

Board of Education Regular Meeting
Monday, November 9, 2020 5:00 PM
Jr-Sr High School Conference Room - Room
202
611 West 7th Street
Wayne, NE 68787

- I. Call the Meeting to Order
 - a. Pledge of Allegiance
 - b. Announce Open Meeting Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald, and online: www.wayneschools.org
 - c. Action on Absence and Roll Call
 - d. Approval of Agenda - The Board may enter Executive Session to discuss any matter for which Executive Session is lawful and appropriate.
 - e. Consent Agenda
 - I. Approval of Minutes of Previous Meetings
 - II. Approval of Financial Reports and Claims
 - f. Personnel
- II. Communications from the Public (Policy 8346) and Requested Presentations
 - a. Lori Olson - Dana Cole - 2019-20 Audit Information
 - b. Property and Casualty Insurance - Cap Peterson
- III. Action Items
 - a. Old Business
 - b. New Business
 - I. Superintendent Appraisal - Discuss, Consider, and Take Necessary Action on Superintendent Appraisal
 - II. COVID-19 Update - Discuss, Consider, and Take Necessary Action on Potential School Schedule Changes due to COVID-19

- III. Property and Casualty Quote - Discuss, Consider, and Take Necessary Action on Property and Casualty Quote
- IV. High School Restroom Renovation Project - Discuss, Consider, and Take Necessary Action to Provide the Superintendent Authorization to Begin the High School Restroom Renovation Project
- V. Wayne Community Schools 2019-20 Audit
- VI. First Reading on New Policies from Legislation - Discuss, Consider, and Take Necessary Action on the First Reading of Policies 4025, 4031, 4270, 5008

IV. Administration and Board Committee Reports:

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

- I. Superintendent
- II. High School Principal
- III. Special Education/Early Learning Center Director
- IV. Elementary Principal
- V. Junior High Principal/Activities Director

- b. Board Committees

- I. Foundation and Community Relations - Jaime Manz, Sylvia Ruhl, Justin Davis, Dave Wragge, Mark Lenihan, Brandon Foote
- II. Curriculum and Committee on American Civics - Wendy Consoli, Jaime Manz, Sylvia Ruhl, Mark Lenihan, Misty Bear
- III. Facility/Safety/Finance - Lynn Junck, Jodi Pulfer, Justin Davis, Mark Lenihan, Russ Plager, Jordan Widner, Rochelle Nelson
- IV. Policy/Title IX - Wendy Consoli, Jaime Manz, Jodi Pulfer, Mark Lenihan, Russ Plager, Tucker Hight
- V. Negotiations - Wendy Consoli, Lynn Junck, Justin Davis, Mark Lenihan
- VI. Legislative - Jodi Pulfer, Lynn Junck, Sylvia Ruhl, Mark Lenihan

V. Boardsmanship

- a. November Honor Coffee

- VI. Future Agenda Items
 - *Superintendent Contract
 - *Annual Fall Retreat

- VII. Executive Session (If Needed)

- VIII. Action Taken from Executive Session (If Needed)

- IX. Adjournment

**Wayne Community Schools
Board of Education Special Meeting Minutes
Thursday, October 22, 2020**

The special meeting of the Wayne Board of Education was held at 611 West 7th Street Wayne, NE, 68787, on Thursday, October 22, 2020, at 5:00 PM. Notice of the meeting and place of agenda was posted at the Wayne Community Schools, published in the Wayne Herald, and online: www.wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

I. Call the Meeting to Order

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

I.a. Pledge of Allegiance

I.b. Announce Open Meeting Act Posting and Location - Posted at Wayne Community Schools, Published in the Wayne Herald, and online: www.wayneschools.org

I.c. Action on Absence and Roll Call

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

Motion to approve agenda, as presented, passed with a motion by Dr. Jodi Pulfer and a second by Mrs. Sylvia Ruhl. Motion carried with six yes votes.

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

II. Action Items

II.a. New Business

II.a.I. Parking Lot Bid - Discuss, Consider, and Take Necessary Action on Parking Lot Bid

Motion to reject all bids for the parking lot project and authorize re-bidding in January, 2021 with an August 1st completion date passed with a motion by Mrs. Jaime Manz and a second by Mr. Justin Davis. Motion carried with six yes votes.

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

Discussion: The Board approved the rejection of the parking lot project bids and authorized rebidding to open in January 2021 with an August 1, 2021, completion date.

II.a.II. Dishwasher Bid - Discuss, Consider, and Take Necessary Action on Dishwasher Bid

Motion to approve the quote from Cash Wa Distributing (CWD) for a new dishwasher at the Jr/Sr High School for \$14,645 passed with a motion by Mr. Lynn Junck and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

Discussion: The Board approved the purchase of a new dishwasher for the Jr/Sr High School kitchen.

III. Superintendent

Discussion: Dr. Lenihan discussed how school was going through COVID-19. Dr. Lenihan and the Board discussed Facility updates for the future. The Board was given Superintendent Evaluation packets to be returned to Mrs. Daum by Monday, November 2, 2020.

IV. Executive Session (If Needed)

V. Action Taken from Executive Session (If Needed)

VI. Adjournment

Discussion: The meeting was adjourned at 5:32 p.m. The next regular Board Meeting will be Monday, November 9, 2020, in Room 202 of the Jr/Sr High School. The meeting will begin at 5:00 p.m.

Deb Daum, Secretary

**Wayne Community Schools
Board of Education Regular Meeting Minutes
Monday, October 12, 2020**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, October 12, 2020, at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, published at the Wayne Herald, and online: meeting.sparqdata.com. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

I. Call the Meeting to Order

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

I.a. Pledge of Allegiance

I.b. Announce Open Meeting Act Posting and Location – posted at Wayne Community Schools, published in the Wayne Herald, and online: www.wayneschools.org

I.c. Action on Absence and Roll Call

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

Motion to approve agenda, as presented, passed with a motion by Mrs. Sylvia Ruhl and a second by Dr. Jodi Pulfer. Motion carried with six yes votes.

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

I.e. Consent Agenda

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 six yes votes.

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

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

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

I.f. Personnel

Discussion: No report.

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

III. Action Items

III.a. Old Business

III.a.I. Second Reading of Policy 8342 - Designated Method of Giving Notice of Meetings

Motion to approve the Second Reading of Policy 8342 - Designated Method of Giving Notice of Meetings passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

Discussion: The Board approved the Second Reading of Policy 8342 - Designated Method of Giving Notice of Meetings.

III.b. New Business

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

Motion to approve the bid from Sebade Snow Removal for Snow Removal Services passed with a motion by Dr. Jodi Pulfer and a second by Mr. Lynn Junck. Motion carried with six yes votes.

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

Discussion: The Board approved the 2-year bid from Sebade Snow Removal.

III.b.II. Refuse Bid - Discuss, Consider, and Take Action on Refuse Bid

Motion to approve the bid from waste Connections of Nebraska for refuse removal services passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Justin Davis. Motion carried with six yes votes.

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

Discussion: The Board approved the bid from Waste Connections for refuse removal.

III.b.III. National School Boards Association (NSBA) Dues - Discuss, Consider, and Take Necessary Action on NSBA Dues

Motion to approve the NSBA dues for the 2020-21 school year passed with a motion by Mrs. Sylvia Ruhl and a second by Dr. Jodi Pulfer. Motion carried with six yes votes.

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

Discussion: The Board approved the yearly dues for National School Boards Association.

III.b.IV. Technology Digital Displays - Discuss, Consider, and Take Necessary Action on the Purchase of Three Digital Display Boards

Motion to approve the quote from Sterling for 3 - Ultra HD Interactive Flat Panel Displays for \$7,202.88 passed with a motion by Mr. Lynn Junck and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

Discussion: The Board approved the purchase of three interactive screens for classroom use.

III.b.V. Covid-19 Update - Discuss, Consider, and Take Necessary Action on Potential School Schedule Changes due to Covid-19

Motion to approve November 4, 2020, to be a full-staff workday/in-service with no school for students per Commissioner's flexibility letter, passed with a motion by Mrs. Sylvia Ruhl and a second by Mrs. Jaime Manz. Motion carried with six yes votes.

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

Discussion: Dr. Lenihan discussed the Commissioner of Education's guidelines for flexibility of Instructional Hours. The Board approved having no school on Wednesday, November 4, 2020, but use it as a Teacher Work Day instead of a 10:00 start.

IV. Administration and Board Committee Reports:

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

IV.a.i. Superintendent

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

Discussion: Copies of Dr. Lenihan's evaluation will be given to the Board soon.

IV.a.I.2. 2020-21 Option Enrollment Report

Discussion: The Option Enrollment report shows the district names and number of students that option into Wayne District and those that option out to other districts. The report also showed the number of Option students who have decided to do Homeschool this year due to COVID-19. Comparisons from last year were also listed on the report.

IV.a.I.3. Property & Casualty Insurance

Discussion: Dr. Lenihan will be contacting Property and Casualty for quotes for the November meeting.

IV.a.II. High School Principal

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

Discussion: Mrs. Bear noted that the Early Learning Center had 100% participation for Parent/Teacher Conferences.

IV.a.IV. Elementary Principal

Discussion: Mrs. Steen stated that most of the Parent/Teacher Conferences were held by Zoom.

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

Discussion: Mr. Wragge stated that WCS hosted Sub-District Softball. WCS also hosted the Wayne Marching Festival band contest. 45% attended Parent/Teacher Conferences. Quarter 2 will begin the After-school study hall for Junior High.

IV.b. Board Committees

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

Discussion: Mr. Brandon Foote said that the Alumni mailing will go out October 30. The Foundation has begun a scholarship for the Early Learning Center.

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

Discussion: No report.

IV.b.III. Facility/Safety/Finance - Lynn Junck, Jodi Pulfer, Justin Davis, Mark Lenihan, Russ Plager, Jordan Widner, Rochelle Nelson

Discussion: Mr. Jordan Widner is very thankful for his staff for stepping up and working hard to cover staff absences.

IV.b.III. Parking Lot Update

Discussion: Bids for parking lot paving will open on October 20, 2020.

IV.b.III.2. Short Range (3-5 year) Facility Plan

Discussion: Dr. Lenihan showed the document stating what projects have been completed and what is still to be done.

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

Discussion: Dr. Lenihan noted that new policies have come from Legislature. They will be on the November agenda.

IV.b.V. Negotiations - Wendy Consoli, Lynn Junck, Justin Davis, Mark Lenihan

Discussions: The Negotiations Committee will be in touch with WEA to schedule a negotiations meeting before November 1.

Legislative - Jodi Pulfer, Lynn Junck, Sylvia Ruhl, Mark Lenihan

Dr. Lenihan presented documents showing the valuations, levies, and state aid of surrounding districts.

V. Boardsmanship

VI. Future Agenda Items

VI.a. *Special Meeting for Parking Lot quotes - need a date (Oct. 22nd if possible)

* Annual Fall Retreat

*Policy 2103 - Board Review Appraisals

*Property & Casualty Quotes

*Negotiations Meeting before 11/1/2020

*NASB/NASA State Conference - In-person: November 18, 2020

VII. Executive Session (If Needed)

VIII. Action Taken from Executive Session (If Needed)

IX. Tour of South Jr/Sr High Parking Lot

Discussion: The Board toured the South parking lot of the Jr/Sr High School. Dr. Lenihan showed how the project may be separated.

X. Adjournment

Discussion: The meeting was adjourned at 6:25 p.m. The next regular Board meeting will be Monday, November 9, 2020, 5:00 p.m., at the Jr/Sr High School, Room 202.

Deb Daum, Secretary

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10122020	State Nebraska Bank	540978	4911	Hobart Sales And Service	\$1,032.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hobart Sales And Service		OC88301, OC88364	06-2-031000-350-000-000	service & repair calls on steam kettle/repair & maint.		\$1,032.89
Sub Total						\$1,032.89
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10122020	State Nebraska Bank	540978	4912	Hochstein Acres	\$50.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hochstein Acres		9/8, 9/22	06-2-031000-630-000-000	food		\$50.00
Sub Total						\$50.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10122020	State Nebraska Bank	540978	4913	Mark's Plumbing Parts	\$17.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mark's Plumbing Parts	5251-2021	1902067, 1902302, 1902752	06-2-031000-610-000-000	plumbing parts/SN supply	10/12/2020	\$17.28
Sub Total						\$17.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10122020	State Nebraska Bank	540978	4914	Pac 'n' Save	\$63.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		10/1/20	06-2-031000-610-000-000	supply		\$22.89
Pac 'n' Save		10/1/20	06-2-031000-630-000-000	food		\$40.90
Sub Total						\$63.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10122020	State Nebraska Bank	540978	4915	Pizza Hut - Wayne	\$880.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pizza Hut - Wayne		9/11/20	06-2-031000-630-000-000	food		\$880.00
Sub Total						\$880.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10122020	State Nebraska Bank	540978	4916	Quality Foods	\$14.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quality Foods		9/23/2020	06-2-031000-630-000-000	food		\$14.91
Sub Total						\$14.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10122020	State Nebraska Bank	540978	4917	S. D. 17 General Fund	\$4,010.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 General Fund		9/29/20	06-1-056900-000-000-000	reimb.		\$4,010.50
Sub Total						\$4,010.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10122020	State Nebraska Bank	540978	4918	St. Mary's Food Stand	\$502.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
St. Mary's Food Stand		9/28/2020	06-2-031000-630-000-000	food		\$502.42
Sub Total						\$502.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10122020	State Nebraska Bank	540978	4919	Sysco Lincoln	\$5,670.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sysco Lincoln		09/30/20	06-2-031000-610-000-000	supply		\$1,325.16
Sysco Lincoln		09/30/20	06-2-031000-630-000-000	food		\$4,345.77
Sub Total						\$5,670.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-10122020	State Nebraska Bank	540978	4920	Wayne County Farm Bureau	\$2,445.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne County Farm Bureau		9/20	06-2-031000-630-000-000	food (beef)		\$2,445.96
Sub Total						\$2,445.96
Grand Total						\$34,348.68

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY20-21; Begin Date: 10/13/2020; End Date: 10/13/2020; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: (FUND1 = "06") ; Created On: 10/12/2020 6:21:32 PM

Check Date	Check Number	Payee	Type	Amount
10/13/2020	4905	Cash-Wa Distributing	Accounts Payable	\$10,349.53
10/13/2020	4906	Clinch Produce	Accounts Payable	\$810.00
10/13/2020	4907	DFA Dairy Brands Corporate, LLC	Accounts Payable	\$4,157.99
10/13/2020	4908	Earthgrains Baking Companies, Inc.	Accounts Payable	\$1,176.45
10/13/2020	4909	Goodwin Tucker Group	Accounts Payable	\$2,977.27
10/13/2020	4910	Harris School Solutions	Accounts Payable	\$188.76
10/13/2020	4911	Hobart Sales And Service	Accounts Payable	\$1,032.89
10/13/2020	4912	Hochstein Acres	Accounts Payable	\$50.00
10/13/2020	4913	Mark's Plumbing Parts	Accounts Payable	\$17.28
10/13/2020	4914	Pac 'n' Save	Accounts Payable	\$63.79
10/13/2020	4915	Pizza Hut - Wayne	Accounts Payable	\$880.00
10/13/2020	4916	Quality Foods	Accounts Payable	\$14.91
10/13/2020	4917	S.D. 17 General Fund	Accounts Payable	\$4,010.50
10/13/2020	4918	St. Mary's Food Stand	Accounts Payable	\$502.42
10/13/2020	4919	Sysco Lincoln	Accounts Payable	\$5,670.93
10/13/2020	4920	Wayne County Farm Bureau	Accounts Payable	\$2,445.96
Sub Total				\$34,348.68

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY20-21; Begin Date: 10/13/2020; End Date: 10/13/2020; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06") ; Created On: 10/12/2020 6:21

Check Date	Check Number	Payee	Description	Type	Amount
10/13/2020	4905	Cash-Wa Distributing	food, supply	Accounts Payable	\$10,349.53
10/13/2020	4906	Clinch Produce	food	Accounts Payable	\$810.00
10/13/2020	4907	DFA Dairy Brands Corporate, LLC	food	Accounts Payable	\$4,157.99
10/13/2020	4908	Earthgrains Baking Companies, Inc.	food	Accounts Payable	\$1,176.45
10/13/2020	4909	Goodwin Tucker Group	repair combi oven 9/28/20/repair & maint.	Accounts Payable	\$2,977.27
10/13/2020	4910	Harris School Solutions	check order/supply	Accounts Payable	\$188.76
10/13/2020	4911	Hobart Sales And Service	service call 9/17 & repair call 9/24 on steam kettle	Accounts Payable	\$1,032.89
10/13/2020	4912	Hochstein Acres	food	Accounts Payable	\$50.00
10/13/2020	4913	Mark's Plumbing Parts	plumbing parts/supply	Accounts Payable	\$17.28
10/13/2020	4914	Pac 'n' Save	food, supply	Accounts Payable	\$63.79
10/13/2020	4915	Pizza Hut - Wayne	food	Accounts Payable	\$880.00
10/13/2020	4916	Quality Foods	food	Accounts Payable	\$14.91
10/13/2020	4917	S.D. 17 General Fund	reimb./Healthy Schools Grant purchases 2019-2020 - ACH sent to wrong account	Accounts Payable	\$4,010.50
10/13/2020	4918	St. Mary's Food Stand	food	Accounts Payable	\$502.42
10/13/2020	4919	Sysco Lincoln	food, supply	Accounts Payable	\$5,670.93
10/13/2020	4920	Wayne County Farm Bureau	food (beef)	Accounts Payable	\$2,445.96
Sub Total					\$34,348.68

Wayne Public Schools

Check Report

Begin Date: 10/15/2020; End Date: 10/15/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY20-21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/15/2020 2:58:36 PM

Check Date	Check Number	Payee	Type	Amount
10/15/2020	20836	Aetna Insurance	Payroll Liability	\$113,915.78
10/15/2020	20837	Ameritas Life Insurance Co. (Dent)	Payroll Liability	\$6,807.60
10/15/2020	20838	Elkhorn Valley Bank	Payroll Liability	\$7,306.66
10/15/2020	20839	First Concord Benefits Group	Payroll Liability	\$4,805.28
10/15/2020	20840	Gregory N. Lohr	Payroll Liability	\$188.95
10/15/2020	20841	LVNV Funding LLC	Payroll Liability	\$401.01
10/15/2020	20842	Payroll Account	Payroll Liability	\$101,074.96
10/15/2020	20843	S.D. 17 Payroll Account	Payroll Liability	\$138,155.77
10/15/2020	20844	TSA Consulting Group, Inc	Payroll Liability	\$1,341.75
10/15/2020	20845	United Of Omaha	Payroll Liability	\$2,569.56
10/15/2020	20846	Vision Services Plan	Payroll Liability	\$1,069.54
10/15/2020	20847	Wayne Public School Foundatio	Payroll Liability	\$247.00
10/15/2020	4921	Aetna Insurance	Payroll Liability	\$1,676.52
10/15/2020	4922	Ameritas Life Insurance Co. (Dent)	Payroll Liability	\$116.96
10/15/2020	4923	Elkhorn Valley Bank	Payroll Liability	\$350.00
10/15/2020	4924	Payroll Account	Payroll Liability	\$3,769.92
10/15/2020	4925	S.D. 17 Payroll Account	Payroll Liability	\$4,742.98
10/15/2020	4926	United Of Omaha	Payroll Liability	\$24.26
10/15/2020	EFT	Direct Deposit	Payroll Liability	\$385,438.53
Sub Total				\$774,003.03

GF

LF

General Fund Liabilities 377,883.86
 General Fund Payroll 368,773.07
 Lunch Fund Liabilities 10,680.64
 Lunch Fund Payroll 16,665.46

Wayne Public Schools

Check Report Payroll 10/15/2020

Begin Date: 10/15/2020; End Date: 10/15/2020; Check Type: Accounts Payable; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY20-21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/26/2020 3:43:31 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10152020-PR	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$124,363.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Internal Revenue Service - EFT		EFT1724	03-2-090000-000-000-000	October EFTPS		\$124,363.89
Sub Total						\$124,363.89
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10152020-PR	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$104,844.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Retirement System - EFT		EFT1725	03-2-090000-000-000-000	October retirement		\$104,844.88
Sub Total						\$104,844.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10152020-PR	State Nebraska Bank	540951		State of Nebraska - EFT	\$18,534.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State of Nebraska - EFT		EFT1726	03-2-090000-000-000-000	October NE Withholding		\$18,534.86
Sub Total						\$18,534.86
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10152020-PR	State Nebraska Bank	540951	1428	Aetna Insurance	\$3,717.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aetna Insurance		1428	03-2-090000-000-000-000	October retiree Health		\$3,717.14
Sub Total						\$3,717.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10152020-PR	State Nebraska Bank	540951	1429	Ameritas Life Insurance Co. (Dent)	\$198.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ameritas Life Insurance Co. (Dent)		1429	03-2-090000-000-000-000	October Retiree Dental		\$198.00
Sub Total						\$198.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10152020-PR	State Nebraska Bank	540951	1430	United Of Omaha	\$1.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
United Of Omaha		1430	03-2-090000-000-000-000	October Retiree Life		\$1.48
Sub Total						\$1.48
Grand Total						\$251,660.25

Wayne Public Schools

Check Report Petty Cash 10/30/2020

Begin Date: 10/30/2020; End Date: 10/30/2020; Check Type: Accounts Payable; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY20-21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/2/2020 10:51:39 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10302020-PC	State Nebraska Bank	541176	1300	Arrow Stage Lines	\$1,195.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Arrow Stage Lines		1301	01-2-090000-000-000-000	Charter Bus for FB Playoffs		\$1,195.00
Sub Total						\$1,195.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10302020-PC	State Nebraska Bank	541176	1301	At&T	\$1,198.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
At&T		1302	01-2-090000-000-000-000	Acct #287298380705 Hot Spot usage		\$1,198.72
Sub Total						\$1,198.72
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10302020-PC	State Nebraska Bank	541176	1302	Franco Ramirez, Alejandro	\$220.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Franco Ramirez, Alejandro		1300	01-2-090000-000-000-000	Correct Salary		\$220.07
Sub Total						\$220.07
Grand Total						\$2,613.79

Wayne Public Schools

Check Report General Fund 11/4/2020

Begin Date: 11/04/2020; End Date: 11/04/2020; Check Type: Accounts Payable; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY20-21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/4/2020 4:10:02 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20848	Ace Hardware & Home	\$298.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ace Hardware & Home		10/31/2020	01-2-011900-610-300-000	Prek Supply Ext cord		\$15.98
Ace Hardware & Home		10/31/2020	01-2-012003-610-006-011	Sped furn & Fixture, HS garbage disposal		\$109.99
Ace Hardware & Home		10/31/2020	01-2-026200-431-001-010	Hs Build upkeep & repair Plexiglas		\$64.98
Ace Hardware & Home		10/31/2020	01-2-026200-431-300-010	Prek buld upkeep - Iron out toilet cleaner		\$14.97
Ace Hardware & Home		10/31/2020	01-2-026200-610-000-000	Dist maint Supplies - spray bottles		\$20.72
Ace Hardware & Home		10/31/2020	01-2-026300-431-000-020	Snow shovels & valve - Dist Grounds upkeep		\$71.98
Sub Total						\$298.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20849	American Broadband	\$832.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Broadband		31980 & 55442 11/20	01-2-011000-382-000-000	k-12 phone		\$545.03
American Broadband		31980 & 55442 11/20	01-2-011900-382-300-000	Prek Phone Internet & Cable		\$287.26
Sub Total						\$832.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20850	Black Hills Energy	\$597.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		9693074581 & 3700834355 11/20	01-2-026100-621-001-000	HS N.Gas		\$218.63
Black Hills Energy		9693074581 & 3700834355 11/20	01-2-026100-621-005-000	EL N.Gas		\$269.60
Black Hills Energy		9693074581 & 3700834355 11/20	01-2-026100-621-006-000	7/8 N.Gas		\$109.32
Sub Total						\$597.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20851	Bomgaars	\$373.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bomgaars		10-16-2020	01-2-011000-610-001-100	Ag Classroom Supplies		\$25.46
Bomgaars		10-16-2020	01-2-011000-610-006-120	Ind Tech Supp		\$88.05
Bomgaars		10-16-2020	01-2-026200-431-001-010	HS Build upkeep		\$63.23
Bomgaars		10-16-2020	01-2-026200-431-005-010	EI build upkeep		\$11.08
Bomgaars		10-16-2020	01-2-026300-431-000-020	Grounds upkeep		\$185.84
Sub Total						\$373.66
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20852	CENGAGE Learning	\$33.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CENGAGE Learning	5322-2021	72514163	01-2-011000-643-001-000	one add'l online access for HS acctg. class/HS t. sun.	10/30/2020	\$33.00
Sub Total						\$33.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20853	Chemsearch FE	\$977.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chemsearch FE		7149196	01-2-026200-431-005-010	EL Water maint contract		\$977.90
Sub Total						\$977.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20854	City of Wayne	\$18,726.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne		11/20	01-2-026100-410-001-000	HS Water		\$1,460.83
City of Wayne		11/20	01-2-026100-410-005-000	EL Water		\$1,480.81
City of Wayne		11/20	01-2-026100-410-006-000	7/8 Water		\$730.40
City of Wayne		11/20	01-2-026100-621-001-010	HS Electricity		\$5,441.99
City of Wayne		11/20	01-2-026100-621-005-010	EL Electricity		\$6,498.26
City of Wayne		11/20	01-2-026100-621-006-010	7/8 Water		\$2,720.99
City of Wayne		11/20	01-2-026100-621-300-010	Prek Electricity		\$392.90
Sub Total						\$18,726.18

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20855	Decker Equipment	\$43.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Decker Equipment	5247-2020	361045A	01-2-026200-431-005-010	chair glides/ES bldg. upkeep	11/03/2020	\$43.95
Sub Total						\$43.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20856	Eakes Office Solutions	\$133.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eakes Office Solutions	5332-2021	8125795-0	01-2-011000-610-000-080	staple cartridge for JH/HS teacher workroom/Dist.	10/30/2020	\$80.00
Eakes Office Solutions	5375-2021	8132606-0	01-2-024100-610-005-000	toner cartridge for ES office fax machine/ES princ.	11/03/2020	\$53.38
Sub Total						\$133.38

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20857	Egan Supply Co.	\$2,619.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Egan Supply Co.	5339-2021	327651 & 327651A	01-2-026200-610-000-000	Dist. maint. cleaning supplies	11/03/2020	\$1,988.12
Egan Supply Co.	5339-2021	327651 & 327651A	01-2-026200-610-000-000	Dist. maint. cleaning supply	11/03/2020	\$23.25
Egan Supply Co.	5016-2021	319964A	01-2-026200-890-000-000	nitrile gloves/dist. maint. supply	11/03/2020	\$608.16
Sub Total						\$2,619.53

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20858	ESU #1	\$219,187.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #1		SP6372	01-2-012001-591-000-001	Sped Program Supervision		\$4,616.48
ESU #1		SP6372	01-2-012004-591-001-001	Transition Services		\$1,217.02
ESU #1		SP6372	01-2-012005-591-000-011	Behavior Disorder		\$77,096.00
ESU #1		SP6372	01-2-012005-591-000-021	profound		\$53,632.00
ESU #1		SP6372	01-2-012005-591-000-021	Sped Tower Outreach		\$1,058.00
ESU #1		SP6372	01-2-021410-591-000-001	sped psych Serv		\$38,505.60
ESU #1		SP6372	01-2-021510-591-000-001	Sped Speech		\$747.63
ESU #1		SP6372	01-2-021510-591-000-011	Sped Deaf/Audio		\$3,448.50
ESU #1		SP6372	01-2-021610-591-000-001	Sped Occupational Therapy		\$5,227.50
ESU #1		SP6372	01-2-021710-591-000-001	Sped Physical therapy		\$3,597.75
ESU #1		SP6372	01-2-021810-591-000-001	Sped Vision		\$3,904.00
ESU #1		SP6372	01-2-064040-591-000-001	Sped Below Age 5		\$26,137.50
Sub Total						\$219,187.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20859	ESU #2	\$500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #2	5052-2021	E103	01-2-022200-641-001-000	E book subscription/ES, JH, HS	10/30/2020	\$165.00
ESU #2	5052-2021	E103	01-2-022200-641-005-000	E book subscription/ES, JH, HS	10/30/2020	\$255.00
ESU #2	5052-2021	E103	01-2-022200-641-006-000	E book subscription/ES, JH, HS	10/30/2020	\$80.00
Sub Total						\$500.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

11042020-GF	State Nebraska Bank	537047	20860	Follett School Solutions, Inc.	\$49.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett School Solutions, Inc.	4417-2021	2539424A	01-2-011000-640-005-000	2 ES textbooks	10/30/2020	\$49.50
Sub Total						\$49.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20861	Grossenburg Implement, Inc.	\$6.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grossenburg Implement, Inc.	5252-2021	1305115	01-2-026300-431-000-020	part for J.D. Gator/Dist. grounds upkeep & repair	11/03/2020	\$6.00
Sub Total						\$6.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20862	Hometown Leasing	\$1,986.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hometown Leasing		11/20	01-2-025100-443-000-000	copier lease		\$1,986.70
Sub Total						\$1,986.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20863	HRdirect	\$79.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HRdirect		INV9499843	01-2-025100-610-000-000	Poster guard 1 building		\$79.99
Sub Total						\$79.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20864	Kendall Hunt Publishing Co.	\$458.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kendall Hunt Publishing Co.	4415-2021	12519899	01-2-035350-610-000-002	HAL - math t. supply	10/30/2020	\$458.02
Sub Total						\$458.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20865	KSB School Law	\$263.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSB School Law		9115	01-2-023300-317-000-000	October services-		\$263.50
Sub Total						\$263.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20866	Lutt Oil	\$1,352.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lutt Oil		11/20	01-2-021900-580-001-000	FCCLA		\$11.64
Lutt Oil		11/20	01-2-021900-580-001-000	Hs Ath		\$562.32
Lutt Oil		11/20	01-2-021900-580-001-030	Band		\$46.39
Lutt Oil		11/20	01-2-023200-580-000-000	Supt		\$19.08
Lutt Oil		11/20	01-2-026500-626-000-000	Pickup Lunch Grounds		\$279.86
Lutt Oil		11/20	01-2-027120-626-000-001	Sped		\$433.22
Sub Total						\$1,352.51
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20867	Main Street Garage, LLC	\$443.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Main Street Garage, LLC		006657, 006652 & 006658	01-2-027300-350-000-000	rep & maint 3 student vans		\$443.85
Sub Total						\$443.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20868	Major Refrigeration Co., Inc.	\$299.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Major Refrigeration Co., Inc.		IC05908	01-2-027300-350-000-000	Ice Machine Maintenance		\$299.95
Sub Total						\$299.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20869	Mid States School Bus, Inc.	\$49,815.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mid States School Bus, Inc.		11/2020	01-2-027100-519-000-000	regular routes		\$38,618.82
Mid States School Bus, Inc.		11/20	01-2-027100-519-001-000	HS Ath		\$7,517.68
Mid States School Bus, Inc.		11/20	01-2-027100-519-001-010	HS Activities - Band		\$457.20
Mid States School Bus, Inc.		11/20	01-2-027100-519-001-010	HS Activities - FFA		\$254.72
Mid States School Bus, Inc.		11/20	01-2-027100-519-001-020	Dist Softball and Cross Country		\$1,099.66
Mid States School Bus, Inc.		11/20	01-2-027100-519-006-000	7/8 Athletics		\$804.72
Mid States School Bus, Inc.		11/20	01-2-027100-626-000-000	Excess Fuel		\$1,062.93
Sub Total						\$49,815.73

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20870	National Art and School Supplies	\$135.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Art and School Supplies	4986-2021	4744	01-2-011000-610-001-100	2020 coop order/ag classroom supply	11/03/2020	\$4.56
National Art and School Supplies	4986-2021	4744	01-2-011000-610-005-010	2020 coop order/ES t. supply	11/03/2020	\$110.53
National Art and School Supplies	4986-2021	4744	01-2-012003-610-006-011	2020 coop order/JH SPED t. supply	11/03/2020	\$13.68
National Art and School Supplies	4986-2021	4744	01-2-024100-610-006-000	2020 coop order/JH princ. supply	11/03/2020	\$6.90
Sub Total						\$135.67

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20871	National School Boards Assoc.	\$975.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National School Boards Assoc.		ORD-17846-P2N1x6	01-2-023100-810-000-000	National connection fees - Bd dues & Fees		\$975.00
Sub Total						\$975.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20872	Nebr. Assoc. Of School Boards	\$345.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebr. Assoc. Of School Boards	5262-2021	06638	01-2-023100-580-000-000	State Ed. Conf. fee-J. Davis/bd. travel	11/03/2020	\$345.00
Sub Total						\$345.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20873	Nebraska Council Of School Administrators	\$235.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Council Of School Administrators	5384-2021	11/20	01-2-024100-810-006-000	NASA annual membership-D. Wragge/dues & fees JH princ.	11/03/2020	\$235.00
Sub Total						\$235.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20874	One Source	\$70.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Source		2561-20201031	01-2-023300-317-000-000	Background checks		\$70.00
Sub Total						\$70.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20875	Pac 'n' Save	\$924.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac 'n' Save		11/1/2020	01-2-011000-610-000-080	H2O		\$10.00
Pac 'n' Save		11/1/2020	01-2-011000-610-001-030	hs FACs		\$272.34
Pac 'n' Save		11/1/2020	01-2-011000-610-001-100	Ag Class Supply		\$42.57
Pac 'n' Save		11/1/2020	01-2-011000-610-006-030	7/8 Facs		\$32.11
Pac 'n' Save		11/1/2020	01-2-026200-431-005-010	Softner salt - EL build		\$567.00
Sub Total						\$924.02

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20876	Pender Public Schools	\$10,100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pender Public Schools		11/2/2020	01-2-012005-591-005-021	2nd qtr Tuition		\$10,000.00
Pender Public Schools	5370-2021	11/20	01-2-021900-810-001-000	reg. for One Act Festival/HS entry fee	10/30/2020	\$100.00
Sub Total						\$10,100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20877	Plunkett's Pest Control	\$234.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plunkett's Pest Control		6837164	01-2-026200-431-000-010	Pest control		\$234.72
Sub Total						\$234.72
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20878	S.D. 17 Activity Fund	\$1,500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Activity Fund	5323-2021	11/20	01-2-011000-320-000-000	reimburse FFA account for part of guest speaker fee 10/28/2020/Motivational Sneaker_Dist.	10/19/2020	\$1,500.00
Sub Total						\$1,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20879	S.D. 17 Petty Cash Account	\$2,613.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Petty Cash Account		11/20	01-2-021900-580-001-010	Charter Bus for FB playoff		\$1,195.00
S.D. 17 Petty Cash Account		1302 11/20	01-2-022240-382-000-003	Dist Learn Hit spot usage from Spring		\$1,198.72
S.D. 17 Petty Cash Account		10/21/20	01-2-026200-110-000-000	correct for payroll		\$220.07
Sub Total						\$2,613.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20880	School Specialty	\$11.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty	4980-2021	208126453811	01-2-011000-610-001-070	2020 coop order/HS science lab supply	11/03/2020	\$11.45
Sub Total						\$11.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20881	Security Shredding Services	\$35.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Security Shredding Services		16690	01-2-025100-310-000-020	Shredding 1 container		\$35.00
Sub Total						\$35.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20882	Smith, Vicki	\$23.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Smith, Vicki		11/20	01-2-011000-643-006-000	Quizlet subscription for classroom usage		\$23.94
Sub Total						\$23.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20883	State Land Judging Committee	\$58.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State Land Judging Committee	5313-2021	10/6/2020	01-2-011000-610-001-100	entry for land judging/HS ag supply	10/20/2020	\$58.00
Sub Total						\$58.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11042020-GF	State Nebraska Bank	537047	20884	Sterling Computers	\$7,552.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sterling Computers	5318-2021	0084382	01-2-022300-650-001-020	3 - 75" ViewBoard Interactive Flat Panel/ES, JH, HS tech hardware	10/30/2020	\$2,400.96
Sterling Computers	5318-2021	0084382	01-2-022300-650-005-010	3 - 75" ViewBoard Interactive Flat Panel/ES, JH, HS tech hardware	10/30/2020	\$2,400.96
Sterling Computers	5318-2021	0084382	01-2-022300-650-006-010	3 - 75" ViewBoard Interactive Flat Panel/ES, JH, HS tech hardware	10/30/2020	\$2,400.96
Sterling Computers	5331-2021	0083927	01-2-022300-610-000-000	100 stereo headphones for ES/Dist. tech supply	10/30/2020	\$350.00

York High School	5383-2021	11/20	01-2-021900-810-001-000	play production comp./HS entry fee	11/03/2020	\$150.00
Sub Total						\$150.00
Grand Total						\$338,588.35

Wayne Public Schools

Check Report General Fund 11/5/2020

Begin Date: 11/05/2020; End Date: 11/05/2020; Check Type: Accounts Payable; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY20-21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/6/2020 11:18:51 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11052020-GF	State Nebraska Bank	537047		State Nebraska Bank - EFT	\$149.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State Nebraska Bank - EFT		11/20	01-2-025100-810-000-010	Bank Fees		\$149.26
Sub Total						\$149.26
11052020-GF	State Nebraska Bank	537047	20894	Arnie's Ford	\$246.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Arnie's Ford		56059	01-2-027300-350-000-000	Rep & maint Fusion		\$246.92
Sub Total						\$246.92
11052020-GF	State Nebraska Bank	537047	20895	Auto Anatomy Alternatives LLC	\$9,283.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Auto Anatomy Alternatives LLC		213.52	01-2-027300-350-000-000	Insp & Rep 2 vehicles		\$213.52
Auto Anatomy Alternatives LLC		RO1627	01-2-027300-350-000-000	Repair Expedition from Accident		\$9,070.00
Sub Total						\$9,283.52
11052020-GF	State Nebraska Bank	537047	20896	Battery Exchange, LLC	\$341.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Battery Exchange, LLC	5436-2021	141465	01-2-026200-431-000-010	batteries for bldg. emergency lighting & alarm panels/dist. hldg. maint.	11/05/2020	\$341.95
Sub Total						\$341.95
11052020-GF	State Nebraska Bank	537047	20897	Builder's Resource	\$199.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Builder's Resource		121739	01-2-026200-431-001-010	Supplies to repair press box		\$199.02
Sub Total						\$199.02
11052020-GF	State Nebraska Bank	537047	20898	City of Wayne	\$356.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne		11/2020	01-2-026100-621-001-010	Lights at SB Complex		\$356.09
Sub Total						\$356.09
11052020-GF	State Nebraska Bank	537047	20899	Eakes Office Solutions	\$216.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eakes Office Solutions		8099574-1	01-2-026200-610-000-120	4 chair mats		\$216.52
Sub Total						\$216.52
11052020-GF	State Nebraska Bank	537047	20900	Egan Supply Co.	\$500.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Egan Supply Co.	5356-2021	328330	01-2-021300-610-000-000	2 cases disposable face masks/supplies,nurse	11/06/2020	\$500.80
Sub Total						\$500.80
11052020-GF	State Nebraska Bank	537047	20901	ESU #1	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

ESU #1		R109167	01-2-012003-330-001-001	J.Daum - New Teacher Cadre		\$75.00
ESU #1		R109167	01-2-012003-330-005-001	New Teacher Cadre, N.Stolzer		\$75.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11052020-GF	State Nebraska Bank	537047	20902	Gill Hauling, Inc.	\$586.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gill Hauling, Inc.		0B124529	01-2-026200-410-000-010	Sanitation		\$586.50
Sub Total						\$586.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11052020-GF	State Nebraska Bank	537047	20903	Hampton Inn & Suites - Scottsbluff	\$576.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampton Inn & Suites - Scottsbluff		10/2020	01-2-021900-580-001-010	Coach lodging for 7/8 State Cross Country (2 rooms 1 night)		\$192.00
Hampton Inn & Suites - Scottsbluff		10/2020	01-2-021900-580-001-010	Lodging for State Girls Golf (2 rooms, 2 nights)		\$384.00
Sub Total						\$576.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11052020-GF	State Nebraska Bank	537047	20904	Hampton Inn Of Kearney	\$515.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampton Inn Of Kearney		10/23/2020	01-2-021900-580-001-010	Lodging for State HS Cross Country (4 rooms 1 night)		\$515.26
Sub Total						\$515.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11052020-GF	State Nebraska Bank	537047	20905	Hauff Sports	\$7,983.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hauff Sports	5147-2021	73543	01-2-021900-610-001-010	FB practice jerseys, equip. used for 2020 season/HS athl equip	11/05/2020	\$3,038.56
Hauff Sports	4341-2021	70121	01-2-021900-610-001-010	FB jerseys for 2020 season/HS equip.	11/05/2020	\$4,945.06
Sub Total						\$7,983.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11052020-GF	State Nebraska Bank	537047	20906	J.W. Pepper & Son Inc.	\$1,787.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J.W. Pepper & Son Inc.	5269-2021	362932639	01-2-011000-610-001-060	All State Choir music download/HS choir music	11/04/2020	\$79.00
J.W. Pepper & Son Inc.	5055-2021	352708656, 352712847, 352716105,	01-2-011000-610-005-050	ES band music	11/04/2020	\$447.14
J.W. Pepper & Son Inc.	5054-2021	352944057, 352958955, 357146632,	01-2-011000-610-006-030	JH band music	11/04/2020	\$992.99
J.W. Pepper & Son Inc.	5053-2021	322704573, 352708657, 352678897,	01-2-011000-610-001-050	HS band music	11/04/2020	\$268.79
Sub Total						\$1,787.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11052020-GF	State Nebraska Bank	537047	20907	Midbell Music, Inc.	\$138.54	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midbell Music, Inc.		10525051 & 10526012	01-2-011000-350-001-000	HS instrument repair		\$77.18
Midbell Music, Inc.		10525051 & 10526012	01-2-011000-350-006-000	7/8 Instrument repair		\$61.36
Sub Total						\$138.54
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11052020-GF	State Nebraska Bank	537047	20908	Nebraska U. C. Fund	\$39.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska U. C. Fund		11/20	01-2-025100-262-000-000	Nebraska Unemployment		\$39.96
Sub Total						\$39.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11052020-GF	State Nebraska Bank	537047	20909	S.D. 17 Lunch Fund	\$215.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S.D. 17 Lunch Fund		11/20	01-2-011900-610-300-010	Prek Oct Staff Meals		\$215.60
Sub Total						\$215.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11052020-GF	State Nebraska Bank	537047	20910	Time Management Systems, Inc.	\$22.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Time Management Systems, Inc.	5355-2021	243979	01-2-025100-610-000-000	2 employee badges/Dist. office supplies	11/05/2020	\$22.90
Sub Total						\$22.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11052020-GF	State Nebraska Bank	537047	20911	U.S. Bank	\$1,005.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U.S. Bank		10/26/2020	01-2-011250-610-000-001	CPI Online Course & Workbooks (FLEX)		\$337.50
U.S. Bank		10/26/2020	01-2-021900-580-001-010	7/8 State cross Country Fuel		\$56.64
U.S. Bank		10/26/2020	01-2-021900-580-001-010	Fuel to State Golf		\$61.56
U.S. Bank		10/26/2020	01-2-021900-580-001-010	Fuel to State HS Cross Country		\$40.52
U.S. Bank		10/26/2020	01-2-022300-610-000-000	3 lap top batteries (l.computers)		\$167.94
U.S. Bank		10/26/2020	01-2-022300-650-000-020	2 year domain renewal		\$62.32
U.S. Bank		10/26/2020	01-2-023200-580-000-000	Admission to State XC - Supt		\$8.35
U.S. Bank		10/26/2020	01-2-023200-580-000-000	Supt Mtg Meal - NE Nebraska Area Supt's		\$10.76
U.S. Bank		10/26/2020	01-2-023200-610-000-000	Supt Norfolk Daily news monthly subscription		\$4.99
U.S. Bank		10/26/2020	01-2-023200-810-000-000	NAPSF Virtual conf reg (Foundation)		\$25.00
U.S. Bank		10/26/2020	01-2-023200-890-000-000	Crew Messaging Fee		\$53.99
U.S. Bank		10/26/2020	01-2-024100-330-000-000	Title IX Training (NCSA), M.Bear		\$150.00
U.S. Bank		10/26/2020	01-2-025100-610-000-000	Office Supply - Dessk top storage Sstem		\$25.98
Sub Total						\$1,005.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11052020-GF	State Nebraska Bank	537047	20912	Wayne Auto Parts Inc.	\$66.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Auto Parts Inc.		232064 & 232799	01-2-026300-431-000-020	Belts for grounds upkeep		\$20.51
Wayne Auto Parts Inc.		232064 & 232799	01-2-027320-350-000-001	Wiper blades for sped bus		\$45.98
Sub Total						\$66.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11052020-GF	State Nebraska Bank	537047	20913	Wayne Herald	\$1,332.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Herald		1332.23	01-2-023100-540-000-000	Congratulation Ads, Golf, XC, Band, Choir		\$500.00
Wayne Herald		1332.23	01-2-023100-540-000-000	Newsletter		\$224.48
Wayne Herald		1332.23	01-2-023100-540-000-000	web ad		\$100.00
Wayne Herald		1332.23	01-2-023100-540-000-010	Help Wanted		\$249.50
Wayne Herald		1332.23	01-2-023100-540-000-010	Legals		\$258.25
Sub Total						\$1,332.23
Grand Total						\$25,714.65

Wayne Public Schools

Check Report Building Fund 11/2/2020

Begin Date: 11/02/2020; End Date: 11/02/2020; Check Type: Accounts Payable; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY20-21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/6/2020 10:27:49 AM

Payee	Check Date	Check Number	Description	Type	Amount
Carlson West Povondra Architects	11/02/2020	1637	85% parking lot project fee, reimbursable expenses	Accounts Payable	\$805.81
Sub Total					\$805.81

Check Summary Report

Date: 10/01/2020 thru 10/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
21-14046	O	10/01/2020	STATE NEBRASKA BANK	<i>Athl. / Conc.</i>	CHANGE, JH FB - <i>Schuyler, 10/1</i>	1,220.00
21-14047	O	10/01/2020	RANDY HAGEDORN	<i>Athletic</i>	OFFICIAL, JH FB - "	90.00
21-14048	O	10/01/2020	BRIAN LOVEJOY	"	OFFICIAL, JH FB - "	90.00
21-14049	O	10/01/2020	NATE BEHNKIE	"	OFFICIAL, JH FB - "	90.00
21-14050	O	10/01/2020	AQUINAS HS	"	ENTRY FEE - CC INVITE, 10/1	150.00
21-14051	O	10/02/2020	STATE NEBRASKA BANK	<i>Athl. / Conc.</i>	CHANGE - B-6 SUBDIST. SB, <i>10/5</i>	2,400.00
21-14052	O	10/02/2020	BLAIR PUBLIC SCHOOLS	<i>Athletic</i>	ENTRY FEE - B-2 GIRLS <i>Dist. Hall 10/5</i>	125.00
21-14053	O	10/02/2020	LINPEPCO - SIOUXLAND	<i>Concessions</i>	BEVERAGES	1,555.30
21-14054	O	10/02/2020	LINPEPCO - SIOUXLAND	<i>St. Council</i>	VENDING MACHINE	123.55
21-14055	O	10/05/2020	LANE GOTTULA	<i>Athletic</i>	OFFICIAL, B-6 SUBDIST. SB, <i>10/5</i>	110.00
21-14056	O	10/05/2020	DAN MEISTER		OFFICIAL, B-6 SUBDIST. SB, "	147.40
21-14057	O	10/05/2020	GARY SCHUURMANS		OFFICIAL, B-6 SUBDIST. SB, "	110.00
21-14058	O	10/05/2020	MARK JACKSON		OFFICIAL, B-6 SUBDIST. SB, "	173.80
21-14059	O	10/05/2020	WISNER-PILGER SCHOOLS		ENTRY FEE - JH VB TOURN., <i>10/3</i>	100.00
21-14060	O	10/05/2020	STATE NEBRASKA BANK	<i>Athl. / Conc.</i>	CHANGE, B-6 SUBDIST. SB, <i>10/6</i>	2,400.00
21-14061	O	10/05/2020	STATE NEBRASKA BANK	" "	CHANGE, JH FB - PIERCE, <i>10/6</i>	1,220.00
21-14062	O	10/05/2020	STATE NEBRASKA BANK	<i>St. Council</i>	CHANGE - TICKET <i>sales / Homecoming</i>	150.00
21-14063	O	10/06/2020	BOB LOWE	<i>Athletic</i>	OFFICIAL, JH FB - PIERCE, <i>10/6</i>	90.00
21-14064	O	10/06/2020	BRIAN LOVEJOY	"	OFFICIAL, JH FB - PIERCE, "	90.00
21-14065	O	10/06/2020	JEFF KEAGLE	"	OFFICIAL, JH FB - PIERCE, "	90.00
21-14066	O	10/06/2020	QUALITY FOOD CENTER	<i>FB</i>	SACK LUNCHES; 9/4, 9/18	636.00
21-14067	O	10/06/2020	PAC 'N' SAVE	"	SACK LUNCHES; 9/11, 9/25	454.00
21-14068	O	10/06/2020	KIM LUEDERS	<i>Cheerleaders</i>	REIMB./2020-2021 SUPPLIES	1,069.73
21-14069	O	10/06/2020	WHOLESALE SUPPLY CO.	<i>Concessions</i>	SUPPLIES	1,952.20
21-14070	O	10/06/2020	HOBBY LOBBY	<i>Art Club</i>	SUPPLY	21.95
21-14071	O	10/06/2020	10 THOUSAND PENCILS, LLC	<i>FFA</i>	SPEAKING FEE, 10/28/20	2,500.00
21-14072	O	10/06/2020	ANDERSON'S SCHOOL	<i>St. Council</i>	HOMECOMING SUPPLIES	257.27
21-14073	O	10/06/2020	MARK JACKSON	<i>Athletic</i>	OFFICIAL, B-6 SUBDIST. SB, <i>10/6</i>	173.80
21-14074	O	10/06/2020	DAN MEISTER	"	OFFICIAL, B-6 SUBDIST. SB, "	110.00
21-14075	O	10/08/2020	STATE NEBRASKA BANK	<i>Athl. / Conc.</i>	CHANGE, VB - CROFTON, <i>10/8</i>	1,320.00
21-14076	O	10/08/2020	TOM NITZSCHKE	<i>Athletic</i>	OFFICIAL, VB - CROFTON, <i>10/8</i>	150.00
21-14077	O	10/08/2020	CAROL MANGANARO		OFFICIAL, VB - CROFTON, "	150.00
21-14078	O	10/08/2020	NSAA		B-6 SUBDIST. SB; 10/5, 10/6	183.75
21-14079	O	10/08/2020	GERING PUBLIC SCHOOLS		ENTRY FEE - JH STATE CC, <i>10/20</i>	130.00
21-14080	O	10/08/2020	PAC 'N' SAVE	<i>Conc. / SPED Trans / FCCLA / Staff Support</i>		140.72
21-14081	O	10/08/2020	SYNCHRONY BANK/AMAZON	<i>Mades / FFA / Emporium</i>		749.29
21-14082	O	10/08/2020	U. S. BANK	<i>Athl. / SPED Trans / FFA / FCCLA / Staff Support</i>	CREDIT CARD PURCHASES	412.02
21-14083	O	10/09/2020	STATE NEBRASKA BANK	<i>Athl. / Conc.</i>	CHANGE - FB - BOONE <i>Central, 10/9</i>	4,560.00
21-14084	O	10/09/2020	STATE NEBRASKA BANK	" "	CHANGE, JH FB - GACC, <i>10/12</i>	1,010.00
21-14085	O	10/09/2020	TOD HEIER	<i>Athletic</i>	OFFICIAL, FB - BOONE <i>Central, 10/9</i>	130.00
21-14086	O	10/09/2020	TERRY RINKOL		OFFICIAL, FB - BOONE " "	130.00
21-14087	O	10/09/2020	MARK BURENHEIDE		OFFICIAL, FB - BOONE " "	130.00
21-14088	O	10/09/2020	ERIC CEDER		OFFICIAL, FB - BOONE " "	130.00

Check Summary Report

Date: 10/01/2020 thru 10/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
21-14089	O	10/09/2020	MATT EUSE	<i>Athletic</i>	OFFICIAL, FB - BOONE <i>Central, 10/9</i>	130.00
21-14090	O	10/13/2020	STATE NEBRASKA BANK	<i>Athletic</i>	CHANGE, JH VB <i>Wakefield, 10/13</i>	750.00
21-14091	O	10/13/2020	JOAN HANSEN	<i>Grade</i>	REIMB./SUPPLIES FOR <i>summer reading</i>	74.40
21-14092	O	10/13/2020	NATIONAL FFA	<i>FFA</i>	SCARVES AND TIES	127.00
21-14093	O	10/19/2020	STATE NEBRASKA BANK	<i>Athl. / Core.</i>	CHANGE - 9/10 FB - PIERCE, <i>10/19</i>	1,220.00
21-14094	O	10/19/2020	NATE BEHNKIE	<i>Athletic</i>	OFFICIAL, 9/10 FB - PIERCE, "	70.00
21-14095	O	10/19/2020	MITCH HYDE		OFFICIAL, 9/10 FB - PIERCE, "	70.00
21-14096	O	10/19/2020	RICH RETHWISCH		OFFICIAL - 9/10 FB - PIERCE, "	70.00
21-14097	O	10/19/2020	LARRY WELLS		OFFICIAL, 9/10 FB - PIERCE, "	70.00
21-14098	O	10/20/2020	WAYNE COUNTRY CLUB		GREEN FEES FOR INVITES; <i>8/28, 9/24</i>	2,480.00
21-14099	O	10/20/2020	DYLAN BEHNK		JH FB COACHING STIPEND	300.00
21-14100	O	10/20/2020	JOSH JOHNSON	<i>Athl. / Girls Golf</i>	REIMB./GIRLS GOLF <i>expenses</i>	252.92
21-14101	O	10/20/2020	FAMILY, CAREER &	<i>FCCLA</i>	MEMBERSHIP	358.00
21-14102	O	10/20/2020	NEBR. FFA STATE ASSOC.	<i>FFA</i>	STATE FAIR CHAPTER FEE	25.00
21-14103	O	10/20/2020	NATIONAL FFA	<i>Org. FFA</i>	JACKET ORDER	755.00
21-14104	O	10/20/2020	PLAYSCRIPTS, INC.	<i>Dennis Greates</i>	SCRIPTS/LICENSING	531.39
21-14105	O	10/23/2020	STATE NEBRASKA BANK	<i>Athl. / Core</i>	CHANGE, FB - PIERCE, 10/23	4,560.00
21-14106	O	10/23/2020	NCA	<i>Athletic</i>	SUMMIT REG. - D. WRAGGE	140.00
21-14107	O	10/23/2020	TRACI KRUSEMARK	<i>VB</i>	REIMB./TEAM MEALS - 10/13, <i>10/15</i>	218.08
21-14108	O	10/23/2020	WALSWORTH PUBLISHING	<i>Annual</i>	FINAL PAYMENT ON 2020 <i>book</i>	3,143.18
21-14109	O	10/23/2020	CHRIS BARRY	<i>Athletic</i>	OFFICIAL - FB - PIERCE, <i>10/23</i>	130.00
21-14110	O	10/23/2020	BRIAN CHAPMAN		OFFICIAL, FB - PIERCE, 10/23	130.00
21-14111	O	10/23/2020	BRYAN DAUM		OFFICIAL, FB - PIERCE, 10/23	130.00
21-14112	O	10/23/2020	NATE HAHNE		OFFICIAL, FB - PIERCE, 10/23	130.00
21-14113	O	10/23/2020	JEFF KEAGLE		OFFICIAL, FB - PIERCE, 10/23	130.00
21-14114	O	10/26/2020	STATE NEBRASKA BANK	<i>Athl. / Core.</i>	CHANGE - C1-6 VB, <i>10/26</i>	2,680.00
21-14115	O	10/26/2020	MANDI FERNAU	<i>SB</i>	REIMB./SB SHIRT NOT RCVD.	19.21
21-14116	O	10/26/2020	PAUL STEUTER	<i>Athletic</i>	OFFICIAL, C1-6 SUBDIST VB, <i>10/26</i>	165.00
21-14117	O	10/26/2020	JONATHON WAGNER	<i>"</i>	OFFICIAL - C1-6 SUBDIST. <i>10/26</i>	223.00
21-14118	O	10/26/2020	NEBRASKA WRESTLING	<i>WR</i>	REG. - D. WRAGGE	100.00
21-14119	O	10/26/2020	NORFOLK FAMILY YMCA	<i>Athletic</i>	FACILITY USAGE/FB <i>practice</i>	150.00
21-14120	O	10/27/2020	STATE NEBRASKA BANK	<i>Athl. / Core.</i>	CHANGE - C1-6 SUBDIST. <i>VB, 10/27</i>	2,520.00
21-14121	O	10/27/2020	PAUL STEUTER	<i>Athletic</i>	OFFICIAL - C1-6 SUBDIST. " "	95.00
21-14122	O	10/27/2020	JONATHON WAGNER	<i>"</i>	OFFICIAL - C1-6 SUBDIST. " "	55.00
21-14123	O	10/27/2020	FAMILY, CAREER &	<i>FCCLA</i>	LEADERSHIP REG.	210.00
21-14124	O	10/30/2020	NSAA	<i>Athletic</i>	SHARE/C1-6 SUBDIST. VB; <i>10/26-27</i>	930.48
21-14125	O	10/30/2020	BATTLE CREEK PUBLIC		SHARE/C1-6 SUBDIST. VB; "	170.00
21-14126	O	10/30/2020	HOMER PUBLIC SCHOOL		SHARE/C1-6 SUBDIST. VB; "	73.10
21-14127	O	10/30/2020	PIERCE PUBLIC SCHOOLS		SHARE/C1-6 SUBDIST. VB; "	56.10
21-14128	O	10/30/2020	WINNEBAGO HIGH SCHOOL		SHARE/C1-6 SUBDIST. VB; "	68.00
21-14129	O	10/30/2020	TONI RASMUSSEN	<i>FFA</i>	REIMB./JACKETS, CHAMBER <i>Books</i>	271.00
21-14130	O	10/30/2020	NEBR. FFA STATE ASSOC.	<i>"</i>	MEMBERSHIPS/CHPTR <i>visit</i>	1,241.00
21-14131	O	10/30/2020	MIKE JAIXEN	<i>Grade</i>	REIMB./IDITAROD RENEWAL <i>Armenian degree</i>	67.95

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 10/01/2020 thru 10/31/2020

Check

Number	Status	PO Number	Description	Amount
--------	--------	-----------	-------------	--------

			Report Total:	52,115.59
--	--	--	----------------------	------------------

EMC Insurance Companies

WAYNE PUBLIC SCHOOLS	2018-2019	2019-2020	2020-2021
Commercial Property 90%	36,553,590	\$38,978,280	\$39,711,254
BLANKET BUILDING & CONTENTS PREMIUM	\$46,874.00	\$49,588.00	\$47,739.00
EQUIPMENT BREAKDOWN	Inc.	Inc.	Inc.
LIABILITY	\$5,026.00	\$5,585.00	\$5,923.00
CRIME	\$643.00	\$643.00	\$643.00
INLAND MARINE	\$5,711.00	\$5,595.00	\$3,705.00
TERRORISM	Inc.	Inc.	Inc.
DATA COMPROMISE	\$258.00	\$258.00	\$258.00
CYBER LIABILITY	\$186.00	\$186.00	\$186.00
AUTO	\$7,400.00	\$7,391.00	\$8,025.00
WORKERS COMPENSATION	\$22,214.00	\$21,734.00	\$31,989.00
Experience Mod	0.73	0.75	1.08
PAYROLL ESTIMATE			
CODE-8868 PROFESSIONAL	\$5,499,707.00	\$5,499,707.00	\$5,609,065.00
CODE- 9101 SCHOOL ALL OTHER	\$329,525.00	\$329,525.00	\$369,291.00
TERRORISM INCLUDED - Work Comp And Umbrella			
UMBRELLA	\$5,084.00	\$5,087.00	\$5,998.00
ERRORS & OMISSIONS - Line Backer			
Prior Acts 12-9-87	\$2,505.00	\$2,880.00	\$3,088.00
TOTAL FOR THE PACKAGE	\$95,901.00	\$98,947.00	\$107,554.00
AUDITS - LIABILITY		\$814.00	
AUDITS - WORKER'S COMPENSATION		\$1,780.00	

New Construction and Improvements to the Existing BuildingsConstruction Management at Risk Under the Nebraska Political Subdivisions Construction Alternatives Act, Neb. Rev. Stat. Section 13-2901, et. seq.

1. ***Introduction:*** The School District is authorized to enter into Construction Management at Risk Contracts for School District construction projects by adhering to the procedures set forth in the Political Subdivisions Construction Alternatives Act, Neb. Rev. Stat. Section 13-2901 et seq. (the “Act”). Pursuant to the Act, the Board of Education hereby adopts the following policies for entering into a Construction Management at Risk Contract and the general terms of such contract.

2. ***Terms Defined:***

A. "Construction Management at Risk Contract" means a contract developed under the terms and conditions of this policy by which a construction manager (a) assumes the legal responsibility to deliver a construction project within a contracted price to the School District, (b) acts as a construction consultant to the School District during the design phase of the project when the School District’s architect or engineer designs the project, and (c) is the builder during the construction phase of the project, subject to the School District’s bidding requirements established by this policy and other School District policies, and the Construction Management at Risk Contract.

B. "Construction Manager" means the legal entity which proposes to enter into a Construction Management at Risk Contract pursuant to the Act and this policy.

C. "Proposal" means an offer in response to a Request for Proposals by a Construction Manager to enter into a Construction Management at Risk Contract for a School District construction project pursuant to the Act and this policy.

D. “Request for Proposals” means the documentation by which the School District solicits Construction Manager Proposals.

3. ***Board Selection of Construction Manager at Risk Method, and Process and Direction to Prepare Request for Proposals:*** The Board of Education of the School District shall adopt a resolution to select the Construction Manager under the Act as the method and process of construction delivery of the specific project and authorize and direct the School District Administration in conjunction with the architecture or engineering firm retained for the specific project to prepare a Request for Proposals in accordance with the Act and this policy. The resolution shall require the affirmative vote of at least two-thirds (2/3rds) of the Board of Education.

4. ***Duties of Architect and/or Engineer for the Project:*** Prior to proceeding with any School District construction project using the Construction Manager method under the Act, the School District shall retain the services of an architect and/or engineer, pursuant to the Nebraska Engineers and Architects Regulation Act, Neb. Rev. Stat. Section 81-3401 et seq., for such construction project, to provide design services including the preparation of plans, specifications, and estimates, and observe construction. Additionally, such architect and/or engineer services

shall include assistance, consultation and participation in preparing the Request for Proposals, evaluation of Proposals received for the Construction Manager position, and participation on the selection committee for the Construction Manager provided for in the Act and this policy.

5. ***Procedures for the Preparation and Content of Request for Proposals:*** The School District shall prepare the Request for Proposals for the position of Construction Manager under the Act and in accordance with this section. At least thirty (30) days prior to the deadline for receiving and opening Proposals, notice of the Request for Proposals shall be published in a newspaper of general circulation within the School District and filed with the State Department of Education. The Request for Proposals shall include, at a minimum, the following components:

- A. The Notice of the Request for Proposals.
- B. An Invitation to submit Proposals. Such invitation shall (1) identify the School District as the project owner, (2) contain the day and hour upon which such Proposals are due and shall be received; (3) that Proposals shall be sealed; (4) that Proposals shall not be opened until expiration of the time allowed for submitting Proposals; and (5) the hour at which such Proposals shall be opened in the presence of the proposers, or representatives of the proposers.
- C. These Policies adopted by the School District;
- D. General information about the project which will assist the School District in its selection of the Construction Manager.
- E. A project statement, which contains information about the scope and nature of the project, the project site, the schedule, and the estimated construction budget.
- F. Instructions to prospective Construction Manager firms, which shall state that the following requirements, at a minimum, must be contained in any submitted Proposal:
 - (1) A description of the Construction Manager's project team and organization of such team;
 - (2) Fee proposal, if required by the School District as part of the Request for Proposals;
 - (3) A description of the limitations, if any, on expenses to be reimbursed;
 - (4) Proof of insurance coverage and bonding required by law and the Construction Manager at Risk Contract;
- G. Information of pre-Proposal conference, if any required, and attendance requirements at such conference.
- H. Proposal procedures, including:
 - (1) Questions and clarification or interpretations of the Proposal documents;

- (2) Method of handling addenda to Proposal documents;
- (3) Procedure for modification or withdrawal of Proposals;
- (4) Proposal due date and opening including date, time, location and methods of submittal of Proposals;

I. Evaluation procedure, including the criteria for evaluation of Proposals, the relative weight of each criterion, the interview process, the contract negotiation process and the contract execution process.

J. The proposed Agreement between the School District and the Construction Manager, including General Conditions of the Contract for Construction where the Construction Manager is at risk. Such Agreement may set forth an initial determination of the manner by which the construction manager selects any subcontractor and may require that any work subcontracted be awarded by competitive bidding.

K. Payment and performance bonds and guaranteed maximum price bond requirements for the Construction Manager;

L. Insurance requirements, which shall provide that the Construction Manager shall purchase from and maintain in a company or companies lawfully authorized to do business in the State of Nebraska such insurance as will protect the Construction Manager from claims which may arise out of or result from the Construction Manager's operations under the contract and for which the Construction Manager may be legally liable, whether such operations be by the Construction Manager or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable.

M. Special notice requirements, if any, which may include but not be limited to the following:

(1) THIS PROJECT IS BEING CONDUCTED UNDER AND IS SUBJECT TO THE PROVISIONS OF THE POLITICAL SUBDIVISIONS CONSTRUCTION ALTERNATIVES ACT, Neb. Rev. Stat. Sec. 13-2901 et. seq.

(2) This School District is an equal opportunity institution and actively recruits well-qualified and diverse individuals and firms, including women and minorities, for architectural and engineering services and for contractor services. The School District requires that all responders/bidders/proposers for public work provide written assurances, affirm and agree that (a) they are an equal opportunity employer, (b) they actively recruit a well-qualified and diverse group of employees and subcontractors, including women and minorities, and (c) if selected, they will actively continue and implement this policy throughout any awarded public work. The School District or any of its responders/bidders/proposers for public work shall not discriminate against any employee or applicant for employment or subcontractor by reason of sex, disability, race, color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, sexual orientation or gender identity, or other protected status.

(3) By submitting a Proposal, each proposer agrees to waive any claim it has, or may have, against the School District and the Architects retained by the School District, and their respective employees, arising out of, or in connection with, the administration, evaluation, or recommendation of any Proposal; waiver of any requirements under the Proposal Documents; or the Contract Documents; acceptance or rejection of any Proposals; and award of the Contract.

(4) The School District reserves the right (a) to terminate the Proposal process at any time; (b) to reject any or all Proposals; and (c) to waive formalities and minor irregularities in the Proposals received.

(5) The School District reserves the right to conduct a pre-award survey of any firm under consideration to confirm any of the information furnished by the firm or to require other evidence of managerial, financial, technical and other capabilities, the positive establishment of which is determined by the School District to be necessary for the successful performance of the contract.

(6) The proposing firm's signature on the Proposal is the proposing firm's guarantee that the content of the Proposal has been arrived at without collusion with other eligible prospering firm or firms and without effort to preclude the School District from obtaining the lowest competitive price.

N. Other information, which may include the following:

(1) A description of the general scope of services to be provided by the Construction Manager.

(2) Project financing phase informational services, if any;

(3) Pre-construction phase services including consultation of design, materials and systems, long lead items, contractor availability and recruitment, preliminary project schedule and preliminary cost estimation, and review of construction documents and conduct value engineering assessments with respect to constructability, material and construction techniques and building systems, sequencing of construction, separation or combining of bid packages.

(4) Cost estimation and preliminary guaranteed maximum price submittals to the School District;

(5) Construction administration and supervision services including identification and preparation of bid packages, recruitment and prequalification of prospective proposers for such bid packages, conduct of bid process for each bid package, review of and recommendations to the School District with regard to Proposals submitted, and administration of construction contracts, day-to-day supervision of the work with a qualified site superintendent and project manager;

(6) Preparation and submittal of Guaranteed Maximum Price (GMP) for the project(s).

6. ***Procedures and Standards to be Used to Pre-qualify Construction Manager Candidates:*** The procedures and standards to be used to pre-qualify Construction Managers will be to evaluate prospective Construction Managers based upon the information submitted to the School District in response to the Request for Proposals, and an evaluation of such information by the selection committee based upon the criteria for evaluation of Proposals and the relative weight to be given each criterion.

7. ***Procedures for Preparing and Submitting Proposals:*** Proposals submitted by interested construction management firms must include all of the elements required by the Request for Proposals. Proposals shall be required to be submitted in the form and method specified in the Request for Proposals, as determined by the School District. All Proposals must be submitted on or before the time and date and at the location specified in the Request for Proposals. All submitted Proposals become the property of the School District. Proposals must also contain the following certification or substantially similar language:

The proposer provides written assurances, affirms and agrees that (a) the proposer is an equal opportunity employer, (b) the proposer actively recruits a well-qualified and diverse group of employees and subcontractors, including women and minorities, and (c) if selected, the proposer will actively continue and implement this policy throughout any awarded public work. The proposers shall not discriminate against any employee or applicant for employment or subcontractor by reason of sex, disability, race, color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, sexual orientation or gender identity, or other protected status.

8. ***Procedures for Evaluating Proposals in Accordance with Neb. Rev. Stat. Sections 13-2910 and 13-2911:*** The School District shall evaluate and rank each Proposal on the basis of best meeting the criteria in the Request for Proposals and taking into consideration the recommendation of the selection committee pursuant to Neb. Rev. Stat. Section 13-2911 and this section.

A. **Referral to Selection Committee:** In evaluating Proposals in accordance with Neb. Rev. Stat. Section 13-2910, the School District shall refer the Proposals for recommendation to a selection committee.

B. **Make-up of Selection Committee:** The selection committee shall be a group of at least five (5) persons designated by the School District. Members of the selection committee shall include at least one (1) person from each of the following groups:

- (1) A member or members of the Board of Education;
- (2) A member or members of School District administration and/or staff;
- (3) A representative of the School District's architect or engineer;
- (4) A person having special expertise relevant to selection of a Construction Manager under the Act; and

(5) A resident of the School District other than an individual included in subdivisions (1) through (4) of this subsection.

C. **Members No Pecuniary Interest:** A member of the selection committee designated under subdivision (4) or (5) of this subsection shall not be employed by or have a financial or other interest in a Construction Manager who has a Proposal being evaluated and shall not be employed by the School District.

D. **Evaluation Criterion:** The selection committee and the School District shall evaluate Proposals taking into consideration the criteria enumerated in subdivisions (1) through (8) of this subsection, with the maximum percentage of total points for evaluation which may be assigned to each criterion set forth following the criterion. The following criteria shall be evaluated, when applicable:

No.	Evaluation Criteria	Maximum Percent Value
1	The financial resources of the Construction Manager to complete the project.	Ten percent (10%) of total points
2	The ability of the proposed personnel of the Construction Manager to perform.	Thirty percent (30%) of total points
3	The character, integrity, reputation, judgment, experience, and efficiency of the Construction Manager.	Thirty percent (30%) of total points
4	The quality of performance on previous projects.	Thirty percent (30%) of total points
5	The ability of the Construction Manager to perform within the time specified.	Thirty percent (30%) of total points
6.	The previous and existing compliance of the Construction Manager with laws relating to the contract.	Ten percent (10%) of total points
7.	OPTIONAL – The ability and resources of the Construction Manager to recruit qualified contractors for the Project, including but not limited to local contractors.	Twenty percent (20%) of total points
8.	OPTIONAL – The Construction Manager’s proposed efforts schedule for the Project.	Twenty percent (20%) of total points
	TOTAL (No more than 100%).	100%

E. **Determination of Evaluation Criteria Percentage Values:** The Board of Education, in the resolution adopted to select the Construction Manager under the Act as the method and process of construction delivery of the specific project, shall identify and describe the exact percentage of total points for each of the evaluation criteria described above, ensuring that the total percentage does not exceed 100%.

F. Examination of Proposals: Following the opening of the Proposals, the selection committee will examine the Proposals and supporting documentation submitted by all candidates. The evaluation of the Construction Manager for the Project shall be based upon a careful and objective consideration of the Proposals and the ability of each firm submitting a Proposal to perform the services described in the Request for Proposals and the requirements of any federal, state, local laws and regulations and School District policies and regulations that are applicable to the Project.

G. Interviews of Candidates: To further assist the selection committee in evaluating each Proposal to determine which candidate best meets the criteria in the Request for Proposals, the selection committee and the Board of Education may, at either's election, determine to interview such candidate(s).

H. Recommendation of Selection Committee to Board of Education: After examining and evaluating all Proposals and interviewing selected candidate(s), if elected, the selection committee shall rank each Proposal on the basis of best meeting the Proposal evaluation criteria. The selection committee shall make a formal, written recommendation to the Board of Education based on the highest ranking Proposal. The selection committee shall provide to the Board of Education the full rankings.

I. Records of Selection Committee: The selection committee shall keep and maintain permanent records of the selection committee proceedings including, but not limited to, records of the minutes of meetings, and documentation received or disclosed in open session of the meetings. The selection committee shall appoint a board member or district employee to keep the minutes of the selection committee meetings. The minutes of each meeting shall include as a minimum the following items: a record of the date, time, place, members present, action taken and the vote of each member. The records of the selection committee shall be placed on public file with the central administration office. The records of the selection committee in evaluating Proposals and making recommendations shall be considered public records for purposes of section 84-712.01.

J. Board of Education Action. After receiving the formal recommendation of the selection committee, the Board of Education shall examine the Proposals and supporting documentation submitted by all proposing Construction Manager candidates. Each Proposal will be evaluated and ranked by the Board of Education on the basis of best meeting the evaluation criteria in the Request for Proposals and taking into consideration the recommendation of the selection committee.

K. Rejection of Proposals: The School District shall have the right to reject any and all Proposals. The School District may subsequently solicit new Proposals using the same or different project performance criteria.

9. ***Procedures for Construction Manager at Risk Contract Negotiations:***

A. Negotiations with Highest Ranked Construction Manager: The School District shall attempt to negotiate a Construction Management at Risk Contract with the highest ranked Construction Manager and may enter into a Construction Management at Risk Contract after

negotiations. The negotiations shall include a final determination of the manner by which the Construction Manager selects a subcontractor.

B. **Negotiations with Second Highest Ranked Construction Manager:** If the School District is unable to negotiate a satisfactory Construction Manager at Risk Contract with the highest ranked Construction Manager, the School District may terminate negotiations with that Construction Manager. The School District may then undertake negotiations with the second highest ranked Construction Manager and may enter into a Construction Management at Risk Contract after negotiations. If the School District is unable to negotiate a satisfactory Construction Manager at Risk Contract with the second highest ranked Construction Manager, the School District may undertake negotiations with the third highest ranked Construction Manager, if any, and may enter into a Construction Management at Risk Contract after negotiations.

C. **Requirement of Execution of Written Contract:** No contractual rights shall be created between the Construction Manager and the School District until a written contract has been negotiated, agreed upon, approved by the Board of Education of the School District, and executed by all parties thereto.

D. **Filing of Construction Manager at Risk Contract:** The School District shall file a copy of all Construction Management at Risk Contract documents with the State Department of Education within thirty (30) days after their full execution. Within thirty (30) days after completion of the project, the Construction Manager shall file a copy of all contract modifications and change orders with the department.

E. **Unsuccessful Negotiations with Construction Manager Candidates:** If the School District is unable to negotiate a satisfactory Construction Manager at Risk Contract with any of the ranked Construction Managers, the School District may either revise the Request for Proposals and solicit new Proposals or cancel the Request for Proposals process.

F. **Modification of Construction Manager at Risk Contract:** A Construction Management at Risk Contract may be conditioned upon later refinements in scope and price and may permit the School District in agreement with the Construction Manager to make changes in the project without invalidating the contract. Later refinements shall not exceed the scope of the project statement contained in the Request for Proposals.

10. ***Procedures for Filing and Acting on Formal Protests Relating to the Solicitation or Execution of the Construction Manager at Risk Contract:***

A. **Protest Relation to Solicitation:**

(1) A Construction Manager candidate seeking to protest the policies adopted by the Board of Education pursuant to the Act and the form or content of the Request for Proposals promulgated by the School District, or the notice of the Request for Proposals, or any pre-Proposal process or procedures, must file such protest within fourteen (14) calendar days from the date of the publication of the notice of the Request for Proposals.

(2) A Construction Manager candidate seeking to protest the Proposal opening process used by the School District must file such protest within seven (7) calendar days from the date of the Proposal opening.

(3) A Construction Manager candidate seeking to protest the process and procedures used by the selection committee in evaluating and/or ranking the Construction Manager candidates must file such protest within seven (7) calendar days from the date the selection committee makes its recommendation to the Board of Education or the Board of Education's acceptance of the recommendation of the selection committee.

B. Negotiation or Execution of Construction Manager Contract: A Construction Manager candidate seeking to protest the process and procedures used by the School District in the negotiation or execution of the Construction Management at Risk Contract must file such protest within seven (7) calendar days from the date the Board of Education takes action to approve the Construction Management at Risk Contract.

C. Form and Filing of Protests: All protests under this subparagraph shall be filed with the Office of the Superintendent of Schools during normal business hours. Such protest must be in writing and received at or before the close of business on the last day provided for the receipt of such Proposals. For purposes of this paragraph the term "received" shall mean the actual in hand receipt of all protests and attendant documents. Facsimile transmittals, e-mail or other electronic or telephonic transmittals shall not be accepted and receipt of protest documents, or change in protest documents, in such manner will not be accepted. Protests shall be public records, and shall not be considered proprietary and confidential.

D. Action on Protests: The Board of Education shall take action on any protest filed pursuant to subparagraph A and B above within forty-five (45) days of receipt of such protest, and shall provide the decision of the Board of Education in writing to the protesting party.

Legal Reference: Political Subdivisions Construction Alternatives Act, Neb. Rev. Stat. 13-2901, et. seq.; 81-1701 et seq.; and 84-712

Date of Adoption: August 10, 2020

Personnel - All Employees

Formatted: Bottom: 0.5"

Professional Boundaries Between Employees and Students

All employees are expected to observe and maintain professional boundaries between themselves and students. A violation of professional boundaries will be regarded as a form of misconduct and may result in disciplinary action.

The following non-exclusive list of actions will be regarded as a violation of the professional boundaries that employees are expected to maintain with a student:

- Using e-mail, text messaging, instant messaging or social networking sites to discuss with a student a matter that does not pertain to school-related activities, such as the student's homework, class activity, school sport or club, or other school-sponsored activity. Electronic communications with students are to be sent simultaneously to multiple recipients, not to just one student, except where the communication is clearly school-related and inappropriate for persons other than the individual student to receive (for example, e-mailing a message about a student's grades).
- Engaging in social-networking friendships with a student on social networking sites. Material that employees post on social networks that is publicly available to those in the school community must reflect the professional image applicable to the employee's position and not impair the employee's capacity to maintain the respect of students and parents or impair the employee's ability to serve as a role model for children. Employees shall not friend or follow students on any social networking site.
- Engaging in sexual activity, a romantic relationship, or dating a student or a former student within one year of the student graduating or otherwise leaving the District.
- Making any sexual advance - verbal, written, or physical - towards a student.
- Showing sexually inappropriate materials or objects to a student.
- Discussing with a student sexual topics that are not related to a specific curriculum.
- Telling sexual jokes to a student.
- Invading a student's physical privacy (e.g., walking in on the student in a restroom).
- Hugging or other physical contact with a student that is initiated by the employee when the student does not seek or want this attention.
- Being overly "touchy" with a specific student.
- Allowing a specific student to get away with misconduct that is not tolerated from other students, except as appropriate for students with an IEP or 504 Plan.
- Discussing with the student the employee's problems that would normally be discussed with adults (e.g., marital problems).

- Giving a student a ride in the employee's personal vehicle without express permission of the student's parent or school administrator unless another adult is in the vehicle.
- Taking a student on an outing without obtaining prior express permission of the student's parent or school administrator.
- Inviting a student to the employee's home without prior express permission of the student's parent and school administrator.
- Going to the student's home when the student's parent or a proper chaperone is not present.
- Giving gifts of a personal nature to a specific student.
- Discussing alcohol, tobacco or other illicit drugs in a non-instructional setting, such as describing a party that the employee attended.
- Discussing another student's or employee's personal matters when it is not appropriate outside of the instructional setting.
- "Grooming," which includes building trust with a student and individuals close to the student in an effort to gain access to and time alone with the student, with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student's life the sexual contact or sexual penetration would take place.

Appropriate exceptions are permitted to the foregoing for legitimate health or educational purposes and for reasons of family relationships between employees and their children who are students in the District. A staff member seeking an exception must receive advance approval from his or her administrator. If a staff member is unable to communicate with an administrator in advance (such as in the event of an emergency), the staff member must notify the administrator as soon as possible, but not later than 24 hours immediately following the event.

Any person who suspects a District employee of engaging in any prohibited conduct under this policy, including grooming, should contact the Superintendent as soon as practical.

An employee who violates this policy may face discipline, up to and including termination of employment, and may be referred to the appropriate certification or credentialing agencies for further discipline.

A violation of this policy will result in referral to the Department of Health and Human Services, law enforcement, or both.

Article 4

PERSONNEL

Policy No. 4025

Legal Reference: [LB 1080 \(2020\)](#)

Date of Adoption: [Insert Date]

Personnel - All EmployeesInjury Leave

A District employee who believes that they have been physically injured within the employee's scope of employment by another individual who intentionally, knowingly, or recklessly causes bodily injury to such employee must report such injury to the employee's administrator as soon as practical. An administrator will then investigate the circumstances to determine if the employee qualifies for paid injury leave. The employee may be required to provide confirmation from a physician regarding the causation and the period of time for which an employee is unable to work. If the administrator determines that the employee qualifies for paid injury leave, then the employee will receive up to seven calendar days of paid injury leave to cover the amount of time that the employee was otherwise scheduled to work. Such paid injury leave will not count against the employee's other available leave.

If the administrator determines that the employee does not qualify for paid injury leave, then the employee may be required to use other available leave. There is no appeal process for an employee who has been denied a request for paid injury leave.

Legal Reference: LB 1186 (2020)

Date of Adoption: [Insert Date]

Personnel - All EmployeesStaff Payments During Closure

In the event of inclement weather, a pandemic, or other unexpected or extraordinary circumstances, the Board of Education or the Superintendent may close school or a particular school building in order to protect staff and students from harm, and will establish a reopen date when it is safe to return. If such closure extends for a long period of time as determined by the Superintendent, then the Superintendent may implement procedures, agreements, or other requirements to compensate staff during a closure to ensure staff return to employment after the closure. The District may consistently pay staff according to District policies and procedures already established by salaries or wages.

Legal Reference: 2 C.F.R. § 200.430

Date of Adoption: [Insert Date]

StudentsStudent AttendanceAttendance Policy and Excessive Absenteeism

Regular and punctual student attendance is required. The administration is responsible for developing further attendance rules and regulations, and all staff are expected to implement this policy and administrative rules and regulations to encourage regular and punctual student attendance. The Principals and teachers are required to maintain an accurate record of student attendance.

A. Attendance and Absences.

1. Circumstances of Absences – Definitions. The circumstances for all absences from school will be identified as School Excused or Not School Excused. Absences should be cleared through the Principal's office in advance whenever possible. All absences, except for illness and/or death in the family, require advance approval.
 - a. School Excused. Any of the following circumstances that lead to an absence will be identified as a *School Excused* absence, provided the required attendance procedures have been followed:
 - (1) Impossible or impracticable barriers outside the control of the parent or child prevent a student from attending school. The parent must provide the school with documentation to demonstrate the absence was beyond the control of the parent or child. This could include, but is not limited to documented illness, court, death of a family member, or suspension.
 - (2) Other absences as determined by the principal or the principal's designee.
 - b. Not School Excused. Absences that are not school excused may result in a report to the county attorney and may be classified as follows:
 - (1) Parent acknowledged absences are those in which the parent communicated with the school in the prescribed manner that the child is absent and is the parent's responsibility for the extent of the school day. This includes, but is not limited to, illness, vacations, and medical appointments.
 - (2) Other absences are those in which the parent has not communicated a reason for the student's absence.

2. Absence Procedure. In its Student Information System, the District may identify many different codes that provide greater definition to the circumstances of a child's absence, but all of the codes need to be identified to parents and students as fitting into one of the above defined absence circumstances.

A student will not be allowed to enter class after an absence until an admit slip, based upon a written or verbal parental excuse, is issued by the Principal's office.

Two school days will be allowed to make up work for each day missed, with a maximum of 10 days allowed to make up work.

3. Mandatory Ages of Attendance. A child is of mandatory age if the child will reach age 6 prior to January 1 of the then-current school year and has not reached 18 years of age.

Exceptions for Younger Students. Attendance is not mandatory for a child who has reached 6 years of age prior to January 1 of the then-current school year, but will not reach age 7 prior to January 1 of such school year, if the child's parent or guardian has signed and filed with the school district in which the child resides an affidavit stating either: (1) that the child is participating in an education program that the parent or guardian believes will prepare the child to enter grade one for the following school year; or (2) that the parent or guardian intends for the child to participate in a school which has elected or will elect pursuant to law not to meet accreditation or approval requirements and the parent or guardian intends to provide the Commissioner of Education with a statement pursuant to section 79-1601(3) on or before the child's seventh birthday.

Exceptions for Older Students. Attendance is also not mandatory for a child who: (1) has obtained a high school diploma by meeting statutory graduation requirements; (2) has completed the program of instruction offered by a school which elects pursuant to law not to meet accreditation or approval requirements; or (3) has reached the age of 16 years and has been withdrawn from school in the manner prescribed by law.

Early Withdrawal for Students Enrolled in Accredited or Approved Schools. A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if an exit interview is conducted and a withdrawal form is signed.

Exit Interview. The process is initiated by a person who has legal or actual charge or control of the child submitting a withdrawal form. The form is to be as prescribed by the Commissioner of Education. Upon submission of the form, the Superintendent or Superintendent's designee shall set a time and place for an exit interview if the child is enrolled in [Name] Public Schools or resides in the

[Name] Public School District and is enrolled in a private, denominational, or parochial school.

The exit interview shall be personally attended by:

- The child, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable;
- the person who has legal or actual charge or control of the child who requested the exit interview;
- the Superintendent or Superintendent's designee;
- the child's principal or the principal's designee if the child at the time of the exit interview is enrolled in a school operated by the school district; and
- any other person requested by any of the required parties who agrees to attend the exit interview and is available at the time designated for the exit interview which may include, for example, other school personnel or the child's principal if the child is enrolled in a private school.

At the exit interview, the person making the written request must present evidence that (a) the person has legal or actual charge or control of the child and (b) the child would be withdrawing due to either:

- financial hardships requiring the child to be employed to support the child's family or one or more dependents of the child, or
- an illness of the child making attendance impossible or impracticable.

The Superintendent or Superintendent's designee shall identify all known alternative educational opportunities, including vocational courses of study, that are available to the child in the school district and how withdrawing from school is likely to reduce potential future earnings for the child and increase the likelihood of the child being unemployed in the future. Any other relevant information may be presented and discussed by any of the parties in attendance.

At the conclusion of the exit interview, the person making the written request may sign a withdrawal form provided by the school district agreeing to the withdrawal of the child OR may rescind the written request for the withdrawal.

Withdrawal Form. Any withdrawal form signed by the person making the written request shall be valid only if:

- the child also signs the form, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable, and
- the Superintendent or Superintendent's designee signs the form acknowledging that the interview was held, the required information was provided and discussed at the interview, and, in the opinion of the Superintendent or Superintendent's designee, the person making the written request does in fact have legal or actual charge or control of the

child and the child is experiencing either (i) financial hardship, or (ii) an illness making attendance impossible or impracticable.

Early Withdrawal for Students Enrolled in an Exempt School (Home Schools). A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if such child has been enrolled in a school that elects not to meet the accreditation or approval requirements by filing with the State Department of Education a signed notarized release on a form prescribed by the Commissioner of Education.

4. Reporting and Responding to Excessive Absenteeism. Any administrator, teacher, or member of the board of education who knows of any failure on the part of any child of mandatory school attendance age to attend school regularly without lawful reason, shall within three days report such violation to the superintendent or such person(s) who the superintendent designates to be the attendance officer (hereafter, "attendance officer"). The attendance officer shall immediately cause an investigation into any such report to be made. The attendance officer shall also investigate any case when of his or her personal knowledge, or by report or complaint from any resident of the district, the attendance officer believes there is a violation of the compulsory attendance laws. The school shall render all services in its power to compel such child to attend some public, private, denominational, or parochial school, which the person having control of the child shall designate, in an attempt to address the problem of excessive absenteeism. Such services shall include, as appropriate, the services listed below under "Excessive Absenteeism" and "Reporting Excessive Absenteeism."
5. Excessive Absenteeism. Students who accumulate five (5) unexcused absences in a quarter which are Not School Excused shall be deemed to have "excessive absences." Such absences shall be determined on a per day (or hourly equivalent) basis for elementary students and on a per class basis for secondary students. When a student has excessive absences, school officials will have verbal or written communication with the person or persons who have legal or actual charge or control of any child.

When a student continues thereafter to have absences which are Not School Excused and the absences are of concern due to the effect of the absences on the student's academics, the student's attendance history, the time of the school year, the reasons for the absences, or other circumstances, one or more meetings will be held between the school (a school attendance officer, a school administrator or his or her designee, and/or a social worker), the child's parent or guardian, and the child, when appropriate, to address the barriers to attendance. The result of the meeting or meetings shall be to develop a collaborative plan to reduce barriers identified to improve regular attendance. The plan shall consider, but not be limited to:

- (a) ~~Illness-related to~~The physical, mental, or behavioral health of the child.
- (b) Educational counseling;
- (c) Educational evaluation;
- (d) Referral to community agencies for economic services;
- (e) Family or individual counseling; and
- (f) Assisting the family in working with other community services.

If the parent/guardian refuses to participate in such meeting, the principal shall place documentation of such refusal in the child's attendance records.

6. Reporting Excessive Absenteeism to the County Attorney.

The school may report to the county attorney of the county in which the person having control of the student resides when the school has documented the efforts to address excessive absences, the collaborative plan to reduce barriers identified to improve regular attendance has not been successful, and the student has accumulated more than twenty (20) absences per year. The school shall notify the child's family in writing prior to making the referral to the county attorney. Illness that makes attendance impossible or impracticable shall not be the basis for referral to the county attorney. A report to the county attorney may also be made when a student otherwise accrues excessive absences as herein defined.

Legal Reference: Neb. Rev. Stat. Sections 79-201 and 79-209

Article 5

STUDENTS

Policy No. 5008

Date of Adoption: [Insert Date]

James B. Gessford
Rex R. Schultze***
Daniel F. Kaplan
Gregory H. Perry
Joseph F. Bachmann*
R. J. Shortridge*
Joshua J. Schauer*
Derek A. Aldridge**
Justin J. Knight****
Charles Kaplan
Haleigh B. Carlson
Daniel K. Kaplan



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.

Of Counsel
Thomas M. Haase

*Also admitted in Iowa
** Also admitted in Kansas
***Also admitted in Wyoming
****Also admitted in Colorado

Ernest B. Perry (1876-1962)
Arthur E. Perry (1910-1982)
R.R. Perry (1917-1999)
Edwin C. Perry (1931-2012)

MEMORANDUM

To: Bill Heimann, ESU 1 Administrator
From: Perry Law Firm
Date: October 5, 2020
RE: Legislative Policy Service Update

The Nebraska Legislature adjourned *sine die* on August 13, 2020. As a result, those bills that were enacted without an emergency clause become effective three months later—on November 13, 2020. Since November Board meetings may fall before or after November 13, we are providing these policy updates for your October board meeting. Those Legislative bills will require the following policy changes:

- 1. Policy 4025 – Professional Boundaries** – LB 1080 requires that school districts have a professional boundaries policy with several required elements. One aspect of LB 1080 that may be different than some existing policies is that staff may not have a relationship with a student within one year of the student graduating or otherwise leaving the district (this provision is highlighted to ensure that each district ensures that their professional boundaries policy includes this requirement).
- 2. Policy 4031 – Injury Leave** – LB 1186 provides for up to seven days of paid “injury leave” for an employee who is intentionally, knowingly or recklessly injured while at work. This new policy addresses this requirement with suggested parameters for handling requests for “injury leave.”
- 3. Policy 5008 – Attendance Policy and Excessive Absenteeism** – LB 751 modified the student attendance law to provide that mental health may be a basis for student absences.
- 4. Policy 8342 – Designated Method of Giving Notice of Meetings** – LB 148 significantly changes the method by which notice must be given for Board meetings. Effective November 13, 2020, all notices must be published in a newspaper. The notice may *also* be published on the newspaper’s website. As such, before a special or regular meeting, there needs to be a notice printed in the newspaper. This may be problematic for schools with limited newspaper circulation or publication schedules. Those schools may want to review internal review procedures to ensure that their Board meeting schedules are realistic under the new requirements.

In addition, we wanted to draw your attention to a possible issue from the NDE Grant Management department that will require a new policy for federal reimbursement purposes. Under federal regulations, schools are required to have a policy in place to be reimbursed for certain expenses under certain federal grants. If the federal government were to audit a district without such a policy in place, the district may be deemed out of compliance. In turn, we recommend adopting **Policy 4270 – Staff Payments During Closure**. Note that this policy gives the administration the *option* of paying staff during a closure but does not require such payments.

As always, please let us know if you have any questions or concerns.

Current Cash Balance Report

ALL Data

Date: 07/01/2020 thru 09/30/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SPORTS					
1005 ATHLETIC	20,214.94	40,768.07	34,917.05	0.00	26,065.96
1006 ATHLETIC/STRENGTH & CONDITIONING	632.06	0.00	0.00	0.00	632.06
1007 BASEBALL	1,262.72	100.00	0.00	0.00	1,362.72
1010 BOYS BASKETBALL	7,104.60	0.00	1,380.69	0.00	5,723.91
1011 GIRLS BASKETBALL	1,664.15	0.00	975.00	0.00	689.15
1015 FOOTBALL	6,647.56	0.00	1,759.10	0.00	4,888.46
1016 BOYS GOLF	861.54	100.00	0.00	0.00	961.54
1017 GIRLS GOLF	579.40	100.00	0.00	0.00	679.40
1019 SOFTBALL	1,557.07	620.00	960.68	0.00	1,216.39
1020 TRACK/CROSS COUNTRY	11,383.36	300.00	603.53	0.00	11,079.83
1025 VOLLEYBALL	12,964.75	3,152.00	5,075.17	0.00	11,041.58
1030 WRESTLING	3,880.35	200.00	975.00	0.00	3,105.35
A SPORTS Totals:	68,752.50	45,340.07	46,646.22	0.00	67,446.35
B CLUBS & ORGANIZATIONS					
1503 AMBASSADORS	0.00	0.00	0.00	0.00	0.00
1505 ANNUAL	3,837.57	3,834.00	3,165.05	0.00	4,506.52
1506 ART CLUB	696.15	0.00	0.00	0.00	696.15
1510 CLOSE-UP	464.58	0.00	0.00	0.00	464.58
1511 FCCLA	1,782.74	920.00	159.00	-1,000.00	1,543.74
1512 FFA	12,103.05	1,990.00	1,866.61	0.00	12,226.44
1514 FBLA	3,243.13	775.00	0.00	-1,000.00	3,018.13
1515 JH W.E.B. (WHERE EVERYONE BELONGS)	2,510.23	1,500.00	1,000.00	0.00	3,010.23
1520 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
1521 MOCK TRIAL	229.39	100.00	0.00	0.00	329.39
1525 NATIONAL HONOR SOCIETY	2,470.23	640.00	252.00	0.00	2,858.23
1528 SCIENCE CLUB	360.98	0.00	0.00	0.00	360.98
1530 SPANISH CLUB	4,616.31	0.00	0.00	0.00	4,616.31
1535 SPEECH/DRAMA CLUB	536.11	0.00	523.01	0.00	13.10
1540 STUDENT COUNCIL	2,276.33	0.00	996.25	0.00	1,280.08
1545 W CLUB	3,718.90	0.00	0.00	0.00	3,718.90
B CLUBS & ORGANIZATIONS Totals:	38,845.70	9,759.00	7,961.92	-2,000.00	38,642.78
C GRADUATING CLASSES					
2008 CLASS OF 1997	0.00	0.00	0.00	0.00	0.00
2009 CLASS OF 1998	0.00	0.00	0.00	0.00	0.00
2010 CLASS OF 1999	0.00	0.00	0.00	0.00	0.00
2011 CLASS OF 2000	0.00	0.00	0.00	0.00	0.00
2012 CLASS OF 2001	0.00	0.00	0.00	0.00	0.00
2013 CLASS OF 2002	0.00	0.00	0.00	0.00	0.00
2014 CLASS OF 2003	0.00	0.00	0.00	0.00	0.00
2015 CLASS OF 2004	0.00	0.00	0.00	0.00	0.00
2016 CLASS OF 2005	0.00	0.00	0.00	0.00	0.00
2017 CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
2018 CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
2019 CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
2020 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
2021 CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
2022 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
2023 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
2024 CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
2025 CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
2026 CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
2027 CLASS OF 2016	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 07/01/2020 thru 09/30/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2028 CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
2029 CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
2030 CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
2031 CLASS OF 2020	2,394.11	0.00	571.00	0.00	1,823.11
2032 CLASS OF 2021	2,107.32	0.00	0.00	0.00	2,107.32
2033 CLASS OF 2022	248.70	0.00	0.00	0.00	248.70
2034 CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
C GRADUATING CLASSES Totals:	4,750.13	0.00	571.00	0.00	4,179.13
D ACADEMIC CLUBS					
2505 BAND	2,787.31	0.00	0.00	0.00	2,787.31
2510 ELEMENTARY STRINGS	0.00	0.00	0.00	0.00	0.00
2515 CHOIR	2,704.72	0.00	0.00	0.00	2,704.72
D ACADEMIC CLUBS Totals:	5,492.03	0.00	0.00	0.00	5,492.03
E DISTRICT MONIES					
3010 DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
E DISTRICT MONIES Totals:	0.00	0.00	0.00	0.00	0.00
F ATHLETIC SUPPORT GROUPS					
3505 CHEERLEADERS	383.03	900.00	0.00	0.00	1,283.03
3510 CONCESSIONS	819.50	14,152.60	10,774.84	0.00	4,197.26
3512 DANCE	0.00	0.00	0.00	0.00	0.00
3515 POPPER FUND	2,310.20	0.00	0.00	0.00	2,310.20
F ATHLETIC SUPPORT GROUPS Totals:	3,512.73	15,052.60	10,774.84	0.00	7,790.49
G GRANTS					
4005 AWARE GRANT	0.00	0.00	0.00	0.00	0.00
4010 DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00
4050 NMSI GRANT	0.00	0.00	0.00	0.00	0.00
G GRANTS Totals:	0.00	0.00	0.00	0.00	0.00
H VOCATIONAL ORGANIZATIONS					
4505 INDUSTRIAL ARTS	114.51	0.00	0.00	0.00	114.51
4510 POWER DRIVE PROGRAM	2,729.36	200.00	0.00	0.00	2,929.36
H VOCATIONAL ORGANIZATIONS Totals:	2,843.87	200.00	0.00	0.00	3,043.87
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 INVESTMENT Totals:	-12,292.88	0.00	0.00	0.00	-12,292.88
J MISCELLANEOUS					
5505 BLUE DEVIL "BUCKS"	4.86	0.00	0.00	0.00	4.86
5508 DINNER THEATER	1,419.39	0.00	0.00	0.00	1,419.39
5510 DISPENSER	0.00	0.00	0.00	0.00	0.00
5512 EMPORIUM	307.50	1,540.00	3,073.15	2,000.00	774.35
5515 GRADES K-6	2,462.98	4,189.14	716.59	0.00	5,935.53
5517 HAL/FUTURE CITY	307.26	100.00	0.00	0.00	407.26
5520 HS LIBRARY	2,267.65	0.00	0.00	0.00	2,267.65
5524 MID-STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
5525 MENTOR TEACHER	0.00	0.00	0.00	0.00	0.00
5530 MUSICAL	23,184.43	0.00	72.00	0.00	23,112.43
5533 NORTHEAST COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00
5535 PADLOCK	81.10	0.00	0.00	0.00	81.10
5536 STUDENT ASSISTANCE	3,431.88	165.00	515.87	0.00	3,081.01
5537 SPED - TRANSITION (FORMERLY RESOURCE)	6,225.53	800.00	530.40	0.00	6,495.13
5538 SIB SHOP	1,329.86	0.00	0.00	0.00	1,329.86
5540 SPECIAL OLYMPICS	233.85	0.00	0.00	0.00	233.85
5544 STAFF SUPPORT SERVICES	2,500.67	17,229.48	2,035.06	0.00	17,695.09

Current Cash Balance Report

ALL Data

Date: 07/01/2020 thru 09/30/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5545 TAB	21.26	0.00	0.00	0.00	21.26
5550 POP MACHINE	0.00	0.00	0.00	0.00	0.00
5580 WSC #431	0.00	0.00	0.00	0.00	0.00
5600 STUDENT FEE FUND	106.00	0.00	0.00	0.00	106.00
5605 STUDENT FEES/CHROMEBOOKS	3,869.93	0.00	1,120.95	0.00	2,748.98
J MISCELLANEOUS Totals:	47,754.15	24,023.62	8,064.02	2,000.00	65,713.75
K MIDDLE GRADES					
6005 JUNIOR HIGH SCHOOL	45.21	0.00	0.00	0.00	45.21
6010 MS LIBRARY	0.00	0.00	0.00	0.00	0.00
6012 JH SCIENCE	182.92	0.00	0.00	0.00	182.92
6015 MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
6020 MS YEARBOOK	0.00	0.00	0.00	0.00	0.00
K MIDDLE GRADES Totals:	228.13	0.00	0.00	0.00	228.13
Report Totals:	159,886.36	94,375.29	74,018.00	0.00	180,243.65



Wayne Community Schools “Learning for Life”

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

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

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

November 2, 2020

Dear Honoree,

Due to COVID 19, Wayne Community Schools will not publicly host the monthly Honor Coffee until further notice. We would still like to honor our students. On behalf of the Wayne Community Schools Board of Education, congratulations on your accomplishments! We will be honoring the following students for November:

FFA Land Judging: Emily Eilers

Girls Golf State Qualifier: Natalie Bentjen

Cross-Country State Qualifiers: Laura Hasemann, Frantzie Barner, Jesus Zavala

Jr. High Cross-Country State Qualifiers: Kyla Krusemark, Jala Krusemark, Reagan McGuire, Hailey Kramer, Lily Hurner, Olivia Hanson, Amelia Legler, Norah Armstrong, Josie Ley, Gavin Redden, Drew Miller, Andrew Brink, Boden Dobbins

2020 Nebraska All-State Chorus: Carter Hasemann, Christopher Woerdemann, Ethan Wibben, Brooklyn Bierbower, Jacob Kneifl, Ruben Vega, Treyton Blecke, Dylan Anderson, AJ Blickenstaff

State Nebraska Blue Devil Branch Tellers: Benjamin Haschke, Caylie Hopkins, Alexa Chavez, James Birkel, Lanee Rethwisch, Alexis Legler, Landen Sharer, Chase Sturm, Chase Baldwin, Maddox Ziska, Julian Garcia, Jenner Dorey, Lily Gubbels, Mallory Redden, Karla Wynia, Sidney Nelson, Courtney Roeber, Theo Claussen, Caleb Raulston, Kayla Wiesler, Noah Magnuson, Grady Maas, Anna Dutcher, Lilly Johnson

Junior National Young Leaders Conference: Jackson, McMenamin, Audrey Lutter, Kyler Parker, Karly Wynia, Ethan Samuelson, Taesha Dunklau, Kinnley McGuire, Noah Magnuson, Sidney Nelson, Alivia Kesting

Sincerely,

Dr. Mark Lenihan
Superintendent