

Board of Education Regular Meeting
Monday, November 10, 2025 5:00 PM
Jr/Sr High School Library
611 West 7th Street
Wayne, NE 68787

- I. Call the Meeting to Order
 - I.a. Pledge of Allegiance
 - I.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (11/6/25), and online: www.wayneschools.org
 - I.c. Action on Absence and Roll Call
 - I.d. Approval of Agenda - The Board may enter Closed Session to discuss any matter for which Closed Session is lawful and appropriate.
 - I.e. Consent Agenda - Discuss, Consider, and Take Necessary Action on Minutes of Previous Meetings and Financial Claims
 - I.e.I. Approval of Minutes of Previous Meetings
 - I.e.II. Approval of Financial Reports and Claims
 - I.f. Personnel
- II. Communications from the Public (Policy 8346) and Requested Presentations
 - II.a. High School Speech Team - Dwaine Speiker, Grace Longe, Sarah Oltjenbruns
 - II.b. Retirement Congratulations from the School Board - Diane Peters
- III. Celebration of Success
- IV. Action Items
 - IV.a. Old Business
 - IV.a.I. Second Reading of Updated Policy 3132: Internal Controls - Discuss, Consider, and Take Necessary
 - IV.b. New Business

IV.b.I. Payment Application No. 29: Hausmann Construction - Discuss, Consider, and Take Necessary Action on Payment Application No. 29: Hausmann Construction

IV.b.II. Cybersecurity Renewal - Discuss, Consider, and Take Necessary Action on Cybersecurity Renewal

IV.b.III. First Reading of Agenda Item Management (AIM) Document - Level III Program - Discuss, Consider and Take Necessary Action on AIM Document - Level III Program

IV.b.IV. First Reading of Agenda Item Management (AIM) Document - Technology Help Desk Position - Discuss, Consider, and Take Necessary Action on AIM Document - Technology Help Desk

V. Administration and Board Committee Reports:

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

V.a.I. Superintendent

V.a.I.1. EHA Rates

V.a.I.2. Board Goals Report

V.a.I.3. District Speech - March 16, 2026 - No school

V.a.I.4. Audit and AFR

V.a.II. Special Education

V.a.II.1. ACT Report

V.a.III. High School Principal

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

V.a.V. Elementary Principal

V.a.VI. Early Learning Center Principal

V.b. Board Committees

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

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

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

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

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

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

VI. Boardsmanship

VI.a. Board Review of Policies 5401-5417

VII. Future Agenda Items

*Second Reading of AIM Documents: Level III Program & Technology Help Desk

*Superintendent Evaluation

*Superintendent Contract

*ESU Contract Intention

*Review of Board Policies 5418-5602

VIII. Adjournment

**Wayne Community Schools
Board of Education Regular Meeting Minutes
October 13, 2025**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, October 13, 2025, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (10/9/2025), 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. Jodi Pulfer
Mrs. Sylvia Ruhl

Absent Board Member:

Mr. Brent Pick

I. Tour of the Elementary School

II. Call the Meeting to Order

Discussion: The meeting was called to order at 5:00 p.m. in the Jr/Sr High School Library.

II.a. Pledge of Allegiance

II.b. Announce Open Meetings Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald (10/9/25), and online: www.wayneschools.org

II.c. Action on Absence and Roll Call

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

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

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

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

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

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

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

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

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

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

II.f. Personnel

Discussion: No report.

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

III.a. Maggie Gubbels - Behavioral Teacher

Discussion: Mrs. Maggie Gubbels discussed her position as District Behavior Specialist. She discussed providing support to students and staff.

IV. Celebration of Success

Discussion: Early Learning Center Preschoolers, FFA National Horse Judging Team, and FFA Champion Market Steer students were honored in October.

V. Action Items

V.a. Old Business

V.b. New Business

V.b.I. First Reading on Updated Policy 3132: Internal Controls - Discuss, Consider, and Take Necessary Action on First Reading on Updated Policy 3132: Internal Controls

Motion to approve the First Reading on Updated Policy 3132: Internal Controls passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Justin Davis. Motion carried with five yes votes.

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

Discussion: The Board approved the first reading of Policy 3132: Internal Controls.

V.b.II. Option Enrollment Capacity - Appendix 1 of Policy 5006: Option Enrollment - Discuss, Consider, and Take Necessary Action on Option Enrollment Capacity - Appendix 1 of Policy 5006

Motion to approve the Option Enrollment Capacity for Policy 5006 for the 2026-27 school year, passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Lynn Junck. Motion carried with five yes votes.

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

Discussion: The Board approved the Option Enrollment Resolution to Policy 5006.

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

Motion to approve the Garbage and Recycling Quote from S2 Refuse and Recycling in the amount of \$898.72 per month passed with a motion by Mr. Lynn Junck and a second by Mrs. Jaime Manz. Motion carried with five yes votes.

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

Discussion: The Board approved the quote from S2 Roll-Offs, Refuse, and Recycling for garbage and recycling services.

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

Motion to approve the proposed adjustment to the 2025-26 Classified Staff Pay Schedule passed with a motion by Mr. Justin Davis and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

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

Discussion: The Board approved the Proposed Adjustment to the 2025-26 Classified Staff Pay Schedule. The adjustment adds \$1.00 to the Office Base Salary for the Bookkeeper position.

VI. Administration and Board Committee Reports:

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

VI.a.I. Superintendent

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

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.

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

Discussion: Dr. Lenihan discussed the interest spending through the bonds.

VI.a.I.3. Exempt School Numbers

Discussion: Dr. Lenihan showed the NDE Exempt School numbers to the Board.

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

Discussion: Dr. Lenihan discussed the Certified Adjusted Valuation. This helps in determining state funding.

VI.a.I.5. Audit update

Discussion: Dr. Lenihan stated the auditors have completed the audit. He thanked Darian Stoltenberg and Diane Peters for their work with this.

VI.a.II. High School Principal

Discussion: Homecoming went very well. Students attended an assembly on Digital Citizenship.

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

Discussion: Special Education grade-level numbers were presented to the Board.

VI.a.IV. Elementary Principal

Discussion: Elementary Parent/Teacher Conferences had 98% attendance.

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

Discussion: Fall sports are winding down. Jr. High students have started the second rotation of their Penti-Schedule.

VI.a.VI. Early Learning Center Principal

Discussion: Parent/Teacher Conferences had 91% attendance. Kindergarten and First Grade traveled to Little Red Hen Theatre to watch Aesop's Greatest Hits.

VI.b. Board Committees

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

Discussion: The September financial report was given by Mrs. Jaime Manz.

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

Discussion: The committee will meet before the November meeting to discuss future staffing possibilities.

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

Discussion: Internal door cores for the Early Learning Center will be installed this week. Future Elementary roof repair was discussed.

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

Discussion: No report.

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

Discussion: The committee will meet before November 1.

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

Discussion: No report.

VII. Boardsmanship

VII.a. Board Review of Policies 5101-5304

VIII. Future Agenda Items:

*Hausmann Construction Payment No. 29

*Policy Review: 5401-5417

*Fall Board Retreat

*Second Reading of Updated Policy 3132: Internal Controls

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

IX. Adjournment

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

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

Discussion: The meeting was adjourned at 5:58 p.m. The next regular Board Meeting will be Monday, November 10, 2025, in the Jr/Sr High School Library.

Deb Daum, Secretary

Checks By Status

Sorted by Activity ID, Site ID.
From 10/01/2025 to 10/31/2025.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1005	ATHLETIC					
WAYNE	WAYNE COMMUNITY SCHOOLS					
001003	Printed	10/29/2025	Wayne Country Club		2 Golf Invites, Districts	2,091.00
001004	Printed	10/29/2025	NORFOLK HIGH SCHOOL		U.B. entry fee, 11/8	60.00
18241	Printed	10/02/2025	STATE NEBRASKA BANK		change/VB-Stanton, 10/2	1,000.00
18242	Printed	10/02/2025	STATE NEBRASKA BANK		change/SB-GACC, 10/2	1,400.00
18243	Printed	10/02/2025	STATE NEBRASKA BANK		change/FB-Lakeview, 10/3	2,700.00
18244	Printed	10/02/2025	Kenzie Pourier		line judge/VB Tourn., 9/27	25.00
18245	Printed	10/02/2025	Janel Kramer		libero tracker/VB Tourn, 9/27	80.00
18246	Printed	10/02/2025	MOLLY REDDEN		VB book/VB Tourn., 9/27	80.00
18247	Printed	10/02/2025	Columbus High School		entry fee/VB Quad, 10/11	90.00
18248	Printed	10/02/2025	TERRY HALL		umpire/SB-GACC, 10/2	160.00
18249	Printed	10/02/2025	Doug Gurney		umpire/SB-GACC, 10/2	160.00
18250	Printed	10/02/2025	PAUL STEUTER		official/VB-Stanton, 10/2	190.00
18251	Printed	10/02/2025	KELLY BALLINGER		official/VB-Stanton, 10/2	190.00
18252	Printed	10/02/2025	JIM BARTEE		official/FB-Lakeview, 10/3	165.00
18253	Printed	10/02/2025	J. J. SCHAFER		official/FB-Lakeview, 10/3	165.00
18254	Printed	10/02/2025	COREY PRIVETT		official/FB-Lakeview, 10/3	165.00
18255	Printed	10/02/2025	BOB LOWE		official/FB-Lakeview, 10/3	165.00
18256	Printed	10/02/2025	Jake Hjorth		official/FB-Lakeview, 10/3	165.00
18263	Printed	10/09/2025	MaCee Neu		official/JH VB, 10/9	70.00
18264	Printed	10/09/2025	Madelyn Goochey		official/JH VB, 10/9	70.00
18265	Printed	10/09/2025	STATE NEBRASKA BANK		change/JH VB, 10/9	950.00
18266	Printed	10/10/2025	STATE NEBRASKA BANK		official/FB-Pierce, 10/10	2,700.00
18267	Printed	10/10/2025	RICK EISENHAUER		official/FB-Pierce, 10/10	165.00
18268	Printed	10/10/2025	ROBERT TRUE		official/FB-Pierce, 10/10	165.00
18269	Printed	10/10/2025	DAN MCFARLAND		official/FB-Pierce, 10/10	165.00
18270	Printed	10/10/2025	STEPHEN TRUE		official/FB-Pierce, 10/10	165.00
18271	Printed	10/10/2025	DOUG EISENHAUER		official/FB-Pierce, 10/10	165.00
18272	Printed	10/10/2025	PAPILLION-LAVISTA SOUTH HS		entry fee/JH State CC	150.00
18274	Printed	10/10/2025	GODFATHER'S PIZZA		pizza	72.00
18281	Printed	10/14/2025	STATE NEBRASKA BANK		change/VB-Summerland, 10/14	1,000.00
18282	Printed	10/14/2025	Payton Junck		VB Hype Video	150.00
18284	Printed	10/14/2025	PAC 'N' SAVE		supplies	45.98
18285	Printed	10/14/2025	U. S. BANK		credit card transaction(s)	770.98
18294	Printed	10/14/2025	PAUL STEUTER		official/VB-Summerland, 10/14	190.00
18295	Printed	10/14/2025	KELLY BALLINGER		official/VB-Summerland, 10/14	190.00
18298	Printed	10/16/2025	STATE NEBRASKA BANK		change/VB-Battle Creek, 10/16	1,000.00
18299	Printed	10/16/2025	PAUL STEUTER		official/VB-Battle Creek, 10/16	190.00
18300	Printed	10/16/2025	Kaitlyn Nelson		official/VB-Battle Creek, 10/16	190.00
18301	Printed	10/16/2025	Tali Erwin		official/JH VB-BC, 10/16	70.00
18302	Printed	10/16/2025	Brenna Fernau		official/JH VB-BC, 10/16	70.00
Total:						\$ 17,754.96

1010	BOYS BASKETBALL					
WAYNE	WAYNE COMMUNITY SCHOOLS					
18285	Printed	10/14/2025	U. S. BANK		credit card transaction(s)	249.90
Total:						\$ 249.90

Checks By Status

Sorted by Activity ID, Site ID.
From 10/01/2025 to 10/31/2025.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1015 FOOTBALL						
WAYNE WAYNE COMMUNITY SCHOOLS						
18284	Printed	10/14/2025	PAC 'N' SAVE		supplies	1,102.00
Total:						\$ 1,102.00
1017 GIRLS GOLF						
WAYNE WAYNE COMMUNITY SCHOOLS						
001002	Void	10/29/2025	JOSH JOHNSON		reimb./Girls Golf season expenses	0.00
	Printed	10/28/2025	JOSH JOHNSON		reimb./Girls Golf season expenses	518.36
Total:						\$ 518.36
1019 SOFTBALL						
WAYNE WAYNE COMMUNITY SCHOOLS						
18297	Printed	10/14/2025	AMAZON CAPITAL SERVICES		Amazon orders	831.67
Total:						\$ 831.67
1020 TRACK/CROSS COUNTRY						
WAYNE WAYNE COMMUNITY SCHOOLS						
18285	Printed	10/14/2025	U. S. BANK		credit card transaction(s)	113.04
18287	Printed	10/14/2025	Holiday Inn Kearney		lodging/UNK CC Invite	1,415.40
Total:						\$ 1,528.44
1025 VOLLEYBALL						
WAYNE WAYNE COMMUNITY SCHOOLS						
18285	Printed	10/14/2025	U. S. BANK		credit card transaction(s)	95.00
18297	Printed	10/14/2025	AMAZON CAPITAL SERVICES		Amazon orders	127.15
Total:						\$ 222.15
1511 FCCLA						
WAYNE WAYNE COMMUNITY SCHOOLS						
18284	Printed	10/14/2025	PAC 'N' SAVE		supplies	97.43
18303	Printed	10/16/2025	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA		Nat'l/State membership	950.00
Total:						\$ 1,047.43

Checks By Status

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From 10/01/2025 to 10/31/2025.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1512 FFA						
WAYNE WAYNE COMMUNITY SCHOOLS						
001005	Printed	10/29/2025	National FFA Organization		jacket order	1,742.00
001006	Printed	10/29/2025	Arrow Stage Lines		charter bus/Natl. FFA Conv.	12,950.00
001007	Printed	10/29/2025	Arlington Public Schools		Hotel/Natl FFA Conv.	964.75
18257	Printed	10/02/2025	Ronhovde Family		additional donation	1,700.00
18261	Printed	10/02/2025	STADIUM SPORTS		apparel	1,345.00
18291	Printed	10/14/2025	Haley Brogren		Workforce Award-FFA	500.00
18292	Printed	10/14/2025	Mead FFA		WHS hotel @ Indianapolis	1,472.00
18293	Printed	10/14/2025	NATIONAL FFA ORGANIZATION		reg./FFA Conv.	1,530.00
18305	Printed	10/24/2025	Sonesta Select Indianapolis Carmel		2 rooms/3 nights lodging	1,041.90
Total:						\$ 23,245.65
1514 FBLA						
WAYNE WAYNE COMMUNITY SCHOOLS						
18279	Printed	10/10/2025	NE Council on Economic Education		reg./Wildcat Bus. Invite	105.00
18283	Printed	10/14/2025	Kyler Parker		mum fundraiser	3,161.00
Total:						\$ 3,266.00
1515 JH W.E.B. (WHERE EVERYONE BELONGS)						
WAYNE WAYNE COMMUNITY SCHOOLS						
18284	Printed	10/14/2025	PAC 'N' SAVE		supplies	99.18
Total:						\$ 99.18
1535 SPEECH TEAM						
WAYNE WAYNE COMMUNITY SCHOOLS						
18286	Printed	10/14/2025	COPY WRITE		frame 2025 awards	168.25
Total:						\$ 168.25
1540 STUDENT COUNCIL						
WAYNE WAYNE COMMUNITY SCHOOLS						
18259	Printed	10/02/2025	Balloons By Ashley		homecoming decorations	280.00
18261	Printed	10/02/2025	STADIUM SPORTS		apparel	456.00
18277	Printed	10/10/2025	LINPEPCO - SIOUXLAND		vending machine	124.95
18285	Printed	10/14/2025	U. S. BANK		credit card transaction(s)	361.23
18297	Printed	10/14/2025	AMAZON CAPITAL SERVICES		Amazon orders	99.46
Total:						\$ 1,321.64
2505 BAND						
WAYNE WAYNE COMMUNITY SCHOOLS						
18289	Printed	10/14/2025	MIDBELL MUSIC, INC.		reeds/resale	57.98
Total:						\$ 57.98

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From 10/01/2025 to 10/31/2025.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
3505			CHEERLEADERS				
WAYNE			WAYNE COMMUNITY SCHOOLS				
18297	Printed	10/14/2025	AMAZON CAPITAL SERVICES			Amazon orders	512.45
18304	Printed	10/20/2025	AMAZON CAPITAL SERVICES			bal. due on Inv.	10.00
Total:							\$ 522.45
3510			CONCESSIONS				
WAYNE			WAYNE COMMUNITY SCHOOLS				
18241	Printed	10/02/2025	STATE NEBRASKA BANK			change/VB-Stanton, 10/2	450.00
18242	Printed	10/02/2025	STATE NEBRASKA BANK			change/SB-GACC, 10/2	550.00
18243	Printed	10/02/2025	STATE NEBRASKA BANK			change/FB-Lakeview, 10/3	950.00
18266	Printed	10/10/2025	STATE NEBRASKA BANK			official/FB-Pierce, 10/10	950.00
18274	Printed	10/10/2025	GODFATHER'S PIZZA			pizza	767.00
18275	Printed	10/10/2025	WHOLESALE SUPPLY CO.			candy supplies	1,704.10
18276	Printed	10/10/2025	LINPEPCO - SIOUXLAND			beverages	827.80
18281	Printed	10/14/2025	STATE NEBRASKA BANK			change/VB-Summerland, 10/14	450.00
18284	Printed	10/14/2025	PAC 'N' SAVE			supplies	299.40
18298	Printed	10/16/2025	STATE NEBRASKA BANK			change/VB-Battle Creek, 10/16	450.00
Total:							\$ 7,398.30
4510			POWER DRIVE PROGRAM				
WAYNE			WAYNE COMMUNITY SCHOOLS				
001009	Printed	10/29/2025	John's Welding & Tool LLC			tubing	113.60
001010	Printed	10/29/2025	Bomgaars			supplies	134.47
18258	Printed	10/02/2025	Bomgaars			supply	199.99
18262	Printed	10/02/2025	GROSSENBURG IMPLEMENT			supply	2.61
18297	Printed	10/14/2025	AMAZON CAPITAL SERVICES			Amazon orders	29.99
Total:							\$ 480.66
5505			BLUE DEVIL "BUCKS				
WAYNE			WAYNE COMMUNITY SCHOOLS				
18288	Printed	10/14/2025	Fun Express LLC			ELC prizes	146.71
Total:							\$ 146.71
5508			ONE ACTS (formerly Dinner Theater)				
WAYNE			WAYNE COMMUNITY SCHOOLS				
001008	Printed	10/29/2025	York High School			entry fee	175.00
18273	Printed	10/10/2025	HOWELLS-DODGE HIGH SCHOOL			reg./play festival, 11/13	150.00
Total:							\$ 325.00
5512			EMPORIUM				
WAYNE			WAYNE COMMUNITY SCHOOLS				
18297	Printed	10/14/2025	AMAZON CAPITAL SERVICES			Amazon orders	174.99
Total:							\$ 174.99

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Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
5515 GRADES 3-6 (ES)						
WAYNE WAYNE COMMUNITY SCHOOLS						
001011	Printed	10/29/2025	Mackin Educational Resources		books	587.12
18274	Printed	10/10/2025	GODFATHER'S PIZZA		pizza	107.00
18284	Printed	10/14/2025	PAC 'N' SAVE		supplies	26.30
18285	Printed	10/14/2025	U. S. BANK		credit card transaction(s)	18.17
18296	Printed	10/14/2025	Alpaca, Inc.		surveys/data reporting	2,000.00
18297	Printed	10/14/2025	AMAZON CAPITAL SERVICES		Amazon orders	9.87
Total:						\$ 2,748.46
5516 GRADES PREK-2 (ELC)						
WAYNE WAYNE COMMUNITY SCHOOLS						
18260	Printed	10/02/2025	MAHASKA - SNACK		coffee	49.70
18274	Printed	10/10/2025	GODFATHER'S PIZZA		pizza	96.00
18278	Printed	10/10/2025	LINPEPCO - SIOUXLAND		vending machine	191.05
Total:						\$ 336.75
5530 MUSICAL						
WAYNE WAYNE COMMUNITY SCHOOLS						
18290	Printed	10/14/2025	Silver Silo Design + Print		shipping	69.92
Total:						\$ 69.92
5536 STUDENT ASSISTANCE						
WAYNE WAYNE COMMUNITY SCHOOLS						
18290	Printed	10/14/2025	Silver Silo Design + Print		shipping	18.94
Total:						\$ 18.94
5537 SPED - TRANSITION (FORMERLY RESOURCE)						
WAYNE WAYNE COMMUNITY SCHOOLS						
18284	Printed	10/14/2025	PAC 'N' SAVE		supplies	159.64
Total:						\$ 159.64
5544 STAFF SUPPORT SERVICES						
WAYNE WAYNE COMMUNITY SCHOOLS						
18284	Printed	10/14/2025	PAC 'N' SAVE		supplies	64.89
Total:						\$ 64.89
Unissued Unissued						
WAYNE WAYNE COMMUNITY SCHOOLS						
18280	Unissued	10/14/2025			unused	0.00
Total:						\$ 0.00
Report Total :						63,860.32

Wayne Public Schools

Check Listing Report UPDATED for November 10th, 2025 Board meeting

Voucher Number	Bank Name	Account Number	Check Number
Van Purchase October 2025	State Nebraska Bank	537047	
Vendor	PO Number	Invoice #	Account Code
Olathe Ford Sales Inc		110286 110287 110290	01-2-027100-732-000-000
Olathe Ford Sales Inc		110286 110287 110290	01-2-027120-732-000-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25956
Vendor	PO Number	Invoice #	Account Code
ABC Mobile Storage, Inc		77470	01-2-026100-440-001-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25957
Vendor	PO Number	Invoice #	Account Code
Ace Hardware & Home		11/2025	01-2-011000-610-001-120
Ace Hardware & Home		11/2025	01-2-011000-610-006-100

Ace Hardware & Home		11/2025	01-2-021900-350-000-000
Ace Hardware & Home		11/2025	01-2-026200-431-005-010
Ace Hardware & Home		11/2025	01-2-026200-610-000-000
Ace Hardware & Home		11/2025	01-2-027300-350-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25958
Vendor	PO Number	Invoice #	Account Code
Allo Communications		11/15/2025	01-2-011000-382-001-000
Allo Communications		11/15/2025	01-2-011000-382-005-000
Allo Communications		11/15/2025	01-2-011000-382-006-000
Allo Communications		11/15/2025	01-2-011000-382-300-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25959
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1KDVR3V1FGHX 1C7YJL361MFL 1YK117	01-2-011000-610-001-010
Amazon Capital Services		1KDVR3V1FGHX 1C7YJL361MFL 1YK117	01-2-011000-610-001-030
Amazon Capital Services		1KDVR3V1FGHX 1C7YJL361MFL 1YK117	01-2-011000-610-001-110

Amazon Capital Services		1KDVR3V1FGHX 1C7YJL361MFL 1YK117	01-2-011000-610-001-120
Amazon Capital Services		1KDVR3V1FGHX 1C7YJL361MFL 1YK117	01-2-011000-610-005-010
Amazon Capital Services		1KDVR3V1FGHX 1C7YJL361MFL 1YK117	01-2-011000-610-006-010

Amazon Capital Services		1KDVR3V1FGHX 1C7YJL361MFL 1YK117	01-2-011000-610-006-030
Amazon Capital Services		1KDVR3V1FGHX 1C7YJL361MFL 1YK117	01-2-011000-610-300-000
Amazon Capital Services		1KDVR3V1FGHX 1C7YJL361MFL 1YK117	01-2-012003-610-300-000

Amazon Capital Services		1KDVR3V1FGHX 1C7YJL361MFL 1YK117	01-2-021300-610-000-000
Amazon Capital Services		1KDVR3V1FGHX 1C7YJL361MFL 1YK117	01-2-022300-650-300-000
Amazon Capital Services		1KDVR3V1FGHX 1C7YJL361MFL 1YK117	01-2-026200-431-005-010

Amazon Capital Services		1KDVR3V1FGHX 1C7YJL361MFL 1YK117	01-2-026300-431-300-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25960
Vendor	PO Number	Invoice #	Account Code
Beiermann Electric, LLC		2195 2196 2192	01-2-026200-431-001-010
Beiermann Electric, LLC		2195 2196 2192	01-2-026200-431-005-010
Beiermann Electric, LLC		2195 2196 2192	01-2-026200-431-300-010
Beiermann Electric, LLC		2180	01-2-026200-431-300-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25961
Vendor	PO Number	Invoice #	Account Code
Black Hills Energy		09/22/2025 to 10/22/2025	01-2-026100-621-001-000
Black Hills Energy		09/22/2025 to 10/22/2025	01-2-026100-621-005-000
Black Hills Energy		09/22/2025 to 10/22/2025	01-2-026100-621-006-000
Black Hills Energy		09/22/2025 to 10/22/2025	01-2-026100-621-300-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25962
Vendor	PO Number	Invoice #	Account Code
Bloom & Grace LLC		267	01-2-011000-610-001-100

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25963
Vendor	PO Number	Invoice #	Account Code
Bomgaars		10/16/2025	01-2-026200-610-000-000
Bomgaars		10/16/2025	01-2-026300-431-000-020
Bomgaars		10/16/2025	01-2-026300-431-300-000

Bomgaars		10/16/2025	01-2-027300-350-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25964
Vendor	PO Number	Invoice #	Account Code
C. W. Suter Services		2513516	01-2-026400-431-001-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25965
Vendor	PO Number	Invoice #	Account Code
Carhart Lumber Company		40637 40795 40891 40940	01-2-011000-610-001-120
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25966
Vendor	PO Number	Invoice #	Account Code
Chemsearch FE		9371817	01-2-026200-431-005-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25967
Vendor	PO Number	Invoice #	Account Code
City of Wayne		09/15/2025 to 10/14/2025	01-2-026100-410-001-000
City of Wayne		09/15/2025 to 10/14/2025	01-2-026100-410-005-000

City of Wayne		09/15/2025 to 10/14/2025	01-2-026100-410-006-000
City of Wayne		09/15/2025 to 10/14/2025	01-2-026100-410-300-000
City of Wayne		INV03510	01-2-026100-621-001-010
City of Wayne		09/15/2025 to 10/14/2025	01-2-026100-621-001-010
City of Wayne		09/15/2025 to 10/14/2025	01-2-026100-621-006-010
City of Wayne		09/15/2025 to 10/14/2025	01-2-026100-621-300-010
City of Wayne		09/15/2025 to 10/14/2025	01-2-026100-622-005-010
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25968
Vendor	PO Number	Invoice #	Account Code
City of Wayne- Interlocal		October 2025	01-2-026600-340-000-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25969
Vendor	PO Number	Invoice #	Account Code
Cole Papers Inc.		10637706	01-2-026200-610-000-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25970
Vendor	PO Number	Invoice #	Account Code
Constellation NewEnergy Gas Div., LLC		4440364-1	01-2-026100-621-001-000
Constellation NewEnergy Gas Div., LLC		4440364-1	01-2-026100-621-005-000
Constellation NewEnergy Gas Div., LLC		4440364-1	01-2-026100-621-006-000
Constellation NewEnergy Gas Div., LLC		4440364-1	01-2-026100-621-300-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25971
Vendor	PO Number	Invoice #	Account Code

DAS State Acctg-Central Finance OCIO		1497871	01-2-022300-382-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25972
Vendor	PO Number	Invoice #	Account Code
Demco, Inc.		7706914	01-2-022200-610-005-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25973
Vendor	PO Number	Invoice #	Account Code
Eakes Office Solutions		INV692644	01-2-025100-443-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25974
Vendor	PO Number	Invoice #	Account Code
ESU #1		013187 013112 013077 013093 0131	01-2-011000-330-001-000
ESU #1		013187 013112 013077 013093 0131	01-2-011000-330-005-000
ESU #1		013187 013112 013077 013093 0131	01-2-011000-330-006-000

ESU #1		013187 013112 013077 013093 0131	01-2-011000-330-300-000
ESU #1		013187 013112 013077 013093 0131	01-2-012001-330-000-000
ESU #1		013187 013112 013077 013093 0131	01-2-012003-330-001-001
ESU #1		013187 013112 013077 013093 0131	01-2-012003-330-006-001
ESU #1		013187 013112 013077 013093 0131	01-2-012003-330-300-000
ESU #1		013173/013151	01-2-022240-382-000-000
ESU #1		013187 013112 013077 013093 0131	01-2-022300-330-000-000
ESU #1		013173/013151	01-2-022300-591-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

November 2025 Board Warrants	State Nebraska Bank	537047	25975
Vendor	PO Number	Invoice #	Account Code
ESU #10		W150356	01-2-012003-330-000-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25976
Vendor	PO Number	Invoice #	Account Code
Fast Pik #3		11/1/2025	01-2-023200-626-000-000
Fast Pik #3		11/1/2025	01-2-026500-626-000-000
Fast Pik #3		11/1/2025	01-2-027100-626-000-010
Fast Pik #3		11/1/2025	01-2-027120-626-000-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25977
Vendor	PO Number	Invoice #	Account Code
Fire Protection Services, LLC		34133 34177	01-2-026400-431-005-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25978
Vendor	PO Number	Invoice #	Account Code
First Student, Inc.		12078315	01-2-021900-519-001-000
First Student, Inc.		12078315	01-2-021900-519-300-000
First Student, Inc.		12078315	01-2-027100-519-001-000
First Student, Inc.		12078315	01-2-027100-519-001-010
First Student, Inc.		12078315	01-2-027100-519-005-000
First Student, Inc.		12078315	01-2-027100-626-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25979
Vendor	PO Number	Invoice #	Account Code

Fresh Ideas @ WSC		ESU 1 Elementary Science Day	01-2-035350-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25980
Vendor	PO Number	Invoice #	Account Code
H & B Specialized Products, Inc.		35325	01-2-026300-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25981
Vendor	PO Number	Invoice #	Account Code
Hampton Inn - Kearney, NE EARTS		1761324123	01-2-021900-580-001-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25982
Vendor	PO Number	Invoice #	Account Code
Harris School Solutions		HAPXT0002496	01-2-025100-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25983
Vendor	PO Number	Invoice #	Account Code
Heartland Counseling Services, Inc.		3766	01-2-021400-340-001-000
Heartland Counseling Services, Inc.		3766	01-2-021400-340-005-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25984
Vendor	PO Number	Invoice #	Account Code
Heggerty		251021-0207719	01-2-011000-643-300-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25985
Vendor	PO Number	Invoice #	Account Code
Hometown Leasing		125103 126703	01-2-025100-443-000-000

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25986
Vendor	PO Number	Invoice #	Account Code
J.W. Pepper & Son Inc.		367931918 367899241 367902388	01-2-011000-610-006-050
J.W. Pepper & Son Inc.		367931918 367899241 367902388	01-2-011000-610-006-060
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25987
Vendor	PO Number	Invoice #	Account Code
KSB School Law		20128	01-2-023300-317-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25988
Vendor	PO Number	Invoice #	Account Code
McGraw-Hill LLC		138801853001	01-2-011000-640-300-000
McGraw-Hill LLC		138801853002	01-2-011000-640-300-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25989
Vendor	PO Number	Invoice #	Account Code
Midbell Music, Inc.		10956969 10965301 10963723 10963	01-2-011000-350-001-000
Midbell Music, Inc.		10956969 10965301 10963723 10963	01-2-011000-610-001-110
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25990
Vendor	PO Number	Invoice #	Account Code
MJ Floors		25-1101	01-2-026200-431-001-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25991

Vendor	PO Number	Invoice #	Account Code
Nebraska Council Of School Administrators		e16724-734047	01-2-023200-810-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25992
Vendor	PO Number	Invoice #	Account Code
Norfolk Daily News		Account 23693	01-2-022200-640-001-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25993
Vendor	PO Number	Invoice #	Account Code
One Source		2022191808/2022189601	01-2-025700-340-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25994
Vendor	PO Number	Invoice #	Account Code
Pac 'n' Save		11/1/2025	01-2-011000-610-001-030
Pac 'n' Save		11/1/2025	01-2-011000-610-001-040
Pac 'n' Save		11/1/2025	01-2-011000-610-001-100

Pac 'n' Save		11/1/2025	01-2-011000-610-006-030
Pac 'n' Save		11/1/2025	01-2-033000-610-005-000
Pac 'n' Save		11/1/2025	01-2-035990-610-000-011
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25995
Vendor	PO Number	Invoice #	Account Code
Paladin Technologies USA Inc.		ARIV4000041717 ARIV4000044382	01-2-026200-431-000-010
Paladin Technologies USA Inc.		ARIV4000041717 ARIV4000044382	01-2-026200-431-300-010
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25996
Vendor	PO Number	Invoice #	Account Code
PBISApps/Univ. of Oregon		INV00083040	01-2-011000-643-300-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25997
Vendor	PO Number	Invoice #	Account Code
Plunkett's/Varment Guard		10221251	01-2-026200-431-000-010
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25998
Vendor	PO Number	Invoice #	Account Code
Providence Medical Center		5007779	01-2-021610-591-000-001
Providence Medical Center		5007779	01-2-021710-340-000-001
Providence Medical Center		5007779	01-2-021900-320-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	25999
Vendor	PO Number	Invoice #	Account Code
Rasmussen Mechanical Services		CON014485	01-2-026400-431-000-000
Rasmussen Mechanical Services		SRV126866	01-2-026400-431-001-000
Rasmussen Mechanical Services		SRV126559	01-2-026400-431-005-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	26000
Vendor	PO Number	Invoice #	Account Code
Rasmussen, Toni		Reimb-PD Norfolk	01-2-035510-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	26001
Vendor	PO Number	Invoice #	Account Code
S.D. 17 Activity Fund		Class of 2028-Sophmore Class	01-2-021900-440-000-000
S.D. 17 Activity Fund		National FFA	01-2-021900-580-001-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	26002
Vendor	PO Number	Invoice #	Account Code
S.D. 17 Lunch Fund		Sept 2025	01-2-011900-569-300-000
S.D. 17 Lunch Fund		August 2025	01-2-011900-569-300-000
S.D. 17 Lunch Fund		ELC PreK Snacks	01-2-011900-610-300-000
S.D. 17 Lunch Fund		October 2025	01-2-033000-610-005-000
S.D. 17 Lunch Fund		August 2025-Kids Club	01-2-033000-610-005-000

S.D. 17 Lunch Fund		September 2025-Kids Club	01-2-033000-610-005-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	26003
Vendor	PO Number	Invoice #	Account Code
S2 Roll Offs LLC		360240	01-2-021900-610-001-000
S2 Roll Offs LLC		360240	01-2-021900-610-006-000
S2 Roll Offs LLC		360240	01-2-026200-410-000-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	26004
Vendor	PO Number	Invoice #	Account Code
School Specialty, LLC		208136448622	01-2-012003-610-001-011
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	26005
Vendor	PO Number	Invoice #	Account Code
Sports Facility Maintenance., LLC		1596	01-2-026200-431-001-010
Sports Facility Maintenance., LLC		1596	01-2-026200-431-005-010
Sports Facility Maintenance., LLC		1596	01-2-026200-431-300-010
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	26006
Vendor	PO Number	Invoice #	Account Code
U.S. Bank		10/27/2025	01-2-012003-610-001-011
U.S. Bank		10/27/2025	01-2-012003-610-300-000
U.S. Bank		10/27/2025	01-2-021900-580-001-000
U.S. Bank		10/27/2025	01-2-021900-580-001-010
U.S. Bank		10/27/2025	01-2-021900-810-001-000
U.S. Bank		10/27/2025	01-2-022130-580-006-000
U.S. Bank		10/27/2025	01-2-022200-610-005-000

U.S. Bank		10/27/2025	01-2-022300-340-000-000
U.S. Bank		10/27/2025	01-2-022300-650-000-020
U.S. Bank		10/27/2025	01-2-024100-580-001-000
U.S. Bank		10/27/2025	01-2-025100-580-000-000
U.S. Bank		10/27/2025	01-2-025100-610-000-000
U.S. Bank		10/27/2025	01-2-035350-610-000-000
U.S. Bank		10/27/2025	01-2-035990-610-000-011
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	26007
Vendor	PO Number	Invoice #	Account Code
US Cellular		0764063784	01-2-025100-382-000-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	26008
Vendor	PO Number	Invoice #	Account Code
Waste Connections of Nebraska Inc.		4380799T052	01-2-026200-410-000-010
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	26009
Vendor	PO Number	Invoice #	Account Code
Wayne Herald		10/31/2025	01-2-023100-540-000-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	537047	26010
Vendor	PO Number	Invoice #	Account Code
Wilson Language Training Corp.		124789	01-2-012003-610-300-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
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Special Run-November 10th, 2025		State Nebraska Bank	537047	26011
Vendor	PO Number	Invoice #	Account Code	
State Nebraska Bank NPERS		October 2025 Report	01-2-011000-231-005-000	
State Nebraska Bank NPERS		October 2025 Report	01-2-011000-231-300-000	
State Nebraska Bank NPERS		October 2025 Report	01-2-011000-232-005-000	
State Nebraska Bank NPERS		October 2025 Report	01-2-011250-232-300-000	
State Nebraska Bank NPERS		October 2025 Report	01-2-012003-231-001-000	
State Nebraska Bank NPERS		October 2025 Report	01-2-012003-231-006-000	
State Nebraska Bank NPERS		October 2025 Report	01-2-012003-232-001-001	
State Nebraska Bank NPERS		October 2025 Report	01-2-012003-232-005-000	
State Nebraska Bank NPERS		October 2025 Report	01-2-012003-232-006-001	
State Nebraska Bank NPERS		October 2025 Report	01-2-012003-232-300-000	
State Nebraska Bank NPERS		October 2025 Report	01-2-024100-230-005-000	
State Nebraska Bank NPERS		October 2025 Report	01-2-026200-230-000-000	
Sub Total				
Voucher Number	Bank Name	Account Number	Check Number	
LF-10162025	State Nebraska Bank	540978	5965	
Vendor	PO Number	Invoice #	Account Code	
Ace Hardware & Home		27288	06-2-031000-610-000-000	
Sub Total				
Voucher Number	Bank Name	Account Number	Check Number	
LF-10162025	State Nebraska Bank	540978	5966	
Vendor	PO Number	Invoice #	Account Code	
Cash-Wa Distributing		9/2025	06-2-031000-610-000-000	
Cash-Wa Distributing		9/2025	06-2-031000-630-000-000	
Sub Total				
Voucher Number	Bank Name	Account Number	Check Number	
LF-10162025	State Nebraska Bank	540978	5967	
Vendor	PO Number	Invoice #	Account Code	

Christopher Carr		FAM1899	06-1-016110-000-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-10162025	State Nebraska Bank	540978	5968
Vendor	PO Number	Invoice #	Account Code
Clinch Produce		Sept. '25	06-2-031000-630-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-10162025	State Nebraska Bank	540978	5969
Vendor	PO Number	Invoice #	Account Code
Deck & Slahn Orchard		apples 9/2025	06-2-031000-630-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-10162025	State Nebraska Bank	540978	5970
Vendor	PO Number	Invoice #	Account Code
Earthgrains Baking Companies, Inc.		9/25	06-2-031000-630-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-10162025	State Nebraska Bank	540978	5971
Vendor	PO Number	Invoice #	Account Code
Hiland Dairy		9/30/25	06-2-031000-630-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-10162025	State Nebraska Bank	540978	5972
Vendor	PO Number	Invoice #	Account Code
Major Refrigeration Co., Inc.		D5966	06-2-031000-350-000-000
Major Refrigeration Co., Inc.		D6124	06-2-031000-730-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-10162025	State Nebraska Bank	540978	5973
Vendor	PO Number	Invoice #	Account Code

Pac 'n' Save		10/1/25	06-2-031000-630-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-10162025	State Nebraska Bank	540978	5974
Vendor	PO Number	Invoice #	Account Code
Quality Foods		10/1/2025	06-2-031000-610-000-000
Quality Foods		10/1/2025	06-2-031000-630-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-10162025	State Nebraska Bank	540978	5975
Vendor	PO Number	Invoice #	Account Code
Sysco		9/2025	06-2-031000-610-000-000
Sysco		9/2025	06-2-031000-630-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-10162025	State Nebraska Bank	540978	5976
Vendor	PO Number	Invoice #	Account Code
US Foods		3227718	06-2-031000-610-000-000
US Foods		3227718	06-2-031000-630-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-10162025	State Nebraska Bank	540978	5977
Vendor	PO Number	Invoice #	Account Code
Vestis		9/2025	06-2-031000-610-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
LF-10162025	State Nebraska Bank	540978	5978
Vendor	PO Number	Invoice #	Account Code
Wolff Farms		3617	06-2-031000-630-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 2025 Board Warrants	State Nebraska Bank	540978	5979

Vendor	PO Number	Invoice #	Account Code
Fast Pik #3		11/1/2025	06-2-031000-732-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Special Run-November 10th, 2025	State Nebraska Bank	540978	5980
Vendor	PO Number	Invoice #	Account Code
State Nebraska Bank NPERS		October 2025 Report	06-2-031000-230-000-000
Sub Total			
Grand Total			

Payee	Amount	Type
Olathe Ford Sales Inc	\$91,508.00	Accounts Payable
Description	Issue Date	Amount
3-Ford Transit 350 Pass. Vans		\$27,672.00
3-Ford Transit 350 Pass. Vans		\$63,836.00
		\$91,508.00
Payee	Amount	Type
ABC Mobile Storage, Inc	\$525.00	Accounts Payable
Description	Issue Date	Amount
November 2025 Storage Rental		\$525.00
		\$525.00
Payee	Amount	Type
Ace Hardware & Home	\$307.61	Accounts Payable
Description	Issue Date	Amount
Tamper-HS Supplies for Van #20 to repair Supplies for Elem to repair Keys Cut Speaker Cable Mount Fasteners Vinegar Anti-Freeze		\$93.45
Tamper-HS Supplies for Van #20 to repair Supplies for Elem to repair Keys Cut Speaker Cable Mount Fasteners Vinegar Anti-Freeze		\$39.37

Tamper-HS Supplies for Van #20 to repair Supplies for Elem to repair Keys Cut Speaker Cable Mount Fasteners Vinegar Anti-Freeze		\$34.62
Tamper-HS Supplies for Van #20 to repair Supplies for Elem to repair Keys Cut Speaker Cable Mount Fasteners Vinegar Anti-Freeze		\$78.77
Tamper-HS Supplies for Van #20 to repair Supplies for Elem to repair Keys Cut Speaker Cable Mount Fasteners Vinegar Anti-Freeze		\$37.39
Tamper-HS Supplies for Van #20 to repair Supplies for Elem to repair Keys Cut Speaker Cable Mount Fasteners Vinegar Anti-Freeze		\$24.01
		\$307.61

Payee	Amount	Type
Allo Communications	\$2,086.30	Accounts Payable
Description	Issue Date	Amount
Phone Service		\$529.01
Phone Service		\$603.77
Phone Service		\$272.52
Phone Service		\$681.00
		\$2,086.30

Payee	Amount	Type
Amazon Capital Services	\$4,820.97	Accounts Payable
Description	Issue Date	Amount
ELC-4-book organizers 4-Cube storage organizers 2-samll stop signs 2-water fountains with bottle filling station ELC SPED-Walker HS Ind Tech-3-Replacement head gear for welding helmets 3 blood pressure cuffs 1backpack 5 flat sheets 3 oximeters Binders Lam		\$35.75
ELC-4-book organizers 4-Cube storage organizers 2-samll stop signs 2-water fountains with bottle filling station ELC SPED-Walker HS Ind Tech-3-Replacement head gear for welding helmets 3 blood pressure cuffs 1backpack 5 flat sheets 3 oximeters Binders Lam		\$116.93
ELC-4-book organizers 4-Cube storage organizers 2-samll stop signs 2-water fountains with bottle filling station ELC SPED-Walker HS Ind Tech-3-Replacement head gear for welding helmets 3 blood pressure cuffs 1backpack 5 flat sheets 3 oximeters Binders Lam		\$98.95

<p>ELC-4-book organizers 4-Cube storage organizers 2-samll stop signs 2-water fountains with bottle filling station ELC SPED-Walker HS Ind Tech-3-Replacement head gear for welding helmets 3 blood pressure cuffs 1backpack 5 flat sheets 3 oximeters Binders Lam</p>		\$86.79
<p>ELC-4-book organizers 4-Cube storage organizers 2-samll stop signs 2-water fountains with bottle filling station ELC SPED-Walker HS Ind Tech-3-Replacement head gear for welding helmets 3 blood pressure cuffs 1backpack 5 flat sheets 3 oximeters Binders Lam</p>		\$135.24
<p>ELC-4-book organizers 4-Cube storage organizers 2-samll stop signs 2-water fountains with bottle filling station ELC SPED-Walker HS Ind Tech-3-Replacement head gear for welding helmets 3 blood pressure cuffs 1backpack 5 flat sheets 3 oximeters Binders Lam</p>		\$17.88

<p>ELC-4-book organizers 4-Cube storage organizers 2-samll stop signs 2-water fountains with bottle filling station ELC SPED-Walker HS Ind Tech-3-Replacement head gear for welding helmets 3 blood pressure cuffs 1backpack 5 flat sheets 3 oximeters Binders Lam</p>		\$58.47
<p>ELC-4-book organizers 4-Cube storage organizers 2-samll stop signs 2-water fountains with bottle filling station ELC SPED-Walker HS Ind Tech-3-Replacement head gear for welding helmets 3 blood pressure cuffs 1backpack 5 flat sheets 3 oximeters Binders Lam</p>		\$459.92
<p>ELC-4-book organizers 4-Cube storage organizers 2-samll stop signs 2-water fountains with bottle filling station ELC SPED-Walker HS Ind Tech-3-Replacement head gear for welding helmets 3 blood pressure cuffs 1backpack 5 flat sheets 3 oximeters Binders Lam</p>		\$229.32

<p>ELC-4-book organizers 4-Cube storage organizers 2-samll stop signs 2-water fountains with bottle filling station ELC SPED-Walker HS Ind Tech-3-Replacement head gear for welding helmets 3 blood pressure cuffs 1backpack 5 flat sheets 3 oximeters Binders Lam</p>		\$192.62
<p>ELC-4-book organizers 4-Cube storage organizers 2-samll stop signs 2-water fountains with bottle filling station ELC SPED-Walker HS Ind Tech-3-Replacement head gear for welding helmets 3 blood pressure cuffs 1backpack 5 flat sheets 3 oximeters Binders Lam</p>		\$622.14
<p>ELC-4-book organizers 4-Cube storage organizers 2-samll stop signs 2-water fountains with bottle filling station ELC SPED-Walker HS Ind Tech-3-Replacement head gear for welding helmets 3 blood pressure cuffs 1backpack 5 flat sheets 3 oximeters Binders Lam</p>		\$2,749.98

ELC-4-book organizers		\$16.98
4-Cube storage organizers		
2-samll stop signs		
2-water fountains with bottle filling station		
ELC SPED-Walker		
HS Ind Tech-3-Replacement head gear for welding helmets		
3 blood pressure cuffs		
1backpack		
5 flat sheets		
3 oximeters		
Binders		
Lam		

\$4,820.97

Payee	Amount	Type
Beiermann Electric, LLC	\$4,841.02	Accounts Payable

Description	Issue Date	Amount
Install camera cable at ELC		\$1,537.32
Install Cat 6 Cables for fire alarm		
Wire cameras, phone in weight room		
Install camera cable at ELC		\$510.00
Install Cat 6 Cables for fire alarm		
Wire cameras, phone in weight room		
Install camera cable at ELC		\$809.96
Install Cat 6 Cables for fire alarm		
Wire cameras, phone in weight room		
Labor/Material to install flood light on south end of ELC		\$1,983.74

\$4,841.02

Payee	Amount	Type
Black Hills Energy	\$905.05	Accounts Payable

Description	Issue Date	Amount
Natural Gas Distribution		\$216.50
Natural Gas Distribution		\$201.04
Natural Gas Distribution		\$111.53
Natural Gas Distribution		\$375.98

\$905.05

Payee	Amount	Type
Bloom & Grace LLC	\$20.00	Accounts Payable

Description	Issue Date	Amount
10-Carnations for Ag Education		\$20.00

		\$20.00
Payee	Amount	Type
Bomgaars	\$316.90	Accounts Payable
Description	Issue Date	Amount
Fasteners Solvent Barbed Staple Utility Fabric Trash can with lid chalk tape roller cleaner drill bits bolts/nuts conduit		\$219.95
Fasteners Solvent Barbed Staple Utility Fabric Trash can with lid chalk tape roller cleaner drill bits bolts/nuts conduit		\$23.99
Fasteners Solvent Barbed Staple Utility Fabric Trash can with lid chalk tape roller cleaner drill bits bolts/nuts conduit		\$66.98

Fasteners		\$5.98
Solvent		
Barbed Staple		
Utility Fabric		
Trash can with lid		
chalk		
tape		
roller		
cleaner		
drill bits		
bolts/nuts		
conduit		
		\$316.90
Payee	Amount	Type
C. W. Suter Services	\$300.00	Accounts Payable
Description	Issue Date	Amount
updated VCCX2 Board for HS HVAC		\$300.00
		\$300.00
Payee	Amount	Type
Carhart Lumber Company	\$180.40	Accounts Payable
Description	Issue Date	Amount
IND Tech Supplies-HS		\$180.40
Brush Set		
Dowel		
Polyurethane satin		
wire ties		
fiberglass rebar		
rebar chairs		
		\$180.40
Payee	Amount	Type
Chemsearch FE	\$1,249.83	Accounts Payable
Description	Issue Date	Amount
ELEM water treatment		\$1,249.83
		\$1,249.83
Payee	Amount	Type
City of Wayne	\$27,527.70	Accounts Payable
Description	Issue Date	Amount
Utilities		\$1,114.38
Utilities		\$1,280.12

Utilities		\$574.08
Utilities		\$995.86
Softball Complex Electricity		\$803.60
Utilities		\$7,183.03
Utilities		\$3,700.36
Utilities		\$4,416.62
Utilities		\$7,459.65
		\$27,527.70

Payee	Amount	Type
City of Wayne- Interlocal	\$2,037.84	Accounts Payable

Description	Issue Date	Amount
School Resource Officer		\$2,037.84
		\$2,037.84

Payee	Amount	Type
Cole Papers Inc.	\$2,570.50	Accounts Payable

Description	Issue Date	Amount
Bleach Magic Eraser Deodorizing Cleaner Gloves Paper Towel Hand Soap Bath Tissue Can liners		\$2,570.50
		\$2,570.50

Payee	Amount	Type
Constellation NewEnergy Gas Div., LLC	\$1,018.00	Accounts Payable

Description	Issue Date	Amount
N. Gas		\$358.43
N. Gas		\$101.70
N. Gas		\$184.64
N. Gas		\$373.23
		\$1,018.00

Payee	Amount	Type
DAS State Acctg-Central Finance OCIO	\$2,209.16	Accounts Payable

Description	Issue Date	Amount
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Annual invoice for State of NE for E-rate circuit		\$2,209.16
		\$2,209.16
Payee	Amount	Type
Demco, Inc.	\$116.21	Accounts Payable
Description	Issue Date	Amount
ELEM Library- Liquid Plastic Clear label protectors		\$116.21
		\$116.21
Payee	Amount	Type
Eakes Office Solutions	\$67.25	Accounts Payable
Description	Issue Date	Amount
Gold Fax Monthly fee with September 2025 overage		\$67.25
		\$67.25
Payee	Amount	Type
ESU #1	\$9,520.92	Accounts Payable
Description	Issue Date	Amount
PE Workshop(A. Carlson, R.Shaw) Indicator 13 Training(M. Beair) LAN Manager Meeting(B. Promes) Strategies for Successful Teaching (C. Anderson, B Brummond, K.Health, R.Shaw) ACT Fall Writing(G.Longe, J Trautman) Music Education Network(T. Anderson, A. Wie		\$125.00
PE Workshop(A. Carlson, R.Shaw) Indicator 13 Training(M. Beair) LAN Manager Meeting(B. Promes) Strategies for Successful Teaching (C. Anderson, B Brummond, K.Health, R.Shaw) ACT Fall Writing(G.Longe, J Trautman) Music Education Network(T. Anderson, A. Wie		\$75.00
PE Workshop(A. Carlson, R.Shaw) Indicator 13 Training(M. Beair) LAN Manager Meeting(B. Promes) Strategies for Successful Teaching (C. Anderson, B Brummond, K.Health, R.Shaw) ACT Fall Writing(G.Longe, J Trautman) Music Education Network(T. Anderson, A. Wie		\$25.00

PE Workshop(A. Carlson, R.Shaw) Indicator 13 Training(M. Beair) LAN Manager Meeting(B. Promes) Strategies for Successful Teaching (C. Anderson, B Brummond, K.Health, R.Shaw) ACT Fall Writing(G.Longe, J Trautman) Music Education Network(T. Anderson, A. Wie		\$25.00
PE Workshop(A. Carlson, R.Shaw) Indicator 13 Training(M. Beair) LAN Manager Meeting(B. Promes) Strategies for Successful Teaching (C. Anderson, B Brummond, K.Health, R.Shaw) ACT Fall Writing(G.Longe, J Trautman) Music Education Network(T. Anderson, A. Wie		\$25.00
PE Workshop(A. Carlson, R.Shaw) Indicator 13 Training(M. Beair) LAN Manager Meeting(B. Promes) Strategies for Successful Teaching (C. Anderson, B Brummond, K.Health, R.Shaw) ACT Fall Writing(G.Longe, J Trautman) Music Education Network(T. Anderson, A. Wie		\$25.00
PE Workshop(A. Carlson, R.Shaw) Indicator 13 Training(M. Beair) LAN Manager Meeting(B. Promes) Strategies for Successful Teaching (C. Anderson, B Brummond, K.Health, R.Shaw) ACT Fall Writing(G.Longe, J Trautman) Music Education Network(T. Anderson, A. Wie		\$25.00
PE Workshop(A. Carlson, R.Shaw) Indicator 13 Training(M. Beair) LAN Manager Meeting(B. Promes) Strategies for Successful Teaching (C. Anderson, B Brummond, K.Health, R.Shaw) ACT Fall Writing(G.Longe, J Trautman) Music Education Network(T. Anderson, A. Wie		\$50.00
25/26 Network NE annual Fee Web Filtering on site		\$7,464.92
PE Workshop(A. Carlson, R.Shaw) Indicator 13 Training(M. Beair) LAN Manager Meeting(B. Promes) Strategies for Successful Teaching (C. Anderson, B Brummond, K.Health, R.Shaw) ACT Fall Writing(G.Longe, J Trautman) Music Education Network(T. Anderson, A. Wie		\$25.00
25/26 Network NE annual Fee Web Filtering on site		\$1,656.00
		\$9,520.92
Payee	Amount	Type

ESU #10	\$150.00	Accounts Payable
Description	Issue Date	Amount
Addressing Problem Behavior Workshop(SPED)-M. Gubbels		\$150.00
		\$150.00
Payee	Amount	Type
Fast Pik #3	\$1,893.65	Accounts Payable
Description	Issue Date	Amount
Fuel		\$62.21
Fuel		\$346.89
Fuel		\$1,159.47
Fuel		\$325.08
		\$1,893.65
Payee	Amount	Type
Fire Protection Services, LLC	\$2,142.50	Accounts Payable
Description	Issue Date	Amount
34133-Service call 10/23/2025 at ELEM(Tamper Supervisory wouldn't clear, sprinkler packing was bad and water possible on modules) No damage to modules 34177-Install Telguard cell dialer for fire alarm monitor(Annual monitoring for ELEM)		\$2,142.50
		\$2,142.50
Payee	Amount	Type
First Student, Inc.	\$63,109.42	Accounts Payable
Description	Issue Date	Amount
Bussing		\$16,038.66
Bussing		\$16,038.66
Bussing		\$13,235.89
Bussing		\$134.67
Bussing		\$17,322.38
Bussing		\$339.16
		\$63,109.42
Payee	Amount	Type
Fresh Ideas @ WSC	\$67.20	Accounts Payable
Description	Issue Date	Amount

HAL-7 meals at WSC Science day 11/25/2025		\$67.20
		\$67.20
Payee	Amount	Type
H & B Specialized Products, Inc.	\$198.00	Accounts Payable
Description	Issue Date	Amount
12-Padlocks		\$198.00
		\$198.00
Payee	Amount	Type
Hampton Inn - Kearney, NE EARTS	\$1,990.00	Accounts Payable
Description	Issue Date	Amount
Lodging-State Cross Country		\$1,990.00
		\$1,990.00
Payee	Amount	Type
Harris School Solutions	\$306.90	Accounts Payable
Description	Issue Date	Amount
Tax Forms for 2025 Taxes		\$306.90
		\$306.90
Payee	Amount	Type
Heartland Counseling Services, Inc.	\$3,000.00	Accounts Payable
Description	Issue Date	Amount
Social worker for HS and ELEM		\$1,500.00
Social worker for HS and ELEM		\$1,500.00
		\$3,000.00
Payee	Amount	Type
Heggerty	\$345.77	Accounts Payable
Description	Issue Date	Amount
Kindergarten digital subscription (starter pack)		\$345.77
		\$345.77
Payee	Amount	Type
Hometown Leasing	\$460.42	Accounts Payable
Description	Issue Date	Amount
Copier lease-Monthly		\$460.42

		\$460.42
Payee	Amount	Type
J.W. Pepper & Son Inc.	\$457.50	Accounts Payable
Description	Issue Date	Amount
JH Band/Choir Music		\$310.50
JH Band/Choir Music		\$147.00
		\$457.50
Payee	Amount	Type
KSB School Law	\$955.00	Accounts Payable
Description	Issue Date	Amount
Comp Analysis/Telephone Conference		\$955.00
		\$955.00
Payee	Amount	Type
McGraw-Hill LLC	\$1,211.33	Accounts Payable
Description	Issue Date	Amount
10-Reading Wonders anthology for 1st grade		\$307.37
10-Reading Wonders anthology-Grade 2		\$903.96
		\$1,211.33
Payee	Amount	Type
Midbell Music, Inc.	\$762.99	Accounts Payable
Description	Issue Date	Amount
Band Instrument Repairs DANMAR Table Castanet Machine		\$673.00
Band Instrument Repairs DANMAR Table Castanet Machine		\$89.99
		\$762.99
Payee	Amount	Type
MJ Floors	\$6,500.00	Accounts Payable
Description	Issue Date	Amount
Clean Prep refinish HS gym floor		\$6,500.00
		\$6,500.00
Payee	Amount	Type
Nebraska Council Of School Administrators	\$120.00	Accounts Payable

Description	Issue Date	Amount
M. Lenihan-Legislative Preview		\$120.00
		\$120.00
Payee	Amount	Type
Norfolk Daily News	\$160.00	Accounts Payable
Description	Issue Date	Amount
Subscription for 2025-2026 school year		\$160.00
		\$160.00
Payee	Amount	Type
One Source	\$817.00	Accounts Payable
Description	Issue Date	Amount
Background checks for September 2025/October 2025		\$817.00
		\$817.00
Payee	Amount	Type
Pac 'n' Save	\$1,250.66	Accounts Payable
Description	Issue Date	Amount
Ag Classroom Culinary Skills Intro to FACS JH FACS Kids Club Foods/Nutrition Education Quest Grant		\$333.53
Ag Classroom Culinary Skills Intro to FACS JH FACS Kids Club Foods/Nutrition Education Quest Grant		\$340.01
Ag Classroom Culinary Skills Intro to FACS JH FACS Kids Club Foods/Nutrition Education Quest Grant		\$133.38

Ag Classroom Culinary Skills Intro to FACS JH FACS Kids Club Foods/Nutrition Education Quest Grant		\$121.45
Ag Classroom Culinary Skills Intro to FACS JH FACS Kids Club Foods/Nutrition Education Quest Grant		\$100.01
Ag Classroom Culinary Skills Intro to FACS JH FACS Kids Club Foods/Nutrition Education Quest Grant		\$222.28
		\$1,250.66

Payee	Amount	Type
Paladin Technologies USA Inc.	\$3,398.40	Accounts Payable
Description	Issue Date	Amount
Building Key Fobs Remote Release Button-ELC		\$634.68
Building Key Fobs Remote Release Button-ELC		\$2,763.72
		\$3,398.40

Payee	Amount	Type
PBISApps/Univ. of Oregon	\$366.67	Accounts Payable
Description	Issue Date	Amount
SWIS annual license-ELC		\$366.67
		\$366.67

Payee	Amount	Type
Plunkett's/Varmint Guard	\$90.95	Accounts Payable
Description	Issue Date	Amount
October 2025 Pest Control for ELC		\$90.95
		\$90.95

Payee	Amount	Type
Providence Medical Center	\$3,972.70	Accounts Payable
Description	Issue Date	Amount
PT OT Athletic Trainer Services		\$1,760.00
PT OT Athletic Trainer Services		\$587.50
PT OT Athletic Trainer Services		\$1,625.20
		\$3,972.70
Payee	Amount	Type
Rasmussen Mechanical Services	\$33,301.57	Accounts Payable
Description	Issue Date	Amount
Preventive maintenance for ELEM/HS HVAC		\$27,607.00
M2 board replacement in East Gym-HVAC		\$5,000.27
Maint. on HP100-Unit was on alarm mode for freeze protection on heat exchanger		\$694.30
		\$33,301.57
Payee	Amount	Type
Rasmussen, Toni	\$39.76	Accounts Payable
Description	Issue Date	Amount
PD In Norfolk (Reimb the Lunch for 4 attending staff) CTE		\$39.76
		\$39.76
Payee	Amount	Type
S.D. 17 Activity Fund	\$3,785.98	Accounts Payable
Description	Issue Date	Amount
Football stadium clean up		\$2,000.00
National FFA travel Reimbursement		\$1,785.98
		\$3,785.98
Payee	Amount	Type
S.D. 17 Lunch Fund	\$3,834.47	Accounts Payable
Description	Issue Date	Amount
Preschool Meals and Snacks/Milk		\$2,215.32
Preschool snacks/milk		\$269.86
ELC PreK Snacks		\$200.72
Kids Club-Snacks/Milk		\$419.88
Snacks/Milk for Kids Club		\$273.24

Snacks/Milk-Kids Club		\$455.45
		\$3,834.47
Payee	Amount	Type
S2 Roll Offs LLC	\$1,065.00	Accounts Payable
Description	Issue Date	Amount
NOV 2025 Service Portable bathroom for Cross Country Meet		\$160.00
NOV 2025 Service Portable bathroom for Cross Country Meet		\$80.00
NOV 2025 Service Portable bathroom for Cross Country Meet		\$825.00
		\$1,065.00
Payee	Amount	Type
School Specialty, LLC	\$284.62	Accounts Payable
Description	Issue Date	Amount
Desk for HS student services Office		\$284.62
		\$284.62
Payee	Amount	Type
Sports Facility Maintenance., LLC	\$4,487.00	Accounts Payable
Description	Issue Date	Amount
Gym equipment inspections-bleachers, backstops, divider curtains		\$2,243.00
Gym equipment inspections-bleachers, backstops, divider curtains		\$1,122.00
Gym equipment inspections-bleachers, backstops, divider curtains		\$1,122.00
		\$4,487.00
Payee	Amount	Type
U.S. Bank	\$5,625.04	Accounts Payable
Description	Issue Date	Amount
Credit Card Bill		\$103.83
Credit Card Bill		\$264.32
Credit Card Bill		\$29.15
Credit Card Bill		\$1,108.49
Credit Card Bill		\$312.00
Credit Card Bill		\$1,120.02
Credit Card Bill		\$21.40

Credit Card Bill		\$1,500.00
Credit Card Bill		\$210.51
Credit Card Bill		\$144.35
Credit Card Bill		\$51.14
Credit Card Bill		\$21.61
Credit Card Bill		\$458.00
Credit Card Bill		\$280.22
		\$5,625.04

Payee	Amount	Type
US Cellular	\$84.00	Accounts Payable

Description	Issue Date	Amount
Maint. Cell Phone		\$84.00
		\$84.00

Payee	Amount	Type
Waste Connections of Nebraska Inc.	\$392.16	Accounts Payable

Description	Issue Date	Amount
Temporary Haul/Disposal		\$392.16
		\$392.16

Payee	Amount	Type
Wayne Herald	\$1,088.87	Accounts Payable

Description	Issue Date	Amount
Advertising Bookkeeper Position Website Meeting Notice Proceedings State Golf Music Tab-Band/Choir		\$1,088.87
		\$1,088.87

Payee	Amount	Type
Wilson Language Training Corp.	\$869.40	Accounts Payable

Description	Issue Date	Amount
Foundations language trainings-ELC SPED		\$869.40
		\$869.40

Payee	Amount	Type
--------------	---------------	-------------

State Nebraska Bank NPERS		\$2,801.43	Accounts Payable
Description	Issue Date	Amount	
Fixing employer amount contribution for October 2025 Report		\$165.15	
Fixing employer amount contribution for October 2025 Report		\$165.15	
Fixing employer amount contribution for October 2025 Report		\$166.26	
Fixing employer amount contribution for October 2025 Report		\$198.21	
Fixing employer amount contribution for October 2025 Report		\$232.44	
Fixing employer amount contribution for October 2025 Report		\$78.48	
Fixing employer amount contribution for October 2025 Report		\$390.57	
Fixing employer amount contribution for October 2025 Report		\$205.60	
Fixing employer amount contribution for October 2025 Report		\$167.65	
Fixing employer amount contribution for October 2025 Report		\$478.18	
Fixing employer amount contribution for October 2025 Report		\$276.48	
Fixing employer amount contribution for October 2025 Report		\$277.26	
		\$2,801.43	
Payee	Amount	Type	
Ace Hardware & Home	\$12.78	Accounts Payable	
Description	Issue Date	Amount	
supply, SN		\$12.78	
		\$12.78	
Payee	Amount	Type	
Cash-Wa Distributing	\$17,188.91	Accounts Payable	
Description	Issue Date	Amount	
supply, SN		\$1,054.63	
food, SN		\$16,134.28	
		\$17,188.91	
Payee	Amount	Type	
Christopher Carr	\$15.20	Accounts Payable	
Description	Issue Date	Amount	

refund on student meal account		\$15.20
		\$15.20
Payee	Amount	Type
Clinch Produce	\$1,620.00	Accounts Payable
Description	Issue Date	Amount
food, SN		\$1,620.00
		\$1,620.00
Payee	Amount	Type
Deck & Slahn Orchard	\$576.00	Accounts Payable
Description	Issue Date	Amount
food, SN		\$576.00
		\$576.00
Payee	Amount	Type
Earthgrains Baking Companies, Inc.	\$1,734.20	Accounts Payable
Description	Issue Date	Amount
food, SN		\$1,734.20
		\$1,734.20
Payee	Amount	Type
Hiland Dairy	\$6,621.85	Accounts Payable
Description	Issue Date	Amount
food, SN		\$6,621.85
		\$6,621.85
Payee	Amount	Type
Major Refrigeration Co., Inc.	\$5,916.25	Accounts Payable
Description	Issue Date	Amount
service call on reach-in freezer, 8/12/25/rep. & maint., SN		\$516.25
new 2-door reach-in freezer, 9/2/25-equip., SN		\$5,400.00
		\$5,916.25
Payee	Amount	Type
Pac 'n' Save	\$81.17	Accounts Payable
Description	Issue Date	Amount

food, SN		\$81.17
		\$81.17
Payee	Amount	Type
Quality Foods	\$8.28	Accounts Payable
Description	Issue Date	Amount
supply, SN		\$5.49
food, SN		\$2.79
		\$8.28
Payee	Amount	Type
Sysco	\$24,452.53	Accounts Payable
Description	Issue Date	Amount
supply, SN		\$1,778.16
food, SN		\$22,674.37
		\$24,452.53
Payee	Amount	Type
US Foods	\$342.27	Accounts Payable
Description	Issue Date	Amount
supply, SN		\$120.00
food, SN		\$222.27
		\$342.27
Payee	Amount	Type
Vestis	\$590.75	Accounts Payable
Description	Issue Date	Amount
supply, SN		\$590.75
		\$590.75
Payee	Amount	Type
Wolff Farms	\$125.00	Accounts Payable
Description	Issue Date	Amount
food, SN		\$125.00
		\$125.00
Payee	Amount	Type
Fast Pik #3	\$21.85	Accounts Payable

Description	Issue Date	Amount
Fuel		\$21.85
		\$21.85
Payee	Amount	Type
State Nebraska Bank NPERS	\$366.05	Accounts Payable
Description	Issue Date	Amount
Fixing employer amount contribution for October 2025 Report		\$366.05
		\$366.05
		\$363,188.11

November Honor Recognition Recipients

Classroom Role Model

Carter Wiese

Semester 1 Yearbook Students

Abigail Allvin

Clara Ankeny

Kennasyn Blecke

Lilliana Culy

Diego De La Cruz Ajqui

Saoirse Fitzgerald

Harry Hulin II

Jacob Ingram

Brooklyn Jones

Zouie Lagsub

Esperanza Marcos Pedro

Mariluz Mateo Segundo

Sunshine Mejia

Alexis Monceaux

Harper Olson

Dilan Trujillo

Josalynn Young

Francisca Zavala Mendoza

Girls Golf Conference Medalists

Hallie Heithold

Carli Canham

Rylynn Owen

Girls Golf District Medalists

Carli Canham

Hallie Heithold

Girls Golf State Medalist

Carli Canham

Girls Golf State Qualifying Team

Carli Canham

Hallie Heithold

Rylynn Owen

Claire Reinke

Avery Gubbels

Business OperationsInternal Controls

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

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

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

Legal Reference: 2 C.F.R. § 200.303.

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

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

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

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

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

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

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

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

Cross-Reference: Policies 3130 & 3131.

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

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

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

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

Legal Reference: 2 CFR §§ 200.310-200.313.

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

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

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

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

Legal Reference: 2 C.F.R. § 200.213.

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

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

Legal Reference: 2 C.F.R. § 200.302.

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

Legal Reference: 2 C.F.R. § 200.307.

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

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

Legal Reference: 2 C.F.R. § 200.306.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Legal Reference: 2 C.F.R. § 200.475

Date of Adoption: February 10, 2025

Date of Revision: November 10, 2025

AIA Document G702[®] - 1992

Application and Certificate for Payment

TO OWNER: Wayne County School District 90-0017
 a/k/a Wayne Community Schools 611 W. 7th Street
 Wayne, NE 68787

PROJECT: 22-022 WCS Early Childhood Center & HS

APPLICATION NO: 029 Retainage

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

PERIOD TO: October 31, 2025

CONTRACT FOR:

CONTRACT DATE: August 30, 2022

FIELD: []

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

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

PROJECT NOS: 22-022 / /

OTHER: []

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[®], Continuation Sheet, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM.....	25,072,766.00
2. NET CHANGE BY CHANGE ORDERS.....	857,570.97
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	25,930,336.97
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	25,930,336.97
5. RETAINAGE:	
a. 0.00% of Completed Work	
(Column D + E on G703: _____ \$0.00)= _____	\$0.00
b. 0.00% of Stored Material	
(Column F on G703: _____ \$0.00)= _____	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$0.00

CONTRACTOR:

By: _____

State of: _____

County of: _____

Nebraska
Lancaster

Date: _____

29 Oct 2025

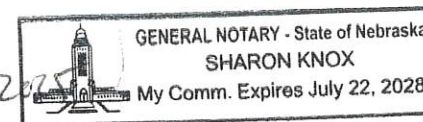
Subscribed and sworn to before

me this

Notary Public: _____

My Commission expires: _____

29 day of October 2025
Sharon Knox
7/22/2028



6. TOTAL EARNED LESS RETAINAGE.....	25,930,336.97
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	25,922,336.97
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$8,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$0.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$8,000.00

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

ARCHITECT:

By: _____

Date: _____

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

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



AIA Document G703[®] – 1992

Continuation Sheet

AIA Document G702[®], Application and Certification for Payment, or G732[™], Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

22-022 WCS Early Childhood Center & HS

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

029 Retainage

October 31, 2025

October 31, 2025

22-022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G+C)			
1	Site Access & Control	387,000.00	387,000.00	0.00	0.00	387,000.00	100.00%	0.00	0.00
2	Earthwork	227,000.00	227,000.00	0.00	0.00	227,000.00	100.00%	0.00	0.00
3	Utilities	452,195.00	452,195.00	0.00	0.00	452,195.00	100.00%	0.00	0.00
4	Surveying	20,280.00	20,280.00	0.00	0.00	20,280.00	100.00%	0.00	0.00
5	Irrigation Allowance	44,890.00	44,890.00	0.00	0.00	44,890.00	100.00%	0.00	0.00
6	Landscaping/Sod/Seeding	54,859.00	54,859.00	0.00	0.00	54,859.00	100.00%	0.00	0.00
7	Fencing & Control	18,165.00	18,165.00	0.00	0.00	18,165.00	100.00%	0.00	0.00
8	Striping	7,710.00	7,710.00	0.00	0.00	7,710.00	100.00%	0.00	0.00
9	Selective Demolition	270,030.00	270,030.00	0.00	0.00	270,030.00	100.00%	0.00	0.00
10	Temp Walls/Temp Flooring	328,300.00	328,300.00	0.00	0.00	328,300.00	100.00%	0.00	0.00
11	Auditorium Scaffolding Allowance	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	0.00
12	Final Cleaning	41,359.00	41,359.00	0.00	0.00	41,359.00	100.00%	0.00	0.00
13	Concrete Foundations/Flatwork	1,217,100.00	1,217,100.00	0.00	0.00	1,217,100.00	100.00%	0.00	0.00
14	Precast Materials	1,383,870.00	1,383,870.00	0.00	0.00	1,383,870.00	100.00%	0.00	0.00
15	Grouting	58,540.00	58,540.00	0.00	0.00	58,540.00	100.00%	0.00	0.00
16	Masonry	522,000.00	522,000.00	0.00	0.00	522,000.00	100.00%	0.00	0.00
17	Structural Steel Supply	622,400.00	622,400.00	0.00	0.00	622,400.00	100.00%	0.00	0.00
18	Precast/Steel Erection & Hoisting	770,280.00	770,280.00	0.00	0.00	770,280.00	100.00%	0.00	0.00
19	Glu Laminated Materials	51,905.00	51,905.00	0.00	0.00	51,905.00	100.00%	0.00	0.00
20	Wood Framing/Rough Carpentry	479,870.00	479,870.00	0.00	0.00	479,870.00	100.00%	0.00	0.00
21	Finish Carpentry	295,000.00	295,000.00	0.00	0.00	295,000.00	100.00%	0.00	0.00
22	Millwork/Casework & Lab Casework	698,423.00	698,423.00	0.00	0.00	698,423.00	100.00%	0.00	0.00
23	Roofing & Siding	899,951.00	899,951.00	0.00	0.00	899,951.00	100.00%	0.00	0.00
24	Metal Panels	93,864.00	93,864.00	0.00	0.00	93,864.00	100.00%	0.00	0.00
25	Waterproofing/Air Barriers	47,670.00	47,670.00	0.00	0.00	47,670.00	100.00%	0.00	0.00
26	Joint Sealants/Expansion Control	136,815.00	136,815.00	0.00	0.00	136,815.00	100.00%	0.00	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	BALANCE TO FINISH		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			(G+C)	(C - G)
27	Doors/Frames/Hardware Supply	281,329.00	281,329.00	0.00	0.00	281,329.00	100.00%	0.00	0.00	
28	Glazing	627,302.00	627,302.00	0.00	0.00	627,302.00	100.00%	0.00	0.00	
29	Overhead Doors	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00%	0.00	0.00	
30	Framing & Drywall	1,155,360.00	1,155,360.00	0.00	0.00	1,155,360.00	100.00%	0.00	0.00	
31	Acoustic Ceilings & Wall Panels	502,985.00	502,985.00	0.00	0.00	502,985.00	100.00%	0.00	0.00	
321	Flooring & Tile	656,776.00	656,776.00	0.00	0.00	656,776.00	100.00%	0.00	0.00	
33	Painting & Wallcoverings	328,743.00	328,743.00	0.00	0.00	328,743.00	100.00%	0.00	0.00	
34	Division 10 Materials Supply	123,940.00	123,940.00	0.00	0.00	123,940.00	100.00%	0.00	0.00	
35	Lockers	118,300.00	118,300.00	0.00	0.00	118,300.00	100.00%	0.00	0.00	
36	Gym/Lab Equipment	93,984.00	93,984.00	0.00	0.00	93,984.00	100.00%	0.00	0.00	
37	Auditorium Equipment/Seating & Music Equipment	198,094.00	198,094.00	0.00	0.00	198,094.00	100.00%	0.00	0.00	
38	Window Treatments	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%	0.00	0.00	
39	Fire Suppression	324,760.00	324,760.00	0.00	0.00	324,760.00	100.00%	0.00	0.00	
40	Mechanical (Plumbing & HVAC)	5,154,422.00	5,154,422.00	0.00	0.00	5,154,422.00	100.00%	0.00	0.00	
41	HVAC Commissioning Allowance	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00%	0.00	0.00	
42	Electrical	3,537,656.00	3,537,656.00	0.00	0.00	3,537,656.00	100.00%	0.00	0.00	
43	Systems Operation Allowance	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	0.00	
44	Public Address System Allowance	37,930.00	37,930.00	0.00	0.00	37,930.00	100.00%	0.00	0.00	
45	Theatre Sound System Allowance	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%	0.00	0.00	
46	Performance Bond	184,390.00	184,390.00	0.00	0.00	184,390.00	100.00%	0.00	0.00	
47	Weather Conditions Allowance	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	0.00	
48	General Conditions Efforts Schedule & Preconstruction	1,594,003.00	1,594,003.00	0.00	0.00	1,594,003.00	100.00%	0.00	0.00	
49	Fee (1.95%)	447,730.00	447,730.00	0.00	0.00	447,730.00	100.00%	0.00	0.00	
50	Construction Contingency (3%)	730,275.00	730,275.00	0.00	0.00	730,275.00	100.00%	0.00	0.00	
51	Approved Value Engineering Items	(544,289.00)	(544,289.00)	0.00	0.00	(544,289.00)	100.00%	0.00	0.00	
52	Value Engineering Goal	(123,000.00)	(123,000.00)	0.00	0.00	(123,000.00)	100.00%	0.00	0.00	
PCCO 001	PCCO 001 (Post Bond Added Scope)	370,766.00	370,766.00	0.00	0.00	370,766.00	100.00%	0.00	0.00	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G+C)			
PCCO 002	PCCO 002	50,302.00	50,302.00	0.00	0.00	50,302.00	100.00%	0.00	0.00
PCCO 003	PCCO 003	53,072.00	53,072.00	0.00	0.00	53,072.00	100.00%	0.00	0.00
PCCO 004	PCCO 004	136,946.00	136,946.00	0.00	0.00	136,946.00	100.00%	0.00	0.00
PCCO 005	PCCO 005	(19,410.00)	(19,410.00)	0.00	0.00	(19,410.00)	100.00%	0.00	0.00
PCCO 006	PCCO 006	80,666.00	80,666.00	0.00	0.00	80,666.00	100.00%	0.00	0.00
PCCO 007	PCCO 007	17,325.77	17,325.77	0.00	0.00	17,325.77	100.00%	0.00	0.00
PCCO 008	PCCO 008	48,897.00	48,897.00	0.00	0.00	48,897.00	100.00%	0.00	0.00
PCCO 009	PCCO 009	36,990.20	36,990.20	0.00	0.00	36,990.20	100.00%	0.00	0.00
PCCO 010	PCCO 010	3,198.00	3,198.00	0.00	0.00	3,198.00	100.00%	0.00	0.00
PCCO 011	PCCO 011	5,088.00	5,088.00	0.00	0.00	5,088.00	100.00%	0.00	0.00
PCCO 012	PCCO 012	12,252.00	12,252.00	0.00	0.00	12,252.00	100.00%	0.00	0.00
PCCO 013	PCCO 013	12,636.00	12,636.00	0.00	0.00	12,636.00	100.00%	0.00	0.00
PCCO 014	PCCO 014	36,631.00	36,631.00	0.00	0.00	36,631.00	100.00%	0.00	0.00
PCCO 015	PCCO 015	6,481.00	6,481.00	0.00	0.00	6,481.00	100.00%	0.00	0.00
PCCO 016	PCCO 016	5,730.00	5,730.00	0.00	0.00	5,730.00	100.00%	0.00	0.00
	GRAND TOTAL	25,930,336.97	25,930,336.97	0.00	0.00	25,930,336.97	100.00%	0.00	0.00

Date: 11-4-25

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

NORTHEAST NEBRASKA
INSURANCE AGENCY, INC.
111 WEST 3RD, PO Box 100
WAYNE, NE 68787 - 0100
(402)375-2696

DATE	DESCRIPTION	PREMIUM	BALANCE
12-9-25/26	Cyber Liability State Nat'l Ins Co ref #6189334		\$8500.00
	TOTAL BALANCE DUE AGENCY		\$8500.00

***Please remit payment to Northeast Nebraska Insurance Agency,
Inc at the above address. Thank you.***

Educators Health Alliance
Renewal Rates for Health, Dental, and Dual Choice Options
Effective September 1, 2026
Standard Rates Only (Excluding Discounts or Surcharges)

Health Coverage - Active Employees	Network	Renewal Rates -- Standard			
		Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
\$650 Deductible	NEtwork Blue	\$978.00	\$1,809.31	\$2,053.79	\$2,757.72
\$850 Deductible	NEtwork Blue	\$951.57	\$1,760.45	\$1,998.34	\$2,683.25
\$1,050 Deductible	NEtwork Blue	\$927.31	\$1,715.56	\$1,947.37	\$2,614.83
\$1,200 Deductible	NEtwork Blue	\$911.59	\$1,686.40	\$1,914.27	\$2,570.38
\$1,450 Deductible	NEtwork Blue	\$896.04	\$1,657.75	\$1,881.69	\$2,526.67
\$1,900 Deductible	NEtwork Blue	\$858.39	\$1,588.06	\$1,802.62	\$2,420.48
\$4,000 Deductible HSA-Eligible	NEtwork Blue	\$695.47	\$1,286.68	\$1,460.53	\$1,961.09
\$2,500 Deductible (Dual Choice Only)	NEtwork Blue	\$782.39	\$1,447.46	\$1,643.06	\$2,206.19
\$3,800 Deductible HSA-Eligible (Dual Choice Only)	NEtwork Blue	\$782.39	\$1,447.46	\$1,643.06	\$2,206.19

Health Coverage - Retirees	Network	Renewal Rates			
		Retiree Only	Ret & Child(ren)	Ret & Spouse	Ret, Spouse, & Child(ren)
\$400 Deductible	PSBC/Blueprint Health	\$961.53	\$1,704.56	\$2,019.20	\$2,552.44
\$1,050 Deductible	NEtwork Blue	\$1,038.74	\$1,841.40	\$2,181.33	\$2,757.39
\$4,000 Deductible HSA-Eligible	NEtwork Blue	\$779.08	\$1,381.07	\$1,636.05	\$2,068.03
\$2,500 Deductible	NEtwork Blue	\$876.44	\$1,553.64	\$1,840.47	\$2,326.47
\$3,800 Deductible HSA-Eligible	NEtwork Blue	\$876.44	\$1,553.64	\$1,840.47	\$2,326.47

Dental Coverage	Network	Renewal Rates			
		Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
100% A, 75% B Coverage - Option 1	Network BLUE Dental	\$30.45	\$56.29	\$63.88	\$85.82
100% A, 80% B, 70% C Coverage - Option 3	Network BLUE Dental	\$64.63	\$119.58	\$135.72	\$182.25
PPO - 100% A, 75% B, 50% C Coverage - Option 2	Network BLUE Dental	\$32.79	\$60.62	\$68.81	\$92.45
PPO - 100% A, 80% B, 80% C, 50% D Coverage - Option 4	Network BLUE Dental	\$58.84	\$108.85	\$123.59	\$165.98
PPO - 100% A, B, & C Coverage - Option 5	Network BLUE Dental	\$64.39	\$119.14	\$135.25	\$181.64

Continuous student achievement as 21st century learners.

2/10/2025
3/10/2025
4/14/2025
5/12/2025
7/14/2025
8/11/2025
9/8/2025
10/13/2025

Effective communication and stakeholder involvement.

2/10/2025
3/10/2025
4/14/2025
5/12/2025
6/9/2025
7/14/2025
8/11/2025
9/8/2025
10/13/2025

Safe climate, quality facilities, fiscal responsibility.

2/10/2025
6/9/2025
7/14/2025
8/11/2025
9/8/2025
10/13/2025

Priority #1 - District Resources

2/10/2025
5/12/2025
6/9/2025
7/14/2025
9/8/2025

Priority #2 - Student and Staff Well-Being

2/10/2025
3/10/2025
4/14/2025
5/12/2025
6/9/2025
7/14/2025
8/11/2025
10/13/2025

Priority #3 - Expanded Learning Opportunities				
	2/10/2025			
	3/10/2025			
	4/14/2025			
	6/9/2025			
	7/14/2025			
	8/11/2025			
	9/8/2025			
	10/13/2025			
PRIORITY #4 - Engagement and Inclusion				
	4/14/2025			
	5/12/2025			

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2025 to 10/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WAYNE WAYNE COMMUNITY SCHOOLS								
A SPORTS								
1005	ATHLETIC			20,402.57	24,046.00	17,754.96	0.00	26,693.61
1006	ATHLETIC/STRENGTH & CONDITIONING			303.44	0.00	0.00	0.00	303.44
1007	BASEBALL			3,018.28	0.00	0.00	0.00	3,018.28
1009	BOWLING			11,687.98	0.00	0.00	0.00	11,687.98
1010	BOYS BASKETBALL			462.38	0.00	249.90	0.00	212.48
1011	GIRLS BASKETBALL			-41.16	0.00	0.00	0.00	-41.16
1012	ESPORTS			360.00	0.00	0.00	0.00	360.00
1014	JH FOOTBALL			3,578.64	0.00	0.00	0.00	3,578.64
1015	FOOTBALL			17,711.55	100.00	1,102.00	0.00	16,709.55
1016	BOYS GOLF			1,409.79	0.00	0.00	0.00	1,409.79
1017	GIRLS GOLF			910.92	0.00	518.36	0.00	392.56
1019	SOFTBALL			2,919.68	0.00	831.67	0.00	2,088.01
1020	TRACK/CROSS COUNTRY			11,080.34	0.00	1,528.44	0.00	9,551.90
1023	UNIFIED BOWLING			4,526.10	0.00	0.00	0.00	4,526.10
1025	VOLLEYBALL			8,739.78	0.00	222.15	0.00	8,517.63
1030	WRESTLING			6,442.74	2,002.00	0.00	0.00	8,444.74
A Totals:				93,513.03	26,148.00	22,207.48	0.00	97,453.55
B CLUBS & ORGANIZATIONS								
1505	ANNUAL			2,947.06	1,890.00	0.00	0.00	4,837.06
1506	ART CLUB			1,057.71	0.00	0.00	0.00	1,057.71
1510	CLOSE-UP			796.75	0.00	0.00	0.00	796.75
1511	FCCLA			2,587.34	8,580.00	1,047.43	0.00	10,119.91
1512	FFA			10,771.74	32,916.25	23,245.65	0.00	20,442.34
1514	FBLA			15,607.54	2,341.00	3,266.00	0.00	14,682.54
1515	JH W.E.B. (WHERE EVERYONE BELONGS)			5,105.17	0.00	99.18	0.00	5,005.99
1521	MOCK TRIAL			3,984.77	0.00	0.00	0.00	3,984.77
1525	NATIONAL HONOR SOCIETY			3,251.33	0.00	0.00	0.00	3,251.33
1528	SCIENCE CLUB			1,500.00	0.00	0.00	0.00	1,500.00
1530	ONE WORLD CLUB (FORMERLY SPANISH CLUB)			4,305.72	0.00	0.00	0.00	4,305.72
1535	SPEECH TEAM			674.50	0.00	168.25	0.00	506.25
1540	STUDENT COUNCIL			6,044.09	1,195.00	1,321.64	0.00	5,917.45
1545	W CLUB			3,328.90	0.00	0.00	0.00	3,328.90
B Totals:				61,962.62	46,922.25	29,148.15	0.00	79,736.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2025 to 10/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	GRADUATING CLASSES							
	2032		CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
	2033		CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
	2034		CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
	2035		CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
	2036		CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
	2037		CLASS OF 2026	1,000.00	0.00	0.00	0.00	1,000.00
	2038		CLASS OF 2027	4,040.05	0.00	0.00	0.00	4,040.05
	2039		Class of 2028	3,430.20	0.00	0.00	0.00	3,430.20
			C Totals:	8,470.25	0.00	0.00	0.00	8,470.25
D	ACADEMIC CLUBS							
	2505		BAND	3,317.32	0.00	57.98	0.00	3,259.34
	2515		CHOIR	1,543.72	0.00	0.00	0.00	1,543.72
			D Totals:	4,861.04	0.00	57.98	0.00	4,803.06
E	DISTRICT MONIES							
	3010		DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
	3015		DISTRICT ENTRY FEES	-2,095.38	2,139.36	0.00	0.00	43.98
			E Totals:	-2,095.38	2,139.36	0.00	0.00	43.98
F	ATHLETIC SUPPORT GROUPS							
	3505		CHEERLEADERS	8,244.00	200.00	522.45	0.00	7,921.55
	3510		CONCESSIONS	8,155.15	12,430.50	7,398.30	0.00	13,187.35
	3515		POPPER FUND	1,545.20	0.00	0.00	0.00	1,545.20
			F Totals:	17,944.35	12,630.50	7,920.75	0.00	22,654.10
H	VOCATIONAL ORGANIZATIONS							
	4505		INDUSTRIAL ARTS	1,864.51	0.00	0.00	0.00	1,864.51
	4510		POWER DRIVE PROGRAM	9,411.74	100.00	480.66	0.00	9,031.08
			H Totals:	11,276.25	100.00	480.66	0.00	10,895.59
I	INVESTMENT							
	5005		SAVINGS ACCOUNT	-14,999.93	0.00	0.00	0.00	-14,999.93
	5010		INTEREST ON CHECKING ACCT.	2,707.05	0.00	0.00	0.00	2,707.05
			I Totals:	-12,292.88	0.00	0.00	0.00	-12,292.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2025 to 10/31/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
J MISCELLANEOUS								
5505	BLUE DEVIL "BUCKS			62.21	0.00	146.71	0.00	-84.50
5508	ONE ACTS (formerly Dinner Theater)			1,032.51	0.00	325.00	0.00	707.51
5512	EMPORIUM			3,309.27	0.00	174.99	0.00	3,134.28
5515	GRADES 3-6 (ES)			5,224.08	2,607.25	2,748.46	0.00	5,082.87
5516	GRADES PREK-2 (ELC)			4,764.13	320.00	336.75	0.00	4,747.38
5517	HAL			134.76	0.00	0.00	0.00	134.76
5520	HS LIBRARY			3,075.24	0.00	0.00	0.00	3,075.24
5530	MUSICAL			28,504.24	0.00	69.92	0.00	28,434.32
5535	PADLOCK			81.10	0.00	0.00	0.00	81.10
5536	STUDENT ASSISTANCE			3,809.22	0.00	18.94	0.00	3,790.28
5537	SPED - TRANSITION (FORMERLY RESOURCE)			2,836.57	0.00	159.64	0.00	2,676.93
5538	SIB SHOP			145.64	0.00	0.00	0.00	145.64
5540	SPECIAL OLYMPICS			233.85	0.00	0.00	0.00	233.85
5544	STAFF SUPPORT SERVICES			28,633.43	953.24	64.89	0.00	29,521.78
5545	TAB			21.26	0.00	0.00	0.00	21.26
5600	STUDENT FEE FUND			1,287.50	0.00	0.00	0.00	1,287.50
5605	STUDENT FEES/CHROMEBOOKS			14,386.56	0.00	0.00	0.00	14,386.56
J Totals:				97,541.57	3,880.49	4,045.30	0.00	97,376.76
K MIDDLE GRADES								
6005	JUNIOR HIGH SCHOOL			605.30	0.00	0.00	0.00	605.30
6012	JH SCIENCE			1,648.33	0.00	0.00	0.00	1,648.33
K Totals:				2,253.63	0.00	0.00	0.00	2,253.63
WAYNE Activity Totals:				283,434.48	91,820.60	63,860.32	0.00	311,394.76

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WAYNE Checking:			91,820.60	63,860.32		
WAYNE Investment:						
WAYNE Bank Balances:	283,434.48		91,820.60	63,860.32	0.00	311,394.76

Report Activity Totals:	283,434.48	91,820.60	63,860.32	0.00	311,394.76
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Wayne Public Schools

Rollup Report November 2025 Board Meeting

FUND	FUNCTION	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)
01 - General Fund	011000 - Reg. Inst	\$553,247.27	\$0.00	\$6,811,241.00	\$1,127,199.84	\$230.61
01 - General Fund	011250 - Regular Instructional Programs School Age (Flex-Spending)	\$5,479.51	\$0.00	\$109,250.00	\$10,400.63	\$0.00
01 - General Fund	011500 - Limited English Proficiency Programs	\$20,412.19	\$0.00	\$242,353.00	\$39,569.18	\$0.00
01 - General Fund	011600 - Poverty Programs	\$9,688.56	\$0.00	\$139,306.00	\$19,377.12	\$0.00
01 - General Fund	011900 - Early Childhood Educational Programs	\$19,580.31	\$0.00	\$189,304.00	\$38,529.16	\$0.00
01 - General Fund	012001 - Sped - Administration	\$22,223.13	\$0.00	\$276,000.00	\$41,804.53	\$0.00
01 - General Fund	012003 - Sped - Teaching	\$111,241.21	\$0.00	\$1,311,730.00	\$231,218.64	\$0.00
01 - General Fund	012005 - Sped - Barrier removal	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
01 - General Fund	012910 - Special Education Instructional Programs - Ages 3-5	\$0.00	\$0.00	\$0.00	\$280.73	\$0.00
01 - General Fund	012950 - Special Education Instructional Programs - Unified Sports	\$1,630.64	\$0.00	\$6,700.00	\$1,630.64	\$0.00
01 - General Fund	013000 - Summer School -Driver Ed	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00
01 - General Fund	013001 - Summer School - Jump Start	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00
01 - General Fund	021200 - Guidance Services	\$23,823.04	\$0.00	\$297,800.00	\$46,833.48	\$0.00
01 - General Fund	021300 - Health Services	\$6,162.42	\$0.00	\$73,225.00	\$12,010.55	\$0.00
01 - General Fund	021400 - Psychological Services	\$3,000.00	\$0.00	\$37,500.00	\$6,000.00	\$0.00
01 - General Fund	021410 - Psychological Services - SPED - School Age	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00
01 - General Fund	021510 - Speech Pathology and Audiology Services - SPED - School Age	\$10,776.49	\$0.00	\$142,000.00	\$20,694.92	\$0.00
01 - General Fund	021610 - Occupational Therapy-Related Services - SPED - School Age	\$340.00	\$0.00	\$21,000.00	\$340.00	\$0.00
01 - General Fund	021710 - Physical Therapy-Related Services - SPED - School Age	\$203.75	\$0.00	\$12,500.00	\$203.75	\$0.00
01 - General Fund	021810 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
01 - General Fund	021900 - Support Services - Student - Other	\$24,323.46	\$0.00	\$174,501.00	\$27,651.21	\$0.00
01 - General Fund	022130 - Instructional Staff Training	\$173.60	\$0.00	\$17,850.00	\$1,145.20	\$0.00
01 - General Fund	022200 - Library or Media Services	\$15,088.32	\$0.00	\$203,050.00	\$29,841.97	\$0.00
01 - General Fund	022240 - Educational Television Services	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
01 - General Fund	022300 - Instruction-Related Technology	\$37,375.47	\$0.00	\$307,675.00	\$61,295.69	\$0.00
01 - General Fund	023100 - Board of Education	\$4,710.72	\$0.00	\$70,000.00	\$6,337.46	\$0.00
01 - General Fund	023200 - Executive Administration	\$27,462.69	\$0.00	\$323,300.00	\$52,862.09	\$0.00
01 - General Fund	023300 - District Legal Services	\$680.80	\$0.00	\$27,500.00	\$1,062.40	\$0.00
01 - General Fund	024100 - Office of the Principal	\$76,680.47	\$0.00	\$909,936.44	\$150,380.51	\$0.00

01 - General Fund	024900 - School Administration Other	\$6,199.50	\$0.00	\$77,700.00	\$12,398.82	\$0.00
01 - General Fund	025100 - Fiscal Services	\$28,510.90	\$0.00	\$375,500.00	\$47,529.30	\$4.99
01 - General Fund	025700 - Personnel Services	\$0.00	\$0.00	\$1,000.00	\$480.00	\$0.00
01 - General Fund	026100 - Operation of Buildings	\$28,573.40	\$0.00	\$455,000.00	\$53,947.68	\$0.00
01 - General Fund	026200 - Maintenance of Buildings	\$72,082.17	\$0.00	\$840,832.80	\$129,933.48	\$0.00
01 - General Fund	026300 - Care and Upkeep of Grounds	\$1,228.90	\$0.00	\$65,000.00	\$1,719.98	\$0.00
01 - General Fund	026400 - Care and Upkeep of Equipment	\$3,498.60	\$0.00	\$50,000.00	\$7,472.51	\$0.00
01 - General Fund	026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$10,001.00	\$0.00	\$0.00
01 - General Fund	026600 - Security	\$0.00	\$0.00	\$45,001.00	\$0.00	\$0.00
01 - General Fund	026700 - Safety	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
01 - General Fund	027100 - Vehicle Operation and Purchasing - Regular Education	\$45,544.07	\$0.00	\$535,500.00	\$45,733.67	\$0.00
01 - General Fund	027120 - Vehicle Operation and Purchasing - School Age SPED	\$63,836.00	\$0.00	\$9,900.00	\$63,836.00	\$0.00
01 - General Fund	027220 - Monitoring Services - School Age SPED	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
01 - General Fund	027300 - Vehicle Servicing and Maintenance - Regular Education	\$969.63	\$0.00	\$7,500.00	\$969.63	\$0.00
01 - General Fund	027320 - Vehicle Servicing and Maintenance - School Age SPED	\$220.00	\$0.00	\$2,500.00	\$220.00	\$0.00
01 - General Fund	027920 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
01 - General Fund	033000 - Community Services Operations	\$2,196.28	\$0.00	\$42,325.00	\$4,352.60	\$0.00
01 - General Fund	035350 - High Ability Learners	\$192.28	\$0.00	\$6,000.00	\$384.55	\$0.00
01 - General Fund	035400 - State Early Childhood	\$9,208.10	\$0.00	\$40,202.00	\$18,320.85	\$0.00
01 - General Fund	035990 - Other State Programs	\$2,165.57	\$0.00	\$0.00	\$2,719.28	\$0.00
01 - General Fund	062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$12,102.73	\$0.00	\$140,275.00	\$23,086.10	\$0.00
01 - General Fund	063010 - Literacy Grant	\$2,421.00	\$0.00	\$0.00	\$2,421.00	\$0.00
01 - General Fund	063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction	\$4,294.27	\$0.00	\$31,000.00	\$9,519.82	\$0.00
01 - General Fund	064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$0.00	\$0.00	\$40,750.00	(\$11,071.68)	\$0.00
01 - General Fund	064080 - IDEA Enroll/Pov & IDEA Base Allocation Birth-Age 4	\$0.00	\$0.00	\$0.00	\$201,106.00	\$0.00
01 - General Fund	064100 - Federal Services - IDEA Enrollment or Poverty (611)	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
01 - General Fund	080000 - Transfers (Outgoing)	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
Sub Total		\$1,257,547.45	\$0.00	\$15,014,808.24	\$2,541,749.29	\$235.60

Available	% of Budget
\$5,683,810.55	16.55
\$98,849.37	9.52
\$202,783.82	16.33
\$119,928.88	13.91
\$150,774.84	20.35
\$234,195.47	15.15
\$1,080,511.36	17.63
\$50,000.00	0.00
(\$280.73)	
\$5,069.36	24.34
\$17,500.00	0.00
\$18,400.00	0.00
\$250,966.52	15.73
\$61,214.45	16.40
\$31,500.00	16.00
\$105,000.00	0.00
\$121,305.08	14.57
\$20,660.00	1.62
\$12,296.25	1.63
\$7,500.00	0.00
\$146,849.79	15.85
\$16,704.80	6.42
\$173,208.03	14.70
\$7,500.00	0.00
\$246,379.31	19.92
\$63,662.54	9.05
\$270,437.91	16.35
\$26,437.60	3.86
\$759,555.93	16.53

\$65,301.18	15.96
\$327,965.71	12.66
\$520.00	48.00
\$401,052.32	11.86
\$710,899.32	15.45
\$63,280.02	2.65
\$42,527.49	14.95
\$10,001.00	0.00
\$45,001.00	0.00
\$3,000.00	0.00
\$489,766.33	8.54
(\$53,936.00)	644.81
\$1,200.00	0.00
\$6,530.37	12.93
\$2,280.00	8.80
\$60,000.00	0.00
\$37,972.40	10.28
\$5,615.45	6.41
\$21,881.15	45.57
(\$2,719.28)	
\$117,188.90	16.46
(\$2,421.00)	
\$21,480.18	30.71
\$51,821.68	-27.17
(\$201,106.00)	
\$200,000.00	0.00
\$65,000.00	0.00
\$12,472,823.35	

Wayne Public Schools

Cash Summary Report

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$6,101,967.47	\$750,072.86	(\$1,257,547.45)	\$0.00	\$5,594,492.88	(\$235.60)	(\$56.20)	\$5,594,201.08
02	Depreciation Fund	\$251,437.49	\$653.68	(\$100,000.00)	\$0.00	\$152,091.17	\$0.00	\$0.00	\$152,091.17
03	Employee Benefit Fund	\$12,274.47	\$37.03	\$0.00	\$0.00	\$12,311.50	\$0.00	\$1,391.07	\$13,702.57
05	Activity Fund	\$283,434.48	\$91,820.60	(\$63,860.32)	\$0.00	\$311,394.76	\$0.00	\$0.00	\$311,394.76
06	School Nutrition Fund	\$77,808.15	\$97,552.73	(\$102,874.75)	\$0.00	\$72,486.13	\$0.00	\$0.03	\$72,486.16
07	Bond Fund	\$1,433,472.24	\$113,135.01	\$0.00	\$0.00	\$1,546,607.25	\$0.00	\$0.00	\$1,546,607.25
08	Special Building Fund	\$2,387,651.88	\$30,050.41	(\$36,188.40)	\$0.00	\$2,381,513.89	\$0.00	\$0.00	\$2,381,513.89
09	Qualified Capital Fund	\$661,807.03	\$23,862.98	\$0.00	\$0.00	\$685,670.01	\$0.00	\$0.00	\$685,670.01
Sub Total		\$11,209,853.21	\$1,107,185.30	(\$1,560,470.92)	\$0.00	\$10,756,567.59	(\$235.60)	\$1,334.90	\$10,757,666.89

Wayne Public Schools

Cash Summary Report

Accounting Cycle: FY25-26; Beginning Period: Period 02 (10/01/2025 - 10/31/2025) ; Ending Period: Period 02 (10/01/2025 - 10/31/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: No; Created On: 11/7/2025 9:43:03 AM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	(\$56.20)	\$56.20	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
03	Employee Benefit Fund	\$1,391.07	(\$1,391.07)	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.03	(\$0.03)	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	Qualified Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,334.90	(\$1,334.90)	\$0.00	\$0.00