schuyler Schweers
S2 Refuse & Recycling
(402) 719-2995

Classified Staff Salary Scale 2025-2026

Base Salaries

A	B	C	D
Office	Custodian	Para	Kitchen
\$18.05	\$17.50	\$16.50	\$16.30

- .25 shift differential for 2nd shift custodial staff
- Asst. Maintenance/Custodial position – 1.25
- Asst. Food Service Director position – 1.25
- Human Resource Coordinator position (Office) – 1.25
- Board Secretary - receives a \$1.00 differential on the office base.
- **Bookkeeper – receives a \$1.00 differential on the office base.**
- Translating rate is \$22.00

Experience Index

1	2	3	4	5	6	7+	10+	15+	20+
1.00	1.02	1.04	1.06	1.08	1.10	1.12	1.14	1.16	1.18

- *New employees with comparable experiences may be placed on Step 7.*
- *Placement on particular step on the salary schedule is not necessarily equal to the number of years of experience within the district.*

Degree Index

Level 1 <i>HS Diploma or GED</i>	Level 2 <i>30 College Hours</i>	Level 3 <i>AA/60 College Hours/10 Years Experience</i>	Level 4 <i>90 College Hours</i>	Level 5 <i>BA or 120 College Hours</i>
1.000	1.0175	1.0350	1.0525	1.0700

- *College hours must be from an accredited institution.*

AdministrationPerformance Appraisal – Superintendent

A formal appraisal of the job performance of the Superintendent shall be conducted beginning in October of each year. The appraisal will be conducted by the full Board in accordance with the criteria and procedures set forth by the Board and will be for the following purpose:

- to clarify for the Superintendent his/her role in the school system as seen by the Board;
- to clarify for the Board members the role of the Superintendent in light of the job description and performance goals as agreed upon by the Board and Superintendent.
- to develop a harmonious working relationship between the Board and Superintendent; and
- to provide administrative leadership of excellence for the District.

The Superintendent Appraisal Instrument is to be utilized by the Superintendent of Wayne Community Schools and individual Board members to reflect upon annual performance of the Superintendent. The appraisal process shall be organized according to the following timeline:

Early October each year

- The Superintendent completes their appraisal (including examples how the job categories were met to assist the Board in completing their evaluation).

Late October each year

- Each board member individually completes the appraisal as a worksheet (with the assistance of the Superintendent appraisal form).

November each year

- Board members review the completed appraisal worksheets and reach consensus, completing one joint appraisal.

December each year

- The Board shares the joint appraisal with the Superintendent. Should deficiencies be noted in the work performance, the Board shall also provide the Superintendent with a list of deficiencies, a list of suggestions for improvement, and assistance or suggestions for overcoming deficiencies addressed by the Board.
- Following this meeting, the Superintendent has the option of sharing their self-appraisal and dialogue with entire Board regarding the Board appraisal and/or develops an improvement plan that addresses the deficiencies addressed by the Board.
- Copies of the completed appraisal report shall be distributed to the Superintendent and all Board members, and the original shall be placed in the Superintendent's permanent personnel file, located in the District office.

June each year

- An appraisal progress review will be conducted by the Board. The purpose of which is to advise the Superintendent of any deficiencies that still remain and need corrected prior to the end of the appraisal period. The documentation of progress toward the short-term goals will serve as the basis for the final appraisal report at the end of the year.

Date of Adoption: June 12, 2017

September 27, 2025

Dr. Mark Lenihan
Wayne Community Schools
611 West 7th Street
Wayne, NE 68787

Dear Mark:

Enclosed is the spending exception report for the \$18,185,000 General Obligation School Building Bonds, Series 2024. An eighteen month spend-down computation was completed through September 27, 2025. The computations reflect that the District met the requirements of the spending exception. No further spend-down computations are required, no arbitrage rebate calculation is required on the gross proceeds, and no filings with the Internal Revenue Service are necessary as long as the Bond Fund is operated as described in the Federal Tax Certificate and no additional gross proceeds arise.

By meeting the requirements of the spending exception and having us prepare the spend-down calculation, the District was able to avoid paying \$60,000 of arbitrage rebate.

Please feel free to call me with any questions or comments.

Sincerely,



Fred Rieser

Enclosure

September 27, 2025

Dr. Mark Lenihan
Wayne Community Schools
611 West 7th Street
Wayne, NE 68787

RE: Wayne County School District 0017
(Wayne Community Schools)
In the State of Nebraska
\$18,185,000 General Obligation School Building Bonds
Series 2024

Dear Dr. Lenihan:

Wayne Community Schools (“District”) has requested that we prepare certain computations related to the above bonds (“Bonds”) from March 27, 2024, the issue date of the Bonds, through September 27, 2025 (“Computation Period”). The scope of our engagement consisted of preparing computations to determine if the District met the eighteen-month spending exception as described in Section 1.148-7(d) of the Final Regulations and this report is not to be used for any other purpose.

In order to complete these computations, the District provided us with certain closing documents for the Bonds, details of construction expenditures and interest earnings, bond proceeds and withdrawal detail, and investment information relating to the gross proceeds during the Computation Period. The attached exhibits were prepared using the aforementioned information, as described in the Summary of Computational and Source Information.

In our opinion, the computations contained in the attached exhibits that were prepared using the information provided, are mathematically accurate. In the attached exhibits, the spend-down computations reflect that the District met the eighteen-month spending exception. No further spend-down computations are required, no arbitrage rebate calculation is required on the gross proceeds, and no filings with the Internal Revenue Service are necessary as long as the Bond Fund is operated as described in the Federal Tax Certificate and no additional gross proceeds arise. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

Very truly yours,

Berens-Tate Consulting Group

WAYNE COMMUNITY SCHOOLS
SPENDING EXCEPTION REPORT

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EXHIBIT

Summary of Computational and Source Information	A
Spend Down Computations Through:	
• September 27, 2024	B-1
• March 27, 2025	B-2
• September 27, 2025	B-3
Notes to the Report	C

WAYNE COMMUNITY SCHOOLS

SUMMARY OF COMPUTATIONAL AND SOURCE INFORMATION

COMPUTATIONAL INFORMATION

1. The issue date of the Bonds is March 27, 2024.
2. The initial offering price of the Bonds is \$18,979,872.50 (\$18,185,000 par plus \$794,872.50 original issue premium).
3. For cash flow and spend down computation purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached exhibits.

SOURCE INFORMATION

The information used to complete the rebate calculation was obtained from the following sources:

BOND DETAIL

SOURCE

Issue date	IRS Form 8038-G
Initial offering price	IRS Form 8038-G
Deposit and withdrawal of bond proceeds	Schedules provided by the District

INVESTMENTS

Detail of all investment transactions	Schedules provided by the District
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CONSTRUCTION SPEND DOWN

Details of project expenditures and estimated earnings	Schedules provided by the District
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Wayne County School District 0017
(Wayne Community Schools), in the State of Nebraska
\$18,185,000 General Obligation School Building Bonds, Series 2024

Spend Down Computation
Six Months Ended September 27, 2024

Sale Proceeds	\$18,979,872.50
Add estimated interest earnings	<u>704,925.84</u>
Gross proceeds	19,684,798.34
X Spend down percentage	<u>15%</u>
Required expenditures	2,952,719.75
Actual construction expenditures	<u>(11,386,773.48)</u>
Expenditure Shortfall	<u><u>NONE</u></u>

Wayne County School District 0017
(Wayne Community Schools), in the State of Nebraska
\$18,185,000 General Obligation School Building Bonds, Series 2024

Spend Down Computation
Twelve Months Ended March 27, 2025

Sale Proceeds	\$18,979,872.50
Add estimated interest earnings	<u>704,925.84</u>
Gross proceeds	19,684,798.34
X Spend down percentage	<u>60%</u>
Required expenditures	11,810,879.01
Actual construction expenditures	<u>(18,353,695.99)</u>
Expenditure Shortfall	<u><u>NONE</u></u>

Wayne County School District 0017
(Wayne Community Schools), in the State of Nebraska
\$18,185,000 General Obligation School Building Bonds, Series 2024

Spend Down Computation
Eighteen Months Ended September 27, 2025

Sale Proceeds	\$18,979,872.50
Add actual interest earnings	<u>371,800.77</u>
Gross proceeds	19,351,673.27
X Spend down percentage	<u>100%</u>
Required expenditures	19,351,673.27
Actual construction expenditures	<u>(19,351,673.27)</u>
Expenditure Shortfall	<u><u>NONE</u></u>

WAYNE COMMUNITY SCHOOLS

NOTES TO THE REPORT

1. It is our understanding that District expected that all proceeds of the Bonds, including all investment earnings, would be expended within the eighteen-month spend down period as outlined in Section 1.148-7(d) of the Final Regulations. The spending exception calculation was completed using the guidelines described in the Regulations.
2. Purchase and sale prices of all investments are assumed to be at fair market value, exclusive of administrative or similar expenses, and representative of an arm's length transaction which did not artificially reduce the rebate amount for the Bonds. We did not analyze the investment purchases or sales to determine if they were completed at fair market value or complied with the safe harbors. In addition, we have undertaken no responsibility to review the tax exempt status of interest on the Bonds.

2025-26 Exempt School Enrollment

Grade Level	Number of Students		
12	4		
11	4		
10	1		
9	3		
8	3		
7	2		
6	2		
5	1		
4	2		
3	2		
2	0		
1	4		
K	0		
Total Number of Students:	28		

SCHOOL SYSTEM : # 90-0017 WAYNE 17 System Class : 3

Cnty #	County Name	Base school name		Class	Basesch	Unif/LC	U/L	2025 Totals	
26	DIXON	WAYNE 17		3	90-0017			UNADJUSTED	
2025	Personal Property	Centrally Assessed Pers. Prop.	Real	Residential Real Prop.	Comm. & Indust. Real Prop.	Ag-Bldgs, Farmsite, & Non-AgLand	Agric. Land	Mineral	UNADJUSTED
Unadjusted Value ==>	2,262,418	5,514	1,550	10,001,690	0	1,933,095	51,517,725	0	65,721,992
Level of Value ==>			94.92	96.00	0.00		73.00		
Factor			0.01137800				-0.01369863		
Adjustment Amount ==>			18	0	0		-705,722		
* TIF Base Value				0	0		0		ADJUSTED
26 Cnty's adjust. value ==> in this base school	2,262,418	5,514	1,568	10,001,690	0	1,933,095	50,812,003	0	65,016,288
Cnty #	County Name	Base school name		Class	Basesch	Unif/LC	U/L	2025 Totals	
90	WAYNE	WAYNE 17		3	90-0017			UNADJUSTED	
2025	Personal Property	Centrally Assessed Pers. Prop.	Real	Residential Real Prop.	Comm. & Indust. Real Prop.	Ag-Bldgs, Farmsite, & Non-AgLand	Agric. Land	Mineral	UNADJUSTED
Unadjusted Value ==>	46,077,335	8,385,753	1,156,512	418,438,185	123,244,950	22,465,980	816,199,600	0	1,435,968,315
Level of Value ==>			94.92	95.00	94.00		73.00		
Factor			0.01137800	0.01052632	0.02127660		-0.01369863		
Adjustment Amount ==>			13,159	4,390,903	2,601,919		-11,180,816		
* TIF Base Value				1,302,535	954,795		0		ADJUSTED
90 Cnty's adjust. value ==> in this base school	46,077,335	8,385,753	1,169,671	422,829,088	125,846,869	22,465,980	805,018,784	0	1,431,793,480
System UNadjusted total ==>	48,339,753	8,391,267	1,158,062	428,439,875	123,244,950	24,399,075	867,717,325	0	1,501,690,307
System Adjustment Amnts ==>			13,177	4,390,903	2,601,919		-11,886,538		-4,880,539
System ADJUSTED total ==>	48,339,753	8,391,267	1,171,239	432,830,778	125,846,869	24,399,075	855,830,787	0	1,496,809,768

*TIF = Tax Increment Financing; TIF Base value is included in the taxable value, however it must remain unadjusted, therefore it is backed out prior to calculating the adjustment amount & then added back to the total adjusted school value. TIF Excess Value is never included in the taxable value for schools. Factors rounded for display. Agland adjusted to 72%, other real property adjusted to 96%.

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2025 to 09/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WAYNE WAYNE COMMUNITY SCHOOLS								
A SPORTS								
1005	ATHLETIC			79,221.86	59,167.00	117,986.29	0.00	20,402.57
1006	ATHLETIC/STRENGTH & CONDITIONING			303.44	0.00	0.00	0.00	303.44
1007	BASEBALL			3,109.23	0.00	90.95	0.00	3,018.28
1009	BOWLING			11,687.98	0.00	0.00	0.00	11,687.98
1010	BOYS BASKETBALL			462.38	0.00	0.00	0.00	462.38
1011	GIRLS BASKETBALL			-41.16	0.00	0.00	0.00	-41.16
1012	ESPORTS			360.00	0.00	0.00	0.00	360.00
1014	JH FOOTBALL			3,578.64	0.00	0.00	0.00	3,578.64
1015	FOOTBALL			20,394.55	0.00	2,683.00	0.00	17,711.55
1016	BOYS GOLF			1,409.79	0.00	0.00	0.00	1,409.79
1017	GIRLS GOLF			910.92	0.00	0.00	0.00	910.92
1019	SOFTBALL			2,986.68	0.00	67.00	0.00	2,919.68
1020	TRACK/CROSS COUNTRY			11,599.54	0.00	519.20	0.00	11,080.34
1023	UNIFIED BOWLING			4,526.10	0.00	0.00	0.00	4,526.10
1025	VOLLEYBALL			9,139.78	0.00	400.00	0.00	8,739.78
1030	WRESTLING			6,442.74	0.00	0.00	0.00	6,442.74
A Totals:				156,092.47	59,167.00	121,746.44	0.00	93,513.03
B CLUBS & ORGANIZATIONS								
1505	ANNUAL			9,609.89	520.00	7,182.83	0.00	2,947.06
1506	ART CLUB			1,057.71	0.00	0.00	0.00	1,057.71
1510	CLOSE-UP			796.75	0.00	0.00	0.00	796.75
1511	FCCLA			2,462.34	350.00	225.00	0.00	2,587.34
1512	FFA			7,657.74	6,340.00	3,226.00	0.00	10,771.74
1514	FBLA			10,712.54	5,090.00	195.00	0.00	15,607.54
1515	JH W.E.B. (WHERE EVERYONE BELONGS)			5,105.17	0.00	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			3,251.33	0.00	0.00	0.00	3,251.33
1528	SCIENCE CLUB			1,500.00	0.00	0.00	0.00	1,500.00
1530	ONE WORLD CLUB (FORMERLY SPANISH CLUB)			4,325.72	0.00	0.00	-20.00	4,305.72
1535	SPEECH TEAM			874.50	0.00	200.00	0.00	674.50
1540	STUDENT COUNCIL			5,371.34	1,183.00	510.25	0.00	6,044.09
1545	W CLUB			3,328.90	0.00	0.00	0.00	3,328.90
B Totals:				60,038.70	13,483.00	11,539.08	-20.00	61,962.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2025 to 09/30/2025.

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	-2,068.45	1,000.00
	2038		CLASS OF 2027	1,971.60	0.00	0.00	2,068.45	4,040.05
	2039		Class of 2028	3,430.20	0.00	0.00	0.00	3,430.20
	C Totals:			8,470.25	0.00	0.00	0.00	8,470.25
D	ACADEMIC CLUBS							
	2505		BAND	3,554.25	0.00	236.93	0.00	3,317.32
	2515		CHOIR	1,543.72	0.00	0.00	0.00	1,543.72
	D Totals:			5,097.97	0.00	236.93	0.00	4,861.04
E	DISTRICT MONIES							
	3010		DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
	3015		DISTRICT ENTRY FEES	-132.38	0.00	1,963.00	0.00	-2,095.38
	E Totals:			-132.38	0.00	1,963.00	0.00	-2,095.38
F	ATHLETIC SUPPORT GROUPS							
	3505		CHEERLEADERS	6,499.14	4,259.00	2,514.14	0.00	8,244.00
	3510		CONCESSIONS	2,452.25	19,858.00	14,175.10	20.00	8,155.15
	3515		POPPER FUND	1,545.20	0.00	0.00	0.00	1,545.20
	F Totals:			10,496.59	24,117.00	16,689.24	20.00	17,944.35
H	VOCATIONAL ORGANIZATIONS							
	4505		INDUSTRIAL ARTS	114.51	1,750.00	0.00	0.00	1,864.51
	4510		POWER DRIVE PROGRAM	9,498.21	0.00	86.47	0.00	9,411.74
	H Totals:			9,612.72	1,750.00	86.47	0.00	11,276.25
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 09/01/2025 to 09/30/2025.

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)			1,376.76	0.00	344.25	0.00	1,032.51
5512	EMPORIUM			3,309.27	0.00	0.00	0.00	3,309.27
5515	GRADES 3-6 (ES)			4,510.46	1,150.00	436.38	0.00	5,224.08
5516	GRADES PREK-2 (ELC)			3,945.95	1,150.00	331.82	0.00	4,764.13
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	350.00	0.00	0.00	28,504.24
5535	PADLOCK			81.10	0.00	0.00	0.00	81.10
5536	STUDENT ASSISTANCE			3,809.22	0.00	0.00	0.00	3,809.22
5537	SPED - TRANSITION (FORMERLY RESOURCE)			3,202.87	0.00	366.30	0.00	2,836.57
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			28,240.51	917.07	524.15	0.00	28,633.43
5545	TAB			21.26	0.00	0.00	0.00	21.26
5600	STUDENT FEE FUND			1,287.50	0.00	0.00	0.00	1,287.50
5605	STUDENT FEES/CHROMEBOOKS			15,796.56	975.00	2,385.00	0.00	14,386.56
J Totals:				97,387.40	4,542.07	4,387.90	0.00	97,541.57
K MIDDLE GRADES								
6005	JUNIOR HIGH SCHOOL			605.30	0.00	0.00	0.00	605.30
6012	JH SCIENCE			1,648.33	0.00	0.00	0.00	1,648.33
K Totals:				2,253.63	0.00	0.00	0.00	2,253.63
WAYNE Activity Totals:				337,024.47	103,059.07	156,649.06	0.00	283,434.48

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WAYNE Checking:			103,059.07	156,649.06		
WAYNE Investment:						
WAYNE Bank Balances:	337,024.47		103,059.07	156,649.06	0.00	283,434.48

Report Activity Totals:	337,024.47	103,059.07	156,649.06	0.00	283,434.48
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Wayne Public Schools

Rollup Report October 2025 Board Meeting

FUND	FUNCTION	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
01 - General Fund	011000 - Reg. Inst	\$572,537.27	\$0.00	\$0.00	\$572,537.27	\$2,831.70	(\$575,368.97)	
01 - General Fund	011250 - Regular Instructional Programs School Age (Flex-Spendinn)	\$5,136.42	\$0.00	\$0.00	\$5,136.42	\$0.00	(\$5,136.42)	
01 - General Fund	011500 - Limited English Proficiency Programs	\$18,956.99	\$0.00	\$0.00	\$18,956.99	\$141.96	(\$19,098.95)	
01 - General Fund	011600 - Poverty Programs	\$9,688.56	\$0.00	\$0.00	\$9,688.56	\$0.00	(\$9,688.56)	
01 - General Fund	011900 - Early Childhood Educational Programs	\$8,977.75	\$0.00	\$0.00	\$8,977.75	\$0.00	(\$8,977.75)	
01 - General Fund	012001 - Sped - Administration	\$19,658.21	\$0.00	\$0.00	\$19,658.21	\$0.00	(\$19,658.21)	
01 - General Fund	012003 - Sped - Teaching	\$110,425.88	\$0.00	\$0.00	\$121,497.56	\$841.92	(\$122,339.48)	
01 - General Fund	012910 - Special Education Instructional Programs - Ages 3-5	\$280.73		\$0.00	\$280.73	\$0.00	(\$280.73)	
01 - General Fund	021200 - Guidance Services	\$23,010.44	\$0.00	\$0.00	\$23,010.44	\$188.32	(\$23,198.76)	
01 - General Fund	021300 - Health Services	\$5,848.13	\$0.00	\$0.00	\$5,848.13	\$0.00	(\$5,848.13)	
01 - General Fund	021400 - Psychological Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	
01 - General Fund	021510 - Speech Pathology and Audiology Services - SPED - School Age	\$9,918.43	\$0.00	\$0.00	\$9,918.43	\$0.00	(\$9,918.43)	
01 - General Fund	021900 - Support Services - Student - Other	\$3,327.75	\$0.00	\$0.00	\$3,327.75	\$261.50	(\$3,589.25)	
01 - General Fund	022130 - Instructional Staff Training	\$798.00	\$0.00	\$0.00	\$798.00	\$0.00	(\$798.00)	
01 - General Fund	022200 - Library or Media Services	\$14,753.65	\$0.00	\$0.00	\$14,753.65	\$0.00	(\$14,753.65)	
01 - General Fund	022300 - Instruction-Related Technology	\$23,920.22	\$0.00	\$0.00	\$23,920.22	\$0.00	(\$23,920.22)	
01 - General Fund	023100 - Board of Education	\$1,626.74	\$0.00	\$0.00	\$1,626.74	\$0.00	(\$1,626.74)	
01 - General Fund	023200 - Executive Administration	\$25,399.40	\$0.00	\$0.00	\$25,399.40	\$0.00	(\$25,399.40)	
01 - General Fund	023300 - District Legal Services	\$381.60	\$0.00	\$0.00	\$381.60	\$0.00	(\$381.60)	
01 - General Fund	024100 - Office of the Principal	\$73,700.04	\$0.00	\$0.00	\$73,700.04	\$118.80	(\$73,818.84)	
01 - General Fund	024900 - School Administration Other	\$6,199.32	\$0.00	\$0.00	\$6,199.32	\$0.00	(\$6,199.32)	
01 - General Fund	025100 - Fiscal Services	\$18,843.82	\$0.00	\$0.00	\$18,843.82	\$165.37	(\$19,009.19)	
01 - General Fund	025700 - Personnel Services	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	
01 - General Fund	026100 - Operation of Buildings	\$25,374.28	\$0.00	\$0.00	\$25,374.28	\$0.00	(\$25,374.28)	
01 - General Fund	026200 - Maintenance of Buildings	\$57,827.97	\$0.00	\$0.00	\$57,827.97	\$451.96	(\$58,279.93)	
01 - General Fund	026300 - Care and Upkeep of Grounds	\$491.08	\$0.00	\$0.00	\$491.08	\$45.41	(\$536.49)	
01 - General Fund	026400 - Care and Upkeep of Equipment	\$3,973.91	\$0.00	\$0.00	\$3,973.91	\$0.00	(\$3,973.91)	
01 - General Fund	027100 - Vehicle Operation and Purchasing - Regular Education	\$189.60	\$0.00	\$0.00	\$189.60	\$0.00	(\$189.60)	
01 - General Fund	033000 - Community Services Operations	\$2,156.32	\$0.00	\$0.00	\$2,156.32	\$0.00	(\$2,156.32)	
01 - General Fund	035350 - High Ability Learners	\$192.27	\$0.00	\$0.00	\$192.27	\$0.00	(\$192.27)	
01 - General Fund	035400 - State Early Childhood	\$19,083.85	\$0.00	\$0.00	\$19,083.85	\$0.00	(\$19,083.85)	
01 - General Fund	035990 - Other State Programs	\$553.71		\$0.00	\$553.71	\$91.96	(\$645.67)	
01 - General Fund	062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$10,983.37	\$0.00	\$0.00	\$10,983.37	\$0.00	(\$10,983.37)	
01 - General Fund	063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$5,225.55	\$0.00	\$0.00	\$5,225.55	\$0.00	(\$5,225.55)	
01 - General Fund	064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$0.00	\$0.00	\$0.00	(\$11,071.68)	\$0.00	\$11,071.68	
01 - General Fund	064080 - IDEA Enroll/Pov & IDEA Base Allocation Birth-Age 4	\$201,106.00		\$0.00	\$201,106.00	\$0.00	(\$201,106.00)	
Sub Total		\$1,284,027.26	\$0.00	\$0.00	\$1,284,027.26	\$5,138.90	(\$1,289,166.16)	