Board of Education Regular Meeting
Monday, September 14, 2026 The later of 5:20 p.m. or the Conclusion of the Special Hearing to Set Final Tax Request
Jr-Sr High School Conference Room - Room 202
611 West 7th Street
Wayne, NE 68787

I. Call the Meeting to Order

A. The Budget Hearing meeting of the Wayne Community School District Board of Education is called to order on Monday, September 14, 2026, at 5:00 p.m.

B. Wayne Community Schools mission is committed to the success of all students and the development of lifelong learners, and our vision is "Learning for Life, Every Student, Every Day."

C. The meeting was posted at Wayne Community Schools, published in the Wayne Herald (9/10/26), and online: www.wayneschools.org

D. Anyone desiring to view the Open Meetings Act may do so. The document is available for public inspection and is located on the north wall of the library. Wayne Community Schools may go into closed session to discuss certain agenda items to protect the public interest or to prevent needless injury to the reputation of an individual, if such individual has not requested a public hearing.

E. Board Member Roll Call

F. Motion to approve the absence of any Board Member.

G. Please stand for the Pledge of Allegiance.

I.a. Approval of Agenda

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

I.b.I. Approval of Minlutes of Previous Meetings

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

II. Personnel

II.a. Discussion item: Student Teaching Program at WSC

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

IV. Action Items

IV.a. Old Business

IV.b. New Business

IV.b.I. 2026-27 Wayne Community Schools District Budget - Discuss, Consider, and Take Necessary Action on 2026-27 WCS District Budget

IV.b.II. 2026-27 Wayne Community Schools Property Tax Request Resolution 09142026 - Discuss, Consider, and Take Necessary Action on 2026-27 WCS Property Tax Request Resolution 09142026

IV.b.III. Updated Policy 6288: Artificial Intelligence - Discuss, Consider, and Take Necessary Action on First Reading of Updated Policy 6288: Artificial Intelligence

V. Administration and Board Committee Reports:

V.a. Superintendent

V.a.I. Superintendent Evaluation Process

V.a.II. Principal Evaluation Process

V.a.III. Fall District Enrollment Report

V.a.IV. Option Enrollment Policy Considerations

V.b. Special Education Director

V.c. High School Principal

V.c.I. 2026-27 Class Enrollments

V.d. Junior High Principal/Activities Director

V.e. Elementary Principal

V.f. Early Learning Center Principal

VI. Board Committees

VI.a. Foundation and Community Relations - Justin Davis, Jaime Manz, Sylvia Ruhl, Mark Lenihan, Misty Beair, Greg Ptacek

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

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

VI.d. Policy/Title IX - Jamie Manz, Brent Pick, Jodi Pulfer, Mark Lenihan, Misty Beair, Courtney Maas

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

VI.f. Legislature - Lynn Junck, Brent Pick, Sylvia Ruhl, Mark Lenihan

VII. Boardsmanship

VII.a. Review of Board Policies 4023-4032

VIII. Future Agenda Items:
*TeamMates Presentation
*Teacher Negotiations: begin by November 1
*Policy 2103: Superintendent Completes Appraisal
*Resolution to Policy 5006 - Option Enrollment
*Homeschool Student Numbers
*Review of Policies 4033-4132
*State Education Conference: November 18-20, 2026, Omaha, NE

IX. Adjournment

Wayne Community Schools
Board of Education Regular Meeting Minutes
August 10, 2026

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, August 10, 2026 at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (7/23/26), and online: wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

Present Board Members:
Mr. Justin Davis
Mr. Lynn Junck
Mr. Brent Pick
Dr. Jodi Pulfer
Mrs. Sylvia Ruhl

Absent Board Member:
Mrs. Jaime Manz

I. Call the Meeting to Order

A. The August meeting of the Wayne Community School District Board of Education is called to order on Monday, August 10, 2026, at 5:00 p.m.

B. Wayne Community Schools mission is committed to the success of all students and the development of lifelong learners, and our vision is "Learning for Life, Every Student, Every Day."

C. The meeting was posted at Wayne Community Schools, published in the Wayne Herald (7/23/26), and online: www.wayneschools.org

D. Anyone desiring to view the Open Meetings Act may do so. The document is available for public inspection and is located on the north wall of the Library. Wayne Community Schools may go into closed session to discuss certain agenda items to protect the public interest or to prevent needless injury to the reputation of an individual, if such individual has not requested a public hearing.

E. Board Member Roll Call

F. Motion to approve the absence of any Board Member

G. Please stand for the Pledge of Allegiance

Motion to approve the absence of board member, Mrs. Jaime Manz, passed with a motion by Mrs. Sylvia Ruhl and a second by Mr. Brent Pick. Motion carried with five yes votes.

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

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

I.a. Approval of Agenda

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

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

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

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

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

I.b.I. Approval of Minutes of Previous Meetings

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

I.c. Personnel
Discussion: No report.

II. Communications from the Public (Policy 8346) and Requested Presentations
Discussion: There was no public discussion at the August 10, 2026, Board Meeting.

II.a. Introduction of New Teachers
Discussion: The new staff introduced themselves to the Board. They are as follows:
Ms. Erin Oldemeyer: Industrial Technology
Mrs. Alana Posvar: Elementary/Early Learning Center Music
Mrs. Caitlin Smith: EL
Ms. Kecia Schenk: K-5 School Counselor
Mrs. Audrey Loberg: Grade 1
Ms. Sonya Carlson: Special Education
Mr. Aaron Rudloff: PE/Health
Mr. Doug Glackin: Math
Mr. Chris Clinchard: Grade 5
Mr. Carter Hasemann: Technology
Mrs. Stephanie Hefti: Jr/Sr High School Secretary
Mr. Ryan Surber: K-8 Art

II.b. Bob Soukup - Carlson West Povondra
Discussion: Bob Soukup, Carlson West Povondra Architects, discussed future idea plans for facility improvement.

II.c. Committee on American Civics Hearing

Per requirements of LB 399, Wayne Community Schools has established this report to document instruction and patriotic exercises for the following days; George Washington's birthday & Abraham Lincoln's birthday (President's Day), Dr. Martin Luther King Jr.'s birthday, Native American Heritage Day (4th Friday of Sept.), Constitution Day (Sept. 17th), Memorial Day, Veterans Day, and Thanksgiving Day (day or week preceding or following such holidays).

Discussion: Dr. Lenihan confirmed that the following patriotic themes are covered during Social Studies classes: George Washington, Abraham Lincoln, and Dr. Martin Luther King, Jr's birthdays, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving. After discussion, there was no public comment.

II.d. Multicultural Education Hearing

The mission of the multicultural education program is to prepare students to: (a) value and respect their own culture and race and cultures and races other than their own and (b) eliminate stereotypes and different treatment of others based on culture and race. The mission shall also include preparing students to eliminate stereotypes and discrimination or harassment of others based on ethnicity, religion, gender and socioeconomic status, age or disability.

Discussion: Dr. Lenihan stated the review is required annually. After discussion, there was no public comment.

III. Action Items

III.a. Old Business

III.b. New Business

III.b.I. Property Tax Request Authority - Discuss, Consider, and Take Necessary Action to Increase the School District's Base Growth Percentage Used to Determine the School District's Property Tax Request Authority by up to 6%

Motion to approve the base growth percentage used to determine the Wayne Community School District property tax request authority for the 2026-27 budget in an amount of 6%, per Neb. Rev. Stat. 79-3405 passed with a motion by Mr. Lynn Junck and a second by Dr. Jodi Pulfer. Motion carried with five yes votes.

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

Discussion: Dr. Lenihan explained this action will only provide authority to exceed the base growth if needed. The Board will receive the budget in September for approval.

III.b.II. High School Gym Renovation Owner-Architect Agreement - Carlson West Povondra Architects - Discuss, Consider, and Take Necessary Action on the High School Gym Renovation Owner-Architect Agreement - Carlson West Povondra Architects

Motion to approve the High School Gym Renovation Owner-Architect Agreement with Carlson West Povondra Architects passed with a motion by Mr. Lynn Junck and a second by Mr. Brent Pick. Motion carried with five yes votes.

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

Discussion: The Board approved the Jr/Sr High School Gym Renovation Owner-Architect Agreement with Carlson West Povondra Architects.

III.b.III. Transfer to School Nutrition Fund - Discuss, Consider, and Take Necessary Action on Transfer to School Nutrition Fund

Motion to approve the transfer of $75,000 from the general fund to the school nutrition fund, passed with a motion by Mrs. Sylvia Ruhl and a second by Dr. Jodi Pulfer. Motion carried with five yes votes.

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

Discussion: The Board approved the transfer of funds to the School Nutrition Fund.

III.b.IV. Depreciation Fund Transfer - Discuss, Consider, and Take Necessary Action on Depreciation Fund Transfer

Motion to approve the transfer of $50,000 from the general fund to the depreciation fund for vehicle acquisition, passed with a motion by Mr. Lynn Junck and a second by Mr. Brent Pick. Motion carried with five yes votes.

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

Discussion: The Board approved the transfer of funds from the general fund to depreciation fund for vehicle acquisition.

III.b.V. 2026-27 ALICAP (All Lines Interlocal Cooperative Aggregate Pool) Renewal - Discuss, Consider, and Take Necessary Action on 2026-27 ALICAP Renewal

Motion to approve the 2026-27 ALICAP (All Lines Interlocal Cooperative Aggregate Pool) Renewal in the amount of $113,733, passed with a motion by Mrs. Sylvia Ruhl and a second by Dr. Jodi Pulfer. Motion carried with five yes votes.

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

Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the renewal quote from ALICAP for the 2026-27 school year.

III.b.VI. Approval of 26-27 Staff Training Requirements - Discuss, Consider, and Take Necessary Action on Approval of 26-27 Staff Training Requirements

Motion to approve the Resolution on Training Requirements for the 2026-27 school year, passed with a motion by Dr. Jodi Pulfer and a second by Mrs. Sylvia Ruhl. Motion carried with five yes votes.

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

Discussion: The Board approved the Resolution on Training Requirement for the 2026-27 school year.

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. Cognia Mid-Cycle Review
Discussion: Dr. Lenihan presented the Cognia Mid-cycle Review.

IV.a.I.2. Tyler Technology Accounting Software
Discussion: Mrs. Darian Stoltenberg presented information to the Board on Tyler Technology Accounting Software. She will bring more information to the Board at a later date.

IV.a.II. Special Education Director
Discussion: Mrs. Beair reported the email from JMC has gone out to parents and information has already been received.

IV.a III. High School Principal
Discussion: Mr. Plager discussed the sessions he attended at Admin Days.

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

Discussion: Mr. Wragge stated that the student schedules are complete. Fall Sports Kickoff will be Friday, August 14, 2026.

IV.a.V. Elementary Principal
Discussion: Mr. Diediker discussed Summer School attendance.

IV.a VI. Early Learning Center Principal
Discussion: Mrs. Maas discussed sessions she attended at Admin Days. ELC Parent Night is Monday, August 17, 2026, at 5:30 p.m.

IV.b. Board Committees

IV.b.I. Foundation and Community Relations - Justin Davis, Jaime Manz, Sylvia Ruhl, Mark Lenihan, Misty Beair, Greg Ptacek
Discussion: The Staff Campaign will be starting for the Foundation. September 25 is the Taste of Victory Tailgate.

IV.b.II. Curriculum and Committee on American Civics - Jaime Manz, Jodi Pulfer, Sylvia Ruhl, Mark Lenihan, Andi Diediker, Russ Plager
Discussion: No report.

IV.b.III. Facility/Safety/Finance - Justin Davis, Lynn Junck, Brent Pick, Mark Lenihan, Russ Plager, Dave Wragge, Darian Stoltenberg, Jordan Widner
Discussion: Mr. Jordan Widner stated the field painter is working well.

IV.b.IV. Policy/Title IX - Jame Manz, Brent Pick, Jodi Pulfer, Mark Lenihan, Misty Beair, Courtney Maas
Discussion: Dr. Lenihan stated the staff will have Title IX training during the beginning of school inservice time.

IV.b.V. Negotiations - Justin Davis, Lynn Junck, Jodi Pulfer, Mark Lenihan
Discussion: No report.

IV.b.VI. Legislative - Lynn Junck, Brent Pick, Sylvia Ruhl, Mark Lenihan
Discussion: No report.

V. Boardsmanship

V.a. Review of Board Policies 4009-4022

VI. Future Agenda Items
*End of Year Claims/Budget Workshop - Monday, August 24
*2026 Area Membership Meeting, Wednesday, August 26, South Sioux City
*Budget and Tax Request Hearings
*District Enrollment Report
*Review of Summer School Program

*Principal Evaluation Process
*ACT Results
*Review of Policies 4023-4032

VII. Adjournment

Motion to Adjourn Meeting passed with a motion by Dr. Jodi Pulfer and a second by Mr. Brent Pick. Motion carried with five yes votes.

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

Discussion: The meeting was adjourned at 6:47 p.m. The next regular Board Meeting will be Monday, September 14, 2026, in the Jr/Sr High School Library.

Deb Daum, Secretary

Wayne Community Schools
Board of Education Special Meeting/Budget Workshop Minutes
August 24, 2026

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, August 24, 2026 at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (8/20/26), and online: wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

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

I. Call the Meeting to Order

A. The Special Meeting of the Wayne Community School District Board of Education is called to order on Monday, August 24, 2026, at 5:00 p.m.

B. Wayne Community Schools mission is committed to the success of all students and the development of lifelong learners, and our vision is "Learning for Life, Every Student, Every Day."

C. The meeting was posted at Wayne Community Schools, published in the Wayne Herald (8/20/26), and online: www.wayneschools.org

D. Anyone desiring to view the Open Meetings Act may do so. The document is available for public inspection and is located on the north wall of the Library. Wayne Community Schools may go into closed session to discuss certain agenda items to protect the public interest or to prevent needless injury to the reputation of an individual, if such individual has not requested a public hearing.

E. Board Member Roll Call

F. Motion to approve the absence of any Board Member

G. Please stand for the Pledge of Allegiance
Discussion: The meeting was called to order at 5:00 p.m.

II. Communications from the Public (Policy 8346) and Requested Presentations
Discussion: There was no public communication.

III. Superintendent

III.a. Budget Workshop
Discussion: Dr. Lenihan discussed the proposed 2026-27 budget. The budget will be presented to the Nebraska Department of Education.

IV. Adjournment

Motion to Adjourn Meeting passed with a motion by Dr. Jodi Pulfer and a second by Mr. Brent Pick. Motion carried with six yes votes.

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

Discussion: The meeting was adjourned at 5:50 p.m. The next regular Board Meeting will be Monday, September 14, 2026, in the Jr/Sr High School Library.

Deb Daum, Secretary

Wayne Public Schools

Check Report September 2026 Board Meeting

Voucher Number	Bank Name	Account Number	Check Number
August 2026 Payroll	State Nebraska Bank	537047	26724
Vendor	**Deduction Name**	**Register Number**	**Account Code**
Ameritas Life Insurance Corp. (Vision)	12M-VSP-E/C	August 2026	01-00941-000
Ameritas Life Insurance Corp. (Vision)	12M-VSP-E/S	August 2026	01-00941-000
Ameritas Life Insurance Corp. (Vision)	12M-VSP-Employee	August 2026	01-00941-000
Ameritas Life Insurance Corp. (Vision)	12M-VSP-Family	August 2026	01-00941-000
Ameritas Life Insurance Corp. (Vision)	VSP Vision E/C	August 2026	01-00941-000
Ameritas Life Insurance Corp. (Vision)	VSP Vision Family	August 2026	01-00941-000
Ameritas Life Insurance Corp. (Vision)	12M-VSP-Family	August 2026	01-2-011000-211-001-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2026 Payroll	State Nebraska Bank	537047	26725
Vendor	**Deduction Name**	**Register Number**	**Account Code**
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	August 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Dental 125-EE/Children	August 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Dental 125-Family	August 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Dental ER	August 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/C PPO	August 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	August 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Health Ins 125-Family PPO	August 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/C PPO	August 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S PPO	August 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Health Ins ER- EE PPO	August 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Health Ins ER-Family PPO	August 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER - EE/Spouse	August 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- EE/Child	August 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	August 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Family	August 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Family	August 2026	01-2-011000-211-001-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2026 Payroll	State Nebraska Bank	537047	26726
Vendor	**Deduction Name**	**Register Number**	**Account Code**
Elkhorn Valley Bank	HSA 125-Elkhorn Valley Bank	August 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2026 Payroll	State Nebraska Bank	537047	26727

Vendor	**Deduction Name**	**Register Number**	**Account Code**
First Concord Benefits Group	Dependent Care-First Concord	August 2026	01-00941-000
First Concord Benefits Group	Medical Flex-First Concord	August 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2026 Payroll	State Nebraska Bank	537047	26728
Vendor	**Deduction Name**	**Register Number**	**Account Code**
Mutual of Omaha	Disability	August 2026	01-00941-000
Mutual of Omaha	Life Ins ER-Mutual of Omaha	August 2026	01-00941-000
Mutual of Omaha	Life Ins Extra-Mutual of Omaha	August 2026	01-00941-000
Mutual of Omaha	Life Ins Mutual of Omaha	August 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2026 Payroll	State Nebraska Bank	537047	26729
Vendor	**Deduction Name**	**Register Number**	**Account Code**
State Nebraska Bank Federal Payroll Taxes	Federal Withholding	August 2026	01-00941-000
State Nebraska Bank Federal Payroll Taxes	FICA	August 2026	01-00941-000
State Nebraska Bank Federal Payroll Taxes	Medicare	August 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2026 Payroll	State Nebraska Bank	537047	26730
Vendor	**Deduction Name**	**Register Number**	**Account Code**
State Nebraska Bank HSA	HSA 125-State Nebraska Bank	August 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2026 Payroll	State Nebraska Bank	537047	26731
Vendor	**Deduction Name**	**Register Number**	**Account Code**
State Nebraska Bank NPERS	NPERS	August 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2026 Payroll	State Nebraska Bank	537047	26732
Vendor	**Deduction Name**	**Register Number**	**Account Code**
State Nebraska Bank State Payroll Taxes	State Withholding - NE	August 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2026 Payroll	State Nebraska Bank	537047	26733
Vendor	**Deduction Name**	**Register Number**	**Account Code**

TSA Consulting Group, Inc	Ameriprise 403B	August 2026	01-00941-000
TSA Consulting Group, Inc	Fiduciary Trust Co. of New Hampshire 403B	August 2026	01-00941-000
TSA Consulting Group, Inc	Security Benefit Group-% 403B	August 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2026 Payroll	State Nebraska Bank	540978	6175
Vendor	**Deduction Name**	**Register Number**	**Account Code**
Ameritas Life Insurance Corp. (Vision)	12M-VSP-Family	August 2026	06-00941-000
Ameritas Life Insurance Corp. (Vision)	VSP Vision Employee	August 2026	06-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2026 Payroll	State Nebraska Bank	540978	6176
Vendor	**Deduction Name**	**Register Number**	**Account Code**
Blue Cross Blue Shield of Nebraska	Dental 125-Family	August 2026	06-00941-000
Blue Cross Blue Shield of Nebraska	Dental ER	August 2026	06-00941-000
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	August 2026	06-00941-000
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Family	August 2026	06-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2026 Payroll	State Nebraska Bank	540978	6177
Vendor	**Deduction Name**	**Register Number**	**Account Code**
Elkhorn Valley Bank	HSA 125-Elkhorn Valley Bank	August 2026	06-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2026 Payroll	State Nebraska Bank	540978	6178
Vendor	**Deduction Name**	**Register Number**	**Account Code**
Mutual of Omaha	Disability	August 2026	06-00941-000
Mutual of Omaha	Life Ins ER-Mutual of Omaha	August 2026	06-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2026 Payroll	State Nebraska Bank	540978	6179
Vendor	**Deduction Name**	**Register Number**	**Account Code**
State Nebraska Bank Federal Payroll Taxes	Federal Withholding	August 2026	06-00941-000
State Nebraska Bank Federal Payroll Taxes	FICA	August 2026	06-00941-000
State Nebraska Bank Federal Payroll Taxes	Medicare	August 2026	06-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2026 Payroll	State Nebraska Bank	540978	6180

Vendor	Deduction Name	Register Number	Account Code
State Nebraska Bank NPERS	NPERS	August 2026	06-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2026 Payroll	State Nebraska Bank	540978	6181
Vendor	**Deduction Name**	**Register Number**	**Account Code**
State Nebraska Bank State Payroll Taxes	State Withholding - NE	August 2026	06-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2026 Payroll	State Nebraska Bank	537047	EFT
Vendor	**Deduction Name**	**Register Number**	**Account Code**
State Nebraska Bank and Trust	Direct Deposit	August 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2026 Payroll	State Nebraska Bank	540978	EFT
Vendor	**Deduction Name**	**Register Number**	**Account Code**
State Nebraska Bank and Trust	Direct Deposit	August 2026	06-00941-000
Sub Total			
Grand Total			

Payee	Amount	Type
Ameritas Life Insurance Corp. (Vision)	$1,335.42	Payroll Liability
Amount		
$75.40		
$260.40		
$208.32		
$625.00		
$18.06		
$60.00		
$88.24		
$1,335.42		
Payee	**Amount**	**Type**
Blue Cross Blue Shield of Nebraska	$145,873.01	Payroll Liability
Amount		
$593.64		
$269.80		
$1,677.07		
$3,050.88		
$443.43		
$1,174.46		
$5,632.25		
$4,286.46		
$11,744.53		
$10,386.35		
$56,096.46		
$15,292.80		
$1,347.23		
$7,282.10		
$32,854.72		
($6,259.17)		
$145,873.01		
Payee	**Amount**	**Type**
Elkhorn Valley Bank	$6,992.82	Payroll Liability
Amount		
$6,992.82		
$6,992.82		
Payee	**Amount**	**Type**
First Concord Benefits Group	$3,781.96	Payroll Liability

Amount		
$2,408.30		
$1,373.66		
$3,781.96		
Payee	**Amount**	**Type**
Mutual of Omaha	$3,351.72	Payroll Liability
Amount		
$1,937.54		
$1,160.68		
$39.00		
$214.50		
$3,351.72		
Payee	**Amount**	**Type**
State Nebraska Federal Payroll Taxes	$140,780.60	Payroll Liability
Amount		
$46,661.80		
$76,279.34		
$17,839.46		
$140,780.60		
Payee	**Amount**	**Type**
State Nebraska Bank HSA	$50.00	Payroll Liability
Amount		
$50.00		
$50.00		
Payee	**Amount**	**Type**
State Nebraska Bank NPERS	$90,864.88	Payroll Liability
Amount		
$90,864.88		
$90,864.88		
Payee	**Amount**	**Type**
State Nebraska Bank State Payroll Taxes	$18,904.03	Payroll Liability
Amount		
$18,904.03		
$18,904.03		
Payee	**Amount**	**Type**
TSA Consulting Group, Inc	$756.17	Payroll Liability
Amount		

$300.00		
$100.00		
$356.17		
$756.17		
Payee	**Amount**	**Type**
Ameritas Life Insurance Corp. (Vision)	$35.42	Payroll Liability
Amount		
$25.00		
$10.42		
$35.42		
Payee	**Amount**	**Type**
Blue Cross Blue Shield of Nebraska	$4,423.00	Payroll Liability
Amount		
$57.83		
$127.12		
$2,184.63		
$2,053.42		
$4,423.00		
Payee	**Amount**	**Type**
Elkhorn Valley Bank	$130.00	Payroll Liability
Amount		
$130.00		
$130.00		
Payee	**Amount**	**Type**
Mutual of Omaha	$86.50	Payroll Liability
Amount		
$37.75		
$48.75		
$86.50		
Payee	**Amount**	**Type**
State Nebraska Federal Payroll Taxes	$982.01	Payroll Liability
Amount		
$223.63		
$614.64		
$143.74		
$982.01		
Payee	**Amount**	**Type**
State Nebraska Bank NPERS	$725.71	Payroll Liability

Amount		
$725.71		
$725.71		
Payee	**Amount**	**Type**
State Nebraska Bank State Payroll Taxes	$114.94	Payroll Liability
Amount		
$114.94		
$114.94		
Payee	**Amount**	**Type**
Direct Deposit	$454,415.88	Payroll Liability
Amount		
$454,415.88		
$454,415.88		
Payee	**Amount**	**Type**
Direct Deposit	$3,840.20	Payroll Liability
Amount		
$3,840.20		
$3,840.20		
$877,444.27		

Wayne Public Schools

Check Listing Report

Voucher Number	Bank Name	Account Number	Check Number	Payee
September 2026 Board Warrants	State Nebraska Bank	540935	1851	J. P. Cooke Co.
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
J. P. Cooke Co.		946472	08-2-046000-710-001-000	Alum Plaque
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	540935	1852	Nordby Fencing LLC
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Nordby Fencing LLC		526 525	08-2-046000-450-000-004	Chain Link Fence Fence at ELEM with gates/repair
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	540935	1853	Renze Display Co.
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Renze Display Co.		86227	08-2-047000-450-300-000	Custom Window Film-ELC
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26735	Ace Hardware & Home
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Ace Hardware & Home		8/31/2026	01-2-011000-610-001-100	Dryer Cord Weed Killer/Paint Couplings/Adapters Hosemender Ag Supplies Hose Adapter Bug Spray/Batteries Fastners Glue/Brushes Storage Totes SPED Car Seat SPED Cart Shower Curtains

Ace Hardware & Home		8/31/2026	01-2-011000-610-001-120	Dryer Cord Weed Killer/Paint Couplings/Adapters Hosemender Ag Supplies Hose Adapter Bug Spray/Batteries Fastners Glue/Brushes Storage Totes SPED Car Seat SPED Cart Shower Curtains
Ace Hardware & Home		8/31/2026	01-2-012003-610-300-000	Dryer Cord Weed Killer/Paint Couplings/Adapters Hosemender Ag Supplies Hose Adapter Bug Spray/Batteries Fastners Glue/Brushes Storage Totes SPED Car Seat SPED Cart Shower Curtains
Ace Hardware & Home		8/31/2026	01-2-026200-610-000-000	Dryer Cord Weed Killer/Paint Couplings/Adapters Hosemender Ag Supplies Hose Adapter Bug Spray/Batteries Fastners Glue/Brushes Storage Totes SPED Car Seat SPED Cart Shower Curtains

Ace Hardware & Home		8/31/2026	01-2-026200-610-001-000	Dryer Cord Weed Killer/Paint Couplings/Adapters Hosemender Ag Supplies Hose Adapter Bug Spray/Batteries Fastners Glue/Brushes Storage Totes SPED Car Seat SPED Cart Shower Curtains
Ace Hardware & Home		8/31/2026	01-2-026200-610-005-000	Dryer Cord Weed Killer/Paint Couplings/Adapters Hosemender Ag Supplies Hose Adapter Bug Spray/Batteries Fastners Glue/Brushes Storage Totes SPED Car Seat SPED Cart Shower Curtains
Ace Hardware & Home		8/31/2026	01-2-026200-610-300-000	Dryer Cord Weed Killer/Paint Couplings/Adapters Hosemender Ag Supplies Hose Adapter Bug Spray/Batteries Fastners Glue/Brushes Storage Totes SPED Car Seat SPED Cart Shower Curtains

Ace Hardware & Home		8/31/2026	01-2-026300-431-000-020	Dryer Cord Weed Killer/Paint Couplings/Adapters Hosemender Ag Supplies Hose Adapter Bug Spray/Batteries Fastners Glue/Brushes Storage Totes SPED Car Seat SPED Cart Shower Curtains
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26736	Alcove Roofing
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Alcove Roofing		97	01-2-011000-350-001-000	HS roof Repair
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26737	Allo Communications
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Allo Communications		9/15/2026	01-2-011000-382-001-000	Telephone Services
Allo Communications		9/15/2026	01-2-011000-382-005-000	Telephone Services
Allo Communications		9/15/2026	01-2-011000-382-006-000	Telephone Services
Allo Communications		9/15/2026	01-2-011000-382-300-000	Telephone Services
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26738	Amazon Capital Services
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**

Amazon Capital Services		September 2026	01-2-011000-610-001-010	Wayne Reads Items Bean Bag filler-SPED Play doh tape New teacher supplies folders Art Supplies tag board/caddys Light Bulbs Student Lanyards Sports Tape Flush Valves
Amazon Capital Services		September 2026	01-2-011000-610-005-010	Wayne Reads Items Bean Bag filler-SPED Play doh tape New teacher supplies folders Art Supplies tag board/caddys Light Bulbs Student Lanyards Sports Tape Flush Valves
Amazon Capital Services		September 2026	01-2-011000-610-005-130	Wayne Reads Items Bean Bag filler-SPED Play doh tape New teacher supplies folders Art Supplies tag board/caddys Light Bulbs Student Lanyards Sports Tape Flush Valves
Amazon Capital Services		September 2026	01-2-011000-610-006-090	Wayne Reads Items Bean Bag filler-SPED Play doh tape New teacher supplies folders Art Supplies tag board/caddys Light Bulbs Student Lanyards Sports Tape Flush Valves

Amazon Capital Services		September 2026	01-2-011000-610-300-000	Wayne Reads Items Bean Bag filler-SPED Play doh tape New teacher supplies folders Art Supplies tag board/caddys Light Bulbs Student Lanyards Sports Tape Flush Valves
Amazon Capital Services		September 2026	01-2-011000-610-300-090	Wayne Reads Items Bean Bag filler-SPED Play doh tape New teacher supplies folders Art Supplies tag board/caddys Light Bulbs Student Lanyards Sports Tape Flush Valves
Amazon Capital Services		September 2026	01-2-011900-610-300-000	Wayne Reads Items Bean Bag filler-SPED Play doh tape New teacher supplies folders Art Supplies tag board/caddys Light Bulbs Student Lanyards Sports Tape Flush Valves
Amazon Capital Services		September 2026	01-2-012003-610-006-011	Wayne Reads Items Bean Bag filler-SPED Play doh tape New teacher supplies folders Art Supplies tag board/caddys Light Bulbs Student Lanyards Sports Tape Flush Valves

Amazon Capital Services		September 2026	01-2-012003-610-300-000	Wayne Reads Items Bean Bag filler-SPED Play doh tape New teacher supplies folders Art Supplies tag board/caddys Light Bulbs Student Lanyards Sports Tape Flush Valves
Amazon Capital Services		September 2026	01-2-021900-610-001-000	Wayne Reads Items Bean Bag filler-SPED Play doh tape New teacher supplies folders Art Supplies tag board/caddys Light Bulbs Student Lanyards Sports Tape Flush Valves
Amazon Capital Services		September 2026	01-2-023200-610-000-000	Wayne Reads Items Bean Bag filler-SPED Play doh tape New teacher supplies folders Art Supplies tag board/caddys Light Bulbs Student Lanyards Sports Tape Flush Valves
Amazon Capital Services		September 2026	01-2-024100-610-001-000	Wayne Reads Items Bean Bag filler-SPED Play doh tape New teacher supplies folders Art Supplies tag board/caddys Light Bulbs Student Lanyards Sports Tape Flush Valves

Amazon Capital Services		September 2026	01-2-024100-610-006-000	Wayne Reads Items Bean Bag filler-SPED Play doh tape New teacher supplies folders Art Supplies tag board/caddys Light Bulbs Student Lanyards Sports Tape Flush Valves
Amazon Capital Services		September 2026	01-2-026200-610-000-000	Wayne Reads Items Bean Bag filler-SPED Play doh tape New teacher supplies folders Art Supplies tag board/caddys Light Bulbs Student Lanyards Sports Tape Flush Valves
Amazon Capital Services		September 2026	01-2-026200-610-005-000	Wayne Reads Items Bean Bag filler-SPED Play doh tape New teacher supplies folders Art Supplies tag board/caddys Light Bulbs Student Lanyards Sports Tape Flush Valves
Amazon Capital Services		September 2026	01-2-063010-610-300-002	Wayne Reads Items Bean Bag filler-SPED Play doh tape New teacher supplies folders Art Supplies tag board/caddys Light Bulbs Student Lanyards Sports Tape Flush Valves
Sub Total				

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**

September 2026 Board Warrants	State Nebraska Bank	537047	26739	Barnhill Piano Service
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Barnhill Piano Service		19179	01-2-011000-350-001-000	Instrument Tune
Barnhill Piano Service		19180	01-2-011000-350-005-000	Piano Tuning
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26740	Beiermann Electric, LLC
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Beiermann Electric, LLC		2393 2409	01-2-011000-350-001-000	Repair in Room 205 @ High School LED Light for HS Flag Pole
Beiermann Electric, LLC		2382	01-2-026200-431-001-010	HS repairs-A. Hoffman Classroom
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26741	Black Hills Energy
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Black Hills Energy		August 2026	01-2-026100-621-001-000	N. Gas distribution
Black Hills Energy		August 2026	01-2-026100-621-006-000	N. Gas distribution
Black Hills Energy		August 2026	01-2-026100-621-300-000	N. Gas distribution
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26742	Black Hills Energy
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Black Hills Energy		August 2026(2)	01-2-026100-621-005-000	Annual Buy supplies
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26743	Blick Art Materials
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Blick Art Materials		8636202	01-2-011000-610-006-090	SY26/27 JH Art Supplies
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26744	Bomgaars
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**

Bomgaars		8/16/2026	01-2-011000-610-001-120	Fuel Bolts/Fastners Spring, compound PVC Bits Coupling washing machine supplies tools/supplies fastners
Bomgaars		8/16/2026	01-2-022300-650-000-010	Fuel Bolts/Fastners Spring, compound PVC Bits Coupling washing machine supplies tools/supplies fastners
Bomgaars		8/16/2026	01-2-026200-610-000-000	Fuel Bolts/Fastners Spring, compound PVC Bits Coupling washing machine supplies tools/supplies fastners
Bomgaars		8/16/2026	01-2-026200-610-001-000	Fuel Bolts/Fastners Spring, compound PVC Bits Coupling washing machine supplies tools/supplies fastners
Bomgaars		8/16/2026	01-2-026300-431-000-020	Fuel Bolts/Fastners Spring, compound PVC Bits Coupling washing machine supplies tools/supplies fastners
Sub Total				

Voucher Number	Bank Name	Account Number	Check Number	Payee
September 2026 Board Warrants	State Nebraska Bank	537047	26745	Brooke Henderson

Vendor	PO Number	Invoice #	Account Code	Description
Brooke Henderson		PreK Supply Reimb	01-2-012003-610-300-000	Sequencing Puzzles Magnetic Letters Sight Word Bingo Pop Learn Letters Counting Math Number Match Matching Activity
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26746	Builder's Resource
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Builder's Resource		142318	01-2-011000-610-001-120	4x8 SPF (2)
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26747	Chemsearch FE
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Chemsearch FE		9753815	01-2-026200-431-005-010	ELEM Water treatment
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26748	City of Wayne
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
City of Wayne		July 2026 to August 2026	01-2-026100-410-001-000	Utilities
City of Wayne		July 2026 to August 2026	01-2-026100-410-005-000	Utilities
City of Wayne		July 2026 to August 2026	01-2-026100-410-006-000	Utilities
City of Wayne		July 2026 to August 2026	01-2-026100-410-300-000	Utilities
City of Wayne		July 2026 to August 2026	01-2-026100-621-001-010	Utilities
City of Wayne		July 2026 to August 2026	01-2-026100-621-006-010	Utilities
City of Wayne		July 2026 to August 2026	01-2-026100-621-300-010	Utilities
City of Wayne		July 2026 to August 2026	01-2-026100-622-005-010	Utilities
City of Wayne		SRO August 2026	01-2-026600-340-000-000	School Resource Officer
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26749	Cole Papers Inc.
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**

Cole Papers Inc.		10759828 10754220	01-2-026200-610-000-000	Can liners Vacuum Bags Vacuum
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26750	Comfort Inn Kearney
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Comfort Inn Kearney		82423326	01-2-011000-580-001-100	T. Rasmussen Lodging Engler Summit
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26751	Constellation NewEnergy Gas Div., LLC
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Constellation NewEnergy Gas Div., LLC		4675227	01-2-026100-621-001-000	N. Gas
Constellation NewEnergy Gas Div., LLC		4675227	01-2-026100-621-005-000	N. Gas
Constellation NewEnergy Gas Div., LLC		4675227	01-2-026100-621-006-000	N. Gas
Constellation NewEnergy Gas Div., LLC		4675227	01-2-026100-621-300-000	N. Gas
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26752	Eakes Office Solutions
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Eakes Office Solutions		9386099-0 INV801279	01-2-025100-443-000-000	Office Supplies and Contract cost
Eakes Office Solutions		9386099-0 INV801279	01-2-025100-610-000-000	Office Supplies and Contract cost
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26753	Elkhorn Valley Bank
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Elkhorn Valley Bank		A. Doughty	01-2-025100-810-000-010	A. Doughty HSA set up fee
Elkhorn Valley Bank		82826	01-2-025100-810-000-010	H.Swanson HSA Set Up Fee
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26754	Engineered Controls
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**

Engineered Controls		184404 184532	01-2-026200-431-001-010	HVAC RTU-1 HS Mau-1 HS
Engineered Controls		184404	01-2-026400-431-001-000	RTU-1 HS HVAC
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26755	ESU #1
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
ESU #1		1066	01-2-012001-330-000-000	S. Carlson SPED How to Write and IEP
ESU #1		SP10836 SP10870	01-2-064080-591-300-001	Summer 2026 Services
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26756	Fast Pik #3
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Fast Pik #3		9/1/2026	01-2-023200-580-000-000	Vehicle Fuel
Fast Pik #3		9/1/2026	01-2-026500-626-000-000	Vehicle Fuel
Fast Pik #3		9/1/2026	01-2-027100-626-000-010	Vehicle Fuel
Fast Pik #3		9/1/2026	01-2-027120-626-000-001	Vehicle Fuel
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26757	Fire Protection Services, LLC
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Fire Protection Services, LLC		37121	01-2-026700-431-001-000	Install monitor/Annual Monitoring 7/26-6/27
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26758	First Concord Benefits Group
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
First Concord Benefits Group		44647	01-2-025100-810-000-010	FSA Fee
First Concord Benefits Group		44832	01-2-025100-810-000-010	September 2026 FSA Fee
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26759	First Student, Inc.
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
First Student, Inc.		August 2026 Services	01-2-027100-519-000-000	Bussing

First Student, Inc.		August 2026 Services	01-2-027100-519-001-000	Bussing
First Student, Inc.		August 2026 Services	01-2-027100-626-000-000	Bussing
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26760	Grossenburg Implement, Inc.
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Grossenburg Implement, Inc.		2130101	01-2-026300-731-000-000	Fuel Pump for Mower
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26761	Heartland Counseling Services, Inc.
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Heartland Counseling Services, Inc.		8-0015	01-2-021400-340-001-000	Social Work Services
Heartland Counseling Services, Inc.		8-0015	01-2-021400-340-005-000	Social Work Services
Heartland Counseling Services, Inc.		8-0015	01-2-021400-340-006-000	Social Work Services
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26762	Heartland Fire Protection
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Heartland Fire Protection		122623	01-2-026200-431-000-010	Kitchen Hood Inspections
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26763	Heggerty
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Heggerty		INV 260708-0226598	01-2-063010-610-300-002	PreK Literacy Curriculum
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26764	Henry Schein
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Henry Schein		59754599	01-2-012003-610-001-011	K. Heath Classroom Supply
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26765	HMH Education Company

Vendor	PO Number	Invoice #	Account Code	Description
HMH Education Company		956556418	01-2-011000-640-005-000	Grade 4 Math supplies
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26766	Hometown Leasing
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Hometown Leasing		9/2/2026	01-2-025100-443-000-000	Printer/Copier Lease
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26767	IXL Learning, Inc.
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
IXL Learning, Inc.		5576553	01-2-011000-643-005-000	Site Licenses for ELEM/ELC
IXL Learning, Inc.		5576553	01-2-011000-643-300-000	Site Licenses for ELEM/ELC
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26768	K-Log, Inc.
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
K-Log, Inc.		26-339920-1	01-2-011000-610-005-130	(2) Activity Tables-ELEM
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26769	KSB School Law
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
KSB School Law		223300	01-2-023300-317-000-000	Legal Services
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26770	Lexia Learning Systems LLC
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Lexia Learning Systems LLC		8832413-LETRS	01-2-011000-640-005-000	LETRS materials for ELEM
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26771	Library Store, The
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**

Library Store, The		796418	01-2-022200-733-300-000	Shelving-ELC library
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26772	Mackin Educational Resources
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Mackin Educational Resources		986455 987342 988138 988815	01-2-022200-640-005-000	ELEM Library Books
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26773	Main Street Garage, LLC
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Main Street Garage, LLC		22970	01-2-027300-350-000-000	24 Ford Expo Oil Change/inspection
Main Street Garage, LLC		23925 23870 23879 23883 23866 23	01-2-027300-350-000-000	Vehicle Safety Inspections
Main Street Garage, LLC		23925 23870 23879 23883 23866 23	01-2-027320-350-000-001	Vehicle Safety Inspections
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26774	McGraw-Hill LLC
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
McGraw-Hill LLC		141199839001	01-2-011000-640-005-000	Grade 4 Reading Companion Package
McGraw-Hill LLC		140841422001 140834346001	01-2-011000-640-005-000	Inspire Science: ELC ELEM JH
McGraw-Hill LLC		140841422001 140834346001	01-2-011000-640-006-000	Inspire Science: ELC ELEM JH
McGraw-Hill LLC		140841422001 140834346001	01-2-011000-640-300-000	Inspire Science: ELC ELEM JH
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26775	Medco Supply, Inc.
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Medco Supply, Inc.		IN100422224	01-2-021900-320-000-000	Sports Trainer Wrap Badages Gauze Powerflex

Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26776	Midbell Music, Inc.
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Midbell Music, Inc.		11026702 11026686 11052379	01-2-011000-350-001-000	Bass Clarinet Repair Trumpet Repair (2)
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26777	Moozoom Inc.
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Moozoom Inc.		5-5000000386	01-2-011000-643-300-000	12 month Subscription SEL Curriculum Implementation
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26778	Nebr. Assoc. Of School Boards
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Nebr. Assoc. Of School Boards		N56305 N56656 N56688 N56565	01-2-023100-580-000-000	Board Self Assessment Mileage S. Ruhl Membership Meeting SSC J. Manz Membership SSC Meeting D. Stoltenberg Dues
Nebr. Assoc. Of School Boards		N56305 N56656 N56688 N56565	01-2-023100-810-000-000	Board Self Assessment Mileage S. Ruhl Membership Meeting SSC J. Manz Membership SSC Meeting D. Stoltenberg Dues
Nebr. Assoc. Of School Boards		N56305 N56656 N56688 N56565	01-2-025100-810-000-020	Board Self Assessment Mileage S. Ruhl Membership Meeting SSC J. Manz Membership SSC Meeting D. Stoltenberg Dues
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26779	Nebraska Council Of School Administrators
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Nebraska Council Of School Administrators		92820 92729 92731 92730	01-2-012001-580-000-000	D. Stoltenberg Training Admin Days
Nebraska Council Of School Administrators		92820 92729 92731 92730	01-2-012001-810-000-001	D. Stoltenberg Training Admin Days

Nebraska Council Of School Administrators		92820 92729 92731 92730	01-2-023200-580-000-000	D. Stoltenberg Training Admin Days
Nebraska Council Of School Administrators		92820 92729 92731 92730	01-2-023200-810-000-000	D. Stoltenberg Training Admin Days
Nebraska Council Of School Administrators		92820 92729 92731 92730	01-2-024100-580-001-000	D. Stoltenberg Training Admin Days
Nebraska Council Of School Administrators		92820 92729 92731 92730	01-2-024100-580-005-000	D. Stoltenberg Training Admin Days
Nebraska Council Of School Administrators		92820 92729 92731 92730	01-2-024100-580-006-000	D. Stoltenberg Training Admin Days
Nebraska Council Of School Administrators		92820 92729 92731 92730	01-2-024100-580-300-000	D. Stoltenberg Training Admin Days
Nebraska Council Of School Administrators		92820 92729 92731 92730	01-2-024100-810-001-000	D. Stoltenberg Training Admin Days
Nebraska Council Of School Administrators		92820 92729 92731 92730	01-2-024100-810-005-000	D. Stoltenberg Training Admin Days
Nebraska Council Of School Administrators		92820 92729 92731 92730	01-2-024100-810-006-000	D. Stoltenberg Training Admin Days
Nebraska Council Of School Administrators		92820 92729 92731 92730	01-2-024100-810-300-000	D. Stoltenberg Training Admin Days
Nebraska Council Of School Administrators		8-10-2026	01-2-025100-810-000-020	D. Stoltenberg NCSA Membership Renewal 2026/2027
Nebraska Council Of School Administrators		92820 92729 92731 92730	01-2-025100-810-000-020	D. Stoltenberg Training Admin Days
Sub Total				

Voucher Number	Bank Name	Account Number	Check Number	Payee
September 2026 Board Warrants	State Nebraska Bank	537047	26780	Nebraska Safety Center @ UNK

Vendor	PO Number	Invoice #	Account Code	Description
Nebraska Safety Center @ UNK		57-16200	01-2-022130-330-000-001	Pupil Transport Class (8)
Sub Total				

Voucher Number	Bank Name	Account Number	Check Number	Payee
September 2026 Board Warrants	State Nebraska Bank	537047	26781	One Source

Vendor	PO Number	Invoice #	Account Code	Description
One Source		2022214186	01-2-025700-340-000-000	Background Checks (14)
Sub Total				

Voucher Number	Bank Name	Account Number	Check Number	Payee
September 2026 Board Warrants	State Nebraska Bank	537047	26782	Pac 'n' Save

Vendor	PO Number	Invoice #	Account Code	Description
Pac 'n' Save		August 2026	01-2-011000-610-001-040	Supplies: Ag Class College access Culinary Supplies

Pac 'n' Save		August 2026	01-2-011000-610-001-100	Supplies: Ag Class College access Culinary Supplies
Pac 'n' Save		August 2026	01-2-035990-000-000-002	Supplies: Ag Class College access Culinary Supplies
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26783	Perry Law Firm
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Perry Law Firm		260	01-2-023300-317-000-000	Legal Services
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26784	Plunkett's/Varment Guard
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Plunkett's/Varment Guard		10735047 10760759	01-2-026200-431-000-010	ELC Pest Control ES/HS pest Control
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26785	Pollard Pumping, Inc.
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Pollard Pumping, Inc.		29603	01-2-026200-431-001-010	High School Building Jet sewer line for bathroom Grease pit on East Side Disposal
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26786	Popplers Music, Inc.
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Popplers Music, Inc.		3219905 3222002	01-2-011000-610-001-060	HS Choir Music
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26787	Prime Communications, Inc
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**

Prime Communications, Inc		103190	01-2-022300-340-000-000	Door Status Adds
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26788	Print Express
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Print Express		65417	01-2-011000-610-001-010	Student Handbooks JH/HS 26/27 SY
Print Express		65417	01-2-011000-610-006-010	Student Handbooks JH/HS 26/27 SY
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26789	Providence Medical Center
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Providence Medical Center		5008664	01-2-021610-340-000-001	July 2026 Statement Occupational/Physical therapy
Providence Medical Center		5008664	01-2-021710-340-000-001	July 2026 Statement Occupational/Physical therapy
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26790	Pyramid School Products
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Pyramid School Products		SY 26/27	01-2-011000-610-001-010	Annual Buy supplies
Pyramid School Products		SY 26/27	01-2-011000-610-005-010	Annual Buy supplies
Pyramid School Products		SY 26/27	01-2-011000-610-006-010	Annual Buy supplies
Pyramid School Products		SY 26/27	01-2-011000-610-300-000	Annual Buy supplies
Pyramid School Products		SY 26/27	01-2-011900-610-300-000	Annual Buy supplies
Pyramid School Products		SY 26/27	01-2-012003-610-001-011	Annual Buy supplies
Pyramid School Products		SY 26/27	01-2-012003-610-005-000	Annual Buy supplies
Pyramid School Products		SY 26/27	01-2-012003-610-300-000	Annual Buy supplies
Pyramid School Products		SY 26/27	01-2-021200-610-005-000	Annual Buy supplies
Pyramid School Products		SY 26/27	01-2-021200-610-300-000	Annual Buy supplies
Pyramid School Products		SY 26/27	01-2-024100-610-005-000	Annual Buy supplies
Pyramid School Products		SY 26/27	01-2-024100-610-006-000	Annual Buy supplies
Pyramid School Products		SY 26/27	01-2-024100-610-300-000	Annual Buy supplies
Pyramid School Products		SY 26/27	01-2-025100-610-000-000	Annual Buy supplies
Pyramid School Products		SY 26/27	01-2-033000-610-005-000	Annual Buy supplies
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**

September 2026 Board Warrants	State Nebraska Bank	537047	26791	Rasmussen Mechanical Services
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Rasmussen Mechanical Services		SRV135547 SRV135551	01-2-026400-431-300-000	ELC HVAC-Electric Room Mini Split and Compressor Issues
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26792	Really Good Stuff, LLC
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Really Good Stuff, LLC		9321057	01-2-011000-610-005-010	Math Resource 4 Pocket folders-ELEM
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26793	S.D. 17 Activity Fund
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
S.D. 17 Activity Fund		August Reimb	01-1-017400-000-000-000	Online Chromebook Fees SY 26/27
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26794	S.D. 17 Lunch Fund
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
S.D. 17 Lunch Fund		August 2026	01-1-013700-000-000-000	PreK Snacks/Meals
S.D. 17 Lunch Fund		August 2026	01-2-011900-610-300-000	PreK Snacks/Meals
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26795	S2 Roll Offs LLC
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
S2 Roll Offs LLC		437850	01-2-026200-410-000-010	September 2026 Sanitation
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26796	Scholastic Inc.
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Scholastic Inc.		M7697799	01-2-011000-610-005-010	4-6 grade Magazine SY26/27
Scholastic Inc.		M7684746	01-2-011000-610-006-010	K. Muir (10) Action Magazines
Scholastic Inc.		14891745	01-2-063010-610-300-002	CLSD Grant Books

Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26797	School Specialty, LLC
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
School Specialty, LLC		July 2026 SY26/27	01-2-011000-610-001-010	SY 26/27 Supplies
School Specialty, LLC		208137445690 308104922236	01-2-011000-610-005-010	Class Record Book RISE program supplies
School Specialty, LLC		July 2026 SY26/27	01-2-011000-610-005-010	SY 26/27 Supplies
School Specialty, LLC		July 2026 SY26/27	01-2-011000-610-006-010	SY 26/27 Supplies
School Specialty, LLC		208137507265	01-2-011000-610-300-000	SY 26/27 2nd Grade Supplies
School Specialty, LLC		July 2026 SY26/27	01-2-011000-610-300-000	SY 26/27 Supplies
School Specialty, LLC		July 2026 SY26/27	01-2-011500-610-000-000	SY 26/27 Supplies
School Specialty, LLC		July 2026 SY26/27	01-2-011900-610-300-000	SY 26/27 Supplies
School Specialty, LLC		July 2026 SY26/27	01-2-012003-610-001-011	SY 26/27 Supplies
School Specialty, LLC		208137445690 308104922236	01-2-012003-610-005-000	Class Record Book RISE program supplies
School Specialty, LLC		July 2026 SY26/27	01-2-012003-610-005-000	SY 26/27 Supplies
School Specialty, LLC		July 2026 SY26/27	01-2-012003-610-300-000	SY 26/27 Supplies
School Specialty, LLC		July 2026 SY26/27	01-2-024100-610-005-000	SY 26/27 Supplies
School Specialty, LLC		July 2026 SY26/27	01-2-024100-610-300-000	SY 26/27 Supplies
School Specialty, LLC		July 2026 SY26/27	01-2-033000-610-005-000	SY 26/27 Supplies
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26798	Security Shredding Services
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Security Shredding Services		24872	01-2-025100-310-000-020	Shredding 1 container
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26799	Sterling Computers
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Sterling Computers		0250169	01-2-022300-650-000-010	LCD Touch Screen-ELC
Sterling Computers		0251563	01-2-022300-650-005-000	ELEM Dell Pro dock
Sterling Computers		0252694	01-2-022300-650-006-010	Dell Pro Dock and monitors-JH
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26800	T-Mobile

Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
T-Mobile		221595046-7	01-2-025100-382-000-000	Maint. Cellphone
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26801	Teaching Strategies, LLC
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Teaching Strategies, LLC		Q380478	01-2-011250-650-000-001	GOLD NE Bundle
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26802	Tom's Body & Paint Shop, Inc.
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Tom's Body & Paint Shop, Inc.		2494	01-2-027300-350-000-000	Bumper Repair-13Ford Fusion
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26803	U.S. Bank
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
U.S. Bank		8/25/2026	01-2-011000-610-001-010	Credit Card Bill
U.S. Bank		8/25/2026	01-2-011000-610-006-010	Credit Card Bill
U.S. Bank		8/25/2026	01-2-011000-640-001-000	Credit Card Bill
U.S. Bank		8/25/2026	01-2-011900-330-300-000	Credit Card Bill
U.S. Bank		8/25/2026	01-2-012001-330-000-000	Credit Card Bill
U.S. Bank		8/25/2026	01-2-012003-610-006-011	Credit Card Bill
U.S. Bank		8/25/2026	01-2-012003-650-005-011	Credit Card Bill
U.S. Bank		8/25/2026	01-2-022300-650-000-010	Credit Card Bill
U.S. Bank		8/25/2026	01-2-022300-650-005-000	Credit Card Bill
U.S. Bank		8/25/2026	01-2-022300-650-300-000	Credit Card Bill
U.S. Bank		8/25/2026	01-2-023200-610-000-000	Credit Card Bill
U.S. Bank		8/25/2026	01-2-024100-810-005-000	Credit Card Bill
U.S. Bank		8/25/2026	01-2-025700-340-000-000	Credit Card Bill
U.S. Bank		8/25/2026	01-2-026200-610-000-000	Credit Card Bill
U.S. Bank		8/25/2026	01-2-026500-350-000-000	Credit Card Bill
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26804	U.S. Conn Library - LRC

Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
U.S. Conn Library - LRC		Ag Posters	01-2-011000-610-001-100	Ag Posters (5)
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26805	U.S. Toy Co./Constructive Playthings
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
U.S. Toy Co./Constructive Playthings		PO 8803	01-2-063010-610-300-002	CLSD 75x Alphabet Wooden Puzzle
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26806	Umo ho Nation Public Schools
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Umo ho Nation Public Schools		UNPS08212026-2	01-2-011000-610-005-010	Intervention Math/Reading Materials
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26807	University of NE - Lincoln
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
University of NE - Lincoln		9/8/2026	01-2-011000-610-001-100	Haskell Fall Invitational CDE's 16 students
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26808	Volkman Plumbing & Heating, Inc.
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Volkman Plumbing & Heating, Inc.		224161	01-2-011000-350-006-000	JH Sewer Backup
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26809	Wayne Herald
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Wayne Herald		August 2026	01-2-023100-540-000-000	News Paper advertisement
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	537047	26810	Y & Y Lawn Service

Vendor	PO Number	Invoice #	Account Code	Description
Y & Y Lawn Service		7-31-26	01-2-026300-431-001-020	Grub Spray/extra application
Sub Total				
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**
September 2026 Board Warrants	State Nebraska Bank	540978	6182	Fast Pik #3
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**
Fast Pik #3		9/1/2026	06-2-031000-580-000-000	Vehicle Fuel
Sub Total				
Grand Total				

Amount	Type
$2,269.00	Accounts Payable
Issue Date	**Amount**
	$2,269.00
	$2,269.00

Amount	Type
$14,399.00	Accounts Payable
Issue Date	**Amount**
	$14,399.00
	$14,399.00

Amount	Type
$10,105.22	Accounts Payable
Issue Date	**Amount**
	$10,105.22
	$10,105.22

Amount	Type
$1,843.22	Accounts Payable
Issue Date	**Amount**
	$1,150.46

	$233.32
	$109.98
	$42.03

	$125.73
	$5.00
	$26.99

	$149.71
	$1,843.22
Amount	**Type**
$6,250.00	Accounts Payable
Issue Date	**Amount**
	$6,250.00
	$6,250.00
Amount	**Type**
$2,815.77	Accounts Payable
Issue Date	**Amount**
	$741.54
	$793.48
	$382.01
	$898.74
	$2,815.77
Amount	**Type**
$2,881.29	Accounts Payable
Issue Date	**Amount**

	$98.28
	$84.18
	$90.24
	$90.12

	$63.88
	$336.49
	$31.99
	$79.99

	$239.98
	$673.30
	$103.34
	$153.25

	$78.95
	$310.36
	$178.00
	$268.94
	$2,881.29
Amount	**Type**

$300.00	Accounts Payable
Issue Date	**Amount**
	$150.00
	$150.00
	$300.00
Amount	**Type**
$2,446.53	Accounts Payable
Issue Date	**Amount**
	$2,127.38
	$319.15
	$2,446.53
Amount	**Type**
$445.99	Accounts Payable
Issue Date	**Amount**
	$133.62
	$68.84
	$243.53
	$445.99
Amount	**Type**
$143.00	Accounts Payable
Issue Date	**Amount**
	$143.00
	$143.00
Amount	**Type**
$969.27	Accounts Payable
Issue Date	**Amount**
	$969.27
	$969.27
Amount	**Type**
$1,119.37	Accounts Payable
Issue Date	**Amount**

	$600.01
	$260.27
	$33.95
	$149.17
	$75.97
	$1,119.37
Amount	**Type**
$466.84	Accounts Payable

Issue Date	Amount
	$466.84
	$466.84

Amount	Type
$17.25	Accounts Payable

Issue Date	Amount
	$17.25
	$17.25

Amount	Type
$1,317.34	Accounts Payable

Issue Date	Amount
	$1,317.34
	$1,317.34

Amount	Type
$34,643.42	Accounts Payable

Issue Date	Amount
	$1,141.36
	$1,086.78
	$587.98
	$881.87
	$8,688.31
	$4,253.00
	$5,420.01
	$9,376.12
	$3,207.99
	$34,643.42

Amount	Type
$1,114.57	Accounts Payable

Issue Date	Amount

	$1,114.57
	$1,114.57
Amount	**Type**
$279.90	Accounts Payable
Issue Date	**Amount**
	$279.90
	$279.90
Amount	**Type**
$483.60	Accounts Payable
Issue Date	**Amount**
	$87.10
	$55.07
	$44.87
	$296.56
	$483.60
Amount	**Type**
$162.17	Accounts Payable
Issue Date	**Amount**
	$44.54
	$117.63
	$162.17
Amount	**Type**
$44.00	Accounts Payable
Issue Date	**Amount**
	$22.00
	$22.00
	$44.00
Amount	**Type**
$2,033.70	Accounts Payable
Issue Date	**Amount**

	$1,278.20
	$755.50
	$2,033.70
Amount	**Type**
$14,402.50	Accounts Payable
Issue Date	**Amount**
	$25.00
	$14,377.50
	$14,402.50
Amount	**Type**
$1,048.14	Accounts Payable
Issue Date	**Amount**
	$91.15
	$531.19
	$199.47
	$226.33
	$1,048.14
Amount	**Type**
$1,050.00	Accounts Payable
Issue Date	**Amount**
	$1,050.00
	$1,050.00
Amount	**Type**
$200.00	Accounts Payable
Issue Date	**Amount**
	$100.00
	$100.00
	$200.00
Amount	**Type**
$34,521.03	Accounts Payable
Issue Date	**Amount**
	$30,653.67

	$2,765.24
	$1,102.12
	$34,521.03
Amount	**Type**
$122.25	Accounts Payable
Issue Date	**Amount**
	$122.25
	$122.25
Amount	**Type**
$3,120.00	Accounts Payable
Issue Date	**Amount**
	$1,248.00
	$1,248.00
	$624.00
	$3,120.00
Amount	**Type**
$633.00	Accounts Payable
Issue Date	**Amount**
	$633.00
	$633.00
Amount	**Type**
$502.20	Accounts Payable
Issue Date	**Amount**
	$502.20
	$502.20
Amount	**Type**
$10.50	Accounts Payable
Issue Date	**Amount**
	$10.50
	$10.50
Amount	**Type**
$269.27	Accounts Payable

Issue Date	Amount
	$269.27
	$269.27
Amount	**Type**
$2,868.80	Accounts Payable
Issue Date	**Amount**
	$2,868.80
	$2,868.80
Amount	**Type**
$12,250.00	Accounts Payable
Issue Date	**Amount**
	$6,125.00
	$6,125.00
	$12,250.00
Amount	**Type**
$963.90	Accounts Payable
Issue Date	**Amount**
	$963.90
	$963.90
Amount	**Type**
$182.70	Accounts Payable
Issue Date	**Amount**
	$182.70
	$182.70
Amount	**Type**
$1,197.00	Accounts Payable
Issue Date	**Amount**
	$1,197.00
	$1,197.00
Amount	**Type**
$3,312.54	Accounts Payable
Issue Date	**Amount**

	$3,312.54
	$3,312.54
Amount	**Type**
$1,715.26	Accounts Payable
Issue Date	**Amount**
	$1,715.26
	$1,715.26
Amount	**Type**
$1,418.37	Accounts Payable
Issue Date	**Amount**
	$218.37
	$840.00
	$360.00
	$1,418.37
Amount	**Type**
$38,228.60	Accounts Payable
Issue Date	**Amount**
	$218.75
	$15,325.86
	$17,246.45
	$5,437.54
	$38,228.60
Amount	**Type**
$820.73	Accounts Payable
Issue Date	**Amount**
	$820.73

	$820.73
Amount	**Type**
$854.91	Accounts Payable
Issue Date	**Amount**
	$854.91
	$854.91
Amount	**Type**
$1,900.00	Accounts Payable
Issue Date	**Amount**
	$1,900.00
	$1,900.00
Amount	**Type**
$1,557.40	Accounts Payable
Issue Date	**Amount**
	$104.40
	$1,388.00
	$65.00
	$1,557.40
Amount	**Type**
$2,468.00	Accounts Payable
Issue Date	**Amount**
	$83.00
	$235.00

	$83.00
	$235.00
	$83.00
	$83.00
	$83.00
	$83.00
	$235.00
	$235.00
	$235.00
	$235.00
	$435.00
	$125.00
	$2,468.00
Amount	**Type**
$1,850.00	Accounts Payable
Issue Date	**Amount**
	$1,850.00
	$1,850.00
Amount	**Type**
$318.00	Accounts Payable
Issue Date	**Amount**
	$318.00
	$318.00
Amount	**Type**
$300.39	Accounts Payable
Issue Date	**Amount**
	$196.05

	$95.05
	$9.29
	$300.39
Amount	**Type**
$627.00	Accounts Payable
Issue Date	**Amount**
	$627.00
	$627.00
Amount	**Type**
$367.52	Accounts Payable
Issue Date	**Amount**
	$367.52
	$367.52
Amount	**Type**
$2,937.50	Accounts Payable
Issue Date	**Amount**
	$2,937.50
	$2,937.50
Amount	**Type**
$329.65	Accounts Payable
Issue Date	**Amount**
	$329.65
	$329.65
Amount	**Type**
$3,697.34	Accounts Payable
Issue Date	**Amount**

	$3,697.34
	$3,697.34
Amount	**Type**
$1,644.50	Accounts Payable
Issue Date	**Amount**
	$1,085.37
	$559.13
	$1,644.50
Amount	**Type**
$258.75	Accounts Payable
Issue Date	**Amount**
	$158.75
	$100.00
	$258.75
Amount	**Type**
$4,680.61	Accounts Payable
Issue Date	**Amount**
	$736.29
	$1,112.78
	$276.51
	$622.21
	$609.45
	$117.34
	$187.86
	$179.55
	$87.50
	$43.05
	$187.77
	$3.08
	$295.22
	$154.14
	$67.86
	$4,680.61
Amount	**Type**

$2,294.67	Accounts Payable
Issue Date	**Amount**
	$2,294.67
	$2,294.67
Amount	**Type**
$41.94	Accounts Payable
Issue Date	**Amount**
	$41.94
	$41.94
Amount	**Type**
$250.00	Accounts Payable
Issue Date	**Amount**
	$250.00
	$250.00
Amount	**Type**
$1,325.42	Accounts Payable
Issue Date	**Amount**
	$1,119.00
	$206.42
	$1,325.42
Amount	**Type**
$875.24	Accounts Payable
Issue Date	**Amount**
	$875.24
	$875.24
Amount	**Type**
$13,607.72	Accounts Payable
Issue Date	**Amount**
	$1,478.15
	$109.89
	$12,019.68

	$13,607.72
Amount	**Type**
$2,624.12	Accounts Payable
Issue Date	**Amount**
	$413.71
	$76.40
	$117.77
	$154.82
	$223.15
	$136.97
	$5.01
	$25.14
	$144.21
	$849.11
	$32.50
	$49.26
	$141.73
	$235.95
	$18.39
	$2,624.12
Amount	**Type**
$40.00	Accounts Payable
Issue Date	**Amount**
	$40.00
	$40.00
Amount	**Type**
$1,987.15	Accounts Payable
Issue Date	**Amount**
	$1,333.61
	$146.73
	$506.81
	$1,987.15
Amount	**Type**
$37.65	Accounts Payable

Issue Date	**Amount**
	$37.65
	$37.65
Amount	**Type**
$2,547.00	Accounts Payable
Issue Date	**Amount**
	$2,547.00
	$2,547.00
Amount	**Type**
$75.00	Accounts Payable
Issue Date	**Amount**
	$75.00
	$75.00
Amount	**Type**
$9,043.69	Accounts Payable
Issue Date	**Amount**
	$363.45
	$804.63
	$292.30
	$210.00
	$266.01
	$69.99
	$2,729.24
	$606.69
	$1,415.97
	$1,415.97
	$245.94
	$435.00
	$86.00
	$92.88
	$9.62
	$9,043.69
Amount	**Type**
$25.00	Accounts Payable

Issue Date	**Amount**
	$25.00
	$25.00
Amount	**Type**
$1,649.25	Accounts Payable
Issue Date	**Amount**
	$1,649.25
	$1,649.25
Amount	**Type**
$150.00	Accounts Payable
Issue Date	**Amount**
	$150.00
	$150.00
Amount	**Type**
$100.00	Accounts Payable
Issue Date	**Amount**
	$100.00
	$100.00
Amount	**Type**
$1,944.50	Accounts Payable
Issue Date	**Amount**
	$1,944.50
	$1,944.50
Amount	**Type**
$1,100.43	Accounts Payable
Issue Date	**Amount**
	$1,100.43
	$1,100.43
Amount	**Type**
$290.00	Accounts Payable

Issue Date	Amount
	$290.00
	$290.00
Amount	**Type**
$172.73	Accounts Payable
Issue Date	**Amount**
	$172.73
	$172.73
	$269,360.32

Wayne Public Schools

Cash Summary Report September 2026 Board Meeting

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	$6,640,744.09	$162,177.55	($1,603,422.66)	$6,155.02	$5,205,654.00	($235.60)
02	Depreciation Fund	$108,706.22	$50,000.00	$0.00	$0.00	$158,706.22	$0.00
03	Employee Benefit Fund	$12,665.31	$0.00	$0.00	$0.00	$12,665.31	$0.00
05	Activity Fund	$254,288.79	$41,661.46	($32,918.39)	$0.00	$263,031.86	$0.00
06	School Nutrition Fund	$34,810.36	$111,809.39	($10,457.43)	$0.00	$136,162.32	$0.00
07	Bond Fund	$1,508,283.98	$0.00	($32.56)	$0.00	$1,508,251.42	$0.00
08	Special Building Fund	$2,669,212.18	$0.00	($17,548.02)	$0.00	$2,651,664.16	$0.00
09	Qualified Capital Fund	$245,895.24	$0.00	($16.77)	$0.00	$245,878.47	$0.00
Sub Total		**$11,474,606.17**	**$365,648.40**	**($1,664,395.83)**	**$6,155.02**	**$10,182,013.76**	**($235.60)**

Liabilities	Available
($29,086.27)	$5,176,332.13
$0.00	$158,706.22
($1,391.00)	$11,274.31
$0.00	$263,031.86
$0.03	$136,162.35
$0.00	$1,508,251.42
$0.00	$2,651,664.16
$0.00	$245,878.47
($30,477.24)	**$10,151,300.92**

Wayne Public Schools

Cash Summary Report September 2026 Board Meeting

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	$6,640,744.09	$162,177.55	($1,603,422.66)	$6,155.02	$5,205,654.00	($235.60)
02	Depreciation Fund	$108,706.22	$50,000.00	$0.00	$0.00	$158,706.22	$0.00
03	Employee Benefit Fund	$12,665.31	$0.00	$0.00	$0.00	$12,665.31	$0.00
05	Activity Fund	$254,288.79	$41,661.46	($32,918.39)	$0.00	$263,031.86	$0.00
06	School Nutrition Fund	$34,810.36	$111,809.39	($10,457.43)	$0.00	$136,162.32	$0.00
07	Bond Fund	$1,508,283.98	$0.00	($32.56)	$0.00	$1,508,251.42	$0.00
08	Special Building Fund	$2,669,212.18	$0.00	($17,548.02)	$0.00	$2,651,664.16	$0.00
09	Qualified Capital Fund	$245,895.24	$0.00	($16.77)	$0.00	$245,878.47	$0.00
Sub Total		**$11,474,606.17**	**$365,648.40**	**($1,664,395.83)**	**$6,155.02**	**$10,182,013.76**	**($235.60)**

Liabilities	Available
($29,086.27)	$5,176,332.13
$0.00	$158,706.22
($1,391.00)	$11,274.31
$0.00	$263,031.86
$0.03	$136,162.35
$0.00	$1,508,251.42
$0.00	$2,651,664.16
$0.00	$245,878.47
($30,477.24)	**$10,151,300.92**

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Wayne Community Schools (90-0017) in Wayne County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2026 at 5:00 o'clock, P.M., at Wayne Jr/Sr High Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: https://nep.education.ne.gov

FUNDS	Actual Disbursements & Transfers 2024-2025 (1)	Actual/Estimated Disbursements & Transfers 2025-2026 (2)	Budgeted Disbursements & Transfers 2026-2027 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 13,783,662.00	$ 17,354,169.00	$ 17,048,382.00	$ 3,300,000.00	$ 10,150,300.00	$ 10,301,093.00
Depreciation	$ 49,659.00	$ 286,583.00	$ 264,129.00		$ 264,129.00	
Employee Benefit	$ -	$ -	$ 12,239.00	$ -	$ 12,239.00	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 515,420.00	$ 855,975.00	$ 918,684.00	$ -	$ 918,684.00	
School Nutrition	$ 788,862.00	$ 1,024,187.00	$ 1,200,000.00	$ -	$ 1,200,000.00	
Bond	$ 1,796,075.00	$ 3,279,629.00	$ 2,833,127.00	$ -	$ 833,127.00	$ 2,020,202.00
Special Building	$ 12,135,141.00	$ 5,123,456.00	$ 3,899,980.00		$ 3,597,980.00	$ 305,051.00
Qualified Capital Purpose Undertaking	$ 429,769.00	$ 463,630.00	$ 196,342.00	$ -	$ 196,342.00	$ -
Cooperative	$ -	$ -	$ -	$ -	$ -	
Student Fee	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ -	$ 30,000.00	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 29,528,588.00	$ 28,417,629.00	$ 26,402,883.00	$ 3,300,000.00	$ 17,202,801.00	$ 12,626,346.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 2,020,202.00	$ 10,606,144.00	$ 12,626,346.00

Notice of Special Hearing To Set Final Tax Request

Wayne Community Schools (90-0017) in Wayne County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 14th day of, September 2026 at 5:10 o'clock P.M. or immediately following the Budget Hearing, at Wayne Jr/Sr High Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	1,501,690,307	1,537,391,127	2%

	2025-2026 Budget Information				**2026-2027 Budget Information**				
Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request **Divided By** 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	16,397,282.00	9,932,370.00	0.661413	0.646054	17,048,382.00	10,301,093.00	0.670037	1%	4%
Bond Fund(s) K - 12	3,279,629.00	2,000,000.00	0.165191	0.160033	2,833,127.00	2,020,202.00	0.161650	-2%	-14%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund ________			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	5,123,456.00	402,020.00	0.026771	0.026149	3,899,980.00	305,051.00	0.019842	-26%	-24%
Qualified Capital Purpose Undertaking Fund K - 12	463,630.00		0.000000	0.000000	196,342.00	-	0.000000	#DIV/0!	-58%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	25,263,997.00	12,334,390.00	0.853375	0.832236	23,977,831.00	12,626,346.00	0.851529	0%	-5%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

WCS RESOLUTION NO. 09142026

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Wayne Community Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Wayne Community Schools resolves that:

1. The 2026-2027 property tax request be set at:

General Fund:	$	10,301,093.00
Bond Fund:	$	2,020,202.00
Special Building Fund:	$	305,051.00
Qualified Capital Purpose Undertaking Fund:	$	-

2. The total assessed value of property differs from last year's total assessed value by 2.38 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.832236 per $100 of assessed value.

4. Wayne Community Schools proposes to adopt a property tax request that will cause its tax rate to be 0.851529 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Wayne Community Schools will increase (decrease) last year's budget by -3.89 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by _______________, seconded by ________________ to adopt Resolution #_____________.

Voting yes were:	Voting no were:
____________________	____________________
____________________	____________________
____________________	____________________
____________________	____________________
____________________	____________________
____________________	____________________
____________________	____________________

Dated this 14th day of September, 2026

Instruction

Artificial Intelligence

Use by Students

Wayne Community Schools acknowledges that artificial intelligence continues to emerge as a resource that may assist students with future technology and different methods of learning. However, artificial intelligence also presents challenges in distinguishing responsible uses of artificial intelligence from student plagiarism. As a result, the Board of Education adopts this Policy to specifically address how the District will address academic honesty and integrity regarding a student's use of artificial intelligence.

Permissible Uses of Artificial Intelligence in School Assignments by Students

Students may use artificial intelligence or related platforms when any of the following occurs:

1. The student receives advance permission from the teacher for the given assignment or project; or
2. The teacher's classroom rules or expectations establish artificial intelligence as a permissible resource for students to access.

Any student with questions about the use of artificial intelligence should contact their teacher in advance of using artificial intelligence to assist with any assignment. It is the responsibility of each student to understand the permissible use (if any) of artificial intelligence in a given class or a particular assignment. Students must be fully forthright and honest about their use of artificial intelligence to assist with any school assignment.

Impermissible Uses of Artificial Intelligence in School Assignments by Students

Unless otherwise permitted by this Policy, students may not use artificial intelligence or related platforms to assist or complete any assignment, project, test, or other school-related task. The impermissible use of artificial intelligence may subject the student to discipline in accordance with the District's plagiarism policy and academic dishonesty rules.

Use by Staff

The Board recognizes that artificial intelligence ("AI") tools may assist staff with instructional tasks, but also create risks related to privacy, confidentiality, accuracy, bias, security, and intellectual property. District staff may only use AI as permitted by this Policy and any procedures or guidance adopted by the Superintendent or designee.

Definitions

For purposes of this Policy, the following terms are defined:

A. "District-Approved AI Tool" means an AI tool or AI-enabled feature that has been reviewed and approved by the District for one or more specified uses.

B. "Consumer or Public AI Tool" means an AI tool that has not been specifically approved by the District for the intended use, including AI tools accessed through personal accounts, individually purchased subscriptions, or public-facing websites or applications.

C. "Confidential or Protected Information" means student records, protected personnel information, privileged legal information, security-related information, and any other nonpublic information protected by law, Board Policy, contract, or District procedure. The following are examples of Confidential or Protected Information: (1) student education records and personally identifiable student information; (2) student IEPs, Section 504 plans, evaluations, behavior plans, counseling records, health records, discipline records, and other special education or disability-related records; (3) confidential personnel records, payroll or benefits information, medical or leave information, staff disciplinary information, investigation materials, and other nonpublic staff information; (4) school safety, security, emergency response, threat assessment, or crisis response information; and (5) passwords, access credentials, security login, or other information that could compromise District systems or operations.

Authorized Use of AI Tools by Staff

Staff may use District-Approved AI Tools only for authorized District purposes and only in accordance with any restrictions or conditions established by the District. Approval of an AI tool for one purpose does not authorize all uses of that tool.

Staff may not use an AI tool with students, for student-facing activities, or in connection with Confidential or Protected Information unless the tool has been approved by the District for that specific use.

Staff may use Consumer or Public AI Tools only for non-confidential tasks that do not involve student records, confidential personnel matters, privileged information, or other Confidential or Protected Information.

Staff Expectations for Use of AI Tools

Staff remain responsible for all work produced with AI assistance. Staff must exercise professional judgment and review AI-generated content for accuracy, appropriateness, bias, and District expectations before using or sharing it.

AI tools may be used to support legitimate educational tasks, such as drafting materials, generating ideas, summarizing non-confidential information, or improving efficiency, so long as such use complies with this Policy and any administrative procedures.

Protection of Student, Staff, and District Information

Staff may not enter, upload, or disclose Confidential or Protected Information in a Consumer or Public AI Tool. Removing a name or direct identifier does not convert information into a non-confidential format.

Staff may use Confidential or Protected Information in a District-Approved AI Tool only when: (1) the District has approved that use; (2) the staff member uses the District-authorized account, platform, or workspace; and (3) the use is permitted by law, Board Policy, and District procedures.

Prohibited Uses of AI Tools by Staff

Notwithstanding anything to the contrary, staff may not use AI to:

(1) disclose or input Confidential or Protected Information in violation of law, Board Policy, District procedure, or the approved use for the AI tool;
(2) create, distribute, or use deceptive, harassing, discriminatory, defamatory, threatening, sexually explicit, or otherwise inappropriate content, including fabricated or manipulated images, audio, or video (regardless of whether this occurs on a school device or at school);
(3) infringe on any copyright or other intellectual property rights;
(4) bypass District technology safeguards, impersonate others, or engage in unauthorized surveillance, monitoring, or tracking; or
(5) otherwise violate law, Board Policy, District procedure, or the staff member's professional obligations.

Date of Adoption: August 14, 2023

Date of Revision: September 14, 2026

WAYNE COMMUNITY SCHOOLS
PRINCIPAL EVALUATION INSTRUMENT

STANDARDS OF PERFORMANCE

STANDARD #1: VISION FOR LEARNING – The principal establishes and communicates a vision for teaching and learning that results in improved student achievement.
Explanation: The Principal is an educational leader who promotes the success of all students by facilitating the development, articulation, implementation, and stewardship of a vision of learning that is shared and supported by the school community, including students, teachers, support staff, and parents.

STANDARD #2: CONTINUOUS SCHOOL IMPROVEMENT – The principal leads a continuous school improvement process that results in improved student performance and school effectiveness.
Explanation: The Principal is an educational leader who leads and establishes an atmosphere and expectation of the ability of the school community (students, staff and parents) of a continuous process of improvement of the instruction and learning environments for students focused on student success as confirmed through successful student outcomes as measured through accurate and verifiable assessment of student achievement.

STANDARD #3: INSTRUCTIONAL LEADERSHIP – The principal provides leadership to ensure the implementation of a rigorous curriculum, the use of effective teaching practices, and accountability for results.
Explanation: The Principal is an educational leader who establishes and implements a rigorous curriculum of students, encourages the use of cutting edge and proven effective teaching practices to teach the curriculum, and requires accountability for results through the achievement of academic standards.

STANDARD #4: CULTURE FOR LEARNING – The principal creates a school culture that enhances the academic, social, physical, and emotional development of all students.
Explanation: The Principal is an educational leader who promotes the success of all students by advocating, nurturing and sustaining a school culture and instructional program conducive to student learning and staff professional development.

STANDARD #5: SYSTEMS MANAGEMENT - The principal manages the organization, operations, and resources of the school to provide a safe, efficient, and effective learning environment for all students and staff.
Explanation: The Principal is an educational leader who marshals the financial, building and human resources of the school, and the School District as a whole, to provide the school community (students, staff and parents) with a physically and emotionally safe school environment that supports student learning, efficiently uses the resource of available staff, equipment and materials working in coordination to provide the most effective learning environment of students and working environment for staff.

STANDARD #6: STAFF LEADERSHIP – The principal uses effective practices to select, develop, support, and lead high quality teachers and non-teaching staff.

Explanation: The Principal is an educational leader who establishes, implements, evaluates, teaches , guides, supports, and encourages achievement of teachers and non-teaching staff on a continual basis to maintain a continuing and consistent level of performance that enhances student learning and student achievement of academic and assessment standards.

STANDARD #7: DEVELOPING RELATIONSHIPS – The principal promotes and supports productive relationships with students, staff, families, and the community.
Explanation: The Principal is an educational leader who promotes the success of all students by collaborating with families and community members, responding to diverse community interests and needs, and mobilizing community resources.

STANDARD #8: PROFESSIONAL ETHICS AND ADVOCACY – The principal acts with fairness, integrity, and a high level of professional ethics, and advocates for policies of equity and excellence in support of the vision of the school.[1]
Explanation: The Principal is an educational leader who is a role model and exemplar and promotes the success of the school by acting with integrity, fairness, and in an ethical manner.

***Ratings Matrix*:**

- **Exemplary Performance**
- **Proficient Performance**
- **Basic Performance**
- **Unsatisfactory Performance**

***Performance Standards*: The following performance standards are designed to identify and engage building principals in the performance of the four (4) essential elements of effective educational leadership of our schools identified by the Nebraska Department of Education:**

- **High expectations for student learning;**
- **A commitment to each principal's (and thereby teacher) accountability for demonstrated student learning;**
- **Awareness of the individual circumstances of each student in light of the increasing diversity of the human population of our School District; and,**
- **The integration of ever changing technology.**

OVERALL SUMMARY

Check (🏆) one in each row]

Standard	**Meets** District Standards	Does **Not Meet** District Standards
Standard #1—Vision for Learning		
Standard #2—Continuous School Improvement		
Standard #3—Instructional Leadership		
Standard #4—Culture for Learning		
Standard #5—Systems Management		
Standard #6—Staff Leadership		
Standard #7—Developing Relationships		
Standard #8—Professional Ethics and Advocacy		

1

Evaluation process for Principals

2026-27 school year @ Wayne Community Schools

1) Finalize goals for the school year
Principals – Completed by September 18,, 2026

2) Mid-year check-in on goals
Principals – December, 2026

3) Formal evaluation
Principals – Completed by February, 2027 (prior to Feb. board meeting)

4) Year end meetings
Principals – Admin retreat conducted in June 2027

- We will use the same evaluation instrument. Principals will select a standard for a self reflection and the superintendent will go through the rating process of all eight standards.
- Principals are observed by the Superintendent when working with their faculty and students.
- The administrative staff will post their goals near their office door.
- The administrative staff will meet two times per month on Tuesday mornings at 9:00.

2026-27 District Enrollment as of 9/11/2026	
Grade Level	**Number of Students**
Birth - 2 Students:	8
PK3:	14
PK4:	18
PK 5-Day Preschool:	14
Kindergarten:	61
Grade 1:	77
Grade 2:	65
Grade 3:	70
Grade 4:	64
Grade 5:	80
Grade 6:	77
Grade 7:	70
Grade 8:	99
Freshman:	62
Sophomore:	89
Junior:	75
Senior:	92
Total in Attendance Students:	**1035**
2025-26 Student Total:	**1058**

September Board Report 9/14/26
Dave Wragge
Jr. High Principal/7-12 Athletic Director
Learning for Life, Every Student, Every Day

Athletic-

- Fall sports are in full swing. We have been utilizing the BOUND platform to sell tickets and digital passes. It has been a learning experience, but I think we are getting the hang of it and fans are as well.
- We have continued to stream home events through HUDL. As we get all of the beginning of the season bugs worked out of the system we will set up a streaming fee per game. Fans can purchase single game, monthly, or yearly passes to view events. The Athletic Booster Club has also incorporated a free streaming pass into their top tier sponsorship for those donors. If they are an "All State" member they receive complimentary streaming access.

Scholastic -

- Jr. High student completed MAPS testing this week
- Jr. High students will be taking the DESSA Screener next week during advisory. We use the results from that to tailor our Advisory Period curriculum to ensure we are meeting the needs of our students.
- Students and Staff are becoming more familiar with JMC and are getting the hang of the tools and features offered on this new platform.
- Jr. High class numbers are attached. For the most part the new JMC system did a good job of getting classes balanced. We had to get a little bit creative with some, but were able to work everything out.

1st period	2nd Period	3rd Period	4th Period	5th Period	6th Period	7th Period	8th Period	
Anderson, Tracy								
General Mus... 9				Choir 7/8 120	General Mus... 9			
Brink, Jeanne								
					Science 8 18	Science 8 22	Science 8 19	
Cantrell, Anthony								
		Tech 8 20						
D'Agosta, Molly								
Newcomers 1	ESL Slife 1		ELL Study H... 3					
Daum, Jacob								
Transition ... 1	Transition ... 1		Transition ... 8	Transition ... 11	Transition ... 1	Transition ... 1	Intro to Ma... 6	
Ekberg, Michelle								
			Study Hall/... 21					
Fehringer, Michaela								
Math 8 14	Math 8 21		Study Hall/... 22		Math 8 18	Math 8 23	Math 8 15	
Heath, Kelsey								
Transition ... 1			Transition ... 2		Transition ... 1			
Glackin, Doug								
					Algebra 1 8			
Johnson, Josh								
	Social Stud... 23						Social Stud... 23	
Koch, Kiley								
		Spanish 8 18						
Muir, Kristine								
English 8 17	English 8 19	English 7 13	Study Hall/... 6		English 8 18	English 8 21	English 8 19	
Nelson, Makenna								
	English 7 14	English 7 12			English 7 16	Intro to En... 13	PE 7/8 22	
Oldemeyer, Erin								
Tech 7th 14								
Osnes, Julie								
Media Liter... 13			Study Hall/... 21					
Prauner, Tyler								
Social Stud... 15	Social Stud... 19	Social Stud... 24	Study Hall/... 21		Social Stud... 18	Social Stud... 25	Social Stud... 19	
Rasmussen, Toni								
Careers 7 14		Exploratory... 19						
Reynolds, Morgan								
	Math 7 20		Study Hall/... 20		Math 7 14	Math 7 15	Math 7 10	
Rudloff, Aaron								
PE 7/8 23	PE 7/8 26		Study Hall/... 20	PE 7/8 19	PE 7/8 27			
Shaw, Rylee								
						PE 7/8 25	PE 7/8 23	
Smith, Vicki								
Science 8 15	Science 8 21	Science 7 20	Study Hall/... 20		Science 7 18	Science 7 21	Science 7 11	
Surber, Alina								

FCS 7th 14		FCS 8th 19						
Surber, Ryan								
Art 7th 14		Art 8th 19						
Wieland, Alex								
				Band 7 68				
Wragge, David/Tiyah Spaans								
			5A Jr. High Life Skills 58					
			5B Jr. High Life Skills 25					

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2026 to 08/31/2026.

Site ID / Group ID	Site Name / Group Name / Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WAYNE	WAYNE COMMUNITY SCHOOLS						
A	SPORTS						
	1005	ATHLETIC	-3,831.60	10,816.46	11,816.04	14,522.89	9,691.71
	1006	ATHLETIC/STRENGTH & CONDITIONING	303.44	0.00	0.00	0.00	303.44
	1007	BASEBALL	-477.11	0.00	0.00	477.11	0.00
	1009	BOWLING	10,424.88	0.00	0.00	0.00	10,424.88
	1010	BOYS BASKETBALL	8.81	8,140.60	0.00	0.00	8,149.41
	1011	GIRLS BASKETBALL	1,435.26	2,000.00	0.00	0.00	3,435.26
	1012	ESPORTS	837.50	0.00	0.00	0.00	837.50
	1014	JH FOOTBALL	3,578.64	0.00	0.00	0.00	3,578.64
	1015	FOOTBALL	17,361.72	0.00	8,349.00	0.00	9,012.72
	1016	BOYS GOLF	492.81	150.00	0.00	0.00	642.81
	1017	GIRLS GOLF	9.63	150.00	0.00	0.00	159.63
	1019	SOFTBALL	2,567.01	231.00	110.00	0.00	2,688.01
	1020	TRACK/CROSS COUNTRY	5,490.04	0.00	1,845.36	0.00	3,644.68
	1023	UNIFIED BOWLING	5,155.76	0.00	0.00	0.00	5,155.76
	1025	VOLLEYBALL	13,138.48	0.00	762.91	0.00	12,375.57
	1030	WRESTLING	5,323.29	0.00	0.00	0.00	5,323.29
		A Totals:	61,818.56	21,488.06	22,883.31	15,000.00	75,423.31
B	CLUBS & ORGANIZATIONS						
	1505	ANNUAL	4,342.01	1,130.00	0.00	0.00	5,472.01
	1506	ART CLUB	1,082.00	0.00	0.00	0.00	1,082.00
	1510	CLOSE-UP	796.75	0.00	0.00	0.00	796.75
	1511	FCCLA	3,116.55	0.00	0.00	0.00	3,116.55
	1512	FFA	7,764.79	800.00	2,000.00	0.00	6,564.79
	1514	FBLA	12,372.95	785.00	0.00	0.00	13,157.95
	1515	JH W.E.B. (WHERE EVERYONE BELONGS)	4,244.60	850.00	0.00	0.00	5,094.60
	1521	MOCK TRIAL	3,423.49	0.00	0.00	0.00	3,423.49
	1525	NATIONAL HONOR SOCIETY	2,756.91	0.00	0.00	0.00	2,756.91
	1528	SCIENCE CLUB	2,824.17	0.00	0.00	0.00	2,824.17
	1530	ONE WORLD CLUB (FORMERLY SPANISH CLUB)	4,657.56	0.00	0.00	0.00	4,657.56
	1535	SPEECH TEAM	2,954.01	135.00	0.00	0.00	3,089.01
	1540	STUDENT COUNCIL	6,290.25	605.75	417.00	0.00	6,479.00
	1545	W CLUB	3,328.90	0.00	0.00	0.00	3,328.90
		B Totals:	59,954.94	4,305.75	2,417.00	0.00	61,843.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2026 to 08/31/2026.

Site ID / Group ID	Site Name / Group Name / Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	GRADUATING CLASSES						
	2021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
	2022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
	2023	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
	2024	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
	2025	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
	2026	CLASS OF 2026	307.00	0.00	0.00	0.00	307.00
	2027	CLASS OF 2027	1,724.17	0.00	0.00	0.00	1,724.17
	2028	CLASS of 2028	5,480.20	0.00	0.00	0.00	5,480.20
	2029	CLASS of 2029	1,564.13	0.00	0.00	0.00	1,564.13
		C Totals:	9,075.50	0.00	0.00	0.00	9,075.50
D	ACADEMIC CLUBS						
	2505	BAND	5,631.05	0.00	0.00	0.00	5,631.05
	2515	CHOIR	1,480.22	0.00	0.00	0.00	1,480.22
		D Totals:	7,111.27	0.00	0.00	0.00	7,111.27
E	DISTRICT MONIES						
	3010	DRIVERS EDUCATION	18,048.53	0.00	0.00	0.00	18,048.53
	3015	DISTRICT ENTRY FEES	-4,307.51	1,421.94	0.00	0.00	-2,885.57
		E Totals:	13,741.02	1,421.94	0.00	0.00	15,162.96
F	ATHLETIC SUPPORT GROUPS						
	3505	CHEERLEADERS	7,698.35	1,810.00	279.00	0.00	9,229.35
	3510	CONCESSIONS	389.39	11,014.00	6,754.75	0.00	4,648.64
	3515	POPPER FUND	1,545.20	0.00	0.00	0.00	1,545.20
		F Totals:	9,632.94	12,824.00	7,033.75	0.00	15,423.19
H	VOCATIONAL ORGANIZATIONS						
	4505	INDUSTRIAL ARTS	1,726.37	0.00	0.00	0.00	1,726.37
	4510	POWER DRIVE PROGRAM	6,097.62	0.00	0.00	0.00	6,097.62
		H Totals:	7,823.99	0.00	0.00	0.00	7,823.99
I	INVESTMENT						
	5005	SAVINGS ACCOUNT	-14,999.93	0.00	0.00	0.00	-14,999.93
	5010	INTEREST ON CHECKING ACCT.	0.00	0.00	0.00	0.00	0.00
		I Totals:	-14,999.93	0.00	0.00	0.00	-14,999.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2026 to 08/31/2026.

Site ID / Group ID	Site Name / Group Name / Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
J	MISCELLANEOUS						
	5505	BLUE DEVIL "BUCKS	-84.50	0.00	0.00	0.00	-84.50
	5508	ONE ACTS (formerly Dinner Theater)	84.67	0.00	0.00	0.00	84.67
	5512	EMPORIUM	3,134.28	0.00	0.00	0.00	3,134.28
	5515	GRADES 3-6 (ES)	4,598.72	792.25	218.71	0.00	5,172.26
	5516	GRADES PREK-2 (ELC)	3,575.94	350.00	18.01	0.00	3,907.93
	5517	HAL	134.76	0.00	0.00	0.00	134.76
	5520	HS LIBRARY	2,654.92	0.00	0.00	0.00	2,654.92
	5530	MUSICAL	28,365.29	0.00	0.00	0.00	28,365.29
	5535	PADLOCK	81.10	0.00	0.00	0.00	81.10
	5536	STUDENT ASSISTANCE	3,915.28	0.00	0.00	0.00	3,915.28
	5537	SPED - TRANSITION (FORMERLY RESOURCE)	1,713.94	0.00	0.00	0.00	1,713.94
	5538	SIB SHOP	145.64	0.00	0.00	0.00	145.64
	5540	SPECIAL OLYMPICS	233.85	0.00	0.00	0.00	233.85
	5544	STAFF SUPPORT SERVICES	32,513.36	479.46	347.61	-15,000.00	17,645.21
	5545	TAB	21.26	0.00	0.00	0.00	21.26
	5600	STUDENT FEE FUND	0.00	0.00	0.00	0.00	0.00
	5605	STUDENT FEES/CHROMEBOOKS	16,686.85	0.00	0.00	0.00	16,686.85
		J Totals:	97,775.36	1,621.71	584.33	-15,000.00	83,812.74
K	MIDDLE GRADES						
	6005	JUNIOR HIGH SCHOOL	805.31	0.00	0.00	0.00	805.31
	6012	JH SCIENCE	1,549.83	0.00	0.00	0.00	1,549.83
		K Totals:	2,355.14	0.00	0.00	0.00	2,355.14
		WAYNE Activity Totals:	254,288.79	41,661.46	32,918.39	0.00	263,031.86

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WAYNE Checking:			41,661.46	32,918.39		
WAYNE Investment:						
WAYNE Bank Balances:	254,288.79		41,661.46	32,918.39	0.00	263,031.86

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Report Activity Totals:	254,288.79	41,661.46	32,918.39	0.00	263,031.86

Wayne Public Schools

Rollup Report September 2026 Board Meeting

FUND	FUNCTION	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)
01 - General Fund	011000 - Reg. Inst	$510,844.68	$6,811,241.00	$6,811,241.00	$6,434,039.46	$230.61
01 - General Fund	011250 - Regular Instructional Programs School Age (Flex-Spending)	$0.00	$109,250.00	$109,250.00	$31,820.86	$0.00
01 - General Fund	011500 - Limited English Proficiency Programs	$13,429.05	$242,353.00	$242,353.00	$216,349.23	$0.00
01 - General Fund	011600 - Poverty Programs	$9,639.19	$139,306.00	$139,306.00	$116,502.17	$0.00
01 - General Fund	011900 - Early Childhood Educational Programs	($80,575.54)	$189,304.00	$189,304.00	$107,987.28	$0.00
01 - General Fund	012000 - Special Education Instructional Programs - School Age	$94,093.39		$0.00	$198,293.29	$0.00
01 - General Fund	012001 - Sped - Administration	$19,210.37	$275,500.00	$275,500.00	$466,040.54	$0.00
01 - General Fund	012003 - Sped - Teaching	$75,762.61	$1,294,230.00	$1,294,230.00	$1,204,036.58	$0.00
01 - General Fund	012005 - Sped - Barrier removal	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
01 - General Fund	012910 - Special Education Instructional Programs - Ages 3-5	$4.12	$0.00	$0.00	$284.85	$0.00
01 - General Fund	012950 - Special Education Instructional Programs - Unified Sports	$0.00	$6,700.00	$6,700.00	$1,630.64	$0.00
01 - General Fund	013000 - Summer School -Driver Ed	$116.47	$17,500.00	$17,500.00	$17,493.25	$0.00
01 - General Fund	013001 - Summer School - Jump Start	$501.11	$18,400.00	$18,400.00	$501.11	$0.00
01 - General Fund	021200 - Guidance Services	$22,826.40	$297,800.00	$297,800.00	$272,859.82	$0.00
01 - General Fund	021300 - Health Services	$5,811.57	$73,225.00	$73,225.00	$75,566.81	$0.00
01 - General Fund	021310 - Health Services: Sped School Age	$0.00		$0.00	$86.12	$0.00
01 - General Fund	021400 - Psychological Services	$0.00	$37,500.00	$37,500.00	$30,000.00	$0.00
01 - General Fund	021410 - Psychological Services - SPED - School Age	$46,800.00	$105,000.00	$105,000.00	$187,200.00	$0.00
01 - General Fund	021510 - Speech Pathology and Audiology Services - SPED - School Age	$11,004.49	$142,000.00	$142,000.00	$127,362.30	$0.00
01 - General Fund	021610 - Occupational Therapy-Related Services - SPED - School Age	$127.50	$21,000.00	$21,000.00	$13,273.74	$0.00
01 - General Fund	021710 - Physical Therapy-Related Services - SPED - School Age	$0.00	$12,500.00	$12,500.00	$5,616.25	$0.00
01 - General Fund	021810 - Visually Impaired or Vision Services - SPED - School Age	$0.00	$5,500.00	$5,500.00	$26.00	$0.00
01 - General Fund	021900 - Support Services - Student - Other	$3,187.20	$174,501.00	$174,501.00	$133,713.92	$0.00
01 - General Fund	022130 - Instructional Staff Training	$0.00	$17,850.00	$17,850.00	$5,300.60	$0.00
01 - General Fund	022200 - Library or Media Services	$17,025.90	$203,050.00	$203,050.00	$181,691.41	$0.00
01 - General Fund	022240 - Educational Television Services	$0.00	$7,500.00	$7,500.00	$7,464.92	$0.00
01 - General Fund	022300 - Instruction-Related Technology	$108,241.83	$307,675.00	$307,675.00	$364,758.02	$0.00
01 - General Fund	023100 - Board of Education	$9,038.47	$70,000.00	$70,000.00	$81,873.90	$0.00
01 - General Fund	023200 - Executive Administration	$26,219.12	$323,300.00	$323,300.00	$311,426.22	$0.00
01 - General Fund	023300 - District Legal Services	$6,783.50	$27,500.00	$27,500.00	$20,754.70	$0.00
01 - General Fund	024100 - Office of the Principal	$76,833.30	$909,936.44	$909,936.44	$856,158.24	$0.00
01 - General Fund	024900 - School Administration Other	$6,376.98	$77,700.00	$77,700.00	$74,549.42	$0.00
01 - General Fund	025100 - Fiscal Services	$34,434.48	$375,500.00	$375,500.00	$259,897.76	$4.99
01 - General Fund	025700 - Personnel Services	$273.00	$1,000.00	$1,000.00	$2,998.00	$0.00
01 - General Fund	026100 - Operation of Buildings	$116,708.92	$455,000.00	$455,000.00	$448,784.00	$0.00
01 - General Fund	026200 - Maintenance of Buildings	$85,545.15	$840,832.80	$840,832.80	$868,143.23	$0.00

01 - General Fund	026300 - Care and Upkeep of Grounds	$82,359.76	$65,000.00	$65,000.00	$107,068.07	$0.00
01 - General Fund	026400 - Care and Upkeep of Equipment	$9,366.34	$50,000.00	$50,000.00	$87,073.17	$0.00
01 - General Fund	026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	$510.50	$10,001.00	$10,001.00	$5,114.04	$0.00
01 - General Fund	026600 - Security	$0.00	$45,001.00	$45,001.00	$28,687.45	$0.00
01 - General Fund	026700 - Safety	$0.00	$3,000.00	$3,000.00	$2,710.00	$0.00
01 - General Fund	027100 - Vehicle Operation and Purchasing - Regular Education	$50,000.00	$535,500.00	$535,500.00	$593,217.02	$0.00
01 - General Fund	027120 - Vehicle Operation and Purchasing - School Age SPED	$0.00	$69,900.00	$69,900.00	$66,022.37	$0.00
01 - General Fund	027220 - Monitoring Services - School Age SPED	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
01 - General Fund	027300 - Vehicle Servicing and Maintenance - Regular Education	$976.85	$7,500.00	$7,500.00	$15,498.64	$0.00
01 - General Fund	027320 - Vehicle Servicing and Maintenance - School Age SPED	$0.00	$2,500.00	$2,500.00	$3,772.58	$0.00
01 - General Fund	027920 - Other Student Transportation Services - School Age SPED	$0.00	$0.00	$0.00	$203.20	$0.00
01 - General Fund	033000 - Community Services Operations	$1,605.57	$42,325.00	$42,325.00	$38,666.25	$0.00
01 - General Fund	035350 - High Ability Learners	$190.96	$6,000.00	$6,000.00	$3,259.72	$0.00
01 - General Fund	035400 - State Early Childhood	$114,298.66	$40,202.00	$40,202.00	$183,710.94	$0.00
01 - General Fund	035510 - Career Education	$0.00		$0.00	$1,211.95	$0.00
01 - General Fund	035990 - Other State Programs	$0.00	$0.00	$0.00	$6,071.53	$0.00
01 - General Fund	062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	$10,277.95	$140,275.00	$140,275.00	$131,186.12	$0.00
01 - General Fund	063010 - Literacy Grant	$2,488.32		$0.00	$43,494.96	$0.00
01 - General Fund	063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction	$3,897.52	$31,000.00	$31,000.00	$49,882.10	$0.00
01 - General Fund	064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	$0.00	$40,750.00	$40,750.00	($11,071.68)	$0.00
01 - General Fund	064080 - IDEA Enroll/Pov & IDEA Base Allocation Birth-Age 4	$31,544.10	$200,000.00	$200,000.00	$332,819.10	$0.00
01 - General Fund	064100 - Federal Services - IDEA Enrollment or Poverty (611)	$0.00	$0.00	$0.00	$4,480.00	$0.00
01 - General Fund	069890 - ARP ESSER III Summer Learning	$642.87		$0.00	$1,032.23	$0.00
01 - General Fund	080000 - Transfers (Outgoing)	$75,000.00	$65,000.00	$65,000.00	$175,000.00	$0.00
Sub Total		**$1,603,422.66**	**$14,994,808.24**	**$14,994,808.24**	**$14,993,594.40**	**$235.60**

Available	% of Budget
$376,970.93	94.46
$77,429.14	29.13
$26,003.77	89.27
$22,803.83	83.63
$81,316.72	57.04
($198,293.29)	
($190,540.54)	169.16
$90,193.42	93.03
$50,000.00	0.00
($284.85)	
$5,069.36	24.34
$6.75	99.96
$17,898.89	2.72
$24,940.18	91.63
($2,341.81)	103.20
($86.12)	
$7,500.00	80.00
($82,200.00)	178.29
$14,637.70	89.69
$7,726.26	63.21
$6,883.75	44.93
$5,474.00	0.47
$40,787.08	76.63
$12,549.40	29.70
$21,358.59	89.48
$35.08	99.53
($57,083.02)	118.55
($11,873.90)	116.96
$11,873.78	96.33
$6,745.30	75.47
$53,778.20	94.09
$3,150.58	95.95
$115,597.25	69.21
($1,998.00)	299.80
$6,216.00	98.63
($27,310.43)	103.25

($42,068.07)	164.72
($37,073.17)	174.15
$4,886.96	51.14
$16,313.55	63.75
$290.00	90.33
($57,717.02)	110.78
$3,877.63	94.45
$1,200.00	0.00
($7,998.64)	206.65
($1,272.58)	150.90
($203.20)	
$3,658.75	91.36
$2,740.28	54.33
($143,508.94)	456.97
($1,211.95)	
($6,071.53)	
$9,088.88	93.52
($43,494.96)	
($18,882.10)	160.91
$51,821.68	-27.17
($132,819.10)	166.41
($4,480.00)	
($1,032.23)	
($110,000.00)	269.23
$978.24	