

Financial Claims Meeting  
Monday, October 14, 2013 4:30 PM  
Jr-Sr High School- Conference Room  
611 West 7th Street  
Wayne, Nebraska 68787

- I. Committee Members Review Monthly Financial Claims- Mark Evetovich, Wendy Consoli, Carolyn Linster, Mark Lenihan and Rochelle Nelson

**Building Fund Expenditures for October, 2013:**

	1845	3,363.74	Carhart - Wt Room Project
	1846	3,574.39	Builders Resource - Wt Room Project
<b>Total</b>		<u>6,938.13</u>	

**Bond Fund Expenditures for October, 2013:**

0.00

**Recycling Expenditures for October, 2013:**

**Separate checking account used to receive payments for equipment sold on Ebay**

People purchasing equipment pay for the equipment plus shipping - shipping and packing materials are then paid from this account 0

**Qualified Capital Purpose Expenditures for October 2013:**

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# Checks for Payment Listing

Direct					
Dep.	Check	Check Date	Payable To	Description	Amount
<b>01 - GENERAL FUND</b>					
	000EFT34	10/04/2013	State National Bank and Trust Co.	Bank Fees	172.63
<b>01 - GENERAL FUND Totals:</b>					<b>172.63</b>
<b>Report Total:</b>					<b>172.63</b>

# Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
	<b>01 - GENERAL FUND</b>					
		00012765	10/07/2013	Black Hills Energy	utilities	108.63
		00012765	10/07/2013	Black Hills Energy	utilities	57.07
		00012766	10/07/2013	Burwell Floral & Gifts Inc.	Funeral arr	44.00
		00012767	10/07/2013	Carlson West Povondra Architects	Archetech Fees Track Project	2,390.00
		00012768	10/07/2013	Carolyn Harder	13-14 work use of personal pho	100.00
		00012769	10/07/2013	City Of Wayne	Utilities	919.56
		00012769	10/07/2013	City Of Wayne	Utilities	8,974.28
		00012769	10/07/2013	City Of Wayne	Utilities	1,404.91
		00012769	10/07/2013	City Of Wayne	Utilities	10,670.79
		00012770	10/07/2013	Dakota One Leasing Company	Copier Lease	1,480.00
		00012771	10/07/2013	De Lage Landen	color printer lease	258.57
		00012772	10/07/2013	Electronic Contracting Company	3rd Qtr Monitoring Cont HS	81.00
		00012773	10/07/2013	Flowers & Wine	Funeral arr	40.00
		00012774	10/07/2013	Gill Hauling, Inc.	Sanitation	460.00
		00012775	10/07/2013	Lindsay McLaughlin	Grant Writing Reg Fee	249.00
		00012776	10/07/2013	Marco, Inc.	printer lease	362.97
		00012777	10/07/2013	Mark Hanson	13-14 use of personal phone	300.00
		00012778	10/07/2013	Misty Bear	work use of personal phone	300.00
		00012779	10/07/2013	Northeast Nebraska Insurance	Emp Position Bond	100.00
		00012780	10/07/2013	Nebraska U. C. Fund	Unemp Bene	2,400.00
		00012781	10/07/2013	O'Keefe Elevator Co, Inc.	Elevator Maint at EL	485.63
		00012782	10/07/2013	Protex Central	Progressw through Sept 6	437.00
		00012782	10/07/2013	Protex Central	Progressw through Sept 6	615.00
		00012782	10/07/2013	Protex Central	Progressw through Sept 6	887.50
		00012783	10/07/2013	Providence Medical Center	Aug Services	1,411.83
		00012783	10/07/2013	Providence Medical Center	Aug Services	1,917.40
		00012784	10/07/2013	Rocky Ruhl	13-14 work use of per phone	300.00
		00012785	10/07/2013	Susan Holdstedt (DBA S&H Tax Service)	October 125 Fee	185.60
		00012786	10/07/2013	S.D. 17 Petty Cash Account	Rainvow World Aug/Sept Serv	264.00
		00012786	10/07/2013	S.D. 17 Petty Cash Account	Sudmann, Hill Reg	48.00
		00012786	10/07/2013	S.D. 17 Petty Cash Account	Dist Learning line	614.40
		00012786	10/07/2013	S.D. 17 Petty Cash Account	Sudmann, Hill Reg	100.00
		00012786	10/07/2013	S.D. 17 Petty Cash Account	Reg, Heitke, Garvin, Long, Pic	75.00
		00012786	10/07/2013	S.D. 17 Petty Cash Account	Omaha World Herald subscriptio	14.00
		00012786	10/07/2013	S.D. 17 Petty Cash Account	Omaha World Herald subscriptio	4.00
		00012786	10/07/2013	S.D. 17 Petty Cash Account	Omaha World Herald subscriptio	10.00
		00012786	10/07/2013	S.D. 17 Petty Cash Account	Sudmann, Hill Reg	97.00
		00012786	10/07/2013	S.D. 17 Petty Cash Account	Reg, Heitke, Garvin, Long, Pic	25.00
		00012786	10/07/2013	S.D. 17 Petty Cash Account	Lenihan Reg	35.00
		00012786	10/07/2013	S.D. 17 Petty Cash Account	KS Caulking - HS Old Windows	1,507.00
		00012786	10/07/2013	S.D. 17 Petty Cash Account	Caareer Day Reg - HS	758.00
		00012786	10/07/2013	S.D. 17 Petty Cash Account	Hanson, Ruhl Region III Dues	20.00
		00012786	10/07/2013	S.D. 17 Petty Cash Account	Hanson, Ruhl Region III Dues	20.00
		00012787	10/07/2013	Sharon Van Cleave	Powerschool consultant	18.08
		00012788	10/07/2013	Time Management Systems, Inc.	ID Badges	98.19
		00012789	10/07/2013	Tom Larsen	13-14 use of personal cell pho	300.00
		00012790	10/07/2013	Wayne Kiwanis	2013 dUES	130.00

**01 - GENERAL FUND Totals: 41,078.41**



# Checks for Payment Listing

Direct					
Dep.	Check	Check Date	Payable To	Description	Amount
<b>01 - GENERAL FUND</b>					
	000EFT33	09/10/2013	State National Bank and Trust Co.	Bank Fees	112.21
				<b>01 - GENERAL FUND Totals:</b>	<b>112.21</b>
				<b>Report Total:</b>	<b>112.21</b>

## Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
<b>01 - GENERAL FUND</b>					
	00012825	10/14/2013	Accessibility dot Net, Inc.	Vision Services	590.00
	00012826	10/14/2013	American Printing House For The Blind,	SPED vision supply	39.00
	00012827	10/14/2013	Apple Inc.	10 ipads w/wi-fi/technology	17,370.00
	00012828	10/14/2013	Bomgaars	Build, Grounds, Cust, Equip	615.71
	00012828	10/14/2013	Bomgaars	Build, Grounds, Cust, Equip	110.23
	00012828	10/14/2013	Bomgaars	Build, Grounds, Cust, Equip	144.99
	00012828	10/14/2013	Bomgaars	Build, Grounds, Cust, Equip	23.99
	00012829	10/14/2013	BSN Sports Inc.	Softball Equip	22.45
	00012829	10/14/2013	BSN Sports Inc.	Softball Equip	608.80
	00012829	10/14/2013	BSN Sports Inc.	HS athl. equip.	805.96
	00012830	10/14/2013	CDW Government, Inc.	renewal/software licenses	6,014.43
	00012830	10/14/2013	CDW Government, Inc.	renewal/software licenses	1,640.30
	00012830	10/14/2013	CDW Government, Inc.	renewal/software licenses	3,280.59
	00012831	10/14/2013	Continental Wireless	6 handheld radios/equip.	912.74
	00012832	10/14/2013	The Cornhusker Hotel	Supt lodging	99.00
	00012833	10/14/2013	Eakes Office Plus	office supply	28.82
	00012834	10/14/2013	Easier To Learn, Inc.	ES SPED t. supply	704.18
	00012835	10/14/2013	ESU #1	Reading insert	15.00
	00012835	10/14/2013	ESU #1	Mandt Training	257.29
	00012835	10/14/2013	ESU #1	Mandt Training	140.34
	00012835	10/14/2013	ESU #1	Reading insert	30.00
	00012835	10/14/2013	ESU #1	Reading insert	15.00
	00012835	10/14/2013	ESU #1	NESA Prep insert	15.00
	00012835	10/14/2013	ESU #1	NESA Prep insert	15.00
	00012835	10/14/2013	ESU #1	NESA Prep insert	15.00
	00012835	10/14/2013	ESU #1	vision supply	52.75
	00012835	10/14/2013	ESU #1	Reading insert	15.00
	00012835	10/14/2013	ESU #1	Mandt Training	70.17
	00012836	10/14/2013	First National Bank Omaha	Sped, Office, HS T	-44.77
	00012836	10/14/2013	First National Bank Omaha	Sped, Office, HS T	15.92
	00012836	10/14/2013	First National Bank Omaha	Music Aud, Law Conf Reg	615.55
	00012836	10/14/2013	First National Bank Omaha	Supt Travel, Supt Supp, AASA R	87.89
	00012836	10/14/2013	First National Bank Omaha	Supt Travel, Supt Supp, AASA R	665.00
	00012836	10/14/2013	First National Bank Omaha	Sped, Office, HS T	127.89
	00012836	10/14/2013	First National Bank Omaha	Music Aud, Law Conf Reg	125.00
	00012836	10/14/2013	First National Bank Omaha	Supt Travel, Supt Supp, AASA R	45.00
	00012836	10/14/2013	First National Bank Omaha	Sped, Office, HS T	64.07
	00012836	10/14/2013	First National Bank Omaha	Sped, Office, HS T	159.89
	00012837	10/14/2013	Hauff Mid-America Sports Inc.	Football Pants	0.43
	00012837	10/14/2013	Hauff Mid-America Sports Inc.	Football Pants	304.00
	00012838	10/14/2013	Houghton Mifflin Harcourt Publ. Co.	Gr. 3 math texts	1,377.72
	00012838	10/14/2013	Houghton Mifflin Harcourt Publ. Co.	Gr. 3 math texts	918.26
	00012839	10/14/2013	HRdirect	office supply	65.60
	00012840	10/14/2013	John's Welding & Tool	Balisters for Dumpsters	307.88
	00012841	10/14/2013	The Library Store	JH/HS libr. furn.	263.80
	00012841	10/14/2013	The Library Store	JH/HS libr. furn.	131.90
	00012842	10/14/2013	Lids Team Sports	HS athl. equip.	1,811.00
	00012842	10/14/2013	Lids Team Sports	HS athl. equip.	-694.85

# Checks for Payment Listing

Direct					
Dep.	Check	Check Date	Payable To	Description	Amount
	00012842	10/14/2013	Lids Team Sports	HS athl. equip.	600.00
	00012843	10/14/2013	Lou's Sporting Goods	7/8 FB Equip	263.63
	00012843	10/14/2013	Lou's Sporting Goods	7/8 FB Equip	76.75
	00012844	10/14/2013	LS & S Products	SPED vision supply	47.90
	00012845	10/14/2013	Marco	copier supply	179.92
	00012845	10/14/2013	Marco	copier contract	3,522.49
	00012845	10/14/2013	Marco	copy center supply	336.12
	00012846	10/14/2013	Marco, Inc.	Printer lease	362.97
	00012847	10/14/2013	Matt Krusemark	Homeless Mileage 10/4 to 10/9	81.36
	00012848	10/14/2013	Micky Rutenbeck	May-Aug Transp	122.04
	00012849	10/14/2013	Midwest Music Center, Inc.	maintain Gym speakers	90.00
	00012850	10/14/2013	Nebraska Council Of School	reg./labor relations conf.	185.00
	00012850	10/14/2013	Nebraska Council Of School	Lenihan, Larson Conf Reg	125.00
	00012850	10/14/2013	Nebraska Council Of School	Lenihan, Larson Conf Reg	125.00
	00012851	10/14/2013	NCS Pearson, Inc.	technology service/repair	275.00
	00012851	10/14/2013	NCS Pearson, Inc.	technology service/repair	75.00
	00012851	10/14/2013	NCS Pearson, Inc.	technology service/repair	150.00
	00012852	10/14/2013	Patterson Medical Supply	athletic training supplies	435.16
	00012852	10/14/2013	Patterson Medical Supply	athletic training supplies	217.58
	00012853	10/14/2013	Pearson Education	ES SPED materials	4,459.39
	00012854	10/14/2013	Percussion Source	mallets/HS band repair	122.15
	00012855	10/14/2013	Perry, Guthery, Haase &	June-Aug, Aug, Sept Serv	560.00
	00012855	10/14/2013	Perry, Guthery, Haase &	June-Aug, Aug, Sept Serv	67.45
	00012855	10/14/2013	Perry, Guthery, Haase &	June-Aug, Aug, Sept Serv	1,400.00
	00012856	10/14/2013	Pioneer Publishing, Inc.	princ. office/central office s	27.81
	00012856	10/14/2013	Pioneer Publishing, Inc.	princ. office/central office s	153.47
	00012856	10/14/2013	Pioneer Publishing, Inc.	princ. office/central office s	157.62
	00012857	10/14/2013	Plunkett's Pest Control	pest control	200.64
	00012858	10/14/2013	Pro-Ed	HS SPED t. supply	55.00
	00012859	10/14/2013	Providence Medical Center	Sept services	1,455.54
	00012859	10/14/2013	Providence Medical Center	Sept services	3,262.35
	00012860	10/14/2013	School Specialty Inc.	chairs/ES furn.	3,110.20
	00012860	10/14/2013	School Specialty Inc.	utility cart/ES equip.	199.76
	00012861	10/14/2013	Sherri Frisbie	Vision Services	632.45
	00012862	10/14/2013	Stadium Sports	Girls Basketball uniforms	260.00
	00012863	10/14/2013	UNL - Extension Wayne County	HS t. supply	112.00
	00012863	10/14/2013	UNL - Extension Wayne County	HS t. supply	191.40
	00012864	10/14/2013	Vakoc Builder's Resource	IDEA Wt Room Entrance	553.73
	00012865	10/14/2013	Ward's Science	HS science lab supply	56.28
	00012866	10/14/2013	Wordware Inc.	lunch line software update	126.16
	00012866	10/14/2013	Wordware Inc.	lunch line software update	63.08
	00012866	10/14/2013	Wordware Inc.	lunch line software update	231.29

**01 - GENERAL FUND Totals: 64,727.61**

**Report Total: 64,727.61**

# Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
<b>01 - GENERAL FUND</b>					
	00012791	10/10/2013	Apple Inc.	1 ipad	599.00
	00012792	10/10/2013	Arnie's Ford	insp & maint Vans	14.20
	00012792	10/10/2013	Arnie's Ford	insp & maint Vans	185.54
	00012792	10/10/2013	Arnie's Ford	insp & maint Vans	14.20
	00012792	10/10/2013	Arnie's Ford	insp & maint Vans	110.84
	00012792	10/10/2013	Arnie's Ford	insp & maint Vans	15.80
	00012792	10/10/2013	Arnie's Ford	insp & maint Vans	14.20
	00012792	10/10/2013	Arnie's Ford	insp & maint Vans	175.33
	00012792	10/10/2013	Arnie's Ford	insp & maint Vans	14.19
	00012792	10/10/2013	Arnie's Ford	insp & maint Vans	135.22
	00012793	10/10/2013	Chemsearch	Contr Water Treatment Prog	982.90
	00012793	10/10/2013	Chemsearch	Maint Supp	1,769.80
	00012794	10/10/2013	Constellation NewEnergy Gas Div., LLC	utilities	113.68
	00012794	10/10/2013	Constellation NewEnergy Gas Div., LLC	utilities	288.90
	00012795	10/10/2013	Curtis& Coleen Jeffries (Copy Write	School Board Supp	46.42
	00012796	10/10/2013	C. W. Suter Services	HS & EL Rep& Maint	1,095.43
	00012796	10/10/2013	C. W. Suter Services	HS & EL Rep& Maint	291.00
	00012796	10/10/2013	C. W. Suter Services	HS & EL Rep& Maint	500.00
	00012797	10/10/2013	Education Week	Renewal	84.94
	00012798	10/10/2013	Egan Supply Co.	Custodial Supp	65.50
	00012798	10/10/2013	Egan Supply Co.	Custodial Supp	27.92
	00012798	10/10/2013	Egan Supply Co.	Custodial Supp	651.92
	00012799	10/10/2013	ESU #1	Reg T.Beair, Burbach, W.Meyer,	8.25
	00012799	10/10/2013	ESU #1	Reg T.Beair, Burbach, W.Meyer,	15.00
	00012799	10/10/2013	ESU #1	Reg T.Beair, Burbach, W.Meyer,	4.50
	00012799	10/10/2013	ESU #1	Reg T.Beair, Burbach, W.Meyer,	30.00
	00012799	10/10/2013	ESU #1	Reg T.Beair, Burbach, W.Meyer,	8.25
	00012799	10/10/2013	ESU #1	Reg T.Beair, Burbach, W.Meyer,	2.25
	00012799	10/10/2013	ESU #1	Reg T.Beair, Burbach, W.Meyer,	2.25
	00012799	10/10/2013	ESU #1	Reg T.Beair, Burbach, W.Meyer,	4.50
	00012799	10/10/2013	ESU #1	Poehlman, Heikes Reg	23.25
	00012799	10/10/2013	ESU #1	Poehlman, Heikes Reg	4.50
	00012799	10/10/2013	ESU #1	Poehlman, Heikes Reg	8.33
	00012799	10/10/2013	ESU #1	Poehlman, Heikes Reg	2.25
	00012799	10/10/2013	ESU #1	Poehlman, Heikes Reg	25.00
	00012799	10/10/2013	ESU #1	Poehlman, Heikes Reg	16.67
	00012800	10/10/2013	Farner Company	office supp	25.66
	00012800	10/10/2013	Farner Company	office supp	25.67
	00012800	10/10/2013	Farner Company	office supp	25.67
	00012801	10/10/2013	First National Bank Omaha	School Portiion of Bus	470.00
	00012802	10/10/2013	Fleet US LLC	Field Paint	400.00
	00012802	10/10/2013	Fleet US LLC	Field Paint	400.00
	00012803	10/10/2013	Gill Hauling, Inc.	Wt Room proj container	223.48
	00012804	10/10/2013	Green Thumb Landscaping	Lawn Care	2,158.85
	00012804	10/10/2013	Green Thumb Landscaping	Lawn Care	1,500.00
	00012805	10/10/2013	Grossenburg Implement, Inc.	Parts for grounds	23.94
	00012806	10/10/2013	Hampton Inn Of Kearney	Lodg Lenihan, Larsen Tech Conf	89.95
	00012806	10/10/2013	Hampton Inn Of Kearney	Lodg Lenihan, Larsen Tech Conf	89.95

# Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00012807	10/10/2013	Harris School Solutions	13-14 Maintenance Fee	3,758.52
	00012808	10/10/2013	Judah Caster Co.	Chair Casters Cust Supp	57.45
	00012809	10/10/2013	Marco	Cont Usage Printers	55.76
	00012810	10/10/2013	Mid States School Bus, Inc.	Reg Routes	30,561.71
	00012810	10/10/2013	Mid States School Bus, Inc.	XS Fuel, Ath, Field Tr	516.97
	00012810	10/10/2013	Mid States School Bus, Inc.	XS Fuel, Ath, Field Tr	4,471.47
	00012810	10/10/2013	Mid States School Bus, Inc.	XS Fuel, Ath, Field Tr	729.92
	00012810	10/10/2013	Mid States School Bus, Inc.	XS Fuel, Ath, Field Tr	2,033.78
	00012811	10/10/2013	naviTABS	prepaid office Supp	9.60
	00012811	10/10/2013	naviTABS	prepaid office Supp	17.60
	00012811	10/10/2013	naviTABS	prepaid office Supp	4.80
	00012811	10/10/2013	naviTABS	prepaid office Supp	64.00
	00012812	10/10/2013	Nebraska Council Of School	Pickinpaugh Membership	570.00
	00012813	10/10/2013	Nebraska Link	Distance Learning Line	614.40
	00012814	10/10/2013	Novacoast	tech support	495.00
	00012814	10/10/2013	Novacoast	tech support	90.00
	00012814	10/10/2013	Novacoast	tech support	165.00
	00012814	10/10/2013	Novacoast	tech support	45.00
	00012814	10/10/2013	Novacoast	tech support	247.50
	00012814	10/10/2013	Novacoast	tech support	907.50
	00012815	10/10/2013	One Source	background checks	120.00
	00012816	10/10/2013	Pac 'n' Save	7/8, HS Facs, Office Supp	74.60
	00012816	10/10/2013	Pac 'n' Save	7/8, HS Facs, Office Supp	94.16
	00012816	10/10/2013	Pac 'n' Save	7/8, HS Facs, Office Supp	7.80
	00012817	10/10/2013	Protex Central	Intercom & Camera proj	640.00
	00012817	10/10/2013	Protex Central	Intercom & Camera proj	1,116.00
	00012818	10/10/2013	Rainbow World Child Care Center and	Early Child	240.00
	00012819	10/10/2013	Region III NSASSP	Pickinpaugh NSASSP Dues	20.00
	00012820	10/10/2013	S.D. 17 Lunch Fund	9/11/13 Staff Breakfast	74.31
	00012820	10/10/2013	S.D. 17 Lunch Fund	9/11/13 Staff Breakfast	40.54
	00012820	10/10/2013	S.D. 17 Lunch Fund	9/11/13 Staff Breakfast	20.27
	00012821	10/10/2013	Star Control	EL Boiler Controller	2,674.00
	00012822	10/10/2013	Wayne Herald/Morning Shopper	Website, Legals	100.00
	00012822	10/10/2013	Wayne Herald/Morning Shopper	Website, Legals	390.26
	00012823	10/10/2013	Zach Heating and Cooling	Water heat serv 7 supp	180.00
	00012823	10/10/2013	Zach Heating and Cooling	Water heat serv 7 supp	18.00
	00012824	10/10/2013	Zach Oil Company	Grant, Field Tr, Inserv, Athl,	36.00
	00012824	10/10/2013	Zach Oil Company	Grant, Field Tr, Inserv, Athl,	28.94
	00012824	10/10/2013	Zach Oil Company	Grant, Field Tr, Inserv, Athl,	347.42
	00012824	10/10/2013	Zach Oil Company	Grant, Field Tr, Inserv, Athl,	384.02
	00012824	10/10/2013	Zach Oil Company	Grant, Field Tr, Inserv, Athl,	133.78
	00012824	10/10/2013	Zach Oil Company	Grant, Field Tr, Inserv, Athl,	876.59
	00012824	10/10/2013	Zach Oil Company	Grant, Field Tr, Inserv, Athl,	84.62
	00012824	10/10/2013	Zach Oil Company	Grant, Field Tr, Inserv, Athl,	209.07
	00012824	10/10/2013	Zach Oil Company	Grant, Field Tr, Inserv, Athl,	9.53
	00012824	10/10/2013	Zach Oil Company	Grant, Field Tr, Inserv, Athl,	233.54

**01 - GENERAL FUND Totals: 66,354.53**

**Report Total: 66,354.53**

Activity Fund Disbursements - September 2013

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>	<u>Description</u>
7816	9/4/2013	First National Bank Omaha	40.00	Staff Support	staff lunch 7/30
7817	9/5/2013	Jill Pickinpaugh	415.39	Grades	reimb./school items
7818	9/5/2013	Jill Niemann	20.54	Grades	reimb./lang. arts supply
7819	9/5/2013	Scholastic Inc.	504.84	Grades	reading books
7820	9/5/2013	Farner Company	59.11	Grades	coffee
7821	9/5/2013	Dress Rehearsal Costume Shoppe	158.00	Musical	rentals
7822	9/5/2013	Stadium Sports	593.00	Athletic	apparel
7823	9/5/2013	Awards Unlimited, Inc.	407.15	Athletic	awards
7824	9/5/2013	American Red Cross	250.00	Student Council	corporate sponsorship
7825	9/5/2013	Farner Company	935.41	Concessions	candy, supplies
7826	9/5/2013	Godfather's Pizza	240.00	Staff Support	pizza for staff/open house
7827	9/5/2013	Annette Rasmussen	398.88	Emporium	reimb./store inventory
7828	9/6/2013	Nebraska FBLA	150.00	FBLA	reg. - Fall Leadership Conf.
7829	9/9/2013	First National Bank Omaha	632.95	Grades	art cart, books
7830	9/9/2013	Shopko	285.87	Grades	TV & wall mount
7831	9/10/2013	State National Bank (Cash)	507.00	Athletic/Concessions	JH FB - West Pt./Beemer, 9/10
7832	9/10/2013	State National Bank (Cash)	734.00	Athletic/Concessions	SB - Col. Lakeview, 9/10
7833	9/10/2013	State National Bank (Cash)	734.00	Athletic/Concessions	VB - Schuyler, 9/10
7834	9/10/2013	Dallas Dorey	240.00	Athletic	official, JH FB-West Pt./Beemer, 9/10
7835	9/10/2013	Pat Henderson	110.00	Athletic	official, SB - Col. Lakeview, 9/10
7836	9/10/2013	Domenic Consoli	110.00	Athletic	official, SB - Col. Lakeview, 9/10
7837	9/10/2013	Ann Barry	220.00	Athletic	official, VB - Schuyler, 9/10
7838	9/10/2013	Tyle Knopp	30.00	Athletic	chain gang, JH FB - West Pt. Beemer, 9/10
7839	9/10/2013	Brock Reynoldson	30.00	Athletic	chain gang, JH FB - West Pt. Beemer, 9/10
7840	9/10/2013	Alex Heard	30.00	Athletic	chain gang, JH FB - West Pt. Beemer, 9/10
7841	9/11/2013	Lakeview High School	65.00	Athletic	Golf Invite, 9/12
7842	9/11/2013	Boone Central High School	65.00	Athletic	Golf Tourn., 9/21
7843	9/11/2013	Mercy High School	130.00	Athletic	SB Invite, 9/14
7844	9/11/2013	Adams Central High School	60.00	Athletic	SB Invite, 9/28
7845	9/11/2013	Wisner-Pilger High School	75.00	Athletic	B Team VB Tourn., 9/14
7846	9/11/2013	Boone Central High School	80.00	Athletic	VB Invite, 9/14
7847	9/11/2013	Norfolk Catholic High School	110.00	Athletic	CC Invite, 2 teams + 10 JH, 9/13
7848	9/11/2013	Ben Lindsay	180.00	Athletic	official, 9th FB - Hart. CC, 9/12
7849	9/11/2013	Eric Ceder	425.00	Athletic	official, FB - South Sioux City, 9/13
7850	9/12/2013	Pierce High School	40.00	Athletic	Golf Invite, 9/14
7851	9/12/2013	State National Bank (Cash)	507.00	Athletic/Concessions	9th FB - Hart. CC, 9/12
7852	9/12/2013	First National Bank Omaha	555.89	Athletic	supplies
7853	9/12/2013	Boost Promotional Group	222.60	Athletic	spirit towels
7854	9/12/2013	Gerhold Concrete Company	54.42	Athletic	grid marker for SB
7855	9/12/2013	Classic Sportswear & Awards	491.38	Athletic	apparel
7856	9/12/2013	Builder's Resource	101.08	Power Drive	project supplies
7857	9/12/2013	Quality Foods	26.95	Concessions	supplies

Activity Fund Disbursements - September 2013

7858	9/12/2013	Deb Daum	45.12	Concessions	reimb./crock pot, etc.
7859	9/12/2013	Pac 'n' Save	125.13	Conc./Staff Support	supplies
7860	9/12/2013	Rachel Waddington	30.00	Athletic	book, VB - Schuyler, 9/10
7861	9/12/2013	Dillon Wieland	30.00	Athletic	lib. Tracker, VB - Schuyler, 9/10
7862	9/13/2013	State National Bank (Cash)	2,579.00	Athletic/Concessions	FB - South Sioux City, 9/13
7863	9/16/2013	Varsity Spirit Fashions	375.75	Dance Squad	apparel
7864	9/16/2013	Haley Reimer	122.91	Dance Squad	reimb./dance pants
7865	9/16/2013	Discount Magazine Sub. Serv.	168.80	Student Council	magazine renewals for library
7866	9/16/2013	Eric Armin, Inc.	60.70	Student Assistance	geometers
7867	9/16/2013	Chesterman Company	1,618.50	Concessions	beverages
7868	9/16/2013	Chesterman Company	109.50	Student Council	vending machine
7869	9/16/2013	Chesterman Company	226.75	Student Council	vending machine
7870	9/16/2013	Chesterman Company	54.75	Grades	vending machine
7871	9/16/2013	Kim Hix	175.00	Grades	reimb./supplies (WEB \$)
7872	9/16/2013	Jean Dorcey	70.20	Grades	reimb./supplies (WEB \$)
7873	9/16/2013	Carrie Wendte	54.86	Grades	reimb./supplies (WEB \$)
7874	9/16/2013	Joan Hansen	175.00	Grades	reimb./supplies (WEB \$)
7875	9/16/2013	Diane Long	170.15	Grades	reimb./supplies (WEB \$)
7876	9/16/2013	Carrie Jensen	126.47	Grades	reimb./supplies
7877	9/16/2013	Emily Sims	175.00	Grades	reimb./supplies (WEB \$)
7878	9/16/2013	Jennifer Thomas	175.00	Grades	reimb./supplies (WEB \$)
7879	9/16/2013	Heidi Thompson	170.89	Grades	reimb./supplies (WEB \$)
7880	9/16/2013	Courtney Maas	153.27	Grades	reimb./supplies, Daily 5 (WEB \$)
7881	9/16/2013	Kathy Ostrand	<b>VOID</b>	Grades	reimb./supplies, Daily 5 (WEB \$)
7882	9/16/2013	Joyce Hoskins	169.81	Grades	reimb./supplies (WEB \$)
7883	9/16/2013	Emily Rockhill	147.11	Grades	reimb./supplies (WEB \$)
7884	9/16/2013	Winter Stewart	171.46	Grades	reimb./supplies (WEB \$)
7885	9/16/2013	Tanya Heikes	135.00	Grades	reimb./supplies (WEB \$)
7886	9/16/2013	Joan Sudmann	134.99	Grades	reimb./supplies
7887	9/16/2013	Liz Garvin	175.00	Grades	reimb./supplies (WEB \$)
7888	9/16/2013	National Geographic Bee	100.00	Grades	reg. for 2014
7889	9/16/2013	State National Bank (Cash)	507.00	Athletic/Concessions	JV FB - Norfolk Catholic, 9/16
7890	9/16/2013	Dallas Dorey	180.00	Athletic	official, JV FB - Norf. Cath., 9/16
7891	9/17/2013	State National Bank (Cash)	507.00	Athletic/Concessions	JH FB - Norf. Cath., 9/17
7892	9/17/2013	State National Bank (Cash)	784.00	Athletic/Concessions	SB Triangular, 9/17
7893	9/17/2013	Ron Carnes	240.00	Athletic	official, JH FB - Norf. Cath., 9/17
7894	9/17/2013	Tyler Knopp	30.00	Athletic	chain gang, JH FB - Norf. Cath., 9/17
7895	9/17/2013	Brock Reynoldson	30.00	Athletic	chain gang, JH FB - Norf. Cath., 9/17
7896	9/17/2013	Alex Heard	30.00	Athletic	chain gang, JH FB - Norf. Cath., 9/17
7897	9/17/2013	Pat Henderson	120.00	Athletic	official, SB Triangular, 9/17
7898	9/17/2013	Josh Schlote	120.00	Athletic	official, SB Triangular, 9/17
7899	9/17/2013	Todd Hoemann	120.00	Athletic	official, SB Triangular, 9/17
7900	9/17/2013	Sysco Lincoln	897.00	Athletic	3 carts

Activity Fund Disbursements - September 2013

7901	9/18/2013	Pizza Hut	60.00	Concessions	8/24/2013
7902	9/18/2013	Stadium Sports	100.00	Cheerleaders	duffel bags
7903	9/18/2013	Sue Buryanek	499.38	HS Library	reimb./TV & mount for library
7904	9/19/2013	Scotus Central Catholic HS	94.00	Athletic	CC Invite, 2 teams + 12 JH, 9/19
7905	9/19/2013	Robin Chute	284.00	Athletic	necklaces
7906	9/20/2013	State National Bank (Cash)	2,579.00	Athletic/Concessions	FB - Lakeview, 9/20
7907	9/20/2013	Ahren Uhlig	425.00	Athletic	official, FB - Lakeview, 9/20
7908	9/23/2013	State National Bank (Cash)	507.00	Athletic/Concessions	JV FB - Crofton, 9/23
7909	9/23/2013	Dallas Dorey	180.00	Athletic	9/10 FB - Crofton, 9/23
7910	9/24/2013	State National Bank (Cash)	507.00	Athletic/Concessions	JH VB - Wisner-Pilger, 9/24
7911	9/24/2013	State National Bank (Cash)	507.00	Athletic/Concessions	JH FB - Hart. CC, 9/24
7912	9/24/2013	State National Bank (Cash)	734.00	Athletic/Concessions	VB - Norf. Cath., 9/24
7913	9/24/2013	Laura Muren	90.00	Athletic	official, JH VB - Wisner-Pilger, Stanton;9/24, 10/7
7914	9/24/2013	Nicole Kubik	<b>VOID</b>	Athletic	official, JH VB - Wisner-Pilger, 9/24
7915	9/24/2013	Don Koenig	240.00	Athletic	official, JH FB - Hart. CC, 9/24
7916	9/24/2013	Tyler Knopp	30.00	Athletic	chain gang, JH FB - Hart. CC, 9/24
7917	9/24/2013	Brock Reynoldson	30.00	Athletic	chain gang, JH FB - Hart. CC, 9/24
7918	9/24/2013	Alex Heard	30.00	Athletic	chain gang, JH FB - Hart. CC, 9/24
7919	9/24/2013	Terry Munson	220.00	Athletic	official, VB - Norf. Cathl., 9/24
7920	9/24/2013	Wyhe's Choice Fundraising	2,520.00	Sophomore	fundraiser
7921	9/25/2013	Kathy Ostrand	55.35	Grades	reimb./supplies
7922	9/25/2013	Jill Pickinpaugh	191.31	Grades	reimb./teacher mtgs, DVDs, entry fee
7923	9/25/2013	Wisner-Pilger High School	75.00	Athletic	C Team VB Tourn., 9/21
7924	9/25/2013	Crofton High School	106.00	Athletic	CC Invite, 9/27
7925	9/25/2013	Scotus Central Catholic HS	80.00	Athletic	Golf Invite, 10/2
7926	9/25/2013	Pierce High School	50.00	Athletic	9th VB Tourn., 10/5
7927	9/25/2013	Wisner-Pilger High School	75.00	Athletic	VB Classic, 9/28
7928	9/26/2013	Omaha World-Herald	369.46	Resource	newspapers
7929	9/26/2013	Stadium Sports	140.50	VB/WR	apparel
7930	9/26/2013	Pro Shop - Wayne Country Club	<u>1,633.00</u>	Athletic	Golf Invites, balls, supplies
		<b>TOTAL</b>	<b><u>35,028.58</u></b>		