

**Wayne Community Schools  
Board of Education Special Meeting Minutes  
August 28, 2017**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, August 28, 2017 at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald, and online: wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

Mrs. Wendy Consoli: Present  
Mr. Scott Hammer: Absent  
Mr. Lynn Junck: Absent  
Dr. Carolyn Linster: Present  
Mrs. Jaime Manz: Present  
Dr. Jeryl Nelson: Present

I. Call the Meeting to Order

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

I.a. Pledge of Allegiance

I.b. Announce Open Meeting Act Posting and Location - Wayne Community Schools, Wayne Public Library, Wayne Post Office, and online: [www.wayneschools.org](http://www.wayneschools.org)

I.c. Action on Absence and Roll Call

Motion to excuse absent board members, Mr. Scott Hammer and Mr. Lynn Junck passed with a motion by Mrs. Jaime Manz and a second by Dr. Jeryl Nelson.  
Mrs. Wendy Consoli: Yes, Dr. Carolyn Linster: Yes, Mrs. Jaime Manz: Yes, Dr. Jeryl Nelson: Yes

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

Motion to approve agenda, as presented, passed with a motion by Mrs. Wendy Consoli and a second by Mrs. Jaime Manz.  
Mrs. Wendy Consoli: Yes, Dr. Carolyn Linster: Yes, Mrs. Jaime Manz: Yes, Dr. Jeryl Nelson: Yes

I.e. Consent Agenda

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

Motion to approve consent agenda, as presented, passed with a motion by Dr. Jeryl Nelson and a second by Mrs. Jaime Manz.

Mrs. Wendy Consoli: Yes, Dr. Carolyn Linster: Yes, Mrs. Jaime Manz: Yes, Dr. Jeryl Nelson: Yes

The Board reviewed the remaining claims. Mrs. Rochelle Nelson was in attendance to answer any questions the Board may have.

### II. Depreciation Transfer

Motion to approve a transfer of \$50,000 from the general fund to the depreciation fund passed with a motion by Mrs. Wendy Consoli and a second by Dr. Jeryl Nelson.

Mrs. Wendy Consoli: Yes, Dr. Carolyn Linster: Yes, Mrs. Jaime Manz: Yes, Dr. Jeryl Nelson: Yes

The Board approved the transfer of \$50,000 from the General Fund to the Depreciation Fund to pay for a new PA system for the High School.

### III. Budget Workshop

Mr. Lenihan presented the Board with the proposed budget. Comparisons from last year was shown to the Board.

### IV. Facility Update

An update on the Facility project was given by Mr. Lenihan. Things are coming along and he hopes to have a more completed update for the September Board Meeting.

### V. Adjournment

Motion to Adjourn Meeting passed with a motion by Mrs. Jaime Manz and a second by Mrs. Wendy Consoli.

Mrs. Wendy Consoli: Yes, Dr. Carolyn Linster: Yes, Mrs. Jaime Manz: Yes, Dr. Jeryl Nelson: Yes

The meeting was adjourned at 5:55 p.m. The next regular Board Meeting will be Monday, September 11, 2017, at 5:00 p.m. The meeting will be at the Jr/Sr High School Library, Room 407.

## Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
<b>02 - LUNCH FUND</b>					
	00004297	08/24/2017	Cash-Wa Distributing	<del>food, equip. (sink for prescho</del>	226.38
	00004297	08/24/2017	Cash-Wa Distributing	<del>food, equip. (sink for prescho</del> )	3,866.82
	00004298	08/24/2017	Jason Muncie	refund on meal acct.	200.00
	00004299	08/24/2017	Judy Poehlman	reimb./NDE wkshp-mileage, meal	39.10
	00004299	08/24/2017	Judy Poehlman	reimb./supplies	19.33
	00004300	08/24/2017	NE Food Distribution Program	food (commodities)	220.32
	00004301	08/24/2017	Summer Hizar	refund on meal acct.	6.20
<b>02 - LUNCH FUND Totals:</b>					<b>4,578.15</b>
<b>Report Total:</b>					<b>4,578.15</b>

ALL Data

# Consolidated Check Listing

Arranged by:  
Check Number

Direct Dep.	Check	Check Date	Payable To	Amount
<b>02 - LUNCH FUND</b>				
	00004297	08/24/2017	Cash-Wa Distributing	4,093.20
	00004298	08/24/2017	Jason Muncie	200.00
	00004299	08/24/2017	Judy Poehlman	58.43
	00004300	08/24/2017	NE Food Distribution Program	220.32
	00004301	08/24/2017	Summer Hizar	6.20
			<b>02 - LUNCH FUND Totals:</b>	<b>4,578.15</b>
			<b>Report Total:</b>	<b>4,578.15</b>

# Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
<b>01 - GENERAL FUND</b>					
	00016980	08/25/2017	Artificial Rain LLC	rep sprinklers	100.00
	00016980	08/25/2017	Artificial Rain LLC	rep sprinklers	81.64
	00016981	08/25/2017	B & B Painting, LLC	Paint rails at track	1,280.00
	00016981	08/25/2017	B & B Painting, LLC	Paint rails at track	200.00
	00016982	08/25/2017	Bomgaars	Ind Tech, Grounds, Bldg	35.77
	00016982	08/25/2017	Bomgaars	Ind Tech, Grounds, Bldg	403.72
	00016982	08/25/2017	Bomgaars	Ind Tech, Grounds, Bldg	138.85
	00016982	08/25/2017	Bomgaars	Ind Tech, Grounds, Bldg	317.21
	00016983	08/25/2017	Datat-Based Consulting, Inc.	Lenihan, M.Bear Conf Reg	125.00
	00016983	08/25/2017	Datat-Based Consulting, Inc.	Lenihan, M.Bear Conf Reg	125.00
	00016984	08/25/2017	Dana Chen Lo	summers school mileage	74.90
	00016985	08/25/2017	Decker Equipment	safety cones	176.30
	00016986	08/25/2017	EBSCO	subcription renewal/JH periodi	92.08
	00016987	08/25/2017	ESU #1	Sped Servises 5/22 to 8/1	402.00
	00016987	08/25/2017	ESU #1	Sped Servises 5/22 to 8/1	5,928.00
	00016987	08/25/2017	ESU #1	Sped Servises 5/22 to 8/1	117.16
	00016987	08/25/2017	ESU #1	Sped Servises 5/22 to 8/1	1,062.50
	00016988	08/25/2017	Ewell Educational Services	HS t. supply	165.00
	00016989	08/25/2017	FCCLA	Schardt conf reg	10.00
	00016990	08/25/2017	Fleet US LLC	field paint/grounds	1,428.24
	00016991	08/25/2017	Follett School Solutions, Inc.	bal. of ES textbooks for St. M	504.90
	00016992	08/25/2017	Glass Edge, Inc.	Repair EL Windows	641.00
	00016992	08/25/2017	Glass Edge, Inc.	Repair EL Windows	746.00
	00016993	08/25/2017	JRossTech	vision mtg w/teachers	440.00
	00016994	08/25/2017	J.W. Pepper & Son Inc.	band music	40.00
	00016994	08/25/2017	J.W. Pepper & Son Inc.	HS choir music	34.50
	00016994	08/25/2017	J.W. Pepper & Son Inc.	HS choir music	269.74
	00016995	08/25/2017	Matheson Tri-Gas Inc.	ind. tech. supply	295.30
	00016996	08/25/2017	Menards - Norfolk	Port AC/heat @ HS, shelf unit	278.00
	00016996	08/25/2017	Menards - Norfolk	Port AC/heat @ HS, shelf unit	819.98
	00016997	08/25/2017	Mid States School Bus, Inc.	Sped bus	39,995.00
	00016998	08/25/2017	Novel Ideas, Inc.	ES t. supply	126.50
	00016999	08/25/2017	Overhead Door Company	rep Maint shed door	246.00
	00016999	08/25/2017	Overhead Door Company	rep Maint shed door	69.50
	00017000	08/25/2017	Percussion Source/West Music	HS repair	22.10
	00017001	08/25/2017	Pioneer Publishing, Inc.	supplies/HS princ. office	330.67
	00017002	08/25/2017	Pizza Hut Of Wayne	pizza for bd. retreat, 7/13/17	30.00
	00017003	08/25/2017	Plunkett's Pest Control	pest control	217.01
	00017004	08/25/2017	SchoolMate	add'l stu. planner/ES t. suppl	96.25
	00017005	08/25/2017	SD 17 Depreciation	Transfer to Depreciation	50,000.00
	00017006	08/25/2017	S.D. 17 Petty Cash Account	3 Prek Reg	30.00
	00017006	08/25/2017	S.D. 17 Petty Cash Account	Missed timesheet	616.00
	00017007	08/25/2017	State Nebraska Bank and Trust Co.	activity fund checks/office su	109.65
	00017008	08/25/2017	Trane U.S. Inc.	Sealant in EL A/C	687.50
	00017008	08/25/2017	Trane U.S. Inc.	Sealant in EL A/C	396.02
	00017009	08/25/2017	Tyco Integrated Security LLC	HS security door	186.54
	00017010	08/25/2017	Verizon Wireless	maint phone	100.76
	00017011	08/25/2017	Wayne Herald	sub. renewal/HS periodical	48.00

**01 - GENERAL FUND Totals: 109,640.29**

**Building Fund Expenditures for August, 2017:**

	1891	5,123.25	Bok Financial
			Interest on Construction Note
	1892	1,728.50	Certified Testing Services
			Test Concrete on Locker Rm
			Proj
		403,539.88	Tij Construction App # 4
			Locker Room Proj
	1893	3,606.62	Environmental Serv
			Asbestos testing, Locker Rm Proj
<b>Total</b>		<b>413,998.25</b>	

**Bond Fund Expenditures for August, 2017:**

0.00

**Qualified Capital Purpose Expenditures for August 2017:**

-

**Recycling Expenditures for August, 2017:**

**Separate checking account used to receive payments for equipment sold on Ebay**

People purchasing equipment pay for the equipment plus shipping - shipping and packing materials are then paid from this account

0

# Consolidated Check Listing

Direct Dep.	Check	Check Date	Payable To	Amount
<b>01 - GENERAL FUND</b>				
	00016972	08/15/2017	Aetna Insurance	99,889.69
	00016973	08/15/2017	Ameritas Life Insurance Co. (Dent)	6,339.76
	00016974	08/15/2017	Ameritas Life Insurance Corp. (Vision)	981.88
	00016975	08/15/2017	Payroll Account	88,122.57
	00016976	08/15/2017	Susan Holdstedt (DBA S&H Tax Service)	4,325.93
	00016977	08/15/2017	S.D. 17 Payroll Account	132,907.27
	00016978	08/15/2017	TSA Consulting Group, Inc	4,027.11
	00016979	08/15/2017	United Of Omaha	2,428.18
<b>01 - GENERAL FUND Totals:</b>				<b>339,022.39</b>
<b>02 - LUNCH FUND</b>				
	00004291	08/15/2017	Aetna Insurance	1,600.45
	00004292	08/15/2017	Ameritas Life Insurance Co. (Dent)	116.96
	00004293	08/15/2017	Payroll Account	747.00
	00004294	08/15/2017	Susan Holdstedt (DBA S&H Tax Service)	180.00
	00004295	08/15/2017	S.D. 17 Payroll Account	949.79
	00004296	08/15/2017	United Of Omaha	22.29
<b>02 - LUNCH FUND Totals:</b>				<b>3,616.49</b>
<b>Report Total:</b>				<b>342,638.88</b>

ALL Data

# Checks for Payment Listing

Arranged by:  
Check Number

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
<b>05 - Payroll Fund</b>					
	00001312	08/24/2017	Aetna Insurance	Aug Health	2,262.24
	00001313	08/24/2017	Ameritas Life Insurance Co. (Dent)	August Dental	118.80
	00001314	08/24/2017	United Of Omaha	Aug Life and Disa	2.09
	00EFT653	08/24/2017	Internal Revenue Service	Aug EFTPS	117,101.41
	00EFT654	08/24/2017	State of Nebraska	Aug NE WH	16,755.65
	00EFT655	08/24/2017	Nebraska Retirement System	Aug Retirement	88,869.57
				<b>05 - Payroll Fund Totals:</b>	<b>225,109.76</b>
				<b>Report Total:</b>	<b>225,109.76</b>