Board of Education Regular Meeting
Monday, October 12, 2026 5:00 PM
Jr-Sr High School Conference Room - Room 202
611 West 7th Street
Wayne, NE 68787

I. Call the Meeting to Order

A. The October meeting of the Wayne Community School District Board of Education is called to order on Monday, October 12, 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 (10/8/2026), 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 - Discuss, Consider, and Take Necessary Action on Minutes of Previous Meetings and Financial Claims

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

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

I.c. Personnel

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

II.a. TeamMates - Shalee Hoffman

III. Celebration of Success

IV. Action Items

IV.a. Old Business

IV.b. New Business

IV.b.I. Admin Regulation Policy 6288: Artificial Intelligence - Discuss, Consider, and Take Necessary Action on Admin Regulation Policy 6288: Artificial Intelligence

IV.b.II. Update to Policy 5006: Option Enrollment - Discuss, Consider, and Take Necessary Action on the Update to Policy 5006: Option Enrollment

IV.b.III. Option Enrollment Capacity - Appendix of Policy 5006: Option Enrollment - Discuss, Consider, and Take Necessary Action on Option Enrollment Capacity - Appendix of Policy 5006: Option Enrollment

IV.b.IV. Raptor Foundation Emergency Management Notification System - Discuss, Consider, and Take Necessary Action on Raptor Foundation Emergency Management Notification System

V. Administration and Board Committee Reports:

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

V.a.I. Superintendent

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

V.a.I.2. Policy Online Publication

V.a.I.3. Exempt School Numbers

V.a.I.4. Audit Update

V.a.II. Special Education Director

V.a.III. High School Principal

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

V.a.V. Elementary Principal

V.a.VI. Early Learning Center Principal

V.b. Board Committees

V.b.I. Foundation and Community Relations - Justin Davis, Jaime Manz, Sylvia Ruhl, Mark Lenihan, Misty Beair, Greg Ptacek

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

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

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

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

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

VI. Boardsmanship

VI.a. Review of Board Policies 4033-4132

VII. Future Agenda Item
*Best Buddies Presentations - Kelsey Heath
*Computer Science Report
*Policy Review: 4133-4180
*State Education Conference: November 18-20, 2026, Omaha, NE
*Fall Board Retreat

VIII. Adjournment

Wayne Community Schools
Board of Education Budget Hearing Minutes
September 14, 2026

The Budget Hearing of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, September 14, 2026 at 5:00 PM. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald, and online: wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

I. Call the Meeting to Order

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

I.a. Announce Open Meetings Act Posting and Location - Wayne Community Schools, Wayne Herald (8/20/26), and online: www.wayneschools.org

II. Public Hearing on Proposed 2026-27 Budget

Dr. Lenihan presented the proposed budget for the 2026-27 school year. III.

Communications from the Public (Policy 8346) and Requested Presentations

There was no public comment on the proposed budget.

IV. Adjournment

The meeting was adjourned at 5:07 p.m.

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Deb Daum, Secretary

Wayne Community Schools
Board of Education Tax Request Minutes
September 14, 2026

The Tax Request meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, September 14, 2026, at the later of 5:10 p.m. or the Conclusion of the Budget Hearing. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (9/10/26), and online: wayneschools.org. A copy of the Nebraska Open Meetings Act was displayed for the public to read.

I. Call the Meeting to Order
Discussion: The meeting was called to order at 5:10 p.m.

II. Public Hearing on 2026-27 Wayne Community Schools District Tax Request
Discussion: Dr. Lenihan discussed the tax request for the 2026-27 school year.

III. Communications from the Public (Policy 8346) and Requested Presentations
Discussion: There was no public comment on the 2026-27 tax request.

IV. Adjournment
Discussion: The meeting was adjourned at 5:16 p.m.

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Deb Daum, Secretary

Wayne Community Schools
Board of Education Regular Meeting Minutes
September 14, 2026

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, September 14, 2026, at the later of 5:20 p.m. or the Conclusion of the Special Hearing to Set Final Tax Request. Notice of the meeting and place of agenda was posted at Wayne Community Schools, posted in The Wayne Herald (9/10/26), 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: Present
Mr. Lynn Junck: Present
Mrs. Jaime Manz: Present
Dr. Jodi Pulfer: Present
Mrs. Sylvia Ruhl: Present

Absent Board Member:
Mr. Brent Pick: Absent

I. Call the Meeting to Order
Discussion: The meeting was called to order at 5:20 p.m.

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.

Motion to approve absent Board Member, Mr. Brent Pick, passed with a motion by Mr. Lynn Junck and a second by Dr. Jodi Pulfer.

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

G. Please stand for the Pledge of Allegiance.

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: 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 Items, as presented, passed with a motion by Mr. Lynn Junck and a second by Mr. Justin Davis. Motion carried with five yes votes.

Mr. Justin Davis: Yes
Mr. Lynn Junck: Yes
Mrs. Jaime Manz: Yes
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

II. Personnel

II.a. Discussion item: Student Teaching Program at WSC
Discussion: Dr. Lenihan discussed the proposed changes for the Student Teaching Program at Wayne State College.

III. Communications from the Public (Policy 8346) and Requested Presentations
Discussion: There was no public comment during the meeting.

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

Motion to approve the 2026-27 Wayne Community Schools District Budget passed with a motion by Dr. Jodi Pulfer and a second by Mr. Lynn Junck. Motion carried with five yes votes.

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

Discussion: The Board approved the 2026-27 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

Motion to approve the 2026-27 Wayne Community Schools Property Tax Request Resolution 09142026 passed with a motion by Mr. Lynn Junck and a second by Mr. Justin Davis. Motion carried with five yes votes.

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

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

Motion to approve the First Reading and Final of Updated Policy 6288: Artificial Intelligence 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: Yes
Dr. Jodi Pulfer: Yes
Mrs. Sylvia Ruhl: Yes

Discussion: The Board approved the First and Final Reading of updated Policy 6288: Artificial Intelligence.

V. Administration and Board Committee Reports:

V.a. Superintendent

V.a.I. Superintendent Evaluation Process
Discussion: Dr. Lenihan discussed the process of the Superintendent Evaluation Process. The Board will be receiving an email link to do their evaluation soon.

V.a.II. Principal Evaluation Process
Discussion: Dr. Lenihan discussed the Principal Evaluation Process. Each principal is evaluated once a year.

V.a.III. Fall District Enrollment Report
Discussion: Dr. Lenihan discussed the district's fall enrollment numbers.

V.a.IV. Option Enrollment Policy Considerations
Discussion: Dr. Lenihan discussed potential changes to the Option Enrollment resolution numbers.

V.b. Special Education Director
Discussion: Mrs. Beair stated district assessments have started.

V.c. High School Principal
Discussion: Dr. Lenihan said Homecoming went well. He also showed the high school class enrollment numbers.

V.c.I. 2026-27 Class Enrollments

V.d. Junior High Principal/Activities Director
Discussion: Dr. Lenihan said fall sports are off to a great start. He also showed the Jr. High School class enrollment numbers.

V.e. Elementary Principal

Discussion: Dr. Lenihan mentioned the elementary students finished the fall MAPS testing.

V.f. Early Learning Center Principal
Discussion: Dr. Lenihan stated MAPS testing is complete.

VI. Board Committees

VI.a. Foundation and Community Relations - Justin Davis, Jaime Manz, Sylvia Ruhl, Mark Lenihan, Misty Beair, Greg Ptacek
Discussion: Mr. Greg Ptacek stated the staff giving campaign improved from last year.

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

VI.c. Facility/Safety/Finance - Justin Davis, Lynn Junck, Brent Pick, Mark Lenihan, Russ Plager, Dave Wragge, Darian Stoltenberg, Jordan Widner
Discussion: Dr. Lenihan gave an update on the potential gym renovation project.

VI.d. Policy/Title IX - Jamie Manz, Brent Pick, Jodi Pulfer, Mark Lenihan, Misty Beair, Courtney Maas
Discussion: No report.

VI.e. Negotiations - Justin Davis, Lynn Junck, Jodi Pulfer, Mark Lenihan
Discussion: No report.

VI.f. Legislature - Lynn Junck, Brent Pick, Sylvia Ruhl, Mark Lenihan
Discussion: The Board will try to meet with legislators to discuss current issues.

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

Discussion: Additional Future Agenda Items include: Admin Reg 6288: Artificial Intelligence.

IX. Adjournment
Discussion: The meeting was adjourned at 6:19 p.m. The next regular Board Meeting will be Monday, October 12, 2026, in the Jr/Sr High School Library.

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Deb Daum, Secretary

Checks By Status

Sorted by Activity ID, Site ID.
From 09/01/2026 to 09/30/2026.

Activity ID / Site ID: 1005 / WAYNE — Activity Name / Site Name: ATHLETIC / WAYNE COMMUNITY SCHOOLS

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
	Void	09/18/2026	Amy Shane		Official VB 9/15/26	0.00
001700	Cleared	09/01/2026	STATE NEBRASKA BANK		Volleyball 9/1/26	600.00
001701	Cleared	09/01/2026	STATE NEBRASKA BANK		Softball 9/1/2026	600.00
001702	Cleared	09/01/2026	JOSH SCHLOTE		Softball umpire 9/1/26	170.00
001703	Cleared	09/01/2026	Brandon Rystrom		Softball umpire 9/1/26	170.00
001704	Cleared	09/01/2026	Jason Schmidt		Volleyball official 9/1/26	200.00
001705	Cleared	09/01/2026	Aniston Geisert		Volleyball official 9/1/26	200.00
001709	Cleared	09/08/2026	STATE NEBRASKA BANK		JrH Volleyball 9/8/26 gate	500.00
001712	Cleared	09/08/2026	STANTON PUBLIC SCHOOLS		9/3/26 G golf invite fee	135.00
001713	Cleared	09/08/2026	PAPILLION-LAVISTA SOUTH HS		Softball Invite fee 9/4/26 &9/5/26	400.00
001714	Cleared	09/08/2026	WISNER-PILGER SCHOOLS		VB classic entry fee 9/3 & 9/5	125.00
001716	Void	09/24/2026	Tiger Wrestling Club		12/4/26 GWR entry fee	0.00
001720	Cleared	09/08/2026	NORTH BEND CENTRAL		VB invite entry Fee	150.00
001725	Cleared	09/08/2026	Sergeant Bluff-Luton		SBL XC invite entry fee	130.00
001726	Printed	09/08/2026	South Sioux City High School		JV GGolf invite fee	50.00
001728	Cleared	09/11/2026	STATE NEBRASKA BANK		Football Gate	2,100.00
001729	Printed	09/11/2026	Jeff Merrill		FB official 9/11/26	200.00
001730	Cleared	09/11/2026	Joe Shoenfelder		FB official 9/11/26	200.00
001731	Cleared	09/11/2026	Derek Westring		FB official 9/11/26	200.00
001732	Cleared	09/11/2026	Ryan J. Helgoth		FB official 9/11/26	200.00
001733	Cleared	09/11/2026	CLETUS ARASMITH		FB official 9/11/26	200.00
001737	Cleared	09/11/2026	ACE HARDWARE & HOME		sprayer and cleaning supplies	47.31
001738	Printed	09/11/2026	Battle Creek Public Schools		GGolf invite fee	100.00
001741	Cleared	09/11/2026	U. S. BANK		tape	40.55
001743	Cleared	09/11/2026	Pac 'N' Save		softball hospitality	115.92
001745	Cleared	09/11/2026	WISNER-PILGER SCHOOLS		9/12/26 VB JV Classic	125.00
001746	Cleared	09/14/2026	STATE NEBRASKA BANK		JH VB 9/14/26 gatex2	1,000.00
001746	Cleared	09/14/2026	STATE NEBRASKA BANK		Softball 9/14/26	600.00
001747	Cleared	09/14/2026	WISNER-PILGER SCHOOLS		9/19/26 VB C team fee	125.00
001748	Cleared	09/14/2026	HARTINGTON CEDAR CATHOLIC SCH		9/21/26 G Golf invite	80.00
001749	Cleared	09/14/2026	Amy Shane		JrH VB official 9/14/26	70.00
001750	Cleared	09/14/2026	TRACI KRUSEMARK		JrH VB official 9/14/26	70.00
001752	Cleared	09/15/2026	STATE NEBRASKA BANK		VB 9/15/26 start cash	600.00
001754	Cleared	09/15/2026	MaCee Neu		Official VB 9/15/26	200.00
001755	Cleared	09/17/2026	STATE NEBRASKA BANK		gate & concession starting cash	600.00
001756	Void	10/05/2026	LAUREL-CONCORD-COLERIDGE HS		9/26/26 G Golf	75.00
001758	Printed	09/17/2026	Louisville High School		9/19/26 Softball Tourney	120.00
001762	Cleared	09/17/2026	Tali Erwin		VB official 9/17/26	200.00
001763	Cleared	09/17/2026	Amy Shane		VB official 9/17/26	200.00
001764	Printed	09/22/2026	Atkinson Stuart Country Club		District G Golf entry	100.00
001765	Cleared	09/22/2026	PONCA PUBLIC SCHOOL		JrH Volleyball invite	120.00
001769	Cleared	09/22/2026	STATE NEBRASKA BANK		gate and concessions	500.00
001769	Cleared	09/22/2026	STATE NEBRASKA BANK		gate and concessions	600.00
001770	Cleared	09/22/2026	BLACK SQUIRREL TIMING		9/14/26 XC timing	1,040.88
001773	Printed	09/22/2026	Lincoln Lutheran High School		XC Meet entry	140.00
001775	Cleared	09/22/2026	Jason Schmidt		9/17/26 VB official	200.00
001778	Printed	09/22/2026	DAN MEISTER		9/22/26 Official Softball	170.00

Checks By Status

Sorted by Activity ID, Site ID.
From 09/01/2026 to 09/30/2026.

Activity ID / Site ID — Activity Name / Site Name

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
1005		**ATHLETIC**				
WAYNE		WAYNE COMMUNITY SCHOOLS				
001779	Cleared	09/22/2026	Doug Gurney		9/22/26 Official Softball	170.00
001780	Cleared	09/22/2026	RICH RETHWISCH		9/22/26 JrH FB official	180.00
001781	Cleared	09/22/2026	Garrett Finke		9/22/26 JrH FB official	180.00
001782	Printed	09/22/2026	LANDON JANSEN		9/22/26 JrH FB official	180.00
001783	Cleared	09/25/2026	STATE NEBRASKA BANK		gate and concessions start up	2,100.00
001784	Cleared	09/25/2026	STATE NEBRASKA BANK		gate & concession starting cash	1,400.00
001785	Cleared	09/25/2026	STATE NEBRASKA BANK		gate starting cash	700.00
001786	Void	10/05/2026	Brandon Rystrom		9/24/26 SB UMP	170.00
001786	Void	10/05/2026	Brandon Rystrom		9/26/26 Softball UMP-Conference	255.00
001787	Void	10/05/2026	JOSH SCHLOTE		9/24/26 SB UMP	170.00
001787	Void	10/05/2026	JOSH SCHLOTE		9/26/26 Softball UMP-Conference	255.00
001788	Cleared	09/25/2026	RICH RETHWISCH		9/24/26 SB announcer	25.00
001788	Cleared	09/25/2026	RICH RETHWISCH		9/25/26 FB official	200.00
001789	Cleared	09/25/2026	DOUG KUBIK		9/25/26 FB official	200.00
001790	Printed	09/25/2026	Garrett Finke		9/25/26 FB official	200.00
001791	Printed	09/25/2026	DOUG EISENHAUER		9/25/26 FB official	200.00
001792	Printed	09/25/2026	Christ Wooldrik		9/25/26 FB official	200.00
001793	Void	10/05/2026	Troy Berryman		9/26/26 Softball UMP-Conference	255.00
001794	Void	10/05/2026	LANE GOLTULA		9/26/26 Softball UMP-Conference	255.00
001795	Void	10/05/2026	TERRY HALL		9/26/26 Softball UMP-Conference	255.00
001796	Void	10/05/2026	Dallas Dorey		9/26/26 Softball UMP-Conference	255.00
001799	Printed	09/25/2026	WISNER-PILGER SCHOOLS		B/C Quad - entry	100.00
001802	Printed	09/25/2026	Tiger Wrestling Club		kickoff tourney entry	350.00
001803	Cleared	09/25/2026	KEENA KOEHLMOOS		9/26/26 VB tourney Official	400.00
001804	Cleared	09/25/2026	Jason Schmidt		9/26/26 VB tourney Official	400.00
001805	Cleared	09/25/2026	Amy Shane		9/26/26 VB tourney Official	400.00
001806	Cleared	09/25/2026	MaCee Neu		9/26/26 VB tourney Official	400.00
001807	Cleared	09/29/2026	STATE NEBRASKA BANK		gate & concession starting cash	600.00
001808	Printed	09/29/2026	MaCee Neu		9/29/26 JV/V VB Official	200.00
001809	Printed	09/29/2026	Jason Schmidt		9/29/26 JV/V VB Official	200.00
					Total:	$ 24,624.66
1009		**BOWLING**				
WAYNE		WAYNE COMMUNITY SCHOOLS				
001742	Cleared	09/11/2026	WILDCAT LANES		summer/no tap events	720.00
001798	Printed	09/25/2026	Stadium Sports		shirts	324.00
					Total:	$ 1,044.00
1015		**FOOTBALL**				
WAYNE		WAYNE COMMUNITY SCHOOLS				
001741	Cleared	09/11/2026	U. S. BANK		Pool party	100.00
001741	Cleared	09/11/2026	U. S. BANK		Pizza for pool party	96.26
001743	Cleared	09/11/2026	Pac 'N' Save		pre game sack lunches	443.00
001798	Printed	09/25/2026	Stadium Sports		camp shirts	1,156.00
					Total:	$ 1,795.26

Checks By Status

Sorted by Activity ID, Site ID.
From 09/01/2026 to 09/30/2026.

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
Activity ID 1019		**Activity Name SOFTBALL**				
Site ID WAYNE		Site Name WAYNE COMMUNITY SCHOOLS				
001715	Cleared	09/08/2026	LINEUPCARDS.COM		softball lineup cards 2026	69.00
001734	Cleared	09/11/2026	AMAZON CAPITAL SERVICES		Ipad for gamechanger	399.00
					Total:	$ 468.00
Activity ID 1020		**Activity Name TRACK/CROSS COUNTRY**				
Site ID WAYNE		Site Name WAYNE COMMUNITY SCHOOLS				
001718	Cleared	09/08/2026	WAYNE STATE COLLEGE		XC banners x 3	75.00
					Total:	$ 75.00
Activity ID 1025		**Activity Name VOLLEYBALL**				
Site ID WAYNE		Site Name WAYNE COMMUNITY SCHOOLS				
001741	Cleared	09/11/2026	U. S. BANK		Camp meals	430.21
001798	Printed	09/25/2026	Stadium Sports		shirts	1,112.50
					Total:	$ 1,542.71
Activity ID 1505		**Activity Name ANNUAL**				
Site ID WAYNE		Site Name WAYNE COMMUNITY SCHOOLS				
001724	Cleared	09/08/2026	WALSWORTH		I Spy Yearbook final payment	5,343.95
					Total:	$ 5,343.95
Activity ID 1511		**Activity Name FCCLA**				
Site ID WAYNE		Site Name WAYNE COMMUNITY SCHOOLS				
001736	Cleared	09/11/2026	GODFATHER'S PIZZA		Pizza	68.00
001740	Cleared	09/11/2026	NEBRASKA FCCLA		Fall leadership registration	625.00
					Total:	$ 693.00
Activity ID 1512		**Activity Name FFA**				
Site ID WAYNE		Site Name WAYNE COMMUNITY SCHOOLS				
001661	Void	09/01/2026	WAYNE STATE COLLEGE		Scholarship Jordyn Gamble	-500.00
001708	Cleared	09/01/2026	NORTHEAST COMMUNITY COLLEGE		Scholarship Jordyn Gamble	500.00
001719	Printed	09/08/2026	Johnnie Byrd Brewing Company		root beer FFA meeting	65.00
001722	Cleared	09/08/2026	S.D. 17 LUNCH FUND		milk for 5K	35.00
001727	Cleared	09/08/2026	Dreamer's Place		5k donation recipient 2026	2,000.00
001743	Cleared	09/11/2026	Pac 'N' Save		Ice cream for meeting	19.96
001757	Cleared	09/17/2026	TONI RASMUSSEN		hard hats	81.24
001759	Printed	09/17/2026	UNIVERSAL LETTERING CO., INC.		6 jacket lettering	204.00
001776	Cleared	09/22/2026	TONI RASMUSSEN		Officer Breakfast	89.34
001777	Cleared	09/22/2026	TOTAL GRAPHICS		chapter tshirts	543.01
001801	Printed	09/25/2026	D3 Nebraska Ag. Ed.		D3 dues	200.00
001811	Printed	09/29/2026	NE FFA Assoc.		4220 state/national membership fee	882.00
001812	Printed	09/29/2026	National FFA Organization		jackets, scarves, and ties	818.00
					Total:	$ 4,937.55

Checks By Status

Sorted by Activity ID, Site ID.
From 09/01/2026 to 09/30/2026.

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
1514		**FBLA**				
WAYNE		WAYNE COMMUNITY SCHOOLS				
001760	Printed	09/17/2026	NEBRASKA FBLA		8x FLC conference attendee	120.00
001767	Printed	09/22/2026	Silver Silo Design + Print		banners	258.41
					Total:	$ 378.41
1515		**JH W.E.B. (WHERE EVERYONE BELONGS)**				
WAYNE		WAYNE COMMUNITY SCHOOLS				
001706	Cleared	09/01/2026	WAYNE STATE COLLEGE		Scholarship Lilyan Hurner	250.00
001707	Cleared	09/01/2026	MIDLAND UNIVERSITY		Scholarship Jace Jorgensen	250.00
001800	Cleared	09/25/2026	Tiyah Spaans		Decor/Homecoming	30.12
					Total:	$ 530.12
1535		**SPEECH TEAM**				
WAYNE		WAYNE COMMUNITY SCHOOLS				
001710	Cleared	09/08/2026	4N6 Fanatics		Site License 8/26 to 8/27	250.00
001711	Cleared	09/08/2026	COPY WRITE		2026 Speech Award Photos & titles	582.50
					Total:	$ 832.50
1540		**STUDENT COUNCIL**				
WAYNE		WAYNE COMMUNITY SCHOOLS				
001739	Printed	09/11/2026	RUSS PLAGER		HOCO supplies	48.26
001768	Cleared	09/22/2026	Balloons By Ashley		Homecoming decor	395.00
001774	Cleared	09/22/2026	Jesse Titiml		9/12/26 DJ services	300.00
					Total:	$ 743.26
2505		**BAND**				
WAYNE		WAYNE COMMUNITY SCHOOLS				
001741	Cleared	09/11/2026	U. S. BANK		Randall Standridge Music	1,000.00
001744	Cleared	09/11/2026	MIDBELL MUSIC, INC.		reeds for resale	487.86
					Total:	$ 1,487.86
3015		**DISTRICT ENTRY FEES**				
WAYNE		WAYNE COMMUNITY SCHOOLS				
001734	Cleared	09/11/2026	AMAZON CAPITAL SERVICES		Nurse supplies to be reimb.	386.26
					Total:	$ 386.26

Checks By Status

Sorted by Activity ID, Site ID.
From 09/01/2026 to 09/30/2026.

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
Activity ID 3510		**Activity Name CONCESSIONS**				
Site ID WAYNE		Site Name WAYNE COMMUNITY SCHOOLS				
001700	Cleared	09/01/2026	STATE NEBRASKA BANK		Volleyball 9/1/26	500.00
001701	Cleared	09/01/2026	STATE NEBRASKA BANK		Softball 9/1/2026	500.00
001723	Cleared	09/08/2026	Wholesale Supply Co., Inc.		concession candy order	1,161.95
001728	Cleared	09/11/2026	STATE NEBRASKA BANK		football concession	950.00
001736	Cleared	09/11/2026	GODFATHER'S PIZZA		Pizza	344.94
001743	Cleared	09/11/2026	Pac 'N' Save		concession supplies	650.76
001746	Cleared	09/14/2026	STATE NEBRASKA BANK		Softball 9/14/26	500.00
001751	Cleared	09/15/2026	Wholesale Supply Co., Inc.		candy and popcorn	1,243.10
001752	Cleared	09/15/2026	STATE NEBRASKA BANK		VB 9/15/26 start cash	500.00
001755	Cleared	09/17/2026	STATE NEBRASKA BANK		gate & concession starting cash	500.00
001766	Printed	09/22/2026	Wholesale Supply Co., Inc.		Candy and Popcorn supplies	452.10
001769	Cleared	09/22/2026	STATE NEBRASKA BANK		gate and concessions	350.00
001769	Cleared	09/22/2026	STATE NEBRASKA BANK		gate and concessions	500.00
001783	Cleared	09/25/2026	STATE NEBRASKA BANK		gate and concessions start up	950.00
001784	Cleared	09/25/2026	STATE NEBRASKA BANK		gate & concession starting cash	900.00
001807	Cleared	09/29/2026	STATE NEBRASKA BANK		gate & concession starting cash	500.00
					Total:	$ 10,502.85
Activity ID 4510		**Activity Name POWER DRIVE PROGRAM**				
Site ID WAYNE		Site Name WAYNE COMMUNITY SCHOOLS				
001717	Cleared	09/08/2026	Bomgaars		Tape measures	60.00
					Total:	$ 60.00
Activity ID 5508		**Activity Name ONE ACTS (formerly Dinner Theater)**				
Site ID WAYNE		Site Name WAYNE COMMUNITY SCHOOLS				
001771	Cleared	09/22/2026	Eldridge Publishing Co.		110th st station scripts & license	249.95
001772	Printed	09/22/2026	CONCORD THEATRICALS		A Krampus Carol scripts	327.78
					Total:	$ 577.73
Activity ID 5515		**Activity Name GRADES 3-6 (ES)**				
Site ID WAYNE		Site Name WAYNE COMMUNITY SCHOOLS				
001721	Printed	09/08/2026	Chris Clinchard		Classroom supplies reimb.	29.69
001734	Cleared	09/11/2026	AMAZON CAPITAL SERVICES		desk dividers & stools	112.44
001735	Cleared	09/11/2026	Alpaca, Inc.		Alpaca Pulse 2026-2027	2,200.00
001741	Cleared	09/11/2026	U. S. BANK		scooters gift cards	75.00
001743	Cleared	09/11/2026	Pac 'N' Save		to be reimb by WEB	377.53
					Total:	$ 2,794.66
Activity ID 5516		**Activity Name GRADES PREK-2 (ELC)**				
Site ID WAYNE		Site Name WAYNE COMMUNITY SCHOOLS				
001741	Cleared	09/11/2026	U. S. BANK		extruders	90.46
001761	Cleared	09/17/2026	Mahaska Markets - NE		2x breakfast blend	115.82
					Total:	$ 206.28

Checks By Status

Sorted by Activity ID, Site ID.
From 09/01/2026 to 09/30/2026.

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
Activity ID 5537			**Activity Name SPED - TRANSITION (FORMERLY RESOURCE)**			
Site ID WAYNE			**Site Name WAYNE COMMUNITY SCHOOLS**			
001743	Cleared	09/11/2026	Pac 'N' Save		food supplies	169.99
001797	Cleared	09/25/2026	STATE NEBRASKA BANK		Cash for ordering at Runza	100.00
					Total:	$ 269.99
Activity ID 5544			**Activity Name STAFF SUPPORT SERVICES**			
Site ID WAYNE			**Site Name WAYNE COMMUNITY SCHOOLS**			
001734	Cleared	09/11/2026	AMAZON CAPITAL SERVICES		bday cards and ID holders	77.63
001741	Cleared	09/11/2026	U. S. BANK		donuts back to school	120.00
001741	Cleared	09/11/2026	U. S. BANK		Meals for admin days	558.99
001741	Cleared	09/11/2026	U. S. BANK		donuts for back to school	51.15
001741	Cleared	09/11/2026	U. S. BANK		Jimmy johns lunch	492.81
001743	Cleared	09/11/2026	Pac 'N' Save		back to school supplies	113.61
001810	Printed	09/29/2026	Stadium Sports		New employee shirts	442.00
					Total:	$ 1,856.19
Activity ID 6005			**Activity Name JUNIOR HIGH SCHOOL**			
Site ID WAYNE			**Site Name WAYNE COMMUNITY SCHOOLS**			
001734	Cleared	09/11/2026	AMAZON CAPITAL SERVICES		IDEA grant A Jackson	486.28
					Total:	$ 486.28
					Report Total :	61,636.52

Wayne Public Schools

Check Report October 2026 Board Meeting Print for the board

Voucher Number	Bank Name	Account Number	Check Number
September 2026	State Nebraska Bank	537047	26811
Vendor	**Deduction Name**	**Register Number**	**Account Code**
Ameritas Life Insurance Corp. (Vision)	12M-VSP-E/C	September 2026	01-00941-000
Ameritas Life Insurance Corp. (Vision)	12M-VSP-E/S	September 2026	01-00941-000
Ameritas Life Insurance Corp. (Vision)	12M-VSP-Employee	September 2026	01-00941-000
Ameritas Life Insurance Corp. (Vision)	12M-VSP-Family	September 2026	01-00941-000
Ameritas Life Insurance Corp. (Vision)	VSP Vision E/C	September 2026	01-00941-000
Ameritas Life Insurance Corp. (Vision)	VSP Vision E/S	September 2026	01-00941-000
Ameritas Life Insurance Corp. (Vision)	VSP Vision Employee	September 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	537047	26812
Vendor	**Deduction Name**	**Register Number**	**Account Code**
Bank of the Valley HSA	HSA 125-Bank of the Valley	September 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	537047	26813
Vendor	**Deduction Name**	**Register Number**	**Account Code**
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	September 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Dental 125-EE/Children	September 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Dental 125-Family	September 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Dental ER	September 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/C PPO	September 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Health Ins 125- E/S PPO	September 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Health Ins 125-Family PPO	September 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/C PPO	September 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Health Ins ER- E/S PPO	September 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Health Ins ER- EE PPO	September 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	Health Ins ER-Family PPO	September 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER - EE/Spouse	September 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- EE/Child	September 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	September 2026	01-00941-000
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Family	September 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	537047	26814

Vendor	Deduction Name	Register Number	Account Code
Credit Bureau Services	Credit Bureau	September 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	537047	26815
Vendor	**Deduction Name**	**Register Number**	**Account Code**
Elkhorn Valley Bank	HSA 125-Elkhorn Valley Bank	September 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	537047	26816
Vendor	**Deduction Name**	**Register Number**	**Account Code**
First Concord Benefits Group	Dependent Care-First Concord	September 2026	01-00941-000
First Concord Benefits Group	Medical Flex-First Concord	September 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	537047	26817
Vendor	**Deduction Name**	**Register Number**	**Account Code**
Mutual of Omaha	Disability	September 2026	01-00941-000
Mutual of Omaha	Life Ins ER-Mutual of Omaha	September 2026	01-00941-000
Mutual of Omaha	Life Ins Extra-Mutual of Omaha	September 2026	01-00941-000
Mutual of Omaha	Life Ins Mutual of Omaha	September 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	537047	26818
Vendor	**Deduction Name**	**Register Number**	**Account Code**
State Nebraska Bank Federal Payroll Taxes	Federal Withholding	September 2026	01-00941-000
State Nebraska Bank Federal Payroll Taxes	FICA	September 2026	01-00941-000
State Nebraska Bank Federal Payroll Taxes	Medicare	September 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	537047	26819
Vendor	**Deduction Name**	**Register Number**	**Account Code**
State Nebraska Bank HSA	HSA 125-State Nebraska Bank	September 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	537047	26820
Vendor	**Deduction Name**	**Register Number**	**Account Code**
State Nebraska Bank NPERS	NPERS	September 2026	01-00941-000

Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	537047	26821
Vendor	**Deduction Name**	**Register Number**	**Account Code**
State Nebraska Bank State Payroll Taxes	State Withholding - NE	September 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	537047	26822
Vendor	**Deduction Name**	**Register Number**	**Account Code**
TSA Consulting Group, Inc	Ameriprise 403B	September 2026	01-00941-000
TSA Consulting Group, Inc	Ameriprise 403B %	September 2026	01-00941-000
TSA Consulting Group, Inc	Security Benefit Group-% 403B	September 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	537047	26823
Vendor	**Deduction Name**	**Register Number**	**Account Code**
Wayne Public School Foundation	WPS Foundation	September 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	540978	6183
Vendor	**Deduction Name**	**Register Number**	**Account Code**
Ameritas Life Insurance Corp. (Vision)	12M-VSP-Family	September 2026	06-00941-000
Ameritas Life Insurance Corp. (Vision)	VSP Vision Employee	September 2026	06-00941-000
Ameritas Life Insurance Corp. (Vision)	VSP Vision Family	September 2026	06-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	540978	6184
Vendor	**Deduction Name**	**Register Number**	**Account Code**
Blue Cross Blue Shield of Nebraska	Dental 125 EE/Spouse	September 2026	06-00941-000
Blue Cross Blue Shield of Nebraska	Dental 125-EE/Children	September 2026	06-00941-000
Blue Cross Blue Shield of Nebraska	Dental 125-Family	September 2026	06-00941-000
Blue Cross Blue Shield of Nebraska	Dental ER	September 2026	06-00941-000
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Employee	September 2026	06-00941-000
Blue Cross Blue Shield of Nebraska	HSA Health Ins ER- Family	September 2026	06-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	540978	6185
Vendor	**Deduction Name**	**Register Number**	**Account Code**

Division of Child Support-Iowa	Iowa DHHS-Child Support	September 2026	06-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	540978	6186
Vendor	**Deduction Name**	**Register Number**	**Account Code**
Elkhorn Valley Bank	HSA 125-Elkhorn Valley Bank	September 2026	06-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	540978	6187
Vendor	**Deduction Name**	**Register Number**	**Account Code**
Mutual of Omaha	Disability	September 2026	06-00941-000
Mutual of Omaha	Life Ins ER-Mutual of Omaha	September 2026	06-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	540978	6188
Vendor	**Deduction Name**	**Register Number**	**Account Code**
State Nebraska Bank Federal Payroll Taxes	Federal Withholding	September 2026	06-00941-000
State Nebraska Bank Federal Payroll Taxes	FICA	September 2026	06-00941-000
State Nebraska Bank Federal Payroll Taxes	Medicare	September 2026	06-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	540978	6189
Vendor	**Deduction Name**	**Register Number**	**Account Code**
State Nebraska Bank NPERS	NPERS	September 2026	06-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	540978	6190
Vendor	**Deduction Name**	**Register Number**	**Account Code**
State Nebraska Bank State Payroll Taxes	State Withholding - NE	September 2026	06-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	537047	EFT
Vendor	**Deduction Name**	**Register Number**	**Account Code**
State Nebraska Bank and Trust	Direct Deposit	September 2026	01-00941-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
September 2026	State Nebraska Bank	540978	EFT

Vendor	Deduction Name	Register Number	Account Code
State Nebraska Bank and Trust	Direct Deposit	September 2026	06-00941-000
Sub Total			
Grand Total			

Payee	Amount	Type
Ameritas Life Insurance Corp. (Vision)	$1,286.70	Payroll Liability

Amount
$90.48
$223.20
$190.96
$700.00
$18.06
$22.32
$41.68
$1,286.70

Payee	Amount	Type
Bank of the Valley HSA	$100.00	Payroll Liability

Amount
$100.00
$100.00

Payee	Amount	Type
Blue Cross Blue Shield of Nebraska	$169,906.82	Payroll Liability

Amount
$612.34
$278.30
$1,909.12
$3,441.94
$476.43
$1,081.56
$6,535.35
$4,287.75
$9,734.16
$14,533.19
$58,817.61
$19,716.72
$1,447.46
$11,735.85
$35,299.04
$169,906.82

Payee	Amount	Type
Credit Bureau Services	$335.95	Payroll Liability

Amount		
$335.95		
$335.95		
Payee	**Amount**	**Type**
Elkhorn Valley Bank	$6,931.15	Payroll Liability
Amount		
$6,931.15		
$6,931.15		
Payee	**Amount**	**Type**
First Concord Benefits Group	$1,450.00	Payroll Liability
Amount		
$416.67		
$1,033.33		
$1,450.00		
Payee	**Amount**	**Type**
Mutual of Omaha	$3,622.02	Payroll Liability
Amount		
$2,183.89		
$1,174.88		
$78.00		
$185.25		
$3,622.02		
Payee	**Amount**	**Type**
State Nebraska Federal Payroll Taxes	$164,530.72	Payroll Liability
Amount		
$52,264.80		
$90,986.76		
$21,279.16		
$164,530.72		
Payee	**Amount**	**Type**
State Nebraska Bank HSA	$735.66	Payroll Liability
Amount		
$735.66		
$735.66		
Payee	**Amount**	**Type**
State Nebraska Bank NPERS	$97,637.14	Payroll Liability
Amount		
$97,637.14		

$97,637.14		
Payee	**Amount**	**Type**
State Nebraska Bank State Payroll Taxes	$22,539.36	Payroll Liability
Amount		
$22,539.36		
$22,539.36		
Payee	**Amount**	**Type**
TSA Consulting Group, Inc	$1,025.52	Payroll Liability
Amount		
$300.00		
$348.39		
$377.13		
$1,025.52		
Payee	**Amount**	**Type**
Wayne Public School Foundatio	$532.00	Payroll Liability
Amount		
$532.00		
$532.00		
Payee	**Amount**	**Type**
Ameritas Life Insurance Corp. (Vision)	$86.26	Payroll Liability
Amount		
$25.00		
$31.26		
$30.00		
$86.26		
Payee	**Amount**	**Type**
Blue Cross Blue Shield of Nebraska	$5,600.81	Payroll Liability
Amount		
$36.02		
$27.83		
$59.66		
$195.73		
$3,075.38		
$2,206.19		
$5,600.81		
Payee	**Amount**	**Type**
Division of Child Support-Iowa	$60.00	Payroll Liability
Amount		

$60.00		
$60.00		
Payee	**Amount**	**Type**
Elkhorn Valley Bank	$238.33	Payroll Liability
Amount		
$238.33		
$238.33		
Payee	**Amount**	**Type**
Mutual of Omaha	$128.64	Payroll Liability
Amount		
$70.14		
$58.50		
$128.64		
Payee	**Amount**	**Type**
State Nebraska Federal Payroll Taxes	$6,770.81	Payroll Liability
Amount		
$1,362.31		
$4,383.34		
$1,025.16		
$6,770.81		
Payee	**Amount**	**Type**
State Nebraska Bank NPERS	$2,445.48	Payroll Liability
Amount		
$2,445.48		
$2,445.48		
Payee	**Amount**	**Type**
State Nebraska Bank State Payroll Taxes	$854.71	Payroll Liability
Amount		
$854.71		
$854.71		
Payee	**Amount**	**Type**
Direct Deposit	$549,988.63	Payroll Liability
Amount		
$549,988.63		
$549,988.63		
Payee	**Amount**	**Type**
Direct Deposit	$29,081.18	Payroll Liability

Amount		
$29,081.18		
$29,081.18		
$1,065,887.89		

Wayne Public Schools

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
Lunch Fund/General Fund ACH Paym	State Nebraska Bank	537047		Nelnet Business Solutions, Inc	$10.93	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Nelnet Business Solutions, Inc		September Fees	01-2-025100-810-000-010	Credit Card Fees for JMC		$10.93
Sub Total						**$10.93**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
Lunch Fund/General Fund ACH Paym	State Nebraska Bank	540978		Nelnet Business Solutions, Inc	$487.48	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Nelnet Business Solutions, Inc		LF-August Fees	06-2-031000-810-000-000	August credit card fees		$363.18
Nelnet Business Solutions, Inc		LF-August Fees	06-2-031000-810-000-000	bank account fees		$124.30
Sub Total						**$487.48**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	540935	1854	Carlson West Povondra Architects	$36,017.18	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Carlson West Povondra Architects		26142-1	08-2-043000-340-000-000	Architect Services for HS gym		$36,017.18
Sub Total						**$36,017.18**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26824	3E Omaha Generators	$5,838.42	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
3E Omaha Generators		5408-1000768	01-2-026400-431-005-000	Elem Generator Repair		$5,838.42
Sub Total						**$5,838.42**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26825	Ace Hardware & Home	$384.17	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Ace Hardware & Home		33994 33908 33899 33877 33818 33	01-2-011000-610-001-120	Ag Class Supplies Custodial Hose Ind Tech Supplies XC Paint Paint Brushes Dustmask/Wood Filler		$315.60
Ace Hardware & Home		33994 33908 33899 33877 33818 33	01-2-021900-610-001-000	Ag Class Supplies Custodial Hose Ind Tech Supplies XC Paint Paint Brushes Dustmask/Wood Filler		$37.40
Ace Hardware & Home		33994 33908 33899 33877 33818 33	01-2-026200-610-000-000	Ag Class Supplies Custodial Hose Ind Tech Supplies XC Paint Paint Brushes Dustmask/Wood Filler		$23.05
Ace Hardware & Home		33994 33908 33899 33877 33818 33	01-2-026300-431-000-020	Ag Class Supplies Custodial Hose Ind Tech Supplies XC Paint Paint Brushes Dustmask/Wood Filler		$8.12
Sub Total						**$384.17**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26826	Allo Communications	$2,164.11	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Allo Communications		9/24/2026	01-2-011000-382-001-000	Telephone Services		$581.19
Allo Communications		9/24/2026	01-2-011000-382-005-000	Telephone Services		$602.96

Allo Communications		9/24/2026	01-2-011000-382-006-000	Telephone Services		$299.40
Allo Communications		9/24/2026	01-2-011000-382-300-000	Telephone Services		$680.56
Sub Total						**$2,164.11**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**
October 2026 Board Warrants	State Nebraska Bank	537047	26827	Amazon Capital Services	$5,000.18

Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Amazon Capital Services		October 2026	01-2-011000-350-001-000	Learning Resources T-Handle Wrench 3D printer Filament Battery Set of 4 Cabinet Locks Mower Tires PE Supplies Mailing Supplies Screen Protectors-Robot		$1,736.99
Amazon Capital Services		October 2026	01-2-011000-350-005-000	Learning Resources T-Handle Wrench 3D printer Filament Battery Set of 4 Cabinet Locks Mower Tires PE Supplies Mailing Supplies Screen Protectors-Robot		$41.99
Amazon Capital Services		October 2026	01-2-011000-610-006-000	Learning Resources T-Handle Wrench 3D printer Filament Battery Set of 4 Cabinet Locks Mower Tires PE Supplies Mailing Supplies Screen Protectors-Robot		$379.01
Amazon Capital Services		October 2026	01-2-011000-610-006-120	Learning Resources T-Handle Wrench 3D printer Filament Battery Set of 4 Cabinet Locks Mower Tires PE Supplies Mailing Supplies Screen Protectors-Robot		$59.66
Amazon Capital Services		October 2026	01-2-011000-610-300-090	Learning Resources T-Handle Wrench 3D printer Filament Battery Set of 4 Cabinet Locks Mower Tires PE Supplies Mailing Supplies Screen Protectors-Robot		$479.82
Amazon Capital Services		October 2026	01-2-011000-610-300-140	Learning Resources T-Handle Wrench 3D printer Filament Battery Set of 4 Cabinet Locks Mower Tires PE Supplies Mailing Supplies Screen Protectors-Robot		$64.08
Amazon Capital Services		October 2026	01-2-012003-610-005-000	Learning Resources T-Handle Wrench 3D printer Filament Battery Set of 4 Cabinet Locks Mower Tires PE Supplies Mailing Supplies Screen Protectors-Robot		$1,684.37

Amazon Capital Services		October 2026	01-2-024100-610-300-000	Learning Resources T-Handle Wrench 3D printer Filament Battery Set of 4 Cabinet Locks Mower Tires PE Supplies Mailing Supplies Screen Protectors-Robot		$205.13
Amazon Capital Services		October 2026	01-2-025100-610-000-000	Learning Resources T-Handle Wrench 3D printer Filament Battery Set of 4 Cabinet Locks Mower Tires PE Supplies Mailing Supplies Screen Protectors-Robot		$64.95
Amazon Capital Services		October 2026	01-2-026300-431-000-020	Learning Resources T-Handle Wrench 3D printer Filament Battery Set of 4 Cabinet Locks Mower Tires PE Supplies Mailing Supplies Screen Protectors-Robot		$6.99
Amazon Capital Services		October 2026	01-2-026300-731-000-000	Learning Resources T-Handle Wrench 3D printer Filament Battery Set of 4 Cabinet Locks Mower Tires PE Supplies Mailing Supplies Screen Protectors-Robot		$277.19
Sub Total						**$5,000.18**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26828	Ashland-Greenwood Music Boosters	$150.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Ashland-Greenwood Music Boosters		Marching Band	01-2-021900-810-001-000	Oxbow Marching Band Invitational		$150.00
Sub Total						**$150.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26829	Beair, Misty J	$300.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Beair, Misty J		October 2026	01-2-012001-291-000-000	Annual Admin Cell Phone stipend		$300.00
Sub Total						**$300.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26830	Beiermann Electric, LLC	$306.28	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Beiermann Electric, LLC		2414	01-2-026200-431-300-010	ELC Tech Phone jack install		$306.28
Sub Total						**$306.28**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26831	Black Hills Energy	$154.99	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Black Hills Energy		September 2026	01-2-026100-621-005-000	Elem N. Gas Account # 9693074581		$154.99
Sub Total						**$154.99**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26832	Black Hills Energy	$361.07	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Black Hills Energy		September 2026(1)	01-2-026100-621-001-000	N. Gas Account # 3700834355		$82.36
Black Hills Energy		September 2026(1)	01-2-026100-621-006-000	N. Gas Account # 3700834355		$47.78

Black Hills Energy		September 2026(1)	01-2-026100-621-300-000	N. Gas Account # 3700834355		$230.93
Sub Total						**$361.07**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**
October 2026 Board Warrants	State Nebraska Bank	537047	26833	Bomgaars	$495.59

Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Bomgaars		18456473 18456473 18458736 18458	01-2-011000-610-001-100	Soil Tape/Epoxy Mower Tire Roundup Ind Tech Supply Ag Supply Vehicle Repair Supply Woods Spark Plug Flap Discs Conductance		$26.55
Bomgaars		18456473 18456473 18458736 18458	01-2-011000-610-001-120	Soil Tape/Epoxy Mower Tire Roundup Ind Tech Supply Ag Supply Vehicle Repair Supply Woods Spark Plug Flap Discs Conductance		$248.72
Bomgaars		18456473 18456473 18458736 18458	01-2-011000-610-005-010	Soil Tape/Epoxy Mower Tire Roundup Ind Tech Supply Ag Supply Vehicle Repair Supply Woods Spark Plug Flap Discs Conductance		$17.98
Bomgaars		18456473 18456473 18458736 18458	01-2-022300-610-000-000	Soil Tape/Epoxy Mower Tire Roundup Ind Tech Supply Ag Supply Vehicle Repair Supply Woods Spark Plug Flap Discs Conductance		$6.98
Bomgaars		18456473 18456473 18458736 18458	01-2-026200-610-001-000	Soil Tape/Epoxy Mower Tire Roundup Ind Tech Supply Ag Supply Vehicle Repair Supply Woods Spark Plug Flap Discs Conductance		$11.28
Bomgaars		18456473 18456473 18458736 18458	01-2-026300-610-000-000	Soil Tape/Epoxy Mower Tire Roundup Ind Tech Supply Ag Supply Vehicle Repair Supply Woods Spark Plug Flap Discs Conductance		$148.98

Bomgaars		18456473 18456473 18458736 18458	01-2-026400-431-000-000	Soil Tape/Epoxy Mower Tire Roundup Ind Tech Supply Ag Supply Vehicle Repair Supply Woods Spark Plug Flap Discs Conductors		$6.14
Bomgaars		18456473 18456473 18458736 18458	01-2-026500-350-000-000	Soil Tape/Epoxy Mower Tire Roundup Ind Tech Supply Ag Supply Vehicle Repair Supply Woods Spark Plug Flap Discs Conductors		$28.96
Sub Total						**$495.59**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26834	Chemsearch FE	$1,317.34	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Chemsearch FE		9785497	01-2-026200-431-005-010	ELEM Water Treatment Contract		$1,317.34
Sub Total						**$1,317.34**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26835	City of Wayne	$37,245.39	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
City of Wayne		8-14 to 9-15-2026	01-2-026100-410-001-000	Utilities		$1,339.50
City of Wayne		8-14 to 9-15-2026	01-2-026100-410-005-000	Utilities		$1,392.34
City of Wayne		8-14 to 9-15-2026	01-2-026100-410-006-000	Utilities		$690.05
City of Wayne		8-14 to 9-15-2026	01-2-026100-410-300-000	Utilities		$907.99
City of Wayne		8-14 to 9-15-2026	01-2-026100-621-001-000	Utilities		$10,566.04
City of Wayne		8-14 to 9-15-2026	01-2-026100-621-005-000	Utilities		$10,937.92
City of Wayne		8-14 to 9-15-2026	01-2-026100-621-006-000	Utilities		$5,443.11
City of Wayne		8-14 to 9-15-2026	01-2-026100-621-300-000	Utilities		$5,968.44
Sub Total						**$37,245.39**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26836	City of Wayne- Interlocal	$5,245.85	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
City of Wayne- Interlocal		September 2026	01-2-026600-340-000-000	School Resource Officer		$5,245.85
Sub Total						**$5,245.85**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26837	Cognia Inc.	$4,200.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Cognia Inc.		198385	01-2-023100-810-000-000	26/27 Dues for District		$4,200.00
Sub Total						**$4,200.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26838	Cole Papers Inc.	$3,743.35	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Cole Papers Inc.		10770414	01-2-026200-610-000-000	Custodial Supplies Cleaners Soaps Towel Rolls Can liners		$3,743.35
Sub Total						**$3,743.35**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26839	Constellation NewEnergy Gas Div., LLC	$549.42	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Constellation NewEnergy Gas Div., LLC		4697356	01-2-026100-621-001-000	N. Gas		$128.36
Constellation NewEnergy Gas Div., LLC		4697356	01-2-026100-621-005-000	N. Gas		$48.18
Constellation NewEnergy Gas Div., LLC		4697356	01-2-026100-621-006-000	N. Gas		$66.12
Constellation NewEnergy Gas Div., LLC		4697356	01-2-026100-621-300-000	N. Gas		$306.76
Sub Total						**$549.42**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26840	Deb Daum	$300.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Deb Daum		October 2026	01-2-023200-296-000-000	Annual Admin Cell Phone Stipend		$300.00
Sub Total						**$300.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26841	Diediker, Andi	$300.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Diediker, Andi		October 2026	01-2-024100-291-000-000	Annual Admin Cell Phone Stipend		$300.00
Sub Total						**$300.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26842	Eakes Office Solutions	$63.62	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Eakes Office Solutions		INV814639	01-2-025100-443-000-000	Sept 2026 Fax Contract Services		$63.62
Sub Total						**$63.62**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26843	Elkhorn Valley Bank	$22.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Elkhorn Valley Bank		HSA Opening Fee	01-2-025100-810-000-010	HSA Opening Fee		$22.00
Sub Total						**$22.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26844	Engineered Controls	$1,881.44	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Engineered Controls		184704	01-2-026200-431-001-010	HS Music Room Heat Pump 30A FLC RTU 30 FLC Call from Rasmussen		$620.88
Engineered Controls		184704	01-2-026200-431-300-010	HS Music Room Heat Pump 30A FLC RTU 30 FLC Call from Rasmussen		$1,260.56
Sub Total						**$1,881.44**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26845	ESU #1	$8,289.40	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ESU #1		1622	01-2-011000-330-001-000	ACT writing (2)		$60.00
ESU #1		Sp10886 1085 1101 1116 SP10843	01-2-011000-330-001-000	Music Workshop LAN Meeting Art Workshop Indicator Workshop		$320.00
ESU #1		Sp10886 1085 1101 1116 SP10843	01-2-011000-330-005-000	Music Workshop LAN Meeting Art Workshop Indicator Workshop		$110.00
ESU #1		Sp10886 1085 1101 1116 SP10843	01-2-012001-330-000-000	Music Workshop LAN Meeting Art Workshop Indicator Workshop		$140.00
ESU #1		Sp10886 1085 1101 1116 SP10843	01-2-022300-330-000-000	Music Workshop LAN Meeting Art Workshop Indicator Workshop		$30.00
ESU #1		013846	01-2-022300-650-000-020	Tech Fees/Support E-Rate Support		$7,629.40
Sub Total						**$8,289.40**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26846	Fairfield Inn - Kearney	$189.00	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fairfield Inn - Kearney		220017-2195-345	01-2-011000-580-001-000	D. Spieker Lodging		$189.00
Sub Total						**$189.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26847	Fast Pik #3	$2,878.32	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Fast Pik #3		Statement 10-1-2026	01-2-023200-580-000-000	Vehicle Fuel		$125.31
Fast Pik #3		Statement 10-1-2026	01-2-026500-626-000-000	Vehicle Fuel		$650.65
Fast Pik #3		Statement 10-1-2026	01-2-027100-626-000-010	Vehicle Fuel		$1,611.07
Fast Pik #3		Statement 10-1-2026	01-2-027120-626-000-001	Vehicle Fuel		$491.29
Sub Total						**$2,878.32**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26848	Filter Shop, Inc.	$2,294.64	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Filter Shop, Inc.		IN1151826	01-2-026400-431-000-000	HVAC Filters		$2,294.64
Sub Total						**$2,294.64**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26849	First Concord Benefits Group	$100.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
First Concord Benefits Group		45092	01-2-025100-810-000-010	FSA Fee		$100.00
Sub Total						**$100.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26850	First Student, Inc.	$66,832.65	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
First Student, Inc.		12153427	01-2-027100-519-000-000	Bussing		$48,516.60
First Student, Inc.		12153427	01-2-027100-519-001-010	Bussing		$14,347.77
First Student, Inc.		12153427	01-2-027100-626-000-000	Bussing		$3,968.28
Sub Total						**$66,832.65**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26851	Grossenburg Implement, Inc.	$29.36	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Grossenburg Implement, Inc.		2142063	01-2-026300-731-000-000	Lawn Mower Filter		$29.36
Sub Total						**$29.36**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26852	Hampton Inn - Kearney, NE EARTS	$179.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Hampton Inn - Kearney, NE EARTS		87207179	01-2-011900-580-300-000	G. Frideres Prek Conference Lodging		$179.00
Sub Total						**$179.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26853	Hauff Sports	$264.25	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Hauff Sports		207066	01-2-021900-610-001-000	Athletics Skin Cream		$264.25
Sub Total						**$264.25**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26854	Heartland Counseling Services, Inc.	$3,120.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Heartland Counseling Services, Inc.		9-0011	01-2-021400-340-001-000	School Social Workers M. Claussen L. Heithold		$1,560.00
Heartland Counseling Services, Inc.		9-0011	01-2-021400-340-005-000	School Social Workers M. Claussen L. Heithold		$1,560.00
Sub Total						**$3,120.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	

October 2026 Board Warrants	State Nebraska Bank	537047	26855	Hometown Leasing	$2,977.49	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Hometown Leasing		47801813	01-2-025100-443-000-000	Printer Leases		$114.41
Hometown Leasing		4779810 47801251 47801267 478018	01-2-025100-443-000-000	Printer/Copier Lease		$2,863.08
Sub Total						**$2,977.49**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26856	Instructure, Inc.	$1,750.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Instructure, Inc.		Q-612694-1	01-2-022300-643-000-000	Canvas LMS JMC for 1 year 9/18/2026 start		$1,750.00
Sub Total						**$1,750.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26857	J.W. Pepper & Son Inc.	$313.99	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
J.W. Pepper & Son Inc.		36886831 368872595	01-2-011000-610-001-060	Conference Choir Music		$313.99
Sub Total						**$313.99**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26858	Landen Sharer Creative	$334.50	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Landen Sharer Creative		2701	01-2-023200-610-000-000	Staff Photos/District Facility Photos		$234.50
Landen Sharer Creative		2701	01-2-025100-610-000-120	Staff Photos/District Facility Photos		$100.00
Sub Total						**$334.50**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26859	Lexia Learning Systems LLC	$798.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Lexia Learning Systems LLC		8837541	01-2-011000-640-300-000	LETRS Vol 1 1 Year License ELC		$798.00
Sub Total						**$798.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26860	Maas, Courtney A	$350.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Maas, Courtney A		October 2026	01-2-024100-291-000-000	Annual Admin Cell Phone Stipend		$300.00
Maas, Courtney A		9/29/2026	01-2-027100-626-000-010	Reimb School Vehicle Gas		$50.00
Sub Total						**$350.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26861	Main Street Garage, LLC	$2,592.20	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Main Street Garage, LLC		24123 24150 24140 23874 23868 23	01-2-026300-731-000-000	Band Truck Repair Skid Loader Repair E350 Repair 13 Fusion Inspection 11 Ex Inspection 11 Ex Inspection		$494.18
Main Street Garage, LLC		24123 24150 24140 23874 23868 23	01-2-026500-350-000-000	Band Truck Repair Skid Loader Repair E350 Repair 13 Fusion Inspection 11 Ex Inspection 11 Ex Inspection		$931.24
Main Street Garage, LLC		24123 24150 24140 23874 23868 23	01-2-027300-350-000-000	Band Truck Repair Skid Loader Repair E350 Repair 13 Fusion Inspection 11 Ex Inspection 11 Ex Inspection		$1,166.78
Sub Total						**$2,592.20**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26862	Major Refrigeration Co., Inc.	$431.66	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Major Refrigeration Co., Inc.		D7200	01-2-021900-350-000-000	Ice Machine Repair for Leak and cleaning		$431.66
Sub Total						**$431.66**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26863	Maxim Healthcare Services Holdings, Inc	$3,389.28	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Maxim Healthcare Services Holdings, Inc		V31288124	01-2-064080-340-000-000	36 Units 1on1 nursing services		$3,389.28
Sub Total						**$3,389.28**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26864	Money Handling Machines, Inc.	$298.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Money Handling Machines, Inc.		406434	01-2-025100-610-000-000	Repair Coin Machine		$298.00
Sub Total						**$298.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26865	NAESP Region III	$20.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
NAESP Region III		C. Maas Membership	01-2-024100-810-300-000	2026/2027 Membership Fee		$20.00
Sub Total						**$20.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26866	Nebraska Council Of School Administrators	$615.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Nebraska Council Of School Administrators		93444 93445	01-2-011000-330-001-000	School Law update M. Lenihan A. Rudloff		$40.00
Nebraska Council Of School Administrators		93444 93445	01-2-023200-330-000-000	School Law update M. Lenihan A. Rudloff		$140.00
Nebraska Council Of School Administrators		R. Plager Renewal Membership	01-2-024100-810-001-000	NASA/NSASSP membership		$435.00
Sub Total						**$615.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26867	Nebraska State Bandmasters Assoc.	$200.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Nebraska State Bandmasters Assoc.		3980	01-2-021900-810-001-000	NSBA State Marching Contest Fee		$200.00
Sub Total						**$200.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26868	Northeast Community College	$4,250.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Northeast Community College		100031760	01-2-035990-000-000-002	College Access Grant 15 Anatomy/Physiology Books Loose Leaf Bookstore Access for 11		$4,250.00
Sub Total						**$4,250.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26869	One Source	$110.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
One Source		2022216591	01-2-025700-340-000-000	September 2026 Background Checks (5)		$110.00
Sub Total						**$110.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26870	Pac 'n' Save	$1,015.63	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Pac 'n' Save		September 2026	01-2-011000-610-001-030	Foods/Nutrition Class Supply Culinary Skills Supply Ag Classroom Ind Tech Classroom Water refill		$282.11

Pac 'n' Save		September 2026	01-2-011000-610-001-100	Foods/Nutrition Class Supply Culinary Skills Supply Ag Classroom Ind Tech Classroom Water refill		$107.49
Pac 'n' Save		September 2026	01-2-011000-610-001-120	Foods/Nutrition Class Supply Culinary Skills Supply Ag Classroom Ind Tech Classroom Water refill		$38.63
Pac 'n' Save		September 2026	01-2-011000-610-006-030	Foods/Nutrition Class Supply Culinary Skills Supply Ag Classroom Ind Tech Classroom Water refill		$377.67
Pac 'n' Save		September 2026	01-2-025100-610-000-000	Foods/Nutrition Class Supply Culinary Skills Supply Ag Classroom Ind Tech Classroom Water refill		$11.25
Pac 'n' Save		September 2026	01-2-035990-000-000-002	Foods/Nutrition Class Supply Culinary Skills Supply Ag Classroom Ind Tech Classroom Water refill		$198.48
Sub Total						**$1,015.63**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26871	Peetz Koerwitz & Lafleur	$171.63	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Peetz Koerwitz & Lafleur		Statement 13	01-2-023300-317-000-000	Legal Services		$171.63
Sub Total						**$171.63**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26872	Perry Law Firm	$2,071.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Perry Law Firm		44351	01-2-023300-317-000-000	Legal Services		$2,071.00
Sub Total						**$2,071.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26873	Pierce Marching Band Festival	$150.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Pierce Marching Band Festival		Wayne Schools Entry Fee	01-2-021900-810-001-000	Pierce Marching Band Festival Entry Fee		$150.00
Sub Total						**$150.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26874	Pine Cove Consulting, LLC	$500.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Pine Cove Consulting, LLC		28296C	01-2-011000-610-300-000	Trutouch Mobile Stand-ELC A. Hoffman		$500.00
Sub Total						**$500.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26875	Plager, Russell	$300.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Plager, Russell		October 2026	01-2-024100-291-000-000	Annual Admin Cell Phone stipend		$300.00
Sub Total						**$300.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26876	Plunkett's/Varment Guard	$367.52	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Plunkett's/Varment Guard		10816097 10799945	01-2-026200-431-000-010	Pest control		$367.52
Sub Total						**$367.52**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26877	Prestwick House	$302.23	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Prestwick House		6086	01-2-011000-640-001-000	Vocab from Latin/Greek Roots (25) Level X		$302.23
Sub Total						**$302.23**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26878	Promes, Ben P	$300.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Promes, Ben P		October 2026	01-2-022300-294-000-000	Annual Admin Cell Phone Stipend		$300.00
Sub Total						**$300.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26879	Providence Medical Center	$3,076.78	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Providence Medical Center		5008819	01-2-021610-340-000-001	August 2026 Services		$563.75
Providence Medical Center		5008819	01-2-021710-340-000-001	August 2026 Services		$276.25
Providence Medical Center		5008819	01-2-021900-320-000-000	August 2026 Services		$2,236.78
Sub Total						**$3,076.78**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26880	Rasmussen Mechanical Services	$2,004.73	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Rasmussen Mechanical Services		SRV136365 SRV 135852	01-2-026400-431-001-000	HS HVAC RTU 8 Ag Shop-Tripped Compressor UV-404 Room 404-Motor starting issues		$292.56
Rasmussen Mechanical Services		SRV136365 SRV 135852	01-2-026400-431-006-000	HS HVAC RTU 8 Ag Shop-Tripped Compressor UV-404 Room 404-Motor starting issues		$1,712.17
Sub Total						**$2,004.73**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26881	Rasmussen, Toni	$523.23	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Rasmussen, Toni		September 2026 Reimb	01-2-011000-580-001-000	D3 Mtg-Hooper		$88.16
Rasmussen, Toni		September 2026 Reimb	01-2-011000-580-001-100	Dairy Judging Meals		$129.86
Rasmussen, Toni		September 2026 Reimb	01-2-021900-580-001-010	GI Travel		$209.76
Rasmussen, Toni		9/22/2026	01-2-025100-531-000-000	Reimb for USPS shipping		$95.45
Sub Total						**$523.23**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26882	Region III/NCSA	$634.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Nebraska Council Of School Administrators		CASECEC Membership Renewal	01-2-012001-810-000-001	M.Beair CASECEC/NCSA Membership Renewal 26/27		$634.00
Sub Total						**$634.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26883	S2 Roll Offs LLC	$875.24	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
S2 Roll Offs LLC		449416	01-2-026200-410-000-010	Waste Management		$875.24
Sub Total						**$875.24**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26884	Stadium Sports	$3,422.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Stadium Sports		69942 69808	01-2-021900-610-001-000	Volleyball Score Books JH Football Jerseys/Pants		$56.00
Stadium Sports		69942 69808	01-2-021900-610-006-000	Volleyball Score Books JH Football Jerseys/Pants		$3,366.00
Sub Total						**$3,422.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26885	Sterling Computers	$288.71	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Sterling Computers		0255143	01-2-022200-610-001-000	Thermal Printer for Library		$288.71
Sub Total						**$288.71**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	

October 2026 Board Warrants	State Nebraska Bank	537047	26886	T-Mobile	$37.65	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
T-Mobile		221595046-8	01-2-025100-382-000-000	Maint. Cell Phone		$37.65
Sub Total						**$37.65**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26887	The Prophet Corp DBA Gopher	$76.74	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
The Prophet Corp DBA Gopher		IN537526	01-2-011000-610-001-060	Jump Bands (2)		$76.74
Sub Total						**$76.74**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26888	TK Elevator Corporation	$777.48	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
TK Elevator Corporation		3009831672	01-2-012003-430-001-001	Elevator Oil/Grease Phone monitoring		$388.74
TK Elevator Corporation		3009831672	01-2-012003-430-005-000	Elevator Oil/Grease Phone monitoring		$388.74
Sub Total						**$777.48**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26889	U.S. Bank	$2,654.79	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
U.S. Bank		September 2026	01-2-011000-330-001-000	Credit Card Bill		$191.72
U.S. Bank		September 2026	01-2-011000-580-001-000	Credit Card Bill		$38.41
U.S. Bank		September 2026	01-2-011000-610-001-100	Credit Card Bill		$154.41
U.S. Bank		September 2026	01-2-011000-610-001-120	Credit Card Bill		$195.83
U.S. Bank		September 2026	01-2-011000-643-006-000	Credit Card Bill		$216.00
U.S. Bank		September 2026	01-2-011900-580-300-000	Credit Card Bill		$62.59
U.S. Bank		September 2026	01-2-012003-650-006-011	Credit Card Bill		$389.90
U.S. Bank		September 2026	01-2-012003-650-300-000	Credit Card Bill		$779.78
U.S. Bank		September 2026	01-2-022300-610-000-000	Credit Card Bill		$53.95
U.S. Bank		September 2026	01-2-023100-610-000-000	Credit Card Bill		$90.88
U.S. Bank		September 2026	01-2-023200-580-000-000	Credit Card Bill		$46.69
U.S. Bank		September 2026	01-2-025100-580-000-000	Credit Card Bill		$20.32
U.S. Bank		September 2026	01-2-025100-610-000-000	Credit Card Bill		$261.65
U.S. Bank		September 2026	01-2-025700-340-000-000	Credit Card Bill		$38.50
U.S. Bank		September 2026	01-2-033000-610-005-000	Credit Card Bill		$17.92
U.S. Bank		September 2026	01-2-035990-000-000-002	Credit Card Bill		$96.24
Sub Total						**$2,654.79**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26890	UNL - Extension Wayne County	$1,704.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
UNL - Extension Wayne County		2026 Sophomore Career Day	01-2-035990-000-000-002	Career Day Registration and Meals-October 20, 2026		$1,704.00
Sub Total						**$1,704.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26891	Voyager Sopris Learning	$85.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Voyager Sopris Learning		8837098	01-2-011000-640-005-000	2E Student Book (5)		$85.00
Sub Total						**$85.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26892	Wayne Herald	$1,059.50	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Wayne Herald		September 2026	01-2-023100-540-000-000	Advertising		$1,059.50
Sub Total						**$1,059.50**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26893	Wragge, Abby	$300.00	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wragge, Abby		October 2026	01-2-021300-291-000-000	Annual Admin Cell Phone Stipend		$300.00
Sub Total						**$300.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	537047	26894	Wragge, David G	$300.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Wragge, David G		October 2026	01-2-024100-291-000-000	Annual Admin Cell Phone stipend		$300.00
Sub Total						**$300.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
September 2026 NPERS Correction	State Nebraska Bank	537047	26895	State Nebraska Bank NPERS	$7,696.70	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
State Nebraska Bank NPERS		September 2026	01-00941-000	Correction for September 2026 NPERS		$7,696.70
Sub Total						**$7,696.70**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6191	Ace Hardware & Home	$236.64	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Ace Hardware & Home		LF-33071, 33231	06-2-031000-350-000-000	KNFE SHARPENING		$175.00
Ace Hardware & Home		LF-32529	06-2-031000-610-000-000	2 pocket portfolio		$13.43
Ace Hardware & Home		LF-33071, 33231	06-2-031000-610-000-000	CLEANING SUPPLIES		$48.21
Sub Total						**$236.64**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6192	Amazon Capital Services	$89.98	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Amazon Capital Services		LF-10308	06-2-031000-610-000-000	BARCODE SCANNERS		$89.98
Sub Total						**$89.98**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6193	Cash-Wa Distributing	$15,932.61	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Cash-Wa Distributing		August supplies	06-2-031000-610-000-000	NON-FOOD SUPPLIES -CLEANING SUPPLIES		$726.93
Cash-Wa Distributing		August supplies	06-2-031000-630-000-000	FOOD SUPPLIES MINUS CREDITS		$15,205.68
Sub Total						**$15,932.61**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6194	Clinch Produce	$1,296.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Clinch Produce		August 2026	06-2-031000-630-000-000	fresh produce		$1,296.00
Sub Total						**$1,296.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6195	Craig Sharpe	$16.50	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Craig Sharpe		Refund on lunch acct	06-1-016110-000-000-000	lunch acct refund		$16.50
Sub Total						**$16.50**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6196	DBA Kemps - LeMars	$3,765.45	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
DBA Kemps - LeMars		-LF MILK AUGUST	06-2-031000-630-000-000	CHOC-$2780.15 WHITE - $718.10 SKIM - $267.20		$3,765.45
Sub Total						**$3,765.45**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6197	Diana Fernandez	$50.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Diana Fernandez		Lunch acct refund	06-1-016110-000-000-000	over paid on lunch account - requested a refund		$50.00
Sub Total						**$50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
LF-September Payments	State Nebraska Bank	540978	6198	Earthgrains Baking Companies, Inc.	$224.25	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Earthgrains Baking Companies, Inc.		54330590017626	06-2-031000-630-000-000	BAKED GOODS		$224.25
Sub Total						**$224.25**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6199	Heartland Fire Protection	$261.38	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Heartland Fire Protection		122336	06-2-031000-731-000-000	semi-annual kitchen recert. 130 annual fire ex. inspection		$261.38
Sub Total						**$261.38**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6200	Hobart Sales And Service	$399.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Hobart Sales And Service		LF-108736	06-2-031000-350-000-000	school inspection		$399.00
Sub Total						**$399.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6201	Main Street Garage, LLC	$174.10	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Main Street Garage, LLC		LF-23632, 23628	06-2-031000-732-000-000	oil change for lunch vehicles		$174.10
Sub Total						**$174.10**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6202	Major Refrigeration Co., Inc.	$757.05	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Major Refrigeration Co., Inc.		LF-D6977	06-2-031000-430-000-000	FREEZER & COOLER REPAIR		$757.05
Sub Total						**$757.05**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6203	Mighty Ducts	$2,650.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Mighty Ducts		LF-20697	06-2-031000-430-000-000	exhaust yearly cleaning		$2,650.00
Sub Total						**$2,650.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6204	Pac 'n' Save	$20.69	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Pac 'n' Save		LF-4671	06-2-031000-630-000-000	SUPPLIES		$20.69
Sub Total						**$20.69**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6205	Sievers, Terran	$48.30	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Sievers, Terran		Lunch acct refund	06-1-016110-000-000-000	lunch acct refund		$48.30
Sub Total						**$48.30**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6206	Sysco	$20,472.13	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Sysco		LF-AUG 2026	06-2-031000-610-000-000	761101716 761113305 761125277		$1,248.15
Sysco		LF-AUG 2026	06-2-031000-630-000-000	761101716 761113305 761125277		$19,223.98
Sub Total						**$20,472.13**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6207	Total Graphics	$594.00	

Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Total Graphics		LF-9103	06-2-031000-610-000-000	HS DECAL & STAFF TSHIRTS		$594.00
Sub Total						**$594.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6208	U.S. Bank	$168.59	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
U.S. Bank		CREDIT CARD PURCHASES	06-2-031000-610-000-000	DG - TOWELS		$31.29
U.S. Bank		CREDIT CARD PURCHASES	06-2-031000-630-000-000	GRAF BEES - HONEY		$85.00
U.S. Bank		CREDIT CARD PURCHASES	06-2-031000-630-000-000	HYVEE- GLUTEN FREE ITEMS		$35.23
U.S. Bank		CREDIT CARD PURCHASES	06-2-031000-630-000-000	TARGET - GLUTEN FREE ITEMS		$17.07
Sub Total						**$168.59**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6209	Vestis	$323.84	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Vestis		LF-AUGUST CLEANING	06-2-031000-610-000-000	6380308712 6380310512 MAT, MOP, APRON CLEANING		$323.84
Sub Total						**$323.84**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
LF-September Payments	State Nebraska Bank	540978	6210	Wayne County Farm Bureau	$2,476.65	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Wayne County Farm Bureau		LF-24713	06-2-031000-630-000-000	beef to schools		$2,476.65
Sub Total						**$2,476.65**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
October 2026 Board Warrants	State Nebraska Bank	540978	6211	Fast Pik #3	$199.36	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Fast Pik #3		Statement 10-1-2026	06-2-031000-580-000-000	Vehicle Fuel		$199.36
Sub Total						**$199.36**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
September 2026 NPERS Correction	State Nebraska Bank	540978	6212	State Nebraska Bank NPERS	$2,337.89	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
State Nebraska Bank NPERS		September 2026	06-00941-000	Correction for September 2026 NPERS		$2,337.89
Sub Total						**$2,337.89**
Grand Total						**$292,334.52**

October Honor Recognition Recipients

Blue Devil Branch Bank Tellers

Ellen Engebretsen
Zoey Foote
Hallie Loberg
Myka Metzler
Charli Sears
Kayleigh Stover
Maisy Vinchattle
Parker Englund
Barrett Hanson
Carter Lubke
Lennox Ruwe
Alexa Sievers
Bryndilin Tentinger
Max Wohlers
Eli Foote
Nicholas Hix
Isaac McPhillips
Halsee Schmale
Lennox Smith
Bryson Varley

District Dairy Judging

Rhys Hanish

ADMINISTRATIVE REGULATION TO POLICY 6288 - ARTIFICIAL INTELLIGENCE

Per Policy 6288 - Artificial Intelligence, the District Administrative Staff is providing the information below to provide guidance to staff on approved Artificial Intelligence (AI) tools.

A District 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.

If there are AI tools that are not on this list and staff would like to utilize, staff must discuss the tool and the need for use of the tool with the Principal and Technology Director. The use “may” be approved for one-time use if approved by the Principal or Technology Director.

Below outlines Security Levels for approved AI Tools.

Security Levels

Level	Data Type	Description
Level 1	Non-Sensitive Data	Data with no personally identifiable, confidential, or regulated content.
Level 2	Sensitive Anonymized Data	Data once sensitive but now anonymized or de-identified. This also includes ESU 1 proprietary or internally copyrighted materials that are not authorized for public release.
Level 3	Sensitive Unredacted Data	Data containing regulated or identifying information (e.g., PHI, FERPA, or payment data). Only used on Level 3-approved platforms with DPA/BAA in place.

Below outlines District Approved AI Platforms.

Approved AI Platforms

Platform	Approval Level	SOC 2	FERPA	COPPA
ChatGPT Business	Level 3	Yes	Yes	N/A
ChatGPT for	Level 3	Yes	Yes	N/A

Platform	Approval Level	SOC 2	FERPA	COPPA
Teachers				
ChatGPT Edu	Level 3	Yes	Yes	N/A
Claude for Teachers	Level 3	Yes	Yes	N/A
Google Gemini for Education (Including other Google Apps)	Level 3	Yes	Yes	Yes
Microsoft Copilot for Education	Level 2	Yes	Yes	Yes
Azure OpenAI	Level 3	Yes	Yes	N/A
AWS Bedrock	Level 3	Yes	Yes	N/A
Zoom AI	Level 2	Yes	Yes	N/A
Qualifacts	Level 3	Yes	Yes	N/A
SchoolAI	Level 3	Yes	Yes	Yes
Magic School	Level 3	Yes	Yes	Yes
Brisk	Level 3	Yes	Yes	Yes

Below lists the timeframe for review and approval of platforms not on the above list. All AI tools not on the approved list must be approved by the Principal and Technology Director.

Review and Change Control

- The approved platform list may only be updated by the Principal and Technology Director upon a formal request from a staff member.
- The Administrative Regulation will be reviewed annually by the school board at the November meeting of the Board of Education

Date of Adoption: October 12, 2026

Students

Option Enrollment

A. Process and Timelines to Option In

For a student to attend Wayne Community Schools as an option enrollment student, the student's parent or legal guardian must submit an application to the Board of Education of the Wayne Community School District between September 1 and March 15 for enrollment in the following school year (the "application period"), unless otherwise permitted by law.

Upon receipt of an application, the Superintendent or the Superintendent's designee shall provide the resident school district or, if the student attends a different district as an option student, the option district with the name of the applicant on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

Provisions for Waiver of Application Deadline

For any option application received on or after ~~June 1~~ May 1 the School District will only consider those applications for option enrollment for the following school year.

For any option application received after April 1st but before ~~June 1st~~ May 1st, the application deadline will not be waived by the School District for applications to option into the Wayne Community School District, except in the following circumstances:

1. Kindergarten: The application deadline will be waived where the application is for a student who is seeking to enroll and attend the Kindergarten grade level provided the application was filed on or before ~~June 1~~ May 1 prior to the first semester of the next school year.

2. Release Approval: For the foregoing exceptions, the application must contain a release approval from the resident district or, if the student attends a different district as an option student, the student's current option district.

3. Other Conditions: The waiver of the deadline in the above circumstances does not require acceptance of the application, as such applications may be rejected for reasons other than late filing.

4. Capacity: For the foregoing exceptions, the application deadline shall not be waived if the application is for enrollment in any program, class, grade level or school building operated by this School District which have been determined by

   the School District to be at capacity in accordance with the capacity standards (Appendix "1"), and no waiver of the deadline shall be made for such an application regardless of whether such capacity determinations are declared invalid for any reason. For any option application for a student that would receive or could be

eligible to receive special education or related services, the Director of Special Education or designee shall conduct a case-by-case analysis to determine if the District has the capacity to provide the student with the appropriate services and accommodations.

B. Rejection of Applications; Reasons

1. Capacity: An option enrollment application shall be rejected if the capacity of a program, class, grade level, or school building operated by the School District would be exceeded by accepting the application, and an option enrollment application shall be rejected in the event the application is for enrollment in a program, class, grade level, or school building which has been declared unavailable to option students due to lack of capacity.

   The Director of Special Education shall review on a case-by-case basis all option applications for students that would receive or could be eligible to receive special education or related services. If the Director or designee determines that the District does not have the capacity to provide the student with the appropriate services and accommodations, then the Director or designee shall send a denial notice to the parent(s) or guardian(s) and include a description of services and accommodations that the District does not have the capacity to provide.

2. Timeliness: An option enrollment application shall be rejected if the application is not filed on or before March 15, and the filing deadline has not been waived. Alternatively, the School District may consider a late-filed option application only for the following school year.

3. Previous Option Enrollment: An option enrollment application shall be rejected if the student has exhausted the number of allowable option enrollments under state law.

4. Other Reasons: An option enrollment application may be rejected in the event the Superintendent, the Superintendent's designee, or the School District determines: The application is not completely and accurately submitted, is not received within the time required by law, or any additional information requested to be supplied is not supplied to the School District within the time lines indicated; or in the event acceptance of the application is not required by law. Matters which are legally prohibited from being considered as standards for acceptance or rejection of applications (including "previous academic achievement, athletic or extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings" and further including, without limitation, race, national origin, and gender) shall not be considered as reasons for acceptance or rejection.

C. Siblings

Notwithstanding anything to the contrary in this policy, the application of a sibling of a student who currently attends the District will be automatically accepted. For purposes of this policy, a "sibling" means a child residing in the same household on a permanent basis who has the same mother or father or who are stepbrother or stepsister to each other. The Superintendent or designee has the discretion to waive the deadline for a sibling's application received after the deadline.

D. Priority of Acceptance

Priority shall be afforded to those applications required to be given priority by law

Filing date determinations are made by the Superintendent, or the Superintendent's designee. In the event applications within a group are received at the same or substantially the same time, priority as between such same-date applications shall be determined on the basis of random drawing.

E. Determination of Capacity

The School District will determine and set, on an annual basis, the maximum number of option enrollment applications the School District will accept in any program, class, grade level or school building operated by this School District, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this School District will contract based on existing contractual arrangements, and may declare a program, class or school unavailable to option students due to lack of capacity. Such determinations may be made in the form of an Appendix "1" to this Policy. The determination and declaration made for any school year shall continue in effect for the next and subsequent school years unless otherwise determined and/or declared. The capacity for special education services shall be determined on a case-by-case basis as determined by the Director of Special Education or designee.

F. Releases for Options Out

A request for release of a resident student or option student currently attending Wayne Community School District who submits an option application after March 15 will be granted, unless the administration is considering or has recommended expulsion of the student at the time the application is filed, and the administration determines it is appropriate to complete the expulsion process.

G. Notification of Acceptance or Rejection

In the case of an application to option enroll into the School District, the Superintendent or the Superintendent's designee shall notify, in writing, the parent or legal guardian of the student, and the resident school district or, if the student is an option student attending a different district, that option district whether the application is accepted or rejected on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

If an option enrollment application or a request for release is rejected by the Wayne Community School District, the Superintendent or the Superintendent's designee shall provide written notification to the parent or guardian stating the reasons for the rejection and the process for appealing such rejection to the State Board of Education. Such notification shall be sent by certified mail.

H. Status of Option Student

A student who is admitted under the enrollment option program shall be treated as a resident student, and in such regard shall be required to provide such enrollment information and documentation as is required for enrollment of other students (e.g., certified birth certificate and evidence of physical examination, visual evaluation and immunization), shall be required to be enrolled on a full-time basis, and shall be required to adhere to student conduct rules. The building assignment for an option student, as well as classroom and grade level assignments, shall be determined solely by the administration.

An option student shall not be entitled to transportation except as required by law. Transportation or transportation reimbursement will be provided only in the following circumstances:

1. The Wayne Community School District may, upon mutual agreement with the parent or legal guardian of an option student, provide transportation to the option student on the same basis as provided for resident students. The school district may charge the parents of each option student transported a fee sufficient to recover the additional costs of such transportation.

2. Option students who qualify for free lunches are eligible for either free transportation or transportation reimbursement from the option school district. The District's policy is that the District selects which service (transportation or reimbursement) is to be provided to students.

3. For option students receiving special education services, the transportation services required in the student's Individualized Education Plan shall be provided by the resident school district.

I. Information Regarding Schools, Programs, Policies and Procedures.

As part of the option enrollment program, the administration shall make information about the Wayne Community Schools and the school, programs, policies and procedures available to all interested persons and shall have a copy of the option enrollment policy and regulations available at each school building.

Legal Reference: Neb. Rev. Stat. Sections 79-232 to 79-246

Date of Adoption: December 9, 2024

Revision Date: ~~June 8, 2026~~ October 12, 2026

RESOLUTION

WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications by October 15th for the following school year; and,

WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs for the following school year; and,

WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 5006, and Appendix "1" to such Policy 5006, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 5006, and Appendix "1" to such Policy 5006, are repealed effective on the date of the passage of this resolution,

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix "1" to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

BE IT FURTHER RESOLVED that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The above Resolution, having been read in its entirety, member _____moved for its passage and adoption, member _____seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: _____.
The following members voted against the same: _____.
The following members were absent or not voting: _____.

The Resolution having been consented to and approved by a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this _____day of _____, 20__.

WAYNE COMMUNITY SCHOOLS

By: _____
President

Attest: _____
Secretary

Appendix "1" to Option Enrollment Policy

The following is Appendix "1" to Policy 5006 for the current school year. The Board of Education hereby sets forth the maximum number of option students for the current school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has "0" as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	NUMBER OF OPTION STUDENTS
Kindergarten	~~75~~ 70	75	0
First	~~75~~ 70	62	8
Second	~~75~~ 70	73	0
Third	75	64	11
Fourth	75	67	8
Fifth	75	64	11
Sixth	75	80	0
Seventh	~~90~~ 80	78	2
Eighth	~~90~~ 80	70	10
Ninth	~~100~~ 90	98	0
Tenth	~~100~~ 90	61	29
Eleventh	~~100~~ 90	89	1
Twelfth	~~100~~ 90	75	0

*Special education capacity will be determined on a case-by-case basis in accordance with state law and the available resources as determined by the District's Director of Special Education or designee.

*Siblings of current option students are exempt from any capacity limits.

Appendix reviewed by Wayne Board of Education: October 12, 2026

Addendum to Option Enrollment Application

Applicant Student's Name: _____
Date of Birth: _____
School Year: _____

Sibling Information

Nebraska law defines "siblings" as "all children residing in the same household on a permanent basis who have the same mother or father or who are stepbrother or stepsister to each other."

Please identify each sibling of the Applicant Student:

Sibling #1
Name: _____
Address (if different than Applicant Student): _____
Current Grade: _____
School District Currently Attending: _____
Relationship to Applicant Student:
☐ Brother
☐ Sister
☐ Stepbrother
☐ Stepsister

Sibling #2
Name: _____
Address (if different than Applicant Student): _____
Current Grade: _____
School District Currently Attending: _____
Relationship to Applicant Student
☐ Brother
☐ Sister
☐ Stepbrother
☐ Stepsister

Sibling #3
Name: _____
Address (if different than Applicant Student): _____
Current Grade: _____
School District Currently Attending: _____
Relationship to Applicant Student
☐ Brother
☐ Sister
☐ Stepbrother
☐ Stepsister

Sibling #4
Name: _____
Address (if different than Applicant Student): _____
Current Grade: _____
School District Currently Attending: _____
Relationship to Applicant Student
☐ Brother
☐ Sister
☐ Stepbrother
☐ Stepsister

For any other siblings, please attach additional pages.

Educational Information

To assist the District in planning services, please indicate whether each listed sibling currently receives any of the following:

Service	Yes	No	Unknown
Individualized Education Program (IEP)	□	□	□
Section 504 Plan	□	□	□

For any services indicated above, please attach a copy of the sibling's IEP and/or 504.

Parent Certification

I certify that the information provided is true and complete. I understand the District may verify this information using existing District records or may request reasonable documentation if necessary to determine eligibility for option enrollment.

Parent/Guardian Signature: _____
Date: _____

NEBRASKA ASSOCIATION OF SCHOOL BOARDS

Policy Support Service

Board Leadership
NEBRASKA ASSOCIATION OF SCHOOL BOARDS

NASB
Nebraska Association of
SCHOOL BOARDS

Nebraska Association of School Boards

Policy Support Service

Value of Service

The NASB Policy Support Service strengthens effective board governance by providing a clear, legally sound policy framework. Through this service, boards are equipped to lead with clarity, work in alignment with the superintendent, and engage in a structured, ongoing policy review process. This intentional approach promotes accountability, consistency in decision-making, and unified leadership, enhancing the board's ability to support district leadership and advance student outcomes.

The Nebraska Association of School Boards (NASB) has established a partnership with Perry Law Firm to provide enhanced policy services for Nebraska school districts. Through this collaboration, NASB and Perry Law Firm deliver a comprehensive policy system that combines high-quality, legally sound policy development with professional governance support.

Scope of Service

The NASB Policy Support Service provides a comprehensive system designed to support districts in the development, adoption, implementation, and ongoing maintenance of board policy. Services include:

- A complete board policy manual authored by Perry Law Firm.
- Ongoing policy updates aligned with legislative and regulatory changes.
- A structured policy review schedule to guide continuous governance work.
- Access to a digital policy platform (SOP, if applicable).
- Transition and implementation support.
- Governance-focused consultation to support board alignment and policy understanding.

Implementation Timeline

Upon execution of the NASB Policy Service Agreement, districts can expect a structured onboarding and implementation process:

Phase 1: Agreement and Onboarding (0–30 days)

- Execution of service agreement.
- Initial consultation with NASB.
- Delivery of policy manual and access to SOP (if applicable).

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Phase 2: Transition and Setup (30–90 days)

- Upload and organization of policies (if utilizing SOP).
- Identification of district-specific policy needs.
- Establish a policy review schedule.

Phase 3: Ongoing Review and Updates (Annual Cycle)

- Continuous distribution of policy updates.
- Board engagement in scheduled policy review.
- Ongoing support from NASB.

Roles and Responsibilities

NASB Responsibilities

- Provide access to the *NASB Policy Manual authored by Perry Law Firm.
- Distribute timely policy updates aligned with legal and regulatory changes.
- Offer guidance and tools to support policy review and governance practices.
- Provide transition support and technical assistance (including SOP, if applicable).
- Serve as a resource for general policy questions and governance support.

Board/District Responsibilities

- Formally adopt policies in accordance with board procedures.
- Engage in the structured policy review process.
- Maintain alignment between board policy and district practices.
- Consult legal counsel when formal legal interpretation is required.
- Ensure timely consideration and adoption of policy updates.

Expanded Policy Service

As part of this initiative, NASB has partnered with SPARQ Data Solutions to integrate district policy manuals into SPARQ Online Publishing (SOP). SOP is a professional, web-based policy governance platform designed to enhance accessibility, improve organization, and support long-term policy management.

Policy Membership Options

Option I – Full NASB Policy Service | $1,750 Annual Fee

This comprehensive service includes:

- Access to SPARQ Online Publishing (SOP).
- The *NASB Policy Manual authored by Perry Law Firm.
- Ongoing policy updates authored by Perry Law Firm.
- A structured policy review schedule.
- Transition support and technical assistance provided by NASB.

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Option II – Policy Manual, Updates, and Policy Review Schedule | $1,250 Annual Fee

This option includes:

- Access to the *NASB Policy Manual authored by Perry Law Firm.
- Ongoing policy updates authored by Perry Law Firm.
- The NASB policy review schedule.

Renewal and Annual Service Cycle

The NASB Policy Support Service operates on an annual subscription cycle aligned with the fiscal year of the district or NASB service agreement terms.

- Districts will receive annual renewal communication prior to the expiration of service.
- Continued access to updates and services is contingent upon renewal.
- Policy updates, review support, and platform access (if applicable) are provided throughout the active service period.

Frequently Asked Questions

Will the district be able to include district-specific policies?
Yes. District-specific policies may be incorporated into the board's policy manual and, if applicable, integrated within SOP.

Who should we contact with policy questions or needs?
NASB will continue to provide support for general policy questions and policy development. For matters requiring formal legal interpretation or advice, districts should consult their legal counsel.

When will districts be billed?
Following approval of the NASB Policy Service Agreement, NASB will invoice the district for the annual service fee and initiate the policy transition and implementation process.

How will new or revised policies be delivered?
Policy updates authored by Perry Law Firm will be distributed through NASB in a timely manner, aligned with legislative and regulatory changes.

Our policy manual needs significant revision. What does NASB recommend?
Many districts choose to adopt the *NASB Policy Manual as a fresh starting point. This approach provides a clean, comprehensive foundation and supports a more efficient and intentional policy review process.

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Contacts

For transition and implementation support:
Lindsey Headrick
Administrative Specialist
lheadrick@nasbonline.org | 800-422-4572

For policy review services and general policy questions:
Marcia Herring
Director of Board Leadership
mherring@nasbonline.org | 402-450-5152

*NASB Policy Manual authored by Perry Law Firm

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2026-27 Exempt School Enrollment

Student Age	Number of Students
17	2
16	2
15	4
14	5
13	3
12	2
11	1
10	2
9	2
8	1
7	5
6	3
5	1
TOTAL NUMBER OF EXEMPT STUDENTS:	33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2026 to 09/30/2026.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WAYNE	WAYNE COMMUNITY SCHOOLS					
A	SPORTS					
1005	ATHLETIC	9,691.71	23,794.44	24,624.66	0.00	8,861.49
1006	ATHLETIC/STRENGTH & CONDITIONING	303.44	0.00	0.00	0.00	303.44
1007	BASEBALL	0.00	0.00	0.00	0.00	0.00
1009	BOWLING	10,424.88	1,965.00	1,044.00	0.00	11,345.88
1010	BOYS BASKETBALL	8,149.41	340.00	0.00	0.00	8,489.41
1011	GIRLS BASKETBALL	3,435.26	0.00	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	9,012.72	750.00	1,795.26	0.00	7,967.46
1016	BOYS GOLF	642.81	0.00	0.00	0.00	642.81
1017	GIRLS GOLF	159.63	0.00	0.00	0.00	159.63
1019	SOFTBALL	2,688.01	750.00	468.00	0.00	2,970.01
1020	TRACK/CROSS COUNTRY	3,644.68	0.00	75.00	0.00	3,569.68
1023	UNIFIED BOWLING	5,155.76	1,650.00	0.00	0.00	6,805.76
1025	VOLLEYBALL	12,375.57	207.00	1,542.71	0.00	11,039.86
1030	WRESTLING	5,323.29	0.00	0.00	0.00	5,323.29
	A Totals:	75,423.31	29,456.44	29,549.63	0.00	75,330.12
B	CLUBS & ORGANIZATIONS					
1505	ANNUAL	5,472.01	1,505.00	5,343.95	0.00	1,633.06
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	900.00	693.00	0.00	3,323.55
1512	FFA	6,564.79	2,611.90	4,937.55	0.00	4,239.14
1514	FBLA	13,157.95	5,723.80	378.41	0.00	18,503.34
1515	JH W.E.B. (WHERE EVERYONE BELONGS)	5,094.60	0.00	530.12	0.00	4,564.48
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	3,089.01	0.00	832.50	0.00	2,256.51
1540	STUDENT COUNCIL	6,479.00	623.00	743.26	0.00	6,358.74
1545	W CLUB	3,328.90	0.00	0.00	0.00	3,328.90
	B Totals:	61,843.69	11,363.70	13,458.79	0.00	59,748.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2026 to 09/30/2026.

Site ID Site Name
Group ID Group Name

Group ID	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	511.33	1,487.86	0.00	4,654.52
	2515	CHOIR	1,480.22	0.00	0.00	0.00	1,480.22
		D Totals:	7,111.27	511.33	1,487.86	0.00	6,134.74
E	DISTRICT MONIES						
	3010	DRIVERS EDUCATION	18,048.53	0.00	0.00	0.00	18,048.53
	3015	DISTRICT ENTRY FEES	-2,885.57	0.00	386.26	0.00	-3,271.83
		E Totals:	15,162.96	0.00	386.26	0.00	14,776.70
F	ATHLETIC SUPPORT GROUPS						
	3505	CHEERLEADERS	9,229.35	0.00	0.00	0.00	9,229.35
	3510	CONCESSIONS	4,648.64	15,437.75	10,502.85	0.00	9,583.54
	3515	POPPER FUND	1,545.20	0.00	0.00	0.00	1,545.20
		F Totals:	15,423.19	15,437.75	10,502.85	0.00	20,358.09
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	60.00	0.00	6,037.62
		H Totals:	7,823.99	0.00	60.00	0.00	7,763.99
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 09/01/2026 to 09/30/2026.

Site ID Site Name
Group ID 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	577.73	0.00	-493.06
	5512	EMPORIUM	3,134.28	0.00	0.00	0.00	3,134.28
	5515	GRADES 3-6 (ES)	5,172.26	3,427.53	2,794.66	0.00	5,805.13
	5516	GRADES PREK-2 (ELC)	3,907.93	1,257.00	206.28	0.00	4,958.65
	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	269.99	0.00	1,443.95
	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	17,645.21	533.23	1,856.19	0.00	16,322.25
	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	5,275.00	0.00	0.00	21,961.85
		J Totals:	83,812.74	10,492.76	5,704.85	0.00	88,600.65
K	MIDDLE GRADES						
	6005	JUNIOR HIGH SCHOOL	805.31	0.00	486.28	0.00	319.03
	6012	JH SCIENCE	1,549.83	0.00	0.00	0.00	1,549.83
		K Totals:	2,355.14	0.00	486.28	0.00	1,868.86
		WAYNE Activity Totals:	263,031.86	67,261.98	61,636.52	0.00	268,657.32

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WAYNE Checking:			67,261.98	61,636.52		
WAYNE Investment:						
WAYNE Bank Balances:	263,031.86		67,261.98	61,636.52	0.00	268,657.32

Report Activity Totals:	263,031.86	67,261.98	61,636.52	0.00	268,657.32

Wayne Public Schools

Rollup Report October 2026 Board Meeting

FUND	FUNCTION	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)
01 - General Fund	011000 - Reg. Inst	$623,056.28	$7,364,746.00	$7,364,746.00	$623,056.28	$0.00
01 - General Fund	011250 - Regular Instructional Programs School Age (Flex-Spending)	$2,547.00	$53,650.00	$53,650.00	$2,547.00	$0.00
01 - General Fund	011500 - Limited English Proficiency Programs	$25,634.89	$319,716.00	$319,716.00	$25,634.89	$0.00
01 - General Fund	011600 - Poverty Programs	$10,124.48	$127,310.00	$127,310.00	$10,124.48	$0.00
01 - General Fund	011900 - Early Childhood Educational Programs	$21,509.59	$175,179.00	$175,179.00	$21,509.59	$0.00
01 - General Fund	012001 - Sped - Administration	$20,931.95	$356,427.00	$356,427.00	$20,931.95	$0.00
01 - General Fund	012003 - Sped - Teaching	$131,245.39	$1,388,984.00	$1,388,984.00	$131,245.39	$0.00
01 - General Fund	012910 - Special Education Instructional Programs - Ages 3-5	$430.60		$0.00	$430.60	$0.00
01 - General Fund	012950 - Special Education Instructional Programs - Unified Sports	$0.00	$7,088.00	$7,088.00	$0.00	$0.00
01 - General Fund	013000 - Summer School -Driver Ed	$0.00	$18,250.00	$18,250.00	$0.00	$0.00
01 - General Fund	013001 - Summer School - Jump Start	$0.00	$2,340.00	$2,340.00	$0.00	$0.00
01 - General Fund	021100 - Attendance and Social Work Services	$0.00	$27,500.00	$27,500.00	$0.00	$0.00
01 - General Fund	021200 - Guidance Services	$20,813.51	$310,813.00	$310,813.00	$20,813.51	$0.00
01 - General Fund	021300 - Health Services	$6,023.34	$78,667.00	$78,667.00	$6,023.34	$0.00
01 - General Fund	021400 - Psychological Services	$3,120.00	$39,375.00	$39,375.00	$3,120.00	$0.00
01 - General Fund	021410 - Psychological Services - SPED - School Age	$0.00	$192,450.00	$192,450.00	$0.00	$0.00
01 - General Fund	021510 - Speech Pathology and Audiology Services - SPED - School Age	$10,261.80	$144,278.00	$144,278.00	$10,261.80	$0.00
01 - General Fund	021610 - Occupational Therapy-Related Services - SPED - School Age	$158.75	$10,000.00	$10,000.00	$158.75	$0.00
01 - General Fund	021710 - Physical Therapy-Related Services - SPED - School Age	$100.00	$10,250.00	$10,250.00	$100.00	$0.00
01 - General Fund	021810 - Visually Impaired or Vision Services - SPED - School Age	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
01 - General Fund	021900 - Support Services - Student - Other	$1,739.55	$157,251.00	$157,251.00	$1,739.55	$0.00
01 - General Fund	022130 - Instructional Staff Training	$1,850.00	$8,800.00	$8,800.00	$1,850.00	$0.00
01 - General Fund	022200 - Library or Media Services	$20,090.57	$203,645.00	$203,645.00	$20,090.57	$0.00
01 - General Fund	022240 - Educational Television Services	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
01 - General Fund	022300 - Instruction-Related Technology	$23,397.76	$300,499.00	$300,499.00	$23,397.76	$0.00
01 - General Fund	023100 - Board of Education	$2,592.83	$73,500.00	$73,500.00	$2,592.83	$0.00
01 - General Fund	023200 - Executive Administration	$27,293.18	$338,977.00	$338,977.00	$27,293.18	$0.00
01 - General Fund	023300 - District Legal Services	$809.70	$28,875.00	$28,875.00	$809.70	$0.00
01 - General Fund	024100 - Office of the Principal	$77,056.61	$957,484.00	$957,484.00	$77,056.61	$0.00
01 - General Fund	024900 - School Administration Other	$6,351.07	$80,510.00	$80,510.00	$6,351.07	$0.00
01 - General Fund	025100 - Fiscal Services	$18,297.50	$355,825.00	$355,825.00	$18,297.50	$0.00
01 - General Fund	025700 - Personnel Services	$404.00	$2,500.00	$2,500.00	$404.00	$0.00
01 - General Fund	026100 - Operation of Buildings	$32,508.02	$492,501.00	$492,501.00	$32,508.02	$0.00
01 - General Fund	026200 - Maintenance of Buildings	$82,198.53	$849,324.00	$849,324.00	$82,198.53	$0.00
01 - General Fund	026300 - Care and Upkeep of Grounds	$637.93	$54,000.00	$54,000.00	$637.93	$0.00
01 - General Fund	026400 - Care and Upkeep of Equipment	$3,050.17	$50,000.00	$50,000.00	$3,050.17	$0.00

01 - General Fund	026500 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	$540.81	$6,001.00	$6,001.00	$540.81	$0.00
01 - General Fund	026600 - Security	$3,207.99	$45,001.00	$45,001.00	$3,207.99	$0.00
01 - General Fund	026700 - Safety	$1,050.00	$3,000.00	$3,000.00	$1,050.00	$0.00
01 - General Fund	027100 - Vehicle Operation and Purchasing - Regular Education	$34,720.50	$523,500.00	$523,500.00	$34,720.50	$0.00
01 - General Fund	027120 - Vehicle Operation and Purchasing - School Age SPED	$226.33	$5,400.00	$5,400.00	$226.33	$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	$1,133.37	$7,500.00	$7,500.00	$1,133.37	$0.00
01 - General Fund	027320 - Vehicle Servicing and Maintenance - School Age SPED	$360.00	$2,500.00	$2,500.00	$360.00	$0.00
01 - General Fund	033000 - Community Services Operations	$2,868.61	$40,051.00	$40,051.00	$2,868.61	$0.00
01 - General Fund	035350 - High Ability Learners	$191.01	$6,000.00	$6,000.00	$191.01	$0.00
01 - General Fund	035400 - State Early Childhood	$3,362.96	$113,170.00	$113,170.00	$3,362.96	$0.00
01 - General Fund	035990 - Other State Programs	$9.29		$0.00	$9.29	$0.00
01 - General Fund	062000 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	$11,497.14	$146,394.00	$146,394.00	$11,497.14	$0.00
01 - General Fund	063010 - Literacy Grant	$14,231.54		$0.00	$14,231.54	$0.00
01 - General Fund	063100 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction	$0.00	$32,525.00	$32,525.00	$0.00	$0.00
01 - General Fund	064040 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	$0.00	$43,525.00	$43,525.00	$0.00	$0.00
01 - General Fund	064080 - IDEA Enroll/Pov & IDEA Base Allocation Birth-Age 4	$14,377.50	$92,500.00	$92,500.00	$14,377.50	$0.00
01 - General Fund	064100 - Federal Services - IDEA Enrollment or Poverty (611)	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
01 - General Fund	080000 - Transfers (Outgoing)	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
Sub Total		**$1,262,012.05**	**$15,735,981.00**	**$15,735,981.00**	**$1,262,012.05**	**$0.00**

Available	% of Budget
$6,741,689.72	8.46
$51,103.00	4.75
$294,081.11	8.02
$117,185.52	7.95
$153,669.41	12.28
$335,495.05	5.87
$1,257,738.61	9.45
($430.60)	
$7,088.00	0.00
$18,250.00	0.00
$2,340.00	0.00
$27,500.00	0.00
$289,999.49	6.70
$72,643.66	7.66
$36,255.00	7.92
$192,450.00	0.00
$134,016.20	7.11
$9,841.25	1.59
$10,150.00	0.98
$4,500.00	0.00
$155,511.45	1.11
$6,950.00	21.02
$183,554.43	9.87
$7,500.00	0.00
$277,101.24	7.79
$70,907.17	3.53
$311,683.82	8.05
$28,065.30	2.80
$880,427.39	8.05
$74,158.93	7.89
$337,527.50	5.14
$2,096.00	16.16
$459,992.98	6.60
$767,125.47	9.68
$53,362.07	1.18
$46,949.83	6.10

$5,460.19	9.01
$41,793.01	7.13
$1,950.00	35.00
$488,779.50	6.63
$5,173.67	4.19
$1,200.00	0.00
$6,366.63	15.11
$2,140.00	14.40
$37,182.39	7.16
$5,808.99	3.18
$109,807.04	2.97
($9.29)	
$134,896.86	7.85
($14,231.54)	
$32,525.00	0.00
$43,525.00	0.00
$78,122.50	15.54
$25,000.00	0.00
$50,000.00	0.00
$14,473,968.95	

Wayne Public Schools

Cash Summary Report October 2026 Board Meeting

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	$5,168,013.71	$2,079,031.92	($1,262,012.05)	($725.71)	$5,984,307.87	$0.00	($5,467.47)	$5,978,840.40
02	Depreciation Fund	$159,103.46	$587.03	$0.00	$0.00	$159,690.49	$0.00	$0.00	$159,690.49
03	Employee Benefit Fund	$12,711.59	$48.35	$0.00	$0.00	$12,759.94	$0.00	($1,391.00)	$11,368.94
05	Activity Fund	$263,031.86	$67,261.98	($61,636.52)	$0.00	$268,657.32	$0.00	$0.00	$268,657.32
06	School Nutrition Fund	$136,162.32	$61,760.68	($95,768.79)	$725.71	$102,879.92	$0.00	($725.68)	$102,154.24
07	Bond Fund	$1,525,977.84	$508,615.28	$0.00	$0.00	$2,034,593.12	$0.00	$0.00	$2,034,593.12
08	Special Building Fund	$2,663,099.08	$82,280.15	($26,773.22)	$0.00	$2,718,606.01	$0.00	$0.00	$2,718,606.01
09	Qualified Capital Fund	$231,370.81	$884.18	$15,350.10	$0.00	$247,605.09	$0.00	$0.00	$247,605.09
Sub Total		**$10,159,470.67**	**$2,800,469.57**	**($1,430,840.48)**	**$0.00**	**$11,529,099.76**	**$0.00**	**($7,584.15)**	**$11,521,515.61**

Wayne Public Schools

Cash Summary Report

Accounting Cycle: FY26-27; Beginning Period: Period 01 (09/01/2026 - 09/30/2026) ; Ending Period: Period 01 (09/01/2026 - 09/30/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: No; Created On: 10/8/2026 5:10:34 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	$0.00	$5,467.47	$0.00	$5,467.47
02	Depreciation Fund	$0.00	$0.00	$0.00	$0.00
03	Employee Benefit Fund	$0.00	$1,391.00	$0.00	$1,391.00
05	Activity Fund	$0.00	$0.00	$0.00	$0.00
06	School Nutrition Fund	$0.00	$725.68	$0.00	$725.68
07	Bond Fund	$0.00	$0.00	$0.00	$0.00
08	Special Building Fund	$0.00	$0.00	$0.00	$0.00
09	Qualified Capital Fund	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$7,584.15**	**$0.00**	**$7,584.15**