

Board of Education Regular Meeting  
Monday, November 14, 2022 5:00 PM  
Jr/Sr High School Library  
611 West 7th Street  
Wayne, Nebraska 68787

- I. Call the Meeting to Order
  - I.a. Pledge of Allegiance
  - I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (11/10/2022), and online: [www.wayneschools.org](http://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 Executive Session is lawful and appropriate.
  - I.e. Consent Agenda - Discuss, Consider, and Take Necessary Action on Minutes of Previous Meetings and Financial Claims
    - I.e.I. Approval of Minutes of Previous Meetings
    - I.e.II. Approval of Financial Reports and Claims
  - I.f. Personnel
    - I.f.I. Resignation - Discuss, Consider, and Take Necessary Action on Resignation
- II. Communications from the Public (Policy 8346) and Requested Presentations
  - II.a. Lori Olson - Dana Cole - Audit Presentation
  - II.b. Community Facility Committee Update
  - II.c. Steve Thiele - Hausmann Construction
  - II.d. Cap Peterson - Northeast Nebraska Insurance
- III. Action Items
  - III.a. Old Business
    - III.a.I. Second Reading of Policy 5003 - Assignment of Students - Discuss, Consider, and Take Necessary Action on Second Reading of Policy 5003

III.a.II. Second Reading of Policy 5208 - High School Credit for Junior High Courses - Discuss, Consider, and Take Necessary Action on Second Reading of Policy 5208

III.b. New Business

III.b.I. Property and Casualty Quote - Discuss, Consider, and Take Necessary Action on Property and Casualty Quote

III.b.II. 2021-22 WCS Audit and Financial Statements - Discuss, Consider and Take Necessary Action on 2021-22 WCS Audit and Financial Statements

III.b.III. First Reading of Policy 5402 - Child Abuse and Neglect - Discuss, Consider, and Take Necessary Action on First Reading of Policy 5402 - Child Abuse and Neglect

III.b.IV. First Reading - Eliminate Policy 5505 - Safe Pupil Transportation Plan - Discuss, Consider, and Take Necessary Action on First Reading - Eliminate Policy 5505

III.b.V. Administrative Regulation 5502 - Bus Route Pick Up Points - Discuss, Consider, and Take Necessary Action on Administrative Regulation 5502

III.b.VI. NESHAP Notification of Demolition and Renovation Form - Discuss, Consider, and Take Necessary Action on NESHAP Notification of Demolition and Renovation Form

III.b.VII. First Reading Policy 3520 - Transportation - Discuss, Consider, and Take Necessary Action on the First Reading of Policy 3520 - Transportation

IV. Administration and Board Committee Reports:

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

IV.a.I. Superintendent

IV.a.I.1. Option enrollment update

IV.a.I.2. BCBS Insurance rates

IV.a.II. High School Principal

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

IV.a.IV. Elementary Principal

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

IV.b. Board Committees

IV.b.I. Foundation and Community Relations - Justin Davis, Jaime Manz, Sylvia Ruhl, Dave Wragge, Mark Lenihan

IV.b.II. Curriculum and Committee on American Civics - Jaime Manz, Jeryl Nelson, Sylvia Ruhl, Mark Lenihan, Misty Bear

IV.b.III. Facility/Safety/Finance - Justin Davis, Lynn Junck, Jeryl Nelson, Mark Lenihan Russ Plager, Jordan Widner, Mary Jean Roberson

IV.b.IV. Policy/Title IX - Jaime Manz, Jeryl Nelson, Jodi Pulfer, Mark Lenihan, Tucker Hight, Russ Plager

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

IV.b.VI. Legislative - Lynn Junck, Jodi Pulfer, Sylvia Ruhl, Mark Lenihan

V. Boardsmanship

V.a. November Honor Recognition Recipients

V.b. Board Review of Policies 6000-6300

VI. Future Agenda Items:

\*Second Reading of Policy 3520

\*Second Reading of Policy 5402

\*Second Reading of Admin Reg 5502

\*Superintendent Evaluation

\*Superintendent Contract

\*ESU Contract Intentions

\*Safe Return to Learn Update

\*Board Retreat - November 30th 5-7 PM at Wayne St. College Student Center - Goldenrod Room

VII. Adjournment

**Wayne Community Schools  
Board of Education Regular Meeting Minutes  
October 10, 2022**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, October 10, 2022, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (10/6/2022), 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  
Dr. Jeryl Nelson  
Dr. Jodi Pulfer  
Mrs. Sylvia Ruhl

I. Call the Meeting to Order

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

I.a. Pledge of Allegiance

I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (10/6/2022), and online:  
[www.wayneschools.org](http://www.wayneschools.org)

I.c. Action on Absence and Roll Call

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. Sylvia Ruhl and a second by Dr. Jeryl Nelson. Motion carried with six yes votes.

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

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

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

Mr. Justin Davis: Yes  
Mr. Lynn Junck: Yes  
Mrs. Jaime Manz: Yes  
Dr. Jeryl Nelson: 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. Job Shadow/Career Day - Mrs. Koch and Mrs. Knutson

Discussion: Mrs. Knutson and Mrs. Koch presented the plans for Junior Job Shadow Day on November 10. They also discussed Future Up, which is November 1. This day will have students doing mock interviews, working on resumes, dress codes for interviews, and volunteering in the community.

## III. Action Items

### III.a. Old Business

#### III.a.I. Second Reading of Policy 6212 - Assessments - Discuss, Consider, and Take Necessary Action on Second Reading of Policy 6212 – Assessments

Motion to approve the Second Reading of Policy 6212 - Assessments passed with a motion by Mr. Justin Davis and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

Discussion: The Board approved the Second Reading of Policy 6212 - Assessments.

### III.b. New Business

III.b.I. First Reading of Policy 5003 - Assignment of Students - Discussion, Consider, and Take Necessary Action on First Reading of Policy 5003 – Students

Motion to approve the First Reading of Policy 5003 - Assignment of Students passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

Discussion: The Board approved the First Reading of Policy 5003 - Assignment of Students.

III.b.II. First Reading of Policy 5208 - High School Credit for Junior High Courses - Discuss, Consider, and Take Necessary Action on First Reading of Policy 5208 – Students

Motion to approve the First Reading of Policy 5208 - High School Credit for Junior High Courses with the altered language passed with a motion by Mrs. Jaime Manz 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  
Dr. Jeryl Nelson: Yes  
Dr. Jodi Pulfer: Yes  
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the First Reading of Policy 5208 - High School Credit for Junior High Courses with the altered language. Second reading will reflect the new language.

### III.b.III. Snow Removal Bid - Discuss, Consider, and Take Necessary Action on Snow Removal Bid

Motion to approve the quote from Sebade Snow Removal for snow removal services, passed with a motion by Mr. Lynn Junck and a second by Dr. Jeryl Nelson. Motion carried with six yes votes.

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

Discussion: The Board approved the bid from Sebade Snow Removal. This is a two-year contract.

III.b.IV. Discussion regarding real estate of old School District 83 rural school, legally described as Tax Lot 1, Part of the NE ¼ of the NE ¼ of Section 23, Township 26, Range 1 East, in Wayne County (one acre), including potential future uses or dispositions.

(Land is located at the intersection of 855<sup>th</sup> Rd and 563<sup>rd</sup> Ave)

Motion to approve the quote from Kay Contracting for \$7,000 for demo, disposal, and backfill of the School District #83 property passed with a motion by Mr. Lynn Junck and a second by Dr. Jeryl Nelson. Motion carried with six yes votes.

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

Discussion: The Board approved the bid for \$7,000 from Kay Contracting, Inc. for removal of District 83 school house and groundwork.

III.b.V. Discuss, Consider, and Take Necessary Action on Possible Agreement with the City of Wayne on the Future of the Community Activity Center Land

Discussion: The Board discussed and asked questions on the possible future agreement with the City of Wayne on the Community Activity Center land. No action was taken on this item.

#### IV. Administration and Board Committee Reports:

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

##### IV.a.I. Superintendent

###### IV.a.I.1. Policy 2103 - Superintendent Appraisal

Discussion: Dr. Lenihan discussed the process of the Superintendent Appraisal. The Board will be receiving a link to do their appraisal around the beginning of November.

###### IV.a.I.2. 2022-2023 Option Enrollment Report

Discussion: The Option Enrollment Report shows the district names and the number of students that opt in to Wayne Community Schools and those that opt out to other districts. Comparisons from last year were also listed on the report.

###### IV.a.I.3. Audit Update

Discussion: Dr. Lenihan reported the audit from Dana Cole will be completed soon. It is due to the Nebraska Department of Education on November 1.

###### IV.a.I.4. Strategic Plan Update

Discussion: Dr. Lenihan discussed the indicators that are done for the Strategic Plan. These will be reviewed each year and adjustments will be made if necessary.

###### IV.a.I.5. Facility Update

Discussion: The next Community Facility Meeting is Wednesday, October 12. The meeting will begin at 6:00 p.m. in the Jr/Sr High School Commons.

###### IV.a.I.6. 2022 Certified School Adjusted Value Report

Discussion: Dr. Lenihan discussed the report from the Nebraska Department of Education on the 2022 school adjusted valuations. The valuations are used for state aid.

##### IV.a.II. High School Principal

Discussion: Dr. Lenihan showed the percentage numbers of Parent/Teacher Conference attendance.

##### IV.a.III. Special Education/Early Learning Center Director

Discussion: Dr. Lenihan stated a half-day inservice is scheduled for the staff focusing on English Learners on October 20, 2022.



#### IV.a.IV. Elementary Principal

Discussion: Mrs. Osborn introduced herself to the Board and reported there was high attendance for Parent/Teacher Conferences. Those unable to attend will be scheduled at a later date.

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

Discussion: Dr. Lenihan showed the Board the parent attendance for Parent/Teacher Conferences. Fall events are winding down.

#### IV.b. Board Committees

##### IV.b.I. Foundation and Community Relations - Justin Davis, Jaime Manz, Sylvia Ruhl, Dave Wragge, Mark Lenihan, Brandon Foote

Discussion: Mr. Brandon Foote reported that the alumni mailing will be going out November 1. He also stated this will be his last Board meeting as he will be taking another job.

##### IV.b.II. Curriculum and Committee on American Civics - Jaime Manz, Jeryl Nelson, Sylvia Ruhl, Mark Lenihan, Misty Bear

Discussion: No report.

##### IV.b.III. Facility/Safety/Finance - Justin Davis, Lynn Junck, Jeryl Nelson, Mark Lenihan, Russ Plager, Jordan Widner, Mary Jean Roberson

Discussion: Morrissey Engineering will be coming to meet with Mr. Jordan Widner and discuss fire alarms at the Elementary School and the chillers at the Jr/Sr High School.

##### IV.b.IV. Policy/Title IX - Jaime Manz, Jeryl Nelson, Jodi Pulfer, Mark Lenihan, Tucker Hight, Russ Plager

Discussion: The Board will review Policies 5402, 5505, and 5506 at the November Board Meeting.

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

Discussion: KSB is working on the comp study of area schools. Negotiations need to begin prior to November 1.

##### IV.b.VI. Legislative - Lynn Junck, Jodi Pulfer, Sylvia Ruhl, Mark Lenihan

Discussion: No report.

#### V. Boardsmanship

##### V.a. October Honor Recognition Recipients

Discussion: October Honor Recognition recipients are National FFA Choir and 2022-23 Blue Devils Branch Student Tellers.

V.b. Board Review of Policies 5400-5601

VI. Future Agenda Items

\*Second Reading of Policy 5003 - Assignment of Students

\*Second Reading of Policy 5208 - High School Credit for Junior High Courses

\*Board Review of Policies 6000 - 6300

Discussion: Additional Future Agenda items include:

\*Lori Olson - Dana Cole Audit Presentation

\*Cap Peterson - Northeast NE Insurance

\*Review of Policies 5505, 5506, and 5402

VII. 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

Dr. Jeryl Nelson: Yes

Dr. Jodi Pulfer: Yes

Mrs. Sylvia Ruhl: Yes

Discussion: The meeting was adjourned at 6:21 p.m. The next regular Board Meeting will be Monday, November 14, 2022, in the Jr/Sr High School Library.

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Deb Daum, Secretary



Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10182022	State Nebraska Bank	540978	5343	Pac 'n' Save	\$158.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		Oct. 1 2022	06-2-031000-610-000-000	supply, SN		\$95.41
Pac 'n' Save		Oct. 1 2022	06-2-031000-630-000-000	food, SN		\$62.61
<b>Sub Total</b>						<b>\$158.02</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10182022	State Nebraska Bank	540978	5344	Sysco	\$9,516.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sysco		10-1-2022	06-2-031000-610-000-000	supply, SN		\$763.72
Sysco		10-1-2022	06-2-031000-630-000-000	food, SN		\$8,752.39
<b>Sub Total</b>						<b>\$9,516.11</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10182022	State Nebraska Bank	540978	5345	Wayne County Farm Bureau	\$2,494.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne County Farm Bureau		beef - Sept. 2022	06-2-031000-630-000-000	beef/food, SN		\$2,494.92
<b>Sub Total</b>						<b>\$2,494.92</b>
<b>Grand Total</b>						<b>\$45,285.66</b>

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY22-23; Begin Date: 10/18/2022; End Date: 10/18/2022; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: (FUND1 = "06") ; Created On: 10/17/2022 5:07:11 PM

Check Date	Check Number	Payee	Type	Amount
10/18/2022	5335	Cash-Wa Distributing	Accounts Payable	\$24,781.90
10/18/2022	5336	Clinch Produce	Accounts Payable	\$1,560.00
10/18/2022	5337	DFA Dairy Brands Corporate, LLC	Accounts Payable	\$5,090.97
10/18/2022	5338	Doescher Repair	Accounts Payable	\$89.00
10/18/2022	5339	Earthgrains Baking Companies, Inc.	Accounts Payable	\$627.44
10/18/2022	5340	Goodwin Tucker Group	Accounts Payable	\$381.71
10/18/2022	5341	Major Refrigeration Co., Inc.	Accounts Payable	\$532.25
10/18/2022	5342	Nebraska Harvest Center Inc.	Accounts Payable	\$53.34
10/18/2022	5343	Pac 'n' Save	Accounts Payable	\$158.02
10/18/2022	5344	Sysco	Accounts Payable	\$9,516.11
10/18/2022	5345	Wayne County Farm Bureau	Accounts Payable	\$2,494.92
<b>Sub Total</b>				<b>\$45,285.66</b>

# Wayne Public Schools

## Check Listing Report

Accounting Cycle: FY22-23; Begin Date: 10/18/2022; End Date: 10/18/2022; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06"); Created On: 10/17/2022 5:07:11 PM

Check Date	Check Number	Payee	Description	Type	Amount
10/18/2022	5335	Cash-Wa Distributing	food, supply	Accounts Payable	\$24,781.90
10/18/2022	5336	Clinch Produce	fresh fruit	Accounts Payable	\$1,560.00
10/18/2022	5337	DFA Dairy Brands Corporate, LLC	food	Accounts Payable	\$5,090.97
10/18/2022	5338	Doescher Repair	service call	Accounts Payable	\$89.00
10/18/2022	5339	Earthgrains Baking Companies, Inc.	food	Accounts Payable	\$627.44
10/18/2022	5340	Goodwin Tucker Group	supply	Accounts Payable	\$381.71
10/18/2022	5341	Major Refrigeration Co., Inc.	service & repair on 3 coolers, 9/6	Accounts Payable	\$532.25
10/18/2022	5342	Nebraska Harvest Center Inc.	fuel conditioner (2)	Accounts Payable	\$53.34
10/18/2022	5343	Pac 'n' Save	food, supply	Accounts Payable	\$158.02
10/18/2022	5344	Sysco	food, supply	Accounts Payable	\$9,516.11
10/18/2022	5345	Wayne County Farm Bureau	beef	Accounts Payable	\$2,494.92
<b>Sub Total</b>					<b>\$45,285.66</b>

# Wayne Public Schools

## Cash Summary Report 11-14-22 Board Meeting

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Liabilities
01	General Fund	\$2,857,902.26	\$398,708.82	(\$997,579.92)	\$0.00	\$2,259,031.16	\$0.00
02	Depreciation Fund	\$109,415.56	\$400.08	(\$3,220.00)	\$0.00	\$106,595.64	\$0.00
03	Employee Benefit Fund	\$4,290.39	\$252,470.88	(\$252,088.67)	(\$1.48)	\$4,671.12	(\$14.80)
05	Activity Fund	\$197,960.26	\$0.00	\$0.00	\$0.00	\$197,960.26	\$0.00
06	School Nutrition Fund	\$413,385.06	\$0.00	(\$73,864.99)	\$0.00	\$339,520.07	\$0.00
07	Bond Fund	\$622,991.92	\$14,208.25	\$0.00	\$0.00	\$637,200.17	\$0.00
08	Special Building Fund	\$1,142,812.90	\$6,822.23	(\$75,085.20)	\$0.00	\$1,074,549.93	\$0.00
09	Qualified Capital Fund	\$532,263.14	\$14,931.25	\$0.00	\$0.00	\$547,194.39	\$0.00
<b>Sub Total</b>		<b>\$5,881,021.49</b>	<b>\$687,541.51</b>	<b>(\$1,401,838.78)</b>	<b>(\$1.48)</b>	<b>\$5,166,722.74</b>	<b>(\$14.80)</b>

# Wayne Public Schools

## Check Report 11/14/22 Board Meeting

Begin Date: 10/01/2022; End Date: 10/31/2022; Check Type: Payroll Liability; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY22-23; Limit Results to This Cycle: No; Account Expression: (([FUND] In ("01","03","06"))); Show Detail by Voucher: Yes; Created On: 11/11/2022 2:23:11 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
60	State Nebraska Bank	537047	22882	Blue Cross Blue Shield of Nebraska	\$130,102.67	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	104	01-00941-000		\$389.52	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	104	01-00941-000		\$1,236.25	
Blue Cross Blue Shield of Nebraska	Dental 125-EE/Children	104	01-00941-000		\$200.56	
Blue Cross Blue Shield of Nebraska	Dental Adjustments (non 125)	104	01-00941-000		(\$32.46)	
Blue Cross Blue Shield of Nebraska	Dental ER	104	01-00941-000		\$2,924.46	
Blue Cross Blue Shield of Nebraska	Dental-EE/S	104	01-00941-000		\$64.92	
Blue Cross Blue Shield of Nebraska	Dental-EE/S/C	104	01-00941-000		\$161.25	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/C PPO	104	01-00941-000		\$147.38	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	104	01-00941-000		\$669.16	
Blue Cross Blue Shield of Nebraska	Health Ins 125-Family PPO	104	01-00941-000		\$3,818.71	
Blue Cross Blue Shield of Nebraska	Health Ins EE	104	01-00941-000		\$783.84	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/C Trad. PPO	104	01-00941-000		\$1,326.41	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	104	01-00941-000		\$9,033.72	
Blue Cross Blue Shield of Nebraska	Health Ins ER- EE Trad. PPO	104	01-00941-000		\$7,169.58	
Blue Cross Blue Shield of Nebraska	Health Ins ER-Family Trad. PPO	104	01-00941-000		\$42,455.28	
Blue Cross Blue Shield of Nebraska	Health Ins. Family Trad. PPO	104	01-00941-000		\$449.26	
Blue Cross Blue Shield of Nebraska	HSA Health Adjustment-ER	104	01-00941-000		\$1,002.20	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER - EE/Spouse	104	01-00941-000		\$13,723.38	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	104	01-00941-000		\$3,630.45	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Family	104	01-00941-000		\$40,948.80	
<b>Sub Total</b>					<b>\$130,102.67</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
60	State Nebraska Bank	537047	22883	Credit Bureau Services	\$214.94	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
Credit Bureau Services	Garnishment 8	104	01-00941-000		\$214.94	
<b>Sub Total</b>					<b>\$214.94</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
60	State Nebraska Bank	537047	22884	Elkhorn Valley Bank	\$39,275.00	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
Elkhorn Valley Bank	HSA 125	104	01-00941-000		\$6,775.00	
Elkhorn Valley Bank	HSA ER	104	01-00941-000		\$32,500.00	
<b>Sub Total</b>					<b>\$39,275.00</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
60	State Nebraska Bank	537047	22885	First Concord Benefits Group	\$3,988.96	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
First Concord Benefits Group	Med Reimb 125	104	01-00941-000		\$904.99	
First Concord Benefits Group	Sect 125/child Care	104	01-00941-000		\$3,083.97	
<b>Sub Total</b>					<b>\$3,988.96</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
60	State Nebraska Bank	537047	22886	Mutual of Omaha	\$2,800.30	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
Mutual of Omaha	Disability	104	01-00941-000		\$1,591.22	
Mutual of Omaha	Life Ins	104	01-00941-000		\$238.95	
Mutual of Omaha	Life Ins ER	104	01-00941-000		\$970.13	
<b>Sub Total</b>					<b>\$2,800.30</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
60	State Nebraska Bank	537047	22887	S.D. 17 Payroll Account	\$243,589.53	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	



S.D. 17 Payroll Account	Federal Withholding	104	01-00941-000		\$38,366.97	
S.D. 17 Payroll Account	FICA	104	01-00941-000		\$66,051.58	
S.D. 17 Payroll Account	Medicare	104	01-00941-000		\$15,447.62	
S.D. 17 Payroll Account	NPERS	104	01-00941-000		\$90,108.13	
S.D. 17 Payroll Account	NPERS - Adl	104	01-00941-000		\$13,463.15	
S.D. 17 Payroll Account	NPERS Adjustment	104	01-00941-000		\$0.34	
S.D. 17 Payroll Account	State Withholding - NE	104	01-00941-000		\$18,544.47	
S.D. 17 Payroll Account	Federal Withholding	105	01-00941-000		\$201.86	
S.D. 17 Payroll Account	FICA	105	01-00941-000		\$1,136.08	
S.D. 17 Payroll Account	Medicare	105	01-00941-000		\$265.74	
S.D. 17 Payroll Account	NPERS Adjustment	105	01-00941-000		(\$66.34)	
S.D. 17 Payroll Account	State Withholding - NE	105	01-00941-000		\$69.93	
<b>Sub Total</b>					<b>\$243,589.53</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
60	State Nebraska Bank	537047	22888	TSA Consulting Group, Inc	\$1,314.83	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
TSA Consulting Group, Inc	Ameriprise	104	01-00941-000		\$400.00	
TSA Consulting Group, Inc	Fiduciary Trust Co. of New Hampshire	104	01-00941-000		\$575.00	
TSA Consulting Group, Inc	Security Benefit Group	104	01-00941-000		\$339.83	
<b>Sub Total</b>					<b>\$1,314.83</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
60	State Nebraska Bank	537047	22889	Vision Services Plan	\$1,122.11	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Vision Services Plan	VSP Vision	104	01-00941-000		\$387.42	
Vision Services Plan	VSP Vision 125	104	01-00941-000		\$734.69	
<b>Sub Total</b>					<b>\$1,122.11</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
60	State Nebraska Bank	537047	22890	Wayne Public School Foundatio	\$488.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wayne Public School Foundation	WPS Foundation	104	01-00941-000		\$488.00	
<b>Sub Total</b>					<b>\$488.00</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
60	State Nebraska Bank	540978	5346	Blue Cross Blue Shield of Nebraska	\$2,662.45	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	104	06-00941-000		\$32.46	
Blue Cross Blue Shield of Nebraska	Dental 125- EE/C/S	104	06-00941-000		\$53.75	
Blue Cross Blue Shield of Nebraska	Dental ER	104	06-00941-000		\$177.24	
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	104	06-00941-000		\$167.29	
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S Trad PPO	104	06-00941-000		\$1,505.62	
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	104	06-00941-000		\$726.09	
<b>Sub Total</b>					<b>\$2,662.45</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
60	State Nebraska Bank	540978	5347	Elkhorn Valley Bank	\$620.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Elkhorn Valley Bank	HSA 125	104	06-00941-000		\$120.00	
Elkhorn Valley Bank	HSA ER	104	06-00941-000		\$500.00	
<b>Sub Total</b>					<b>\$620.00</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
60	State Nebraska Bank	540978	5348	First Concord Benefits Group	\$100.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Concord Benefits Group	Med Reimb 125	104	06-00941-000		\$100.00	
<b>Sub Total</b>					<b>\$100.00</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
60	State Nebraska Bank	540978	5349	Mutual of Omaha	\$114.88	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	

Mutual of Omaha	Disability	104	06-00941-000		\$56.38	
Mutual of Omaha	Life Ins ER	104	06-00941-000		\$58.50	
<b>Sub Total</b>					<b>\$114.88</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
60	State Nebraska Bank	540978	5350	S.D. 17 Payroll Account	\$8,040.58	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
S.D. 17 Payroll Account	Federal Withholding	104	06-00941-000		\$633.38	
S.D. 17 Payroll Account	FICA	104	06-00941-000		\$2,679.88	
S.D. 17 Payroll Account	Medicare	104	06-00941-000		\$626.72	
S.D. 17 Payroll Account	NPERS	104	06-00941-000		\$3,158.58	
S.D. 17 Payroll Account	NPERS - Adl	104	06-00941-000		\$471.91	
S.D. 17 Payroll Account	State Withholding - NE	104	06-00941-000		\$470.11	
<b>Sub Total</b>					<b>\$8,040.58</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
60	State Nebraska Bank	540978	5351	Vision Services Plan	\$49.04	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
Vision Services Plan	VSP Vision	104	06-00941-000		\$18.87	
Vision Services Plan	VSP Vision 125	104	06-00941-000		\$30.17	
<b>Sub Total</b>					<b>\$49.04</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
60	State Nebraska Bank	537047	EFT	Direct Deposit	\$383,974.10	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
First National Omaha	Direct Deposit	104	01-00941-000		\$375,752.44	
First National Omaha	Direct Deposit	105	01-00941-000		\$8,221.66	
<b>Sub Total</b>					<b>\$383,974.10</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
60	State Nebraska Bank	540978	EFT	Direct Deposit	\$16,992.38	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
First National Omaha	Direct Deposit	104	06-00941-000		\$16,992.38	
<b>Sub Total</b>					<b>\$16,992.38</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
61	State Nebraska Bank	537047	22891	S.D. 17 Payroll Account	\$458.56	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
S.D. 17 Payroll Account	FICA	106	01-00941-000		\$371.60	
S.D. 17 Payroll Account	Medicare	106	01-00941-000		\$86.96	
<b>Sub Total</b>					<b>\$458.56</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
61	State Nebraska Bank	537047	EFT	Direct Deposit	\$2,766.97	Payroll Liability
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>		<b>Amount</b>	
First National Omaha	Direct Deposit	106	01-00941-000		\$2,766.97	
<b>Sub Total</b>					<b>\$2,766.97</b>	
<b>Grand Total</b>					<b>\$838,675.30</b>	

# Wayne Public Schools

## Check Listing Report 11/14/22 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2438	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$125,868.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Internal Revenue Service - EFT		10242022	03-2-090000-000-000-000	Oct. '22 payroll register #106 federal taxes		\$458.56
Internal Revenue Service - EFT		10202022	03-2-090000-000-000-000	Oct. Federal taxes register #104 & 105		\$125,409.83
<b>Sub Total</b>						<b>\$125,868.39</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2438	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$107,135.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Retirement System - EFT		10202022	03-2-090000-000-000-000	October '22 retirement payment		\$107,135.77
<b>Sub Total</b>						<b>\$107,135.77</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2436	State Nebraska Bank	537047		S.D. 17 Payroll Account	\$4,149.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Payroll Account		101122	01-2-090000-000-000-000	Transfer of NPERS employee and employer contribution for extra duty- Sept. '22 payroll		\$4,149.70
<b>Sub Total</b>						<b>\$4,149.70</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2437	State Nebraska Bank	537047		S.D. 17 Payroll Account	\$1,179.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Payroll Account		Copy of 101122	01-2-090000-000-000-000	Transfer of NPERS employee and employer contribution for JO Sept. '22 payroll		\$1,179.48
<b>Sub Total</b>						<b>\$1,179.48</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2438	State Nebraska Bank	540951		State of Nebraska - EFT	\$19,084.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State of Nebraska - EFT		102022	03-2-090000-000-000-000	Oct. '22 State payroll tax registers #104 & #105		\$19,084.51
<b>Sub Total</b>						<b>\$19,084.51</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2444	State Nebraska Bank	578509	1050	BOK Financial	\$425,590.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BOK Financial		121522QCF	09-2-050000-831-000-000	Limited Tax Obligation Refunding Bonds series 2020 Principle Payment		\$420,000.00
BOK Financial		121522QCF	09-2-050000-832-000-000	Limited Tax Obligation Refunding Bonds Series 2020 Interest Payment		\$5,390.00
BOK Financial		121522QCF	09-2-050000-833-000-000	Limited Tax Obligation Refunding Bonds Series 2020 agent fee		\$200.00
<b>Sub Total</b>						<b>\$425,590.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2443	State Nebraska Bank	540943	1216	BOK Financial	\$398,263.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BOK Financial		121522	07-2-050000-831-000-000	General Obligation Refunding Bonds Series 2020 Principal payment		\$395,000.00
BOK Financial		121522	07-2-050000-832-000-000	General Obligation Refunding Bonds Series 2020 Interest Payment		\$3,063.75
BOK Financial		121522	07-2-050000-833-000-000	General Obligation Refunding Bonds Series 2020 agent fee		\$200.00
<b>Sub Total</b>						<b>\$398,263.75</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2439	State Nebraska Bank	541176	1335	U.S. Post Office	\$84.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

U.S. Post Office		10202022	01-2-090000-000-000-000	Petty Cash Invoice U.S. Postal Service- ES Librarian		\$84.00
<b>Sub Total</b>						<b>\$84.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2438	State Nebraska Bank	540951	1506	Mutual of Omaha	\$1.48	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Mutual of Omaha		100122	03-00931-000	DL retiree Life Insurance payment		\$1.48
<b>Sub Total</b>						<b>\$1.48</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2442	State Nebraska Bank	540935	1680	Carlson West Povondra Architects	\$1,500.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Carlson West Povondra Architects		22130-5	08-2-025150-340-000-000	Bond Study services thru 9-30-22		\$1,500.00
<b>Sub Total</b>						<b>\$1,500.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2442	State Nebraska Bank	540935	1681	CDS Inspections & Beyond	\$470.75	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
CDS Inspections & Beyond		A-809	08-2-025150-340-000-000	Asbestos Inspection Services for old school building- 855 Road & 563 Ave.		\$470.75
<b>Sub Total</b>						<b>\$470.75</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22892	Ace Hardware & Home	\$295.80	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ace Hardware & Home		10690,10724,10872,10875, 10908	01-2-011000-610-001-100	pipe swivel, leader hose, statuary pump, gutter, stud, pipe, utility pump, 10 pack spryr adj, pond pump, elbow, tee pvc,		\$184.27
Ace Hardware & Home		10690,10724,10872,10875, 10908	01-2-011000-610-001-100	scouring stick, bldg. materials, perlite, peat moss, plant food, vermiculite, hickory wood chips, bee gnome figurine		\$65.58
Ace Hardware & Home		10690,10724,10872,10875, 10908	01-2-022300-610-000-000	cable ties		\$2.98
Ace Hardware & Home		10690,10724,10872,10875, 10908	01-2-026200-431-005-010	hinge set		\$19.99
Ace Hardware & Home		10690,10724,10872,10875, 10908	01-2-027320-350-000-001	scentaway rodent, mouseex bait- winterize SPED bus		\$22.98
<b>Sub Total</b>						<b>\$295.80</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22893	Active Internet Technologies, LLC	\$1,955.25	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Active Internet Technologies, LLC	6870-2023	INV044017	01-2-022300-650-000-020	Alert Now renewal/tech software, dist.	10/26/2022	\$1,955.25
<b>Sub Total</b>						<b>\$1,955.25</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22894	Allo Communications	\$161.32	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Allo Communications		10242022	01-2-011900-382-300-000	ELC Phone & Internet 10-24 thru 11-23		\$161.32
<b>Sub Total</b>						<b>\$161.32</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22895	Amazon Capital Services	\$1,381.33	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Amazon Capital Services	6849-2023	1RNW-TKG3-6DPC	01-2-011000-610-001-130	teacher chair for ag classroom/furniture HS	10/21/2022	\$99.99
Amazon Capital Services	6825-2023	14LP-QH4H-LH9Q	01-2-026200-431-001-010	strobe cover for HS gym/HS bldg. upkeep & rep.	10/21/2022	\$38.95
Amazon Capital Services	6829-2023	1WGM-CJYY-V39R, 1NFK-XW1N-PXMF	01-2-026200-431-005-010	ballast lamps/ES bldg. upkeep & rep. maint.	10/21/2022	\$100.00
Amazon Capital Services	6829-2023	1WGM-CJYY-V39R, 1NFK-XW1N-PXMF	01-2-026300-431-000-020	mower blade for Gator/grounds upkeep & rep. maint. dist.	10/21/2022	\$52.39
Amazon Capital Services	6852-2023	19FK-V3YY-KFGV	01-2-025100-610-000-000	file folders/office supply, dist.	10/21/2022	\$42.35
Amazon Capital Services	6530-2023	1TY7-LPYM-1MJC	01-2-025100-610-000-000	desk file/sorter/office supply, dist.	11/07/2022	\$17.49

Amazon Capital Services	6859-2023	1PTL-DRPR-4JLY	01-2-026200-610-000-000	1 dz. replacement water filters for bottle fillers/maint. supply, dist.	11/07/2022	\$649.88
Amazon Capital Services	6850-2023	19FK-V3YY-JNUK	01-2-012910-610-300-001	kindermat, fidget toys, pin art, sensory toys, potty training urinal, doodle board	11/09/2022	\$291.28
Amazon Capital Services	6857-2023	1M9L-7Q3H-FDKX	01-2-025100-610-000-000	custom lanyards for staff/supplies, office, dist.	11/09/2022	\$89.00
<b>Sub Total</b>						<b>\$1,381.33</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22896	Ashland-Greenwood Music Boosters	\$100.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ashland-Greenwood Music Boosters	6846-2023	101522	01-2-021900-810-001-000	Oxbow Marching Invite/HS band entry fee	10/26/2022	\$100.00
<b>Sub Total</b>						<b>\$100.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22897	Barnhill Piano Service	\$125.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Barnhill Piano Service		17869	01-2-011000-350-001-000	Piano tuning		\$84.00
Barnhill Piano Service		17869	01-2-011000-350-006-000	Piano tuning		\$41.00
<b>Sub Total</b>						<b>\$125.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22898	Beiermann Electric, LLC	\$1,395.24	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Beiermann Electric, LLC		1104	01-2-026200-431-001-010	replace light switch in bus.mgr's office		\$55.83
Beiermann Electric, LLC		1098	01-2-026200-431-005-010	ES library demo of power poles		\$163.36
Beiermann Electric, LLC		1104	01-2-026200-431-005-010	ES- replace outside light fixture		\$344.30
Beiermann Electric, LLC		776	01-2-026200-431-005-010	hook up power to new heat pump		\$831.75
<b>Sub Total</b>						<b>\$1,395.24</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22899	Black Hills Energy	\$459.58	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Black Hills Energy		102522	01-2-026100-621-001-000	9-22 thru 10-24 Natural gas charges		\$146.89
Black Hills Energy		102522	01-2-026100-621-005-000	9-22 thru 10-24 natural gas charges		\$239.24
Black Hills Energy		102522	01-2-026100-621-006-000	9-22 thru 10-24 natural gas charges		\$73.45
<b>Sub Total</b>						<b>\$459.58</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22900	Bomgaars	\$389.15	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Bomgaars		10162022	01-2-026200-431-001-010	filter		\$19.96
Bomgaars		10162022	01-2-026200-610-001-000	circular saw, fasteners, epoxy, screwdriver, tide detergent, antifreeze, paint brush set, dynagrip adhesive		\$316.26
Bomgaars		10162022	01-2-026300-431-000-020	trimmer head, brake cleaner		\$28.96
Bomgaars		10162022	01-2-026300-431-001-020	hose nozzle		\$9.99
Bomgaars		10162022	01-2-027300-350-000-000	oil		\$13.98
<b>Sub Total</b>						<b>\$389.15</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22901	BSN Sports, LLC	\$3.59	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
BSN Sports, LLC	6542-2023	918998142	01-2-011000-610-005-010	playground ball	11/02/2022	\$3.59
<b>Sub Total</b>						<b>\$3.59</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22902	Bullseye Fire Sprinkler, Inc.	\$1,375.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Bullseye Fire Sprinkler, Inc.		88979	01-2-026200-431-000-010	semi-annual fire sprinkler inspection		\$1,375.00

<b>Sub Total</b>							<b>\$1,375.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2441	State Nebraska Bank	537047	22903	Carhart Lumber Company	\$53.32	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Carhart Lumber Company	6795-2023	20812	01-2-026200-431-005-010	plywood for ES chromebook lockers/ES bldg. upkeep & rep.	10/26/2022	\$53.32	
<b>Sub Total</b>							<b>\$53.32</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2441	State Nebraska Bank	537047	22904	Chemsearch FE	\$1,544.14	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Chemsearch FE		7992948	01-2-026200-431-005-010	ES water treatment		\$1,026.79	
Chemsearch FE		7972659	01-2-026200-431-005-010	maintenance chemicals		\$517.35	
<b>Sub Total</b>							<b>\$1,544.14</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2441	State Nebraska Bank	537047	22905	City of Wayne	\$21,174.12	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
City of Wayne		11122	01-2-026100-410-001-000	Electric, Water, Sewer from 9-14 to 10-14 '22		\$1,751.29	
City of Wayne		11122	01-2-026100-410-005-000	Electric, Water, Sewer from 9-14 to 10-14 '22		\$1,994.25	
City of Wayne		11122	01-2-026100-410-006-000	Electric, Water, Sewer from 9-14 to 10-14 '22		\$862.57	
City of Wayne		11122	01-2-026100-621-001-010	Electric, Water, Sewer from 9-14 to 10-14 '22		\$5,890.34	
City of Wayne		11122	01-2-026100-621-005-010	Electric, Water, Sewer from 9-14 to 10-14 '22		\$7,319.60	
City of Wayne		11122	01-2-026100-621-006-010	Electric, Water, Sewer from 9-14 to 10-14 '22		\$2,901.20	
City of Wayne		11122	01-2-026100-621-300-010	Electric, Water, Sewer from 9-14 to 10-14 '22		\$454.87	
<b>Sub Total</b>							<b>\$21,174.12</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2441	State Nebraska Bank	537047	22906	Cole Papers Inc.	\$2,395.17	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Cole Papers Inc.	6787B-2023	10212601, 10201018-2	01-2-026200-610-000-000	cleaner - 9% hydrochloric acid	10/21/2022	\$396.90	
Cole Papers Inc.	6787B-2023	10212601, 10201018-2	01-2-026200-610-000-000	toilet paper	10/21/2022	\$34.41	
Cole Papers Inc.	6892-2023	10208590	01-2-026200-610-000-000	Paper towels and bath tissue	10/21/2022	\$1,963.86	
<b>Sub Total</b>							<b>\$2,395.17</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2441	State Nebraska Bank	537047	22907	Constellation NewEnergy Gas Div., LLC	\$360.60	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Constellation NewEnergy Gas Div., LLC		102422	01-2-026100-621-001-000	8-23 thru 9-22 Natural Gas HS		\$145.06	
Constellation NewEnergy Gas Div., LLC		102422	01-2-026100-621-005-000	8-23 thru 9-22 Natural Gas ES		\$144.10	
Constellation NewEnergy Gas Div., LLC		102422	01-2-026100-621-006-000	8-23 thru 9-22 Natural Gas JH		\$71.44	
<b>Sub Total</b>							<b>\$360.60</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2441	State Nebraska Bank	537047	22908	Curtis & Coleen Jeffries (Copy Write Publ.)	\$65.58	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Curtis & Coleen Jeffries (Copy Write Publ.)	6900-2023	22436	01-2-026200-890-000-000	shipping charge-return wrong air filters/misc. dist.	11/01/2022	\$65.58	
<b>Sub Total</b>							<b>\$65.58</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	
2441	State Nebraska Bank	537047	22909	Daktronics, Inc.	\$2,290.00	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Daktronics, Inc.		7001855	01-2-021900-350-000-000	Football scoreboard repair		\$2,290.00	
<b>Sub Total</b>							<b>\$2,290.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>	

2441	State Nebraska Bank	537047	22910	DAS State Acctg-Central Finance OCIO	\$2,305.20	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
DAS State Acctg-Central Finance OCIO		1339184	01-2-022300-382-000-000	22-23 OCIO E-Rate cost recovery fee		\$2,305.20
<b>Sub Total</b>						<b>\$2,305.20</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22911	Decker Equipment	\$815.03	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Decker Equipment	6902-2023	511807A	01-2-026300-431-001-020	(2) 42 gal. recycling containers/HS grounds upkeep & rep.	11/02/2022	\$710.43
Decker Equipment	6907-2023	512498A	01-2-026200-431-001-010	6 dogging keys to maintain HS outside doors/HS bldg. upkeep & rep. maint.	11/07/2022	\$104.60
<b>Sub Total</b>						<b>\$815.03</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22912	Dixon County Clerk	\$39.46	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Dixon County Clerk		101722	01-2-023100-610-000-000	LB 644 Budget postcard mailing fee		\$39.46
<b>Sub Total</b>						<b>\$39.46</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22913	Eakes Office Solutions	\$62.99	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Eakes Office Solutions	6881-2023	8600134-0	01-2-025100-610-000-000	toner cartridge for HS fax machine/supplies, office dist.	11/03/2022	\$62.99
<b>Sub Total</b>						<b>\$62.99</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22914	Engineered Controls	\$478.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Engineered Controls		174456	01-2-026400-431-000-000	System survey of settings to help reduce natural gas usage		\$478.00
<b>Sub Total</b>						<b>\$478.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22915	ESU #1	\$46,937.72	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ESU #1		011217, 011202, 011179	01-2-011000-330-001-000	ACT Writing Scoring Event- TH, JT		\$50.00
ESU #1		011217, 011202, 011179	01-2-011000-330-001-000	Math standards 2022- AH		\$25.00
ESU #1		011217, 011202, 011179	01-2-011000-330-001-000	math standards 2022- LG		\$25.00
ESU #1		011241	01-2-011000-330-001-000	Science assessment session 1- JB		\$75.00
ESU #1		011217, 011202, 011179	01-2-011000-330-005-000	Exploring 2022 Math Standards- AD		\$25.00
ESU #1		011241	01-2-011000-330-005-000	Science Assessment Session #1 JM		\$75.00
ESU #1		011241	01-2-011000-330-006-000	Science assessment session 1- VS		\$75.00
ESU #1		SP7190	01-2-012001-591-000-001	SPED Program Supervision		\$1,129.13
ESU #1		011217, 011202, 011179	01-2-012003-330-001-001	ACT Writing Scoring Event- MG		\$25.00
ESU #1		SP7190	01-2-012004-591-001-001	Transition Services		\$446.46
ESU #1		SP7190	01-2-012005-591-000-021	SPED Profound		\$26,555.00
ESU #1		SP7190	01-2-021410-591-000-001	SPED Psych		\$12,483.33
ESU #1		SP 6924	01-2-021510-591-000-001	SPED SPEECH		\$482.00
ESU #1		SP7190	01-2-021510-591-000-001	SPED Speech		\$427.09
ESU #1		SP 6924	01-2-021510-591-000-011	SPED Deaf/Audio		\$8.96
ESU #1		SP7190	01-2-021510-591-000-011	SPED Deaf/Audio		\$714.58
ESU #1		SP7190	01-2-021610-591-000-001	SPED Occupational Therapy		\$42.67
ESU #1		SP 6924 CM	01-2-021810-591-000-001	Vision Services		(\$370.00)
ESU #1		011217, 011202, 011179	01-2-022300-580-000-000	Lan Managers Meeting- BP		\$25.00
ESU #1		SP 6924 CM	01-2-064040-591-000-001	SPED Below Age 5		(\$3,444.00)
ESU #1		SP7190	01-2-064040-591-000-001	SPED Below Age 5		\$8,062.50
<b>Sub Total</b>						<b>\$46,937.72</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22916	ESU #2	\$500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #2		EL-10262022-17	01-2-022200-641-001-000	E-Library 2022-23		\$150.00
ESU #2		EL-10262022-17	01-2-022200-641-005-000	E-Library 2022-23		\$275.00
ESU #2		EL-10262022-17	01-2-022200-641-006-000	E-Library 2022-23		\$75.00
<b>Sub Total</b>						<b>\$500.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22917	ESU #8	\$2,525.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #8		INV-008758	01-2-011000-643-001-000	20 Apex seats & 1 online professional development course		\$2,525.00
<b>Sub Total</b>						<b>\$2,525.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22918	Fastwyre Broadband	\$803.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fastwyre Broadband		291285	01-2-011000-382-000-000	Nov. '22 District Phone services		\$803.79
<b>Sub Total</b>						<b>\$803.79</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22919	Filter Shop, Inc.	\$57.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Filter Shop, Inc.	6904-2023	188046	01-2-026200-431-001-010	HS HVAC filters/HS bldg. upkeep & rep.	11/02/2022	\$57.83
<b>Sub Total</b>						<b>\$57.83</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22920	First Concord Benefits Group	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Concord Benefits Group		110122	01-2-025100-810-000-010	monthly 125 plan fee		\$100.00
<b>Sub Total</b>						<b>\$100.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22921	First Student, Inc.	\$52,090.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Student, Inc.		11841703	01-2-021900-580-001-000	Oct. '22 athletics and activities		\$3,741.52
First Student, Inc.		CM11828151	01-2-021900-580-001-000	Sept. '22 Activities overcharges		(\$33.73)
First Student, Inc.		11841703	01-2-021900-580-001-010	Oct. '22 Cross Country- State		\$898.80
First Student, Inc.		11841703	01-2-021900-580-001-030	Oct. '22 Band Contests		\$1,587.45
First Student, Inc.		11841703	01-2-021900-580-001-100	Oct. '22 FFA fieldtrips		\$363.63
First Student, Inc.		11841703	01-2-021900-580-006-000	Oct. '22 volleyball JH		\$764.88
First Student, Inc.		11841703	01-2-027100-519-000-000	Oct. '22 regular routes		\$40,540.50
First Student, Inc.		CM11832132	01-2-027100-519-000-000	Sept. '22 regular routes overcharge		(\$690.45)
First Student, Inc.		11841703	01-2-027100-626-000-000	Oct. '22 excess fuel		\$5,064.34
First Student, Inc.		CM11832132	01-2-027100-626-000-000	Sept. '22 excess fuel overcharge		(\$146.32)
<b>Sub Total</b>						<b>\$52,090.62</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22922	Fleet US LLC	\$2,808.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fleet US LLC		SI112703	01-2-026300-431-000-020	Field Paint		\$2,808.00
<b>Sub Total</b>						<b>\$2,808.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22923	Glass Edge, Inc.	\$289.00	Accounts Payable



Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Glass Edge, Inc.		72991	01-2-026200-431-005-010	ES exterior door adjustment		\$289.00
<b>Sub Total</b>						<b>\$289.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22924	Hampton Inn Of Kearney	\$2,464.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampton Inn Of Kearney		102122	01-2-021900-580-001-010	State Cross Country Lodging 10-20-22		\$1,432.00
Hampton Inn Of Kearney	2655	10142022	01-2-012003-580-001-001	lodging-MTSS Summit @ Kearney (J. Daum, R. Kerby, R. Plager, D. Wragge)/travel: ES/JH/HS SPED, ES princ., JH princ.	10/26/2022	\$250.00
Hampton Inn Of Kearney	2655	10142022	01-2-012003-580-005-001	lodging-MTSS Summit @ Kearney (J. Daum, R. Kerby, R. Plager, D. Wragge)/travel: ES/JH/HS SPED, ES princ., JH princ.	10/26/2022	\$141.00
Hampton Inn Of Kearney	2655	10142022	01-2-012003-580-006-001	lodging-MTSS Summit @ Kearney (J. Daum, R. Kerby, R. Plager, D. Wragge)/travel: ES/JH/HS SPED, ES princ., JH princ.	10/26/2022	\$125.00
Hampton Inn Of Kearney	2655	10142022	01-2-024100-580-005-000	lodging-MTSS Summit @ Kearney (J. Daum, R. Kerby, R. Plager, D. Wragge)/travel: ES/JH/HS SPED, ES princ., JH princ.	10/26/2022	\$258.00
Hampton Inn Of Kearney	2655	10142022	01-2-024100-580-006-000	lodging-MTSS Summit @ Kearney (J. Daum, R. Kerby, R. Plager, D. Wragge)/travel: ES/JH/HS SPED, ES princ., JH princ.	10/26/2022	\$258.00
<b>Sub Total</b>						<b>\$2,464.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22925	Harris School Solutions	\$700.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions		HAPXT0000770	01-2-025100-650-000-000	Sept. '22 Payroll software setup assistance		\$700.00
<b>Sub Total</b>						<b>\$700.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22926	Heartland Counseling Services, Inc.	\$3,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartland Counseling Services, Inc.		605	01-2-021410-591-000-001	Sept. '22 School Social Work		\$1,000.00
Heartland Counseling Services, Inc.		606	01-2-021410-591-001-001	Oct. '22 School Social Work		\$2,000.00
<b>Sub Total</b>						<b>\$3,000.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22927	Hometown Leasing	\$1,986.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hometown Leasing		103122	01-2-025100-443-000-000	Nov. '22 Copier lease		\$1,986.70
<b>Sub Total</b>						<b>\$1,986.70</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22928	J.W. Pepper & Son Inc.	\$700.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J.W. Pepper & Son Inc.	6878-2023	364677468,364680910,364681741	01-2-011000-610-001-060	HS choir music	11/03/2022	\$537.09
J.W. Pepper & Son Inc.	6878-2023	364677468,364680910,364681741	01-2-011000-610-006-060	JH choir music	11/03/2022	\$101.25
J.W. Pepper & Son Inc.	6905-2023	364729096	01-2-011000-610-006-010	JH band music by eprint	11/07/2022	\$62.00
<b>Sub Total</b>						<b>\$700.34</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22929	Jennifer Davis	\$585.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jennifer Davis		11922	01-2-099999-000-000-000	Replaces lost check #22156		\$585.00
<b>Sub Total</b>						<b>\$585.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22930	Johnson Controls Fire Protection LP	\$918.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Johnson Controls Fire Protection LP		89197290	01-2-026400-431-005-000	ES service call on fire alarm system		\$918.00
<b>Sub Total</b>						<b>\$918.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22931	Johnson Hardware Company	\$290.43	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Johnson Hardware Company		0972028-IN	01-2-026200-610-000-000	Keys order		\$290.43
<b>Sub Total</b>						<b>\$290.43</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22932	Knutson Law	\$645.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Knutson Law		1595	01-2-023300-317-000-000	calls, research, emails, board attendance		\$645.00
<b>Sub Total</b>						<b>\$645.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22933	KSB School Law	\$2,966.50	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
KSB School Law		12964	01-2-023300-317-000-000	call, comparability analysis, emails		\$2,966.50
<b>Sub Total</b>						<b>\$2,966.50</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22934	Lutt Oil	\$2,661.29	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Lutt Oil		11122	01-2-021900-580-001-000	Athletics gas- Oct. '22		\$1,012.95
Lutt Oil		11122	01-2-021900-580-001-000	LK Hispanic/Latino summit		\$39.38
Lutt Oil		11122	01-2-021900-580-001-020	Speech/Drama gas Oct. '22		\$15.83
Lutt Oil		11122	01-2-021900-580-001-030	Band/Choir gas Oct. '22		\$381.31
Lutt Oil		11122	01-2-023200-580-000-000	Super gas Oct. '22		\$100.33
Lutt Oil		11122	01-2-026500-626-000-000	Lunch gas Oct. '22		\$267.58
Lutt Oil		11122	01-2-026500-626-000-000	Pickup/Custodian/Grounds Oct. '22		\$490.92
Lutt Oil		11122	01-2-027120-626-000-001	SPED gas Oct. '22		\$352.99
<b>Sub Total</b>						<b>\$2,661.29</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22935	Mackin Educational Resources	\$506.63	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Mackin Educational Resources	6174-2023	769101	01-2-022200-640-005-000	45 ES libr. books	10/26/2022	\$506.63
<b>Sub Total</b>						<b>\$506.63</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22936	Main Street Garage, LLC	\$2,225.96	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Main Street Garage, LLC		012240	01-2-027300-350-000-000	'11 E-350 tire rotation		\$36.00
Main Street Garage, LLC		012302	01-2-027300-350-000-000	towing, diagnosis, fuel pump replacement		\$1,183.82
Main Street Garage, LLC		012203	01-2-027320-350-000-001	'06 Freestar- towing, blown fuse, ignition coil, powertrain control module		\$1,006.14
<b>Sub Total</b>						<b>\$2,225.96</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22937	Marriott Cornhusker Hotel - Lincoln	\$109.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Marriott Cornhusker Hotel - Lincoln		101122	01-2-023200-580-000-000	Labor Relations Conference- ML		\$109.00
<b>Sub Total</b>						<b>\$109.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22938	Midbell Music, Inc.	\$232.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midbell Music, Inc.		10670469	01-2-011000-350-001-000	picolo instrument repair		\$232.31
<b>Sub Total</b>						<b>\$232.31</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22939	Nebraska Ag Ed Association	\$235.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Ag Ed Association		9322	01-2-099999-000-000-000	replaces lost check #22414		\$235.00
<b>Sub Total</b>						<b>\$235.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22940	Nebraska Council Of School Administrators	\$225.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Council Of School Administrators	6813-2023	73806	01-2-023200-810-000-000	Labor Relations Conf. reg. (M. Lenihan)/supt. fee dist.	10/21/2022	\$225.00
<b>Sub Total</b>						<b>\$225.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22941	NSBA State Marching Contest	\$175.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NSBA State Marching Contest	6847-2022	102222	01-2-021900-810-001-000	2022 State Marching Contest/HS entry fee	10/20/2022	\$175.00
<b>Sub Total</b>						<b>\$175.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22942	One Source	\$139.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Source		2022090104	01-2-023300-317-000-000	Oct. '22 Background checks		\$139.00
<b>Sub Total</b>						<b>\$139.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22943	Pac 'n' Save	\$1,748.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		11122	01-2-011000-610-001-030	meat, chicken tenders, sauces, vegetables, noodles, kool aid, fruits, potatoes, milk, vegetable oil, english muffins, cheese, yogurt		\$334.73
Pac 'n' Save		11122	01-2-011000-610-001-040	bread, cheeses, whipped topping, whipping cream, vegetables, pasta, tuna, paper bowls, spreads, canned goods, meats, fruits, yogurt		\$352.57
Pac 'n' Save		11122	01-2-011000-610-001-100	gemmy worms, peach rings, diet mountain dew, peaches, sour brites, aluminum strainers, paring knife, rubbing alcohol, dish soap		\$67.47
Pac 'n' Save		11122	01-2-011000-610-006-030	butter, choco chips, cake mix, apples, lemons, potatoes, barbeque sauce, bananas		\$51.40
Pac 'n' Save		11122	01-2-023100-610-000-000	cookies, candy, water, paper plates		\$109.73
Pac 'n' Save		11122	01-2-026200-431-005-010	softener salt		\$756.00
Pac 'n' Save		11122	01-2-033000-610-005-000	zipper freezer bags, Reeces pieces, chex mix, candy corn, mini pretzels, baking soda, vinegar, tootie froot, filter bags, Brach's pumpkins, autumn mix, bubble gum, pudding, cookies, spoons, cups		\$76.36
<b>Sub Total</b>						<b>\$1,748.26</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22944	Perry, Guthery, Haase &	\$211.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perry, Guthery, Haase &		228	01-2-023300-317-000-000	October legal- phone calls		\$211.20
<b>Sub Total</b>						<b>\$211.20</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2441	State Nebraska Bank	537047	22945	Pierce Marching Band Festival	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Pierce Marching Band Festival	6848-2022	10522	01-2-021900-810-001-000	marching band entry fee/HS fee	10/20/2022	\$100.00
<b>Sub Total</b>						<b>\$100.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22946	Plunkett's/Varmet Guard	\$253.15	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Plunkett's/Varmet Guard		7795200	01-2-026200-431-000-010	monthly pest control		\$253.15
<b>Sub Total</b>						<b>\$253.15</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22947	Priority Communications & Solutions Inc.	\$299.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Priority Communications & Solutions Inc.		5127	01-2-026200-431-000-010	troubleshoot static on phones		\$137.00
Priority Communications & Solutions Inc.		5107	01-2-026200-431-005-010	ES phone system service call		\$162.00
<b>Sub Total</b>						<b>\$299.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22948	Promes, Ben P	\$62.32	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Promes, Ben P		101622	01-2-022300-650-001-020	Go Daddy Domain renewal		\$62.32
<b>Sub Total</b>						<b>\$62.32</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22949	Providence Medical Center	\$1,078.75	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Providence Medical Center		5004918	01-2-021610-591-000-001	PMC Sept. '22 OT Services		\$950.00
Providence Medical Center		5004918	01-2-021710-591-000-001	PMC Sept. '22 PT Services		\$128.75
<b>Sub Total</b>						<b>\$1,078.75</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22950	Rasmussen Mechanical Services	\$1,426.65	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Rasmussen Mechanical Services		SRV096032	01-2-026200-431-006-010	JH service call on chiller		\$1,426.65
<b>Sub Total</b>						<b>\$1,426.65</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22951	Rasmussen, Toni	\$144.62	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Rasmussen, Toni		103122	01-2-011000-610-001-100	cookies, baking morsels, microwave popcorn, fishing net, almond bark, powdered sugar, vegetable oil, peanut butter, dill pickles, spices, jello, pudding, brown sugar		\$58.58
Rasmussen, Toni		11922	01-2-099999-000-000-000	replaces lost checks #21799 & #21884		\$86.04
<b>Sub Total</b>						<b>\$144.62</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22952	S & S Worldwide, Inc.	\$141.48	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
S & S Worldwide, Inc.	6539-2023	IN101076278	01-2-011000-610-005-000	tie-dye gripper footballs	10/21/2022	\$141.48
<b>Sub Total</b>						<b>\$141.48</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22953	S.D. 17 Activity Fund	\$48.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
S.D. 17 Activity Fund	6839-2022	LJREG	01-2-011000-610-001-100	land judging reg./ag classroom sup.	10/21/2022	\$48.00
<b>Sub Total</b>						<b>\$48.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>

2441	State Nebraska Bank	537047	22954	S.D. 17 Lunch Fund	\$204.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
S.D. 17 Lunch Fund		080922	01-2-011900-610-300-010	August '22 Staff Meals ELC		\$29.75
S.D. 17 Lunch Fund		103122	01-2-011900-610-300-010	Oct. '22 Staff Meals- ELC		\$102.00
S.D. 17 Lunch Fund		080922	01-2-011900-610-300-010	Sept. '22 Staff Meals- ELC		\$72.25
<b>Sub Total</b>						<b>\$204.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22955	S.D. 17 Petty Cash Account	\$84.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
S.D. 17 Petty Cash Account		1022	01-2-022200-610-005-000	Postage stamps for Flat Stanley letters		\$84.00
<b>Sub Total</b>						<b>\$84.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22956	Security Shredding Services	\$35.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Security Shredding Services		19422	01-2-025100-310-000-020	shredding- 1 bin		\$35.00
<b>Sub Total</b>						<b>\$35.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22957	Sterling Computers	\$350.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Sterling Computers	6875-2023	0134555	01-2-022300-650-005-010	100 headphones for ES/ES tech hardware sup.	10/21/2022	\$350.00
<b>Sub Total</b>						<b>\$350.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22958	Sunnyview Place, LLC	\$4,207.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Sunnyview Place, LLC		110122	01-2-026100-441-300-000	Nov. ELC rent		\$4,207.00
<b>Sub Total</b>						<b>\$4,207.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22959	Teacher Synergy, LLC	\$468.99	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Teacher Synergy, LLC	6811-2023	204609359	01-2-011000-640-006-000	Middle School Health Lessons/JH text	10/21/2022	\$468.99
<b>Sub Total</b>						<b>\$468.99</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22960	Time Management Systems, Inc.	\$222.19	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Time Management Systems, Inc.	6747-2023	273558,273821,274412,275590,2762	01-2-025100-610-000-000	employee badges ordered 8/23/22-10/12/22 / supplies, office dist.	11/02/2022	\$222.19
<b>Sub Total</b>						<b>\$222.19</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22961	U.S. Bank	\$3,633.48	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
U.S. Bank		102522	01-2-011000-810-001-000	NMEA All-State conference Registration- TA		\$100.00
U.S. Bank		102522	01-2-011000-810-001-000	NMEA Membership- TA		\$135.00
U.S. Bank		102522	01-2-012003-580-001-001	Meals MTSS conference- RK		\$23.64
U.S. Bank		102522	01-2-012003-580-005-001	meals MTSS Conf. RK		\$12.89
U.S. Bank		102522	01-2-012003-580-006-001	Meals MTSS conference- RK		\$6.45
U.S. Bank		102522	01-2-012003-610-001-011	CPI Workbooks		\$962.15
U.S. Bank		102522	01-2-012003-610-005-011	CPI workbooks		\$1,374.50
U.S. Bank		102522	01-2-012003-610-006-011	CPI workbooks		\$412.35
U.S. Bank		102522	01-2-021900-580-001-000	gas- athletic supervision- DW		\$50.00
U.S. Bank		102522	01-2-021900-580-001-010	gas- Girls State Golf		\$26.32

U.S. Bank		102522	01-2-021900-580-001-030	State Marching Band travel-gasoline		\$97.92
U.S. Bank		102522	01-2-022300-650-001-020	Blue Devil Website renewal		\$185.91
U.S. Bank		102522	01-2-023200-580-000-000	Labor Relations Conf. - ML		\$72.32
U.S. Bank		102522	01-2-024100-580-005-000	Meals MTSS conference RP		\$42.98
U.S. Bank		102522	01-2-024100-580-006-000	Meals MTSS conference- DW		\$42.98
U.S. Bank		102522	01-2-027300-350-000-000	Van part for repair on Power Drive trip - Hays KS		\$88.07
<b>Sub Total</b>						<b>\$3,633.48</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22962	US Cellular	\$72.95	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
US Cellular		0539673808	01-2-025100-382-000-000	Maintenance Director Cell Phone Service		\$72.95
<b>Sub Total</b>						<b>\$72.95</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22963	Van Diest Supply Company	\$854.70	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Van Diest Supply Company		156	01-2-026300-431-000-020	Nitrogen fertilizer		\$854.70
<b>Sub Total</b>						<b>\$854.70</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22964	Waste Connections of Nebraska Inc.	\$998.02	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Waste Connections of Nebraska Inc.		2672621T052	01-2-026200-410-000-010	Nov. '22 garbage & recycling service		\$627.17
Waste Connections of Nebraska Inc.		2672621T052	01-2-026200-410-000-010	Oct. '22 extra roll off and pickup		\$370.85
<b>Sub Total</b>						<b>\$998.02</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2441	State Nebraska Bank	537047	22965	Wayne Herald	\$1,777.04	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Wayne Herald		1022	01-2-023100-540-000-000	custodian ads		\$88.00
Wayne Herald		1022	01-2-023100-540-000-000	mtgs, budget & proceedings		\$254.55
Wayne Herald		1022	01-2-023100-540-000-000	Music tab ads		\$390.00
Wayne Herald		1022	01-2-023100-540-000-000	Para ads		\$374.00
Wayne Herald		1022	01-2-023100-540-000-000	Print newsletter & insert		\$462.49
Wayne Herald		1022	01-2-023100-540-000-000	state cross country ad		\$54.00
Wayne Herald		1022	01-2-023100-540-000-000	State Golf Ad		\$54.00
Wayne Herald		1022	01-2-023100-540-000-000	website ad		\$100.00
<b>Sub Total</b>						<b>\$1,777.04</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2445	State Nebraska Bank	537047	22966	Dana F.Cole & company, LLP	\$4,800.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Dana F.Cole & company, LLP		111422	01-2-023100-340-000-000	Balance of 2021-22 Audit		\$4,800.00
<b>Sub Total</b>						<b>\$4,800.00</b>
<b>Grand Total</b>						<b>\$1,272,650.62</b>

# Checks By Status

Sorted by Activity ID, Site ID.  
From 10/01/2022 to 10/31/2022.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1005	ATHLETIC					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15692	Printed	10/03/2022	STATE NEBRASKA BANK		change - JV FB - David City, 10/3	750.00
15693	Printed	10/03/2022	RICH RETHWISCH		official, JV FB - David City, 10/3	70.00
15694	Printed	10/03/2022	Izac Reifenrath		official, JV FB - David City, 10/3	70.00
15695	Printed	10/03/2022	Jacob Hjorth		official, JV FB - David City, 10/3	70.00
15696	Printed	10/03/2022	DAVE FAUSS		official, JV FB - David City, 10/3	70.00
15697	Printed	10/04/2022	STATE NEBRASKA BANK		change - JH FB - Pierce, 10/4	750.00
15698	Printed	10/04/2022	LARRY WELLS		official, JH FB - Pierce, 10/4	100.00
15699	Printed	10/04/2022	DAVE FAUSS			100.00
15700	Printed	10/04/2022	Kyle Napier		official, JH FB - Pierce, 10/4	100.00
15701	Printed	10/04/2022	HUDL		subscriptions/Assist	9,400.00
15702	Printed	10/06/2022	STATE NEBRASKA BANK		change - 9-10/JV/V VB - Crofton, 10/6	900.00
15703	Printed	10/06/2022	STATE NEBRASKA BANK		FB - West Point-Beemer, 10/7	3,150.00
15704	Printed	10/06/2022	KELLY BALLINGER		official, 9-10/JV/V VB - Crofton, 10/6	150.00
15705	Printed	10/06/2022	BRAD HOSKINS		official, 9-10/JV/V VB - Crofton, 10/6	150.00
15706	Printed	10/06/2022	WISNER-PILGER SCHOOLS		entry fee - JH VB Tourn., 10/1	100.00
15707	Printed	10/06/2022	PIERCE PUBLIC SCHOOLS		entry fees-C VB/Dist. CC	140.00
15708	Printed	10/07/2022	STATE NEBRASKA BANK		change - JV FB - O'Neill, 10/10	750.00
15709	Printed	10/07/2022	STATE NEBRASKA BANK		change - JH VB - GACC, 10/10	750.00
15710	Printed	10/07/2022	STATE NEBRASKA BANK		change - JH FB - Battle Creek, 10/11	750.00
15711	Printed	10/07/2022	STATE NEBRASKA BANK		change - JH VB - Wakefield, 10/11	750.00
15712	Printed	10/07/2022	TOD HEIER		official - FB - West Pt.-Beemer, 10/7	140.00
15713	Printed	10/07/2022	ERIC CEDER		official - FB - West Pt.-Beemer, 10/7	140.00
15714	Printed	10/07/2022	TERRY RINKOL		official - FB - West Pt.-Beemer, 10/7	140.00
15715	Printed	10/07/2022	Clete Dennis		official - FB - West Pt.-Beemer, 10/7	140.00
15716	Printed	10/07/2022	Jacob Wilczynski		official - FB - West Pt.-Beemer, 10/7	140.00
15717	Printed	10/07/2022	VEL'S BAKERY		donuts/rolls - Golf	79.50
15718	Printed	10/07/2022	U. S. BANK		credit card purchase(s)	99.95
15739	Printed	10/10/2022	Cory Reestmann		official, JV FB - O'Neill, 10/10	70.00
15740	Printed	10/10/2022	Trevor Cargill		official, JV FB - O'Neill, 10/10	70.00
15741	Printed	10/10/2022	GARY SCHUURMANS		official, JV FB - O'Neill, 10/10	70.00
15742	Printed	10/10/2022	Jacob Hjorth		official, JV FB - O'Neill, 10/10	70.00
15743	Printed	10/10/2022	KLAY KOEHLMOOS		official, JH VB - GACC, 10/10	60.00
15744	Printed	10/10/2022	Caragan Tietz		official, JH VB - GACC, 10/10	60.00
15745	Printed	10/11/2022	RICH RETHWISCH		official, JH FB - Battle Creek, 10/11	100.00
15746	Printed	10/11/2022	Kyle Napier		official, JH FB - Battle Creek, 10/11	100.00
15747	Printed	10/11/2022	NATE BEHNKE		official, JH FB - Battle Creek, 10/11	100.00
15748	Printed	10/11/2022	PAPILLION-LAVISTA SOUTH HS		entry fee - NE JH State CC, 10/8	70.00
15749	Printed	10/11/2022	COLE JACOBSEN		official, JH VB - Wakefield, 10/11	60.00
15750	Printed	10/11/2022	Ashley Brahmer		official, JH VB - Wakefield, 10/11	60.00
15752	Printed	10/14/2022	LAUREL-CONCORD-COLERIDGE HS		entry fee - Golf Invite, 9/24	85.00
15759	Printed	10/14/2022	GODFATHER'S PIZZA			60.00
15760	Printed	10/14/2022	STADIUM SPORTS		polos, t-shirts	72.00
15762	Printed	10/17/2022	STATE NEBRASKA BANK		change, JV FB-Pierce, 10/17	750.00
15763	Printed	10/17/2022	RICH RETHWISCH		official, JV FB-Pierce, 10/17	70.00
15764	Printed	10/17/2022	Izac Reifenrath		official, JV FB-Pierce, 10/17	70.00
15765	Printed	10/17/2022	JORDAN WELLS		official, JV FB-Pierce, 10/17	70.00
15766	Printed	10/17/2022	LARRY WELLS		official, JV FB-Pierce, 10/17	70.00
15767	Printed	10/18/2022	WAYNE COUNTRY CLUB		Dist. Golf entry fees	600.00

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<b>1005</b>	<b>ATHLETIC</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15768	Printed	10/25/2022	Schuyler Schweers		stipend/HS FB Coach	1,900.00
15769	Printed	10/25/2022	Makenna Nelson		stipend/HS VB coach	1,900.00
15770	Printed	10/25/2022	AWARDS UNLIMITED, INC.		sports plaques/medals/trophies	2,405.25
<b>Total:</b>						<b>\$ 28,891.70</b>
<b>1014</b>	<b>JH FOOTBALL</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15720	Printed	10/07/2022	ACE HARDWARE & HOME		supply	18.99
15721	Printed	10/07/2022	PAC 'N' SAVE		supply	189.85
<b>Total:</b>						<b>\$ 208.84</b>
<b>1017</b>	<b>GIRLS GOLF</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15719	Printed	10/07/2022	WAYNE COUNTRY CLUB		Jr. Golf Summer Clinic	360.00
<b>Total:</b>						<b>\$ 360.00</b>
<b>1020</b>	<b>TRACK/CROSS COUNTRY</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15720	Printed	10/07/2022	ACE HARDWARE & HOME		supply	39.96
<b>Total:</b>						<b>\$ 39.96</b>
<b>1023</b>	<b>UNIFIED BOWLING</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15761	Printed	10/14/2022	AMAZON CAPITAL SERVICES		supplies	66.72
<b>Total:</b>						<b>\$ 66.72</b>
<b>1025</b>	<b>VOLLEYBALL</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15738	Printed	10/07/2022	American Volleyball Coaches Assoc.		membership, coaches clinic	618.00
<b>Total:</b>						<b>\$ 618.00</b>
<b>1505</b>	<b>ANNUAL</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15726	Printed	10/07/2022	WALSWORTH PUBLISHING CO.		final payment/2022 book	3,273.06
<b>Total:</b>						<b>\$ 3,273.06</b>
<b>1511</b>	<b>FCCLA</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15718	Printed	10/07/2022	U. S. BANK		credit card purchase(s)	110.79
<b>Total:</b>						<b>\$ 110.79</b>



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From 10/01/2022 to 10/31/2022.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
<b>1512</b>	<b>FFA</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15721	Printed	10/07/2022	PAC 'N' SAVE		supply	78.69
15727	Printed	10/07/2022	NE FFA Assoc.		dues	1,566.00
15728	Printed	10/07/2022	Lab-Aids		materials pkg.	1,512.00
15737	Printed	10/07/2022	NATIONAL FFA ORGANIZATION		merchandise/nat'l reg.	536.00
15754	Printed	10/14/2022	NATIONAL FFA ORGANIZATION		FFA jackets	2,053.00
15760	Printed	10/14/2022	STADIUM SPORTS		polos, t-shirts	1,100.80
15761	Printed	10/14/2022	AMAZON CAPITAL SERVICES		supplies	145.56
<b>Total:</b>						<b>\$ 6,992.05</b>
<b>1514</b>	<b>FBLA</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15718	Printed	10/07/2022	U. S. BANK		credit card purchase(s)	863.58
<b>Total:</b>						<b>\$ 863.58</b>
<b>1525</b>	<b>NATIONAL HONOR SOCIETY</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15718	Printed	10/07/2022	U. S. BANK		credit card purchase(s)	329.00
<b>Total:</b>						<b>\$ 329.00</b>
<b>1535</b>	<b>SPEECH/DRAMA CLUB</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15729	Printed	10/07/2022	COPY WRITE		framing/State photo	558.90
<b>Total:</b>						<b>\$ 558.90</b>
<b>1540</b>	<b>STUDENT COUNCIL</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15718	Printed	10/07/2022	U. S. BANK		credit card purchase(s)	378.21
15720	Printed	10/07/2022	ACE HARDWARE & HOME		supply	69.99
15721	Printed	10/07/2022	PAC 'N' SAVE		supply	17.94
15730	Printed	10/07/2022	LINPEPCO - SIOUXLAND		vending machine	116.40
15731	Printed	10/07/2022	WAYNE GREENHOUSE, INC.		homecoming flowers	40.00
15732	Printed	10/07/2022	AMAZON CAPITAL SERVICES		Amazon purchase(s)	96.83
15733	Printed	10/07/2022	JB MART		28 dz. donuts/homecoming	210.00
<b>Total:</b>						<b>\$ 929.37</b>
<b>2505</b>	<b>BAND</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15755	Printed	10/14/2022	Richard Keiser		judge/marching festival, 10/8	125.00
15756	Printed	10/14/2022	ZACH NATHAN		judge/marching festival, 10/8	125.00
15757	Printed	10/14/2022	Chris Weddel		judge/marching festival, 10/8	125.00
<b>Total:</b>						<b>\$ 375.00</b>

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From 10/01/2022 to 10/31/2022.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
<b>3015</b>	<b>DISTRICT ENTRY FEES</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15751	Printed	10/12/2022	State Land Judging Committee		reg., 10/12	48.00
<b>Total:</b>						<b>\$ 48.00</b>
<b>3510</b>	<b>CONCESSIONS</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15692	Printed	10/03/2022	STATE NEBRASKA BANK		change - JV FB - David City, 10/3	330.00
15697	Printed	10/04/2022	STATE NEBRASKA BANK		change - JH FB - Pierce, 10/4	330.00
15702	Printed	10/06/2022	STATE NEBRASKA BANK		change - 9-10/JV/V VB - Crofton, 10/6	490.00
15703	Printed	10/06/2022	STATE NEBRASKA BANK		FB - West Point-Beemer, 10/7	980.00
15708	Printed	10/07/2022	STATE NEBRASKA BANK		change - JV FB - O'Neill, 10/10	330.00
15710	Printed	10/07/2022	STATE NEBRASKA BANK		change - JH FB - Battle Creek, 10/11	330.00
15721	Printed	10/07/2022	PAC 'N' SAVE		supply	358.33
15722	Printed	10/07/2022	LINPEPCO - SIOUXLAND		beverages	453.33
15723	Printed	10/07/2022	CHARTWELLS		beverages/FB games	1,802.20
15724	Printed	10/07/2022	BOMGAARS		fan	79.99
15725	Printed	10/07/2022	WHOLESALE SUPPLY CO.		candy supplies	1,754.25
15759	Printed	10/14/2022	GODFATHER'S PIZZA			890.00
15762	Printed	10/17/2022	STATE NEBRASKA BANK		change, JV FB-Pierce, 10/17	330.00
15772	Printed	10/25/2022	CHARTWELLS		FB concessions, 10/7	258.11
<b>Total:</b>						<b>\$ 8,716.21</b>
<b>4510</b>	<b>POWER DRIVE PROGRAM</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15720	Printed	10/07/2022	ACE HARDWARE & HOME		supply	3.58
<b>Total:</b>						<b>\$ 3.58</b>
<b>5505</b>	<b>BLUE DEVIL "BUCKS</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15773	Printed	10/25/2022	OTC BRANDS, INC.		student incentives	82.74
<b>Total:</b>						<b>\$ 82.74</b>
<b>5508</b>	<b>DINNER THEATER</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15758	Printed	10/14/2022	JULIE OSNES		reimb./Drama Day fees, 10/10	594.00
<b>Total:</b>						<b>\$ 594.00</b>
<b>5512</b>	<b>EMPORIUM</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15718	Printed	10/07/2022	U. S. BANK		credit card purchase(s)	172.86
<b>Total:</b>						<b>\$ 172.86</b>

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Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
<b>5515</b>	<b>GRADES K-6</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15718	Printed	10/07/2022	U. S. BANK		credit card purchase(s)	150.64
15732	Printed	10/07/2022	AMAZON CAPITAL SERVICES		Amazon purchase(s)	44.99
15734	Printed	10/07/2022	Houghton Mifflin Harcourt		5 Intro Math books	146.16
15735	Printed	10/07/2022	McGraw Hill LLC		shipping due on invoice	13.14
15753	Printed	10/14/2022	S.D. 17 GENERAL FUND		ES stipends (Phipps/Diediker)	940.22
15759	Printed	10/14/2022	GODFATHER'S PIZZA			140.94
<b>Total:</b>						<b>\$ 1,436.09</b>
<b>5530</b>	<b>MUSICAL</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15736	Printed	10/07/2022	BEIERMANN ELECTRIC		replaces check #15509	343.00
<b>Total:</b>						<b>\$ 343.00</b>
<b>5537</b>	<b>SPED - TRANSITION (FORMERLY RESOURCE)</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15721	Printed	10/07/2022	PAC 'N' SAVE		supply	74.54
<b>Total:</b>						<b>\$ 74.54</b>
<b>5544</b>	<b>STAFF SUPPORT SERVICES</b>					
WAYNE	WAYNE COMMUNITY SCHOOLS					
15759	Printed	10/14/2022	GODFATHER'S PIZZA			80.00
15771	Printed	10/25/2022	VEL'S BAKERY		rolls/donuts, 10/20	210.00
<b>Total:</b>						<b>\$ 290.00</b>
<b>Report Total :</b>						<b>55,377.99</b>

OPTION 1 \$10,000 DEDUCT.  
SAME WORK COMP. COMPANY

①

<b>EMC Insurance Companies</b>			
<b>WAYNE PUBLIC SCHOOLS</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>Commercial Property 100%</b>	\$39,711,254	\$41,227,024	\$ 62,318,000.00
<b>BLANKET BUILDING &amp; CONTENTS PREMIUM</b>	\$47,739.00	\$53,269.00	\$ 71,014.00
	Add lights; amend to \$5000 ded		
<b>EQUIPMENT BREAKDOWN</b>	Inc.	Inc.	
<b>LIABILITY</b>	\$5,923.00	\$6,189.00	\$ 6,233.00
	Add liab for YMCA		
<b>CRIME</b>	\$643.00	\$643.00	\$ 643.00
<b>INLAND MARINE</b>	\$3,705.00	\$3,788.00	\$ 3,659.00
<b>TERRORISM</b>	Inc.	Inc.	
<b>DATA COMPROMISE</b> Increased annual aggregate	\$258.00	\$417.00	\$ 417.00
<b>CYBER LIABILITY</b> Increased annual aggregate	\$186.00	\$256.00	\$ 258.00
Increased to \$100,000			
<b>AUTO</b>	\$8,025.00	\$8,720.00	\$ 8,828.00
<b>WORKERS COMPENSATION</b>	\$31,989.00	\$33,766.00	\$ 45,835.00
Experience Mod	1.08	0.83	\$ 1.16
<b>PAYROLL ESTIMATE</b>			
<b>CODE-8868 PROFESSIONAL</b>	\$5,609,065.00	\$5,577,384.00	\$ 5,850,987.00
<b>CODE- 9101 SCHOOL ALL OTHER</b>	\$369,291.00	\$483,074.00	\$ 476,489.00
<b>CODE-7380 DRIVERS</b>	\$17,074	\$17,074	\$ 11,334.00
<b>TERRORISM INCLUDED - Work Comp</b>			
<b>And Umbrella</b>			
<b>UMBRELLA</b>	\$5,998.00	\$6,235.00	\$ 6,136.00
<b>ERRORS &amp; OMISSIONS - Line Backer</b>			
Prior Acts 12-9-87	\$3,088.00	\$3,166.00	\$ 3,271.00
<b>TOTAL FOR THE PACKAGE</b>	<b><u>\$107,554.00</u></b>	<b><u>\$116,449.00</u></b>	<b><u>\$ 146,314.00</u></b>
<b>AUDITS - LIABILITY</b>			
<b>AUDITS - WORKER'S COMPENSATION</b>	\$4,139.00		
Option 1, \$10,000 Property Deductible: \$146314			
Option 2, \$25,000 Property Deductible: \$105,729.00			
W/C Rate 2020: \$0.41 per 100, \$4.57 per 100, \$6.39 per 100	W/C Rate 2021: \$0.49, \$4.50, \$6.77		

OPTION 2 \$ 25,000 DEDUCT.  
NEW WORK COMP. COMPANY

②

<b>EMC Insurance Companies</b>			
<b>WAYNE PUBLIC SCHOOLS</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>Commercial Property 100%</b>	\$39,711,254	\$41,227,024	\$ 62,318,000.00
<b>BLANKET BUILDING &amp; CONTENTS PREMIUM</b>	\$47,739.00	\$53,269.00	\$ 56,702.00
<b>EQUIPMENT BREAKDOWN</b>	Inc.	Inc.	
<b>LIABILITY</b>	\$5,923.00	\$6,189.00	\$ 6,233.00
<b>CRIME</b>	\$643.00	\$643.00	\$ 643.00
<b>INLAND MARINE</b>	\$3,705.00	\$3,788.00	\$ 3,659.00
<b>TERRORISM</b>	Inc.	Inc.	
<b>DATA COMPROMISE</b> Increased annual aggregate	\$258.00	\$417.00	\$ 417.00
<b>CYBER LIABILITY</b> Increased annual aggregate	\$186.00	\$256.00	\$ 258.00
Increased to \$100,000			
<b>AUTO</b>	\$8,025.00	\$8,720.00	\$ 8,828.00
<b>WORKERS COMPENSATION</b>	\$31,989.00	\$33,766.00	\$ 28,359.00
Experience Mod	1.08	0.83	\$ 1.16
<b>PAYROLL ESTIMATE</b>			
<b>CODE-8868 PROFESSIONAL</b>	\$5,609,065.00	\$5,577,384.00	\$ 5,577,384.00
<b>CODE- 9101 SCHOOL ALL OTHER</b>	\$369,291.00	\$483,074.00	\$ 483,074.00
<b>CODE-7380 DRIVERS</b>	\$17,074	\$17,074	\$ 17,074.00
<b>TERRORISM INCLUDED - Work Comp</b>			
<b>And Umbrella</b>			
<b>UMBRELLA</b>	\$5,998.00	\$6,235.00	\$ 6,136.00
<b>ERRORS &amp; OMISSIONS - Line Backer</b>			
<b>Prior Acts 12-9-87</b>	\$3,088.00	\$3,166.00	\$ 3,271.00
<b>TOTAL FOR THE PACKAGE</b>	<b><u>\$107,554.00</u></b>	<b><u>\$116,449.00</u></b>	<b><u>\$ 114,489.00</u></b>
<b>AUDITS - LIABILITY</b>			
<b>AUDITS - WORKER'S COMPENSATION</b>	\$4,139.00		
Option 1, \$10,000 Property Deductible: \$146,31400			
Option 2, \$25,000 Property Deductible: \$114,489.00			
W/C Rate 2020: \$0.41 per 100, \$4.57 per 100, \$6.39 per 100	W/C Rate 2021: \$0.49, \$4.50, \$6.77		

StudentsAssignment of Students: Grade Placement and Transfer StudentsAssignment of Students

It shall be the responsibility of the administration to determine academic placement decisions involving students, including situations where students transfer into Wayne Community Schools from other educational settings. The District reserves the right to make the most appropriate grade level placement, class placement and teacher assignment for students which best fulfills the needs of the students and the school district.

Grade Level Placement and Credits

Students who enter the District shall be required to present transfer documents and such records as the administration determines appropriate, indicating grade placement, courses completed, and special needs or accommodations, and may be required to complete achievement test to determine appropriate placement.

Placement decisions will consider whether the student is transferring from a school which is accredited or approved. An “accredited” or “approved” school is one which was accredited or approved by the Nebraska Department of Education and, for schools from other states, is a school which is accredited or approved by that state’s department of education, meeting requirements which are the same or equivalent as those of the Nebraska Department of Education.

Transfers from Accredited or Approved Schools

Students transferring from accredited or approved schools will initially be placed in the next grade level above that which the student last successfully completed, or for transfers during the school year, in the same grade level as the student was at prior to the transfer. Credits earned at an accredited or approved school will be accepted by the Wayne Community Schools. A student who enrolls during the school year shall be given the opportunity to earn full credit for the courses in which the student is enrolled if the student is able to demonstrate mastery of the subject matter and/or completion of course requirements, other than attendance, at a level required for other students to receive credit who have been enrolled throughout the period for which the credit is to be granted. The administration may use a review of transcripts from prior schools attended, standardized tests, assessments, and/or teacher evaluations of student competency in the subject matter to make such a determination.

Transfers from Non-Accredited or Approved Schools

Students transferring from schools which are not accredited or approved (e.g., home schools) will be placed at a grade level to be determined by the administration based on consideration of the following factors:

1. Student’s chronological age.
2. Transcript review
3. Testing (achievement test data; diagnostic test data; and/or criterion referenced test data)

## 4. Teacher evaluation of student competency

Credits earned at a school which is not accredited or approved will not be accepted by the Wayne Community Schools. However, the administration may, in its discretion and subject to regulatory requirements, grant a student credits towards meeting graduation requirements for core curriculum courses (not elective courses) completed by the student in a non-accredited or non-approved school if the student is able to demonstrate mastery of the subject matter and completion of course requirements, other than attendance, at a level required for other students to receive credit and to demonstrate that the student has received instruction in such course(s) comparable to that which the student would have received by attending an accredited or approved school. The administration may use a review of transcripts from prior schools attended, standardized tests, assessments, and/or teacher evaluations of student competency in the subject matter to make such a determination. The same criteria will be used for determining whether to grant credit to such a student who enrolls during the year.

Class Rank and Graduation

It shall be the responsibility of the High School Principal to determine academic grade point average, class rank and eligibility for graduation, subject to review by the Superintendent.

Grade point average (G.P.A.) shall be maintained for the 9th through 12th grades. High School courses taken prior to 9th grade are considered for G.P.A. purposes.

Pass/fail grades will be assigned to those courses in which students are granted credit when they begin attending Wayne Community Schools.

Class rank is maintained for the 9th through 12th grades. Class rank is based on the Wayne Community Schools G.P.A. To be considered for class ranking and any honors or awards which are based on class rank or G.P.A. (e.g., Valedictorian), students must complete a minimum of four semesters of attendance at Wayne Community Schools. To receive a diploma from Wayne Community Schools students must complete at least 30 credit hours of courses taken at Wayne Community Schools and students who have transferred from a school which is not accredited or approved must earn a minimum of two years' credit in an approved or accredited senior high school, grades 10-12, with the final semester's credit being earned in this school district.

Legal Reference: Neb. Rev. Stat. §§ 79-526 and 79-729;  
Title 92, Nebraska Administrative Code, Chapter 10 and February 1993  
“NDE Position Statement Regarding Reintegration of Rule 13 Students to Accredited Schools”

Date of Adoption or Revision: November 14, 2022

Students

High School Credit for Junior High Courses

High school credit may be awarded to students in a Junior High course if the course content and requirements are equivalent to a course offered in the high school.

Any high school class taken as a junior high student will become part of the student's high school GPA.

Legal Reference: NDE Rule 10.003.05B

Date of Adoption or Revision: November 14, 2022



OPTION 1 \$10,000 DEDUCT.  
SAME WORK COMP. COMPANY

①

<b>EMC Insurance Companies</b>			
<b>WAYNE PUBLIC SCHOOLS</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>Commercial Property 100%</b>	\$39,711,254	\$41,227,024	\$ 62,318,000.00
<b>BLANKET BUILDING &amp; CONTENTS PREMIUM</b>	\$47,739.00	\$53,269.00	\$ 71,014.00
	Add lights; amend to \$5000 ded		
<b>EQUIPMENT BREAKDOWN</b>	Inc.	Inc.	
<b>LIABILITY</b>	\$5,923.00	\$6,189.00	\$ 6,233.00
	Add liab for YMCA		
<b>CRIME</b>	\$643.00	\$643.00	\$ 643.00
<b>INLAND MARINE</b>	\$3,705.00	\$3,788.00	\$ 3,659.00
<b>TERRORISM</b>	Inc.	Inc.	
<b>DATA COMPROMISE</b> Increased annual aggregate	\$258.00	\$417.00	\$ 417.00
<b>CYBER LIABILITY</b> Increased annual aggregate	\$186.00	\$256.00	\$ 258.00
Increased to \$100,000			
<b>AUTO</b>	\$8,025.00	\$8,720.00	\$ 8,828.00
<b>WORKERS COMPENSATION</b>	\$31,989.00	\$33,766.00	\$ 45,835.00
Experience Mod	1.08	0.83	\$ 1.16
<b>PAYROLL ESTIMATE</b>			
<b>CODE-8868 PROFESSIONAL</b>	\$5,609,065.00	\$5,577,384.00	\$ 5,850,987.00
<b>CODE- 9101 SCHOOL ALL OTHER</b>	\$369,291.00	\$483,074.00	\$ 476,489.00
<b>CODE-7380 DRIVERS</b>	\$17,074	\$17,074	\$ 11,334.00
<b>TERRORISM INCLUDED - Work Comp</b>			
<b>And Umbrella</b>			
<b>UMBRELLA</b>	\$5,998.00	\$6,235.00	\$ 6,136.00
<b>ERRORS &amp; OMISSIONS - Line Backer</b>			
Prior Acts 12-9-87	\$3,088.00	\$3,166.00	\$ 3,271.00
<b>TOTAL FOR THE PACKAGE</b>	<b><u>\$107,554.00</u></b>	<b><u>\$116,449.00</u></b>	<b><u>\$ 146,314.00</u></b>
<b>AUDITS - LIABILITY</b>			
<b>AUDITS - WORKER'S COMPENSATION</b>	\$4,139.00		
Option 1, \$10,000 Property Deductible: \$146314			
Option 2, \$25,000 Property Deductible: \$105,729.00			
W/C Rate 2020: \$0.41 per 100, \$4.57 per 100, \$6.39 per 100	W/C Rate 2021: \$0.49, \$4.50, \$6.77		

OPTION 2 \$ 25,000 DEDUCT.  
NEW WORK COMP. COMPANY

②

<b>EMC Insurance Companies</b>			
<b>WAYNE PUBLIC SCHOOLS</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>Commercial Property 100%</b>	\$39,711,254	\$41,227,024	\$ 62,318,000.00
<b>BLANKET BUILDING &amp; CONTENTS PREMIUM</b>	\$47,739.00	\$53,269.00	\$ 56,702.00
<b>EQUIPMENT BREAKDOWN</b>	Inc.	Inc.	
<b>LIABILITY</b>	\$5,923.00	\$6,189.00	\$ 6,233.00
<b>CRIME</b>	\$643.00	\$643.00	\$ 643.00
<b>INLAND MARINE</b>	\$3,705.00	\$3,788.00	\$ 3,659.00
<b>TERRORISM</b>	Inc.	Inc.	
<b>DATA COMPROMISE</b> Increased annual aggregate	\$258.00	\$417.00	\$ 417.00
<b>CYBER LIABILITY</b> Increased annual aggregate	\$186.00	\$256.00	\$ 258.00
Increased to \$100,000			
<b>AUTO</b>	\$8,025.00	\$8,720.00	\$ 8,828.00
<b>WORKERS COMPENSATION</b>	\$31,989.00	\$33,766.00	\$ 28,359.00
Experience Mod	1.08	0.83	\$ 1.16
<b>PAYROLL ESTIMATE</b>			
<b>CODE-8868 PROFESSIONAL</b>	\$5,609,065.00	\$5,577,384.00	\$ 5,577,384.00
<b>CODE- 9101 SCHOOL ALL OTHER</b>	\$369,291.00	\$483,074.00	\$ 483,074.00
<b>CODE-7380 DRIVERS</b>	\$17,074	\$17,074	\$ 17,074.00
<b>TERRORISM INCLUDED - Work Comp</b>			
<b>And Umbrella</b>			
<b>UMBRELLA</b>	\$5,998.00	\$6,235.00	\$ 6,136.00
<b>ERRORS &amp; OMISSIONS - Line Backer</b>			
<b>Prior Acts 12-9-87</b>	\$3,088.00	\$3,166.00	\$ 3,271.00
<b>TOTAL FOR THE PACKAGE</b>	<b><u>\$107,554.00</u></b>	<b><u>\$116,449.00</u></b>	<b><u>\$ 114,489.00</u></b>
<b>AUDITS - LIABILITY</b>			
<b>AUDITS - WORKER'S COMPENSATION</b>	\$4,139.00		
Option 1, \$10,000 Property Deductible: \$146,31400			
Option 2, \$25,000 Property Deductible: \$114,489.00			
W/C Rate 2020: \$0.41 per 100, \$4.57 per 100, \$6.39 per 100	W/C Rate 2021: \$0.49, \$4.50, \$6.77		

StudentsChild Abuse and Neglect

School employees shall promptly report to the appropriate law enforcement agency and the principal when they have reasonable cause to believe that a child has been subjected to abuse or neglect, including sexual abuse, or circumstances which reasonably would result in abuse or neglect. The principal will ensure that the report has been made to the proper law enforcement agency or other agency as required by law.

This requirement shall apply to all school employees, including coaches and volunteers, participating in interstate amateur athletic competition. The term “promptly” means “within a 24-hour period.”

~~When any nurse, any school employee, any social worker, or any other person has reasonable cause to believe that a child has been subjected to child abuse or neglect or observes such child being subjected to conditions or circumstances which reasonably would result in child abuse or neglect, he or she shall report such incident or cause a report of child abuse or neglect to be made to the proper law enforcement agency or to the Department of Health and Human Services on the toll free number established by the Department. Such report may be made orally by telephone with the caller giving his or her name and address, shall be followed by a written report, and to the extent available shall contain the address and age of the abused or neglected child, the address of the person or persons having custody of the abused or neglected child, the nature and extent of the child abuse or neglect or the conditions and circumstances which would reasonably result in such child abuse or neglect, any evidence of previous child abuse or neglect including the nature and extent, and any other information which in the opinion of the person may be helpful in establishing the cause of such child abuse or neglect and the identity of the perpetrator or perpetrators.~~

~~School employees shall report to the principal when they have reasonable cause to believe that a child has been subjected to abuse or neglect, or circumstances which reasonably would result in abuse or neglect. The principal will report the matter to the proper law enforcement agency or other agency as required by law.~~

Legal Reference: Neb. Rev. Stat. § 28-711  
34 U.S.C. § 20341

Date of Adoption: [Insert Date]

Students

Safe Pupil Transportation Plan

The Superintendent or designee shall develop a safe pupil transportation plan to address student safety which addresses the following:

- # Weapons;
- # Pupil Behavior;
- # Terroristic Threats
- # Severe Weather;
- # Hazardous Materials;
- # Medical emergencies;
- # Driver/passenger procedures in the event of mechanical breakdowns of the vehicle;
- # Procedures in the event the drop-off location is uncertain or appears unsafe to leave students; and,
- # A procedure that requires pupil transportation vehicle operators to document and submit to designated school authorities the occurrence of any events covered by the Safe Pupil Transportation Plan that involved the pupil transportation vehicle operated by the driver, or any pupils transported in it.

A copy of the plan shall be placed in each pupil transportation vehicle, kept at each school building, and made available upon request.

Legal Reference: Neb. Rev. Stat. §§ 79-318, 79-602, 79-607 and 79-608  
Title 92, Nebraska Administrative Code, Chapter 91

Date of Adoption: June 12, 2017

StudentsBus Route Pick Up Points

In an effort to provide safe and equitable transportation service, the following group has identified pick up points.

1. Vintage Hill Park by the Shelter House
2. Viken Park (Sunnyview Park Shelter)
3. Hank Overin Baseball Field Bleachers ~~just west of the Girls Scout Cabin~~
4. Carroll City Auditorium
5. Rainbow World p.m. route
6. North – near Bowling Alley

Residents moving into the District needing bus service should acquire a Bus Service Request form from the Superintendent's office.

Date of Adoption or Revision: June 12, 2017

## NESHAP NOTIFICATION OF DEMOLITION AND RENOVATION

Operator Project #:	Postmark Date:	Date Received:	Notification #:	
<b>1. Type of Notification:</b> Original <input checked="" type="checkbox"/> Revised <input type="checkbox"/> Canceled <input type="checkbox"/>				
<b>2. Facility Information</b>				
Owner Name: WAYNE PUBLIC SCHOOLS				
Address: 611 W 7 <sup>TH</sup> ST				
City: WAYNE	State: NE	Zip Code: 68787		
Contact Person: JORDAN WIDNER			Phone #: 402-375-3150	
Removal Contractor: KAY CONTRACTING INC				
Address: 57655 851 <sup>ST</sup> RD				
City: WAYNE	State: NE	Zip Code: 68787		
Contact Person: MIKE KAY			Phone #: 375-4583	
<b>Other Operator:</b>				
Address:				
City:	State:	Zip Code:		
Contact Person:			Phone #:	
<b>3. Type of Operation:</b> Demo <input checked="" type="checkbox"/> Ordered Demo <input type="checkbox"/> Renovation <input type="checkbox"/> Emergency Renovation <input type="checkbox"/>				
<b>4. Is Asbestos Present?</b> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>				
<b>5. Facility Description</b>				
Building Name: DISTRICT 83				
Address: 855 RD + 563 AVE		City: WAYNE		
County: WAYNE	State: NE	Zip Code: 68787		
Site Location: 23 26 1 TL 1 PT NE 1/4 NE 1/4 23-26-1				
Building Size: 30 X 40	# of Floors: 1	Age in Years: 100 +		
Present Use: UNOCCUPIED		Prior Use: SCHOOL HOUSE		
<b>6. Procedure, including analytical method, if appropriate, used to detect the presence of asbestos materials:</b> PLM Method - CDS INSPECTIONS + BEYOND, PLAINVIEW, NE				
<b>7. Approximate amount of asbestos, including:</b> 1. Regulated ACM to be removed 2. Category I ACM not removed 3. Category II ACM not removed	RACM to be Removed	Non-Friable Asbestos Material not to be Removed		Indicate Unit of Measurement Below  Unit
		Cat I	Cat II	
Pipes:			Ln. Ft.	Ln. M.
Surface Area:			Sq. Ft.	Sq. M.
Vol RACM Off Facility Component:			Cu. Ft.	Cu. M.
<b>8. Scheduled Asbestos Removal Dates</b>		Start:	Finish:	
<b>9. Scheduled Demolition/Renovation Dates</b>		Start:	Finish:	
<b>10. Description of planned demolition or renovation work, and method(s) to be used:</b>				

## NESHAP NOTIFICATION OF DEMOLITION AND RENOVATION

**11. Description of work practices and engineering controls to be used to prevent emissions of asbestos at the demolition or renovation site:**

**12. Waste Transporter 1**

Name: MIKE KAY  
 Address: 57655 851ST RD  
 City: WAYNE State: NE Zip Code: 06787  
 Contact: MIKE KAY Phone #: 402-375-4583

**Waste Transporter 2**

Name:  
 Address:  
 City: State: Zip Code:  
 Contact: Phone #:

**13. Waste Disposal Site**

Name: KGP SERVICE  
 Location: 55251 KANEB RD  
 City: NORFOLK State: NE Zip Code: 68701  
 Phone #: 402-844-3604

**14. If demolition is ordered by a government agency, please identify below.**

Name: Title:  
 Authority:  
 Date of Order: Date Ordered to Start:

**15. For Emergency Renovations**

Date and Hour of Emergency:  
 Description of the sudden, unexpected event:

Explanation of how the event caused unsafe conditions, would cause equipment damage, or an unreasonable financial burden:

**16. Description of procedures to be followed in the event that unexpected asbestos is found, or previously non-friable asbestos materials become crumbled, pulverized, or reduced to powder:**

N/A

**17. I certify that an individual trained in the provisions of the Regulation (40 CFR Part 61, Subpart M) will be on site during the demolition or renovation activity, and evidence that the required training has been accomplished by this person will be available for inspection during normal business hours. (Required one-year after promulgation)**

-----  
 Signature of Owner/Operator Printed Name Date

**18. I certify that all of the information provided on this form is correct:**

-----  
 Signature of Owner/Operator Printed Name Date

## Business Operations

### Transportation

Wayne Community Schools shall not provide free transportation to and from school except for circumstances where the administration determines it to be appropriate and efficient to provide transportation for students who would otherwise be entitled by law to a transportation allowance; to students residing on an established route; and to students entitled by right to transportation services.

Transportation may be provided for school activities and field trips as determined appropriate by the administration. ~~from time to time.~~

### Administrative Regulation 3520

#### District/State/National Competitions

- 1) The district will provide transportation for all scheduled extra-curricular activities and approved field trips.
- 2) The district will provide transportation for extra-curricular activities for individuals and teams who qualify for district and state competition.
- 3) For national extra-curricular activities in which an individual or team qualify for competition;
  - a. The activity will pay for all associated costs for the students competing and the coach/sponsor using their specific activity fund.
  - b. The district will reimburse the activity up to 50% of the costs associated with the students competing and the coach/sponsor.
  - c. The district reserves the right to decline reimbursement dependent upon the amount of funds the activity has in their account.
  - d. Non-competing students and parents will not be included in the reimbursement, and must make their own travel arrangements. District funds and credit cards may not be used for non-competing students and parents.
- 4) The activity will be responsible for all costs associated with out-of-state travel and national conventions and workshops.

#### Summer activity travel

- 1) The district will provide transportation and use of school vehicles for extra-curricular activities involved in summer camps for travel up to 125 miles one way.
- 2) For summer activities greater than 125 miles one way, the activity will be charge for additional fuel costs. The activity may use school vehicles.
- 3) All summer activity travel must be approved by a school administrator, typically the Athletic Director.



Legal Reference: Neb. Rev. Stat. § 79-611  
NDE Rule 91

Date of Adoption: June 12, 2017

**Educators Health Alliance**  
**Renewal Rates for Health, Dental, and Dual Choice Options**  
**Effective September 1, 2023**  
**15% Surcharge Rates Only**

Health Coverage - Active Employees	Renewal Rates -- 15% Surcharge			
	Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
<b>\$650 Deductible</b>	\$972.98	\$1,800.01	\$2,043.24	\$2,743.54
<b>\$850 Deductible</b>	\$946.69	\$1,751.40	\$1,988.07	\$2,669.47
<b>\$1,050 Deductible</b>	\$922.55	\$1,706.75	\$1,937.37	\$2,601.39
<b>\$1,200 Deductible</b>	\$906.90	\$1,677.74	\$1,904.43	\$2,557.17
<b>\$1,450 Deductible</b>	\$891.43	\$1,649.23	\$1,872.03	\$2,513.68
<b>\$1,900 Deductible</b>	\$853.98	\$1,579.90	\$1,793.36	\$2,408.04
<b>\$4,000 Deductible HSA-Eligible</b>	\$691.90	\$1,280.07	\$1,453.03	\$1,951.02
<b>\$2,500 Deductible (Dual Choice Only)</b>	\$778.37	\$1,440.03	\$1,634.61	\$2,194.86
<b>\$3,800 Deductible HSA-Eligible (Dual Choice Only)</b>	\$778.37	\$1,440.03	\$1,634.61	\$2,194.86

Health Coverage - Retirees	Renewal Rates			
	Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
<b>\$1,050 Deductible</b>	\$898.61	\$1,592.99	\$1,887.07	\$2,385.41
<b>\$4,000 Deductible HSA-Eligible</b>	\$673.98	\$1,194.75	\$1,415.34	\$1,789.05
<b>\$2,500 Deductible</b>	\$758.21	\$1,344.04	\$1,592.19	\$2,012.63
<b>\$3,800 Deductible HSA-Eligible</b>	\$758.21	\$1,344.04	\$1,592.19	\$2,012.63

Dental Coverage	Renewal Rates			
	Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
<b>100% A, 75% B Coverage - Option 1</b>	\$27.42	\$50.71	\$57.55	\$77.31
<b>100% A, 80% B, 70% C Coverage - Option 3</b>	\$58.22	\$107.74	\$122.27	\$164.19
<b>PPO - 100% A, 75% B, 50% C Coverage - Option 2</b>	\$29.54	\$54.61	\$62.00	\$83.29
<b>PPO - 100% A, 80% B, 80% C, 50% D Coverage - Option 4</b>	\$53.01	\$98.07	\$111.34	\$149.53
<b>PPO - 100% A, B, &amp; C Coverage - Option 5</b>	\$58.01	\$107.33	\$121.85	\$163.64

\*Rates are subject to change if Net Enrollment Percentage Rule and Gross Enrollment Percentage Rule are not met.

# Wayne Public Schools

## Rollup Report October 2022

Cycle: FY22-23; 1st Detail Element: FUND; 1st Detail Level: Middle; 2nd Detail Element: FUNCTION; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ((FUND) = "01") AND ((FUNCTION) Between "011000" AND "099999") : 1st Subtotal Element: FUND; 1st S

FUND	FUNCTION	Actuals Oct. '22	Adopted Budget	Current Budget	Actuals (YTD)	Available
01 - General Fund	011000 - Reg. Inst	\$466,577.77	\$6,051,055.05	\$6,051,055.05	\$939,651.44	\$5,111,403.61
01 - General Fund	011250 - Regular Instructional Programs School Age (Flex-Spending)	\$2,960.24	\$65,920.05	\$65,920.05	\$21,398.05	\$44,522.00
01 - General Fund	011500 - Limited English Proficiency Programs	\$6,206.61	\$118,300.04	\$118,300.04	\$12,279.25	\$106,020.79
01 - General Fund	011600 - Poverty Programs	\$9,337.01	\$103,207.03	\$103,207.03	\$19,027.67	\$84,179.36
01 - General Fund	011900 - Early Childhood Educational Programs	\$3,373.49	\$40,275.04	\$40,275.04	\$6,710.49	\$33,564.55
01 - General Fund	012001 - Sped - Administration	\$8,928.84	\$116,712.07	\$116,712.07	\$16,651.44	\$100,060.63
01 - General Fund	012003 - Sped - Teaching	\$82,497.05	\$1,072,676.21	\$1,072,676.21	\$174,962.99	\$897,713.22
01 - General Fund	012004 - Sped - Transition	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
01 - General Fund	012005 - Sped - Barrier removal	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
01 - General Fund	012910 - Special Education Instructional Programs - Ages 3-5	\$0.00	\$0.09	\$0.09	\$0.00	\$0.09
01 - General Fund	012950 - Special Education Instructional Programs - Unified Sports	\$296.35	\$3,550.01	\$3,550.01	\$566.20	\$2,983.81
01 - General Fund	013000 - Summer School -Driver Ed	\$0.00	\$20,000.00	\$20,000.00	\$46.16	\$19,953.84
01 - General Fund	013001 - Summer School - Jump Start	\$0.00	\$17,700.01	\$17,700.01	\$279.45	\$17,420.56
01 - General Fund	021200 - Guidance Services	\$15,519.55	\$190,937.03	\$190,937.03	\$31,283.58	\$159,653.45
01 - General Fund	021300 - Health Services	\$5,809.62	\$45,205.01	\$45,205.01	\$9,704.24	\$35,500.77
01 - General Fund	021310 - Health Services: Sped School Age	\$151.09	\$18,200.01	\$18,200.01	\$1,831.06	\$16,368.95
01 - General Fund	021410 - Psychological Services - SPED - School Age	\$1,000.00	\$100,000.00	\$100,000.00	\$1,000.00	\$99,000.00
01 - General Fund	021510 - Speech Pathology and Audiology Services - SPED - School Age	\$10,865.12	\$130,460.02	\$130,460.02	\$20,730.24	\$109,729.78
01 - General Fund	021610 - Occupational Therapy-Related Services - SPED - School Age	\$31.25	\$20,000.00	\$20,000.00	\$31.25	\$19,968.75
01 - General Fund	021710 - Physical Therapy-Related Services - SPED - School Age	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00
01 - General Fund	021810 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$8,500.01	\$8,500.01	\$0.00	\$8,500.01
01 - General Fund	021900 - Support Services - Student - Other	\$25,573.96	\$137,701.02	\$137,701.02	\$28,238.09	\$109,462.93
01 - General Fund	022200 - Library or Media Services	\$27,154.86	\$170,755.03	\$170,755.03	\$27,638.25	\$143,116.78
01 - General Fund	022240 - Educational Television Services	\$0.00	\$15,000.00	\$15,000.00	\$6,457.56	\$8,542.44
01 - General Fund	022300 - Instruction-Related Technology	\$7,652.35	\$201,952.04	\$201,952.04	\$23,191.51	\$178,760.53
01 - General Fund	023100 - Board of Education	\$18,124.61	\$71,925.00	\$71,925.00	\$31,995.44	\$39,929.56
01 - General Fund	023200 - Executive Administration	\$24,754.00	\$290,950.01	\$290,950.01	\$47,541.00	\$243,409.01
01 - General Fund	023300 - District Legal Services	\$479.00	\$25,000.00	\$25,000.00	\$879.00	\$24,121.00
01 - General Fund	024100 - Office of the Principal	\$68,986.07	\$795,019.08	\$795,019.08	\$137,118.81	\$657,900.27

01 - General Fund	024900 - School Administration Other	\$5,817.29	\$67,990.01	\$67,990.01	\$11,458.32	\$56,531.69
01 - General Fund	025100 - Fiscal Services	\$18,480.18	\$299,210.03	\$299,210.03	\$35,472.58	\$263,737.45
01 - General Fund	026100 - Operation of Buildings	\$34,440.48	\$453,500.01	\$453,500.01	\$59,485.42	\$394,014.59
01 - General Fund	026200 - Maintenance of Buildings	\$48,932.65	\$731,570.02	\$731,570.02	\$96,177.83	\$635,392.19
01 - General Fund	026300 - Care and Upkeep of Grounds	\$1,706.48	\$46,400.00	\$46,400.00	\$2,703.03	\$43,696.97
01 - General Fund	026400 - Care and Upkeep of Equipment	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
01 - General Fund	026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$537.84	\$20,000.00	\$20,000.00	\$932.12	\$19,067.88
01 - General Fund	027100 - Vehicle Operation and Purchasing - Regular Education	\$58,815.83	\$482,500.00	\$482,500.00	\$58,815.83	\$423,684.17
01 - General Fund	027120 - Vehicle Operation and Purchasing - School Age SPED	\$965.03	\$45,830.07	\$45,830.07	\$4,049.98	\$41,780.09
01 - General Fund	027220 - Monitoring Services - School Age SPED	\$0.00	\$11,770.05	\$11,770.05	\$0.00	\$11,770.05
01 - General Fund	027300 - Vehicle Servicing and Maintenance - Regular Education	\$349.25	\$16,000.00	\$16,000.00	\$2,879.39	\$13,120.61
01 - General Fund	027320 - Vehicle Servicing and Maintenance - School Age SPED	\$1,222.00	\$6,000.00	\$6,000.00	\$1,222.00	\$4,778.00
01 - General Fund	033000 - Community Services Operations	\$2,554.97	\$28,505.01	\$28,505.01	\$4,994.79	\$23,510.22
01 - General Fund	034001 - Categorical Grants from Corporations & Other Private Citizens	\$40.83		\$0.00	\$445.60	(\$445.60)
01 - General Fund	035350 - High Ability Learners	\$461.22	\$7,000.00	\$7,000.00	\$461.22	\$6,538.78
01 - General Fund	035400 - State Early Childhood	\$8,326.90	\$43,150.00	\$43,150.00	\$16,653.80	\$26,496.20
01 - General Fund	062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$10,978.63	\$123,550.00	\$123,550.00	\$20,818.57	\$102,731.43
01 - General Fund	063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$2,159.27	\$33,300.01	\$33,300.01	\$4,318.54	\$28,981.47
01 - General Fund	064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$3,684.24	\$129,265.07	\$129,265.07	\$7,312.92	\$121,952.15
01 - General Fund	064060 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01
01 - General Fund	064100 - Federal Services - IDEA Enrollment or Poverty (611)	\$0.00	\$26,800.01	\$26,800.01	\$0.00	\$26,800.01
01 - General Fund	064110 - Federal Services - IDEA Part B Early Intervening Services	\$0.00		\$0.00	\$2,880.00	(\$2,880.00)
01 - General Fund	064120 - Federal Services - IDEA Part B Proportionate Share	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
01 - General Fund	069250 - Federal Services - Title III ESSA - ELL	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01
01 - General Fund	069690 - Federal Services - Title IV, Part A ESSA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01 - General Fund	069980 - CRRSA ESSER III - Elementary and Secondary Emergency Relief III	\$7,691.86		\$0.00	\$25,703.03	(\$25,703.03)
01 - General Fund	080000 - Transfers (Outgoing)	\$0.00	\$10,000.01	\$10,000.01	\$0.00	\$10,000.01
<b>Subtotal of Element: [FUND] 01 - General Fund</b>		<b>\$993,443.79</b>	<b>\$12,712,840.18</b>	<b>\$12,712,840.18</b>	<b>\$1,915,998.14</b>	<b>\$10,796,842.04</b>

<b>Grand Total</b>		<b>\$993,443.79</b>	<b>\$12,712,840.18</b>	<b>\$12,712,840.18</b>	<b>\$1,915,998.14</b>	<b>\$10,796,842.04</b>
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ent: none; 4th Detail  
Subtotal Rollup Level:

% of Budget
15.53
32.46
10.38
18.44
16.66
14.27
16.31
0.00
0.00
0.00
15.95
0.23
1.58
16.38
21.47
10.06
1.00
15.89
0.16
0.00
0.00
20.51
16.19
43.05
11.48
44.48
16.34
3.52
17.25

16.85
11.86
13.12
13.15
5.83
0.00
4.66
12.19
8.84
0.00
18.00
20.37
17.52
6.59
38.60
16.85
12.97
5.66
0.00
0.00
0.00
0.00
0.00





# Wayne Public Schools

## Cash Summary Report 11-14-22 Board Meeting

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Liabilities
01	General Fund	\$2,857,902.26	\$398,708.82	(\$997,579.92)	\$0.00	\$2,259,031.16	\$0.00
02	Depreciation Fund	\$109,415.56	\$400.08	(\$3,220.00)	\$0.00	\$106,595.64	\$0.00
03	Employee Benefit Fund	\$4,290.39	\$252,470.88	(\$252,088.67)	(\$1.48)	\$4,671.12	(\$14.80)
05	Activity Fund	\$197,960.26	\$0.00	\$0.00	\$0.00	\$197,960.26	\$0.00
06	School Nutrition Fund	\$413,385.06	\$0.00	(\$73,864.99)	\$0.00	\$339,520.07	\$0.00
07	Bond Fund	\$622,991.92	\$14,208.25	\$0.00	\$0.00	\$637,200.17	\$0.00
08	Special Building Fund	\$1,142,812.90	\$6,822.23	(\$75,085.20)	\$0.00	\$1,074,549.93	\$0.00
09	Qualified Capital Fund	\$532,263.14	\$14,931.25	\$0.00	\$0.00	\$547,194.39	\$0.00
<b>Sub Total</b>		<b>\$5,881,021.49</b>	<b>\$687,541.51</b>	<b>(\$1,401,838.78)</b>	<b>(\$1.48)</b>	<b>\$5,166,722.74</b>	<b>(\$14.80)</b>

General Fund Bank Cash Balance						
(Includes Qualified Capital Balance through 8/31/09)						
Beginning 2009, Depreciation and Int Bearing are included)						
	2017	2018	2019	2020	2021-22	2022-23
Beginning Balance Gen Fund	3,072,199.66	2,880,041.09	1,772,301.35	1,170,378.99	1,171,036.78	1,229,888.74
	279,510.11	208,659.61				
	3,351,709.77	3,088,700.70	1,772,301.35	1,170,378.99	1,171,036.78	1,229,888.74
September						
Cash Receipts	2,164,460.75	2,070,539.53	2,032,423.79	2,176,439.93	2,427,050.00	2,549,697.02
Cash Expenditures	861,764.76	868,981.32	936,028.95	931,542.53	900,672.00	922,554.35
Month End Cash Balance	4,374,895.65	4,081,599.30	2,868,696.19	2,415,276.39	2,697,414.78	2,857,031.41
-Qual Cap to 2010 Dep to 20	279,510.11	208,659.61				
	4,654,405.76	4,290,258.91	2,868,696.19	2,415,276.39	2,697,414.78	2,857,031.41
End Check Acct Balance						
October						
Cash Receipts	632,890.14	390,868.24	590,673.84	659,454.01	330,665.00	398,709.00
Cash Expenditures	826,275.75	853,726.95	893,526.18	897,048.58	851,004.00	993,444.00
Month End Cash Balance	4,181,510.04	3,618,740.59	2,565,843.85	2,177,681.82	2,177,075.78	2,262,296.41
-Qual Cap to 2010 Dep to 20	251,319.11	208,659.61				
	4,432,829.15	3,827,400.20	2,565,843.85	2,177,681.82	2,177,075.78	2,262,296.41
End check Acct Balance						
November						
Cash Receipts	301,034.31	144,747.59	148,672.91	189,339.89	132,383.06	
Cash Expenditures	1,024,178.04	1,058,002.01	1,026,118.38	1,110,649.89	995,916.37	
End Chk Acct Balance	3,458,366.31	2,705,486.17	1,688,398.38	1,256,371.82	1,313,542.47	2,262,296.41
-Qual Cap to 2010 Dep to 20	237,001.86	208,659.61				
	3,695,368.17	2,914,145.78	1,688,398.38	1,256,371.82	1,313,542.47	2,262,296.41
End Chk Acct Balance						
December						
Cash Receipts	167,658.14	352,086.99	185,317.66	170,821.39	235,029.00	
Cash Expenditures	817,475.27	893,399.65	920,082.83	903,917.26	1,046,238.00	
Month End Cash Balance	2,808,549.18	2,164,173.51	953,633.21	523,275.95	502,333.47	2,262,296.41
-Qual Cap to 2010 Dep to 20	233,965.92					

End Chk Acct Balance	3,042,515.10						
January							
Cash Receipts	1,600,378.84	1,405,040.11	1,444,210.92	1,506,032.72	2,340,159.00		
Cash Expenditures	846,506.33	857,572.22	882,259.48	868,868.38	899,520.00		
Month End Total	3,562,421.69	2,711,641.40	1,515,584.65	1,160,440.29	1,942,972.47	2,262,296.41	
-Qual Cap to 2010 Dep to 20	233,965.92						
End Chk Acct Balance	3,796,387.61						
February							
Cash Receipts	796,399.95	564,395.79	742,250.21	644,793.61	678,784.67		
Cash Expenditures	1,002,823.90	976,953.80	897,779.93	868,434.42	955,524.40		
Month End Total	3,355,997.74	2,299,083.39	1,360,054.93	936,799.48	1,666,232.74	2,262,296.41	
-Qual Cap to 2010 Dep to 20	233,965.92						
End Chk Acct Balance	3,589,963.66						
March							
Cash Receipts	505,316.58	498,500.80	654,502.30	608,803.83	627,405.00		
Cash Expenditures	799,409.70	810,096.43	927,120.20	816,973.30	1,076,093.00		
Month End Total	3,061,904.62	1,987,487.76	1,087,437.03	728,630.01	1,217,544.74	2,262,296.41	
-Qual Cap to 2010 Dep to 20	233,965.92						
End Chk Acct Balance	3,295,870.54						
April							
Cash Receipts	576,145.18	460,516.61	509,610.36	635,634.67	733,184.00		
Cash Expenditures	770,451.88	828,378.82	826,888.68	943,996.02	992,472.00		
Month End Total	2,867,597.92	1,619,625.55	770,158.71	420,268.66	958,256.74	2,262,296.41	
-Qual Cap to 2010 Dep to 20	233,965.92						
End Chk Acct Balance	3,101,563.84						
May							

Cash Receipts	2,297,523.79	2,665,006.46	3,341,112.96	3,264,238.39	3,185,794.00	
Cash Expenditures	1,049,245.47	1,074,728.38	937,444.35	1,379,090.35	1,132,427.00	
Month End Total	4,115,876.24	3,209,903.63	3,173,827.32	2,305,416.70	3,011,623.74	2,262,296.41
-Qual Cap to 2010 Dep to 20	233,965.92					
End Chk Acct Balance	4,349,842.16					
June						
Cash Receipts	1,088,957.55	934,839.52	343,740.41	823,668.43	928,773.00	
Cash Expenditure	822,606.96	829,381.31	843,548.45	807,538.76	955,061.00	
Month End Total	4,382,226.83	3,315,361.84	2,674,019.28	2,321,546.37	2,985,335.74	2,262,296.41
-Qual Cap to 2010 Dep to 20	158,659.61					
End Chk Acct Balance	4,540,886.44					
July						
Cash Receipts	174,917.61	123,433.81	181,177.06	374,240.47	140,415.00	
Cash Expenditures	926,970.47	925,075.10	1,064,956.23	930,820.06	1,049,605.00	
Month End Total	3,630,173.97	2,513,720.55	1,790,240.11	1,764,966.78	2,076,145.74	2,262,296.41
-Qual Cap to 2010 Dep to 20	158,659.61					
End Chk Acct Balance	3,788,833.58					
August						
Cash Receipts	143,342.54	177,787.62	178,321.82	246,814.00	171,763.00	
Cash Expenditures	893,475.42	919,207.09	798,182.94	840,744.00	958,020.00	
Transfers					60,000.00	
Month End Total	2,880,041.09	1,772,301.08	1,170,378.99	1,171,036.78	1,229,888.74	2,262,296.41
-Qual Cap to 2010 Dep to 20	208,659.61					
End Chk Acct Balance	3,088,700.70				1,229,888.74	2,262,296.41
Total GF Cash Receipts for Year						
	10,449,025.38	9,787,763.07	10,352,014.24	11,300,281.34	11,931,404.73	2,948,406.02
	(0.04)	(0.06)	0.06	0.09	0.06	(0.75)

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

Cash Receipts	4,012.15	3,697.69	7,791.27	7,834.43	5,477.49	3,456.66	3,637.77	
Cash Expenditures	3,209.88	3,027.09	7,404.64	3,625.64	4,285.18	3,246.81	<u>7,764.37</u>	
Month End Total	7,344.57	3,958.68	3,596.40	3,813.21	5,666.64	2,387.39	7,075.03	
-Qual Cap to 2010 Dep to 2018		3,594.83	3,623.83	Dep 3,000.00	3,375.00	3,775.42	Dep 3,972.45	
End Chk Acct Balance		3,363.85	3,220.23	Int Bearin -	3,813.21	5,041.64	3,162.81	4,047.48

February

Cash Receipts	3,479.34	7,192.32	3,052.64	3,624.27	3,257.99	2,770.58	3,531.69	
Cash Expenditures	3,128.72	2,387.82	7,805.32	3,023.44	7,775.94	3,953.09	<u>1,698.35</u>	
Month End Total	3,695.19	4,763.18	3,843.72	3,414.04	3,148.69	3,204.88	3,908.37	
-Qual Cap to 2010 Dep to 2018		1,010.33	2,030.34	Dep 3,000.00	3,375.00	3,775.42	Dep 3,972.45	
End Chk Acct Balance		3,752.85	3,874.06	Int Bearin -	3,414.04	7,523.69	3,980.30	3,880.82

March

Cash Receipts	5,711.59	3,883.44	3,018.70	4,246.05	4,552.25	1,647.85	3,306.99
Cash Expenditures	3,654.97	3,644.90	4,083.17	3,951.09	3,343.38	3,356.25	<u>4,721.36</u>
Month End Total	2,751.81	3,991.39	2,779.25	1,709.00	2,357.56	1,496.48	3,494.00
-Qual Cap to 2010 Dep to 2018		3,576.31	3,497.44	Dep 3,000.00	3,375.00	3,775.42	4,521.93
End Chk Acct Balance		2,567.70	1,276.69	Int Bearin 1,709.00	1,732.56	3,271.90	4,015.93

April

Cash Receipts	7,515.65	3,128.76	3,815.26	1,513.39	1,820.21	5,543.98	1,058.74
Cash Expenditures	4,717.82	5,884.62	3,707.09	2,897.05	4,880.10	2,300.75	<u>7,164.62</u>
Month End Total	5,549.64	3,235.53	3,887.42	3,325.34	3,297.67	4,739.71	3,388.12
-Qual Cap to 2010 Dep to 2018		5,548.20	2,971.08	Dep 3,000.00	3,375.00	4,775.42	2,653.65
End Chk Acct Balance		3,783.73	3,858.50	Int Bearin 3,325.34	3,672.67	3,515.13	3,041.77

May

Cash Receipts	7,775.35	3,034.89	1,912.90	7,609.74	7,591.05	3,784.36	3,411.75
Cash Expenditures	7,988.52	3,331.14	3,253.05	3,788.43	4,626.93	3,157.00	<u>3,417.72</u>
Month End Total	5,336.47	2,939.28	4,547.27	7,146.65	2,261.79	3,367.07	3,382.15
-Qual Cap to 2010 Dep to 2018		1,703.05	3,251.70	Dep 3,000.00	3,225.42	4,775.42	2,813.65
End Chk Acct Balance		4,642.33	2,798.97	Int Bearin 3,325.34	3,487.21	3,142.49	3,195.80

7,146.65

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

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

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

Total GF Cash Receipts for Year			3,595.88	3,258.08	5,305.46	3,821.18	3,723.28
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			0.25	0.04	(0.25)	0.15
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2013	2014	2015	2016
5,463.76	3,428.79	1,335.73	2,628,307.90
<u>3,698.95</u>	<u>5,864.58</u>	<u>4,126.12</u>	<u>283,975.81</u>
3,162.71	5,293.37	5,461.85	2,912,283.71
4,742.03	1,841.43	3,281.88	2,389,138.56
<u>3,795.78</u>	<u>3,897.82</u>	<u>3,340.43</u>	<u>784,463.93</u>
3,410.01	1,372.40	3,277.18	4,232,982.53
<u>1,786.55</u>	<u>5,864.58</u>	<u>2,457.12</u>	<u>283,975.81</u>
2,196.56	7,236.98	2,734.30	4,516,958.34
2,326.61	5,820.41	2,338.19	539,961.39
<u>3,667.00</u>	<u>4,224.80</u>	<u>3,854.94</u>	<u>808,447.45</u>
2,069.62	2,968.01	3,760.43	3,964,496.47
1,786.55	5,864.58	2,457.12	283,975.81
3,856.17	3,832.59	3,217.55	4,248,472.28
3,136.20	3,261.27	3,900.56	152,010.85
<u>5,845.22</u>	<u>1,905.56</u>	<u>7,974.59</u>	<u>1,034,561.56</u>
2,360.60	4,323.72	2,686.40	3,081,945.76
1,786.55	5,864.58	2,457.12	283,975.81
4,147.15	3,188.30	5,143.52	3,365,921.57
1,901.30	3,816.73	3,565.85	248,227.51
<u>2,576.59</u>	<u>1,307.96</u>	<u>1,020.54</u>	<u>794,564.23</u>
1,685.31	1,832.49	5,231.71	2,535,609.04
1,786.55	5,864.58	2,457.12	283,975.81
3,471.86	7,697.07	7,688.83	2,819,584.85



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

1,111.34	1,063.53	0,479.01	3,681,015.33
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0,761.06	3,588.06	1,182.53	789,776.06
<u>2,725.07</u>	<u>3,230.29</u>	<u>3,961.02</u>	<u>899,588.08</u>
7,360.78	2,556.72	3,243.40	3,287,227.50
3,706.55	5,864.58	2,457.12	283,975.81
3,067.33	3,421.30	1,700.52	3,571,203.31

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

3,470.73	2,389.43	1,911.22	472,010.44
<u>3,417.96</u>	<u>3,547.93</u>	<u>3,917.19</u>	<u>900,153.47</u>
5,011.42	3,281.68	0,449.88	2,612,758.93
4,772.92	3,864.58	2,451.12	283,975.81
3,784.34	0,146.26	2,901.00	2,896,734.74

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

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

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

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

2,994.27	7,070.40	3,087.77	10,937,305.27
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0.03	0.12	(0.03)	0.06
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## *November Honor Recognition Recipients*

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### **Girls Golf District Team Champions:**

Riley Haschke  
Joslyn Johnson

Charli Sievers  
Carli Canham

Lindsay Niemann

### **Girls Golf Conference & District Medalists:**

Riley Haschke

Joslyn Johnson

### **Girls Golf State Medalist:**

Riley Haschke

### **National Honor Society:**

Matthew Kufner-Rodriquez  
Eli Barner  
Zach McManigal  
Candace Heggemeyer  
Allie Piersanti  
Riley Haschke  
Shayne Geidner  
Laura Hasemann  
Natasha Petersen

Braydn McCorkindale  
Avery Herman  
Madison Urbanec  
Brooklyn Kruse  
Jaycee Bruns  
Logan Miller  
Sophia Reeg  
Aiden Liston  
Evan Allemann

Carter Junck  
Bo Armstrong  
Ben Sandoz  
Brogan Foote  
Brooks Kneifl  
Erin Avery  
Easton Blecke  
Brooklyn Mattison  
Judith Echeveste-Morales

### **Girls Cross Country State Championship Team:**

Laura Hasemann  
Jala Krusemark  
Nora Armstrong

Frantzie Barner  
Kyla Krusemark

Olivia Hanson  
Lilyan Hurner

### **Cross Country State Individual Medalists:**

Laura Hasemann

Jala Krusemark

Drew Miller