

Board of Education Financial Claims Meeting
Monday, July 11, 2022 4:30 PM
Jr-Sr High School Conference Room - Room
202
611 West 7th Street
Wayne, Nebraska 68787

- I. Review of Financial Claims - Jaime Manz, Jeryl Nelson, Lynn Junck

Wayne Public Schools

Check Report July 11, 2022 Board Meeting

Begin Date: 06/01/2022; End Date: 06/30/2022; Check Type: Payroll Liability; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY21-22;
Limit Results to This Cycle: No; Account Expression: ([FUND] = "06") ; Show Detail by Voucher: Yes; Created On: 6/17/2022 5:41:57 PM

Check Date	Check Number	Payee	Type	Amount
06/16/2022	5278	Aetna Insurance	Payroll Liability	\$2,500.03
06/16/2022	5279	Ameritas Life Insurance Co. (Dent)	Payroll Liability	\$233.92
06/16/2022	5280	Elkhorn Valley Bank	Payroll Liability	\$400.00
06/16/2022	5281	Mutual of Omaha	Payroll Liability	\$44.22
06/16/2022	5282	S.D. 17 Payroll Account	Payroll Liability	\$3,244.83
06/16/2022	EFT	Direct Deposit	Payroll Liability	\$6,489.65
Sub Total				\$12,912.65

Wayne Public Schools

Check Report

Begin Date: 06/01/2022; End Date: 06/30/2022; Check Type: Payroll Liability; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: ([FUND] = "06") ; Show Detail by Voucher: Yes; Created On: 6/17/2022 5:41:57 PM

Payee	Check Date	Check Number	Description	Type	Amount
Aetna Insurance	06/16/2022	5278	HSA Health Ins ER	Payroll Liability	\$2,500.03
Ameritas Life Insurance Co. (Dent)	06/16/2022	5279	Dental	Payroll Liability	\$77.36
Ameritas Life Insurance Co. (Dent)	06/16/2022	5279	Dental 125	Payroll Liability	\$77.36
Ameritas Life Insurance Co. (Dent)	06/16/2022	5279	Dental ER	Payroll Liability	\$79.20
Direct Deposit	06/16/2022	EFT	Direct Deposit	Payroll Liability	\$6,489.65
Elkhorn Valley Bank	06/16/2022	5280	HSA 125	Payroll Liability	\$400.00
Mutual of Omaha	06/16/2022	5281	Disability	Payroll Liability	\$24.72
Mutual of Omaha	06/16/2022	5281	Llife Ins ER	Payroll Liability	\$19.50
S.D. 17 Payroll Account	06/16/2022	5282	Federal Withholding	Payroll Liability	\$308.75
S.D. 17 Payroll Account	06/16/2022	5282	FICA	Payroll Liability	\$1,047.72
S.D. 17 Payroll Account	06/16/2022	5282	Medicare	Payroll Liability	\$245.04
S.D. 17 Payroll Account	06/16/2022	5282	NPERS	Payroll Liability	\$1,282.47
S.D. 17 Payroll Account	06/16/2022	5282	NPERS - Adl	Payroll Liability	\$191.61
S.D. 17 Payroll Account	06/16/2022	5282	State Withholding - NE	Payroll Liability	\$169.24
Sub Total					\$12,912.65

Wayne Public Schools

Check Report

Begin Date: 06/01/2022; End Date: 06/30/2022; Check Type: Payroll Liability; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY21-22; Lin
6/17/2022 5:41:58 PM

Voucher Number	Bank Name	Account Number	Check Number
54	State Nebraska Bank	540978	5278
Vendor	Deduction Name	Register Number	Account Code
Aetna Insurance	HSA Health Ins ER	98	06-00941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
54	State Nebraska Bank	540978	5279
Vendor	Deduction Name	Register Number	Account Code
Ameritas Life Insurance Co. (Dent)	Dental	98	06-00941-000
Ameritas Life Insurance Co. (Dent)	Dental 125	98	06-00941-000
Ameritas Life Insurance Co. (Dent)	Dental ER	98	06-00941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
54	State Nebraska Bank	540978	5280
Vendor	Deduction Name	Register Number	Account Code
Elkhorn Valley Bank	HSA 125	98	06-00941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
54	State Nebraska Bank	540978	5281
Vendor	Deduction Name	Register Number	Account Code
Mutual of Omaha	Disability	98	06-00941-000
Mutual of Omaha	Llife Ins ER	98	06-00941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
54	State Nebraska Bank	540978	5282
Vendor	Deduction Name	Register Number	Account Code
S.D. 17 Payroll Account	Federal Withholding	98	06-00941-000
S.D. 17 Payroll Account	FICA	98	06-00941-000
S.D. 17 Payroll Account	Medicare	98	06-00941-000
S.D. 17 Payroll Account	NPERS	98	06-00941-000
S.D. 17 Payroll Account	NPERS - Adl	98	06-00941-000
S.D. 17 Payroll Account	State Withholding - NE	98	06-00941-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
54	State Nebraska Bank	540978	EFT
Vendor	Deduction Name	Register Number	Account Code
First National Omaha	Direct Deposit	98	06-00941-000
Sub Total			
Grand Total			

mit Results to This Cycle: No; Account Expression: ([FUND] = "06") ; Show Detail by Voucher: Yes; Created On:

Payee	Amount	Type
Aetna Insurance	\$2,500.03	Payroll Liability
Amount		
\$2,500.03		
\$2,500.03		
Payee	Amount	Type
Ameritas Life Insurance Co. (Dent)	\$233.92	Payroll Liability
Amount		
\$77.36		
\$77.36		
\$79.20		
\$233.92		
Payee	Amount	Type
Elkhorn Valley Bank	\$400.00	Payroll Liability
Amount		
\$400.00		
\$400.00		
Payee	Amount	Type
Mutual of Omaha	\$44.22	Payroll Liability
Amount		
\$24.72		
\$19.50		
\$44.22		
Payee	Amount	Type
S.D. 17 Payroll Account	\$3,244.83	Payroll Liability
Amount		
\$308.75		
\$1,047.72		
\$245.04		
\$1,282.47		
\$191.61		
\$169.24		
\$3,244.83		

Payee	Amount	Type
Direct Deposit	\$6,489.65	Payroll Liability
Amount		
\$6,489.65		
\$6,489.65		
\$12,912.65		

Wayne Public Schools

Check Report

Begin Date: 06/01/2022; End Date: 06/30/2022; Check Type: Payroll Liability; Payee: [All]; Bank: State Nebraska Bank; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: ([FUND] = "06"); Show Detail by Voucher: Yes; Created On: 6/17/2022 5:41:58 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
54	State Nebraska Bank	540978	5278	Aetna Insurance	\$2,500.03	Payroll Liability
	Deduction Name	Register Number	Account Code		Amount:	
	HSA Health Ins ER	98	06-00941-000		\$2,500.03	
	Sub Total					
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
54	State Nebraska Bank	540978	5279	Ameritas Life Insurance Co. (Dent)	\$233.92	Payroll Liability
	Deduction Name	Register Number	Account Code		Amount:	
	Dental	98	06-00941-000		\$77.36	
	Dental 125	98	06-00941-000		\$77.36	
	Dental ER	98	06-00941-000		\$79.20	
	Sub Total				\$233.92	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
54	State Nebraska Bank	540978	5280	Elkhorn Valley Bank	\$400.00	Payroll Liability
	Deduction Name	Register Number	Account Code		Amount:	
	HSA 125	98	06-00941-000		\$400.00	
	Sub Total				\$400.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
54	State Nebraska Bank	540978	5281	Mutual of Omaha	\$44.22	Payroll Liability
	Deduction Name	Register Number	Account Code		Amount:	
	Disability	98	06-00941-000		\$24.72	
	Life Ins ER	98	06-00941-000		\$19.50	
	Sub Total				\$44.22	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
54	State Nebraska Bank	540978	5282	S.D. 17 Payroll Account	\$3,244.83	Payroll Liability
	Deduction Name	Register Number	Account Code		Amount:	
	Federal Withholding	98	06-00941-000		\$308.75	
	FICA	98	06-00941-000		\$1,047.72	
	Medicare	98	06-00941-000		\$245.04	
	NPERS	98	06-00941-000		\$1,282.47	
	NPERS - Adl	98	06-00941-000		\$191.61	
	State Withholding - NE	98	06-00941-000		\$169.24	
	Sub Total				\$3,244.83	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
54	State Nebraska Bank	540978		Direct Deposit	\$6,489.65	Payroll Liability
	Deduction Name	Register Number	Account Code		Amount:	
	Direct Deposit	98	06-00941-000		\$6,489.65	
	Sub Total				\$6,489.65	
Grand Total					\$12,912.65	

Wayne Public Schools

Check Listing Report- July 11, 2022 Board Meeting

Accounting Cycle: F21-22; Begin Date: 06/14/2022; End Date: 07/11/2022; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] In ("01","03","08","02","07","09")); Created On: 7/8/2022 4:07:17 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2402	State Nebraska Bank	540951		Internal Revenue Service - EFT	\$115,592.68	Accounts Payable
		PO Number	Account Code	Description	Issue Date	Amount
			03-2-090000-000-000-000	Payroll Taxes June 22		\$115,592.68
Sub Total						\$115,592.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2402	State Nebraska Bank	540951		Nebraska Retirement System - EFT	\$100,593.77	Accounts Payable
		PO Number	Account Code	Description	Issue Date	Amount
			03-2-090000-000-000-000	NPERS Retirement Contribution June '22		\$100,593.77
Sub Total						\$100,593.77
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2402	State Nebraska Bank	540951		State of Nebraska - EFT	\$17,929.87	Accounts Payable
		PO Number	Account Code	Description	Issue Date	Amount
			03-2-090000-000-000-000	State payroll taxes June '22		\$17,929.87
Sub Total						\$17,929.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2403	State Nebraska Bank	112507	1017	Jason Sears Flooring	\$10,543.44	Accounts Payable
		PO Number	Account Code	Description	Issue Date	Amount
			02-2-026200-610-001-000	Floor Coverings Room 205 HS		\$3,712.40
			02-2-026200-733-005-000	ES floor coverings office and room 305		\$6,831.04
Sub Total						\$10,543.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2402	State Nebraska Bank	540951	1495	Aetna Insurance	\$5,200.14	Accounts Payable
		PO Number	Account Code	Description	Issue Date	Amount
			03-2-090000-000-000-000	June 22 Retirees Insurance		\$5,200.14
Sub Total						\$5,200.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2402	State Nebraska Bank	540951	1496	Ametias Life Insurance Co. (Dent)	\$198.00	Accounts Payable
		PO Number	Account Code	Description	Issue Date	Amount
			03-2-090000-000-000-000	Retirees June 22 Dental		\$198.00
Sub Total						\$198.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2402	State Nebraska Bank	540951	1487	Mutual of Omaha	\$1.48	Accounts Payable
		PO Number	Account Code	Description	Issue Date	Amount
			03-2-090000-000-000-000	Retirees Life Insurance June 22		\$1.48
Sub Total						\$1.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2404	State Nebraska Bank	540935	1672	Carlson West Povondra Architects	\$750.00	Accounts Payable
		PO Number	Account Code	Description	Issue Date	Amount
			08-2-043000-340-000-000	Bond Study		\$750.00
Sub Total						\$750.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2406	State Nebraska Bank	540935	1673	Perry, Guthery, Haase &	\$2,606.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perry, Guthery, Haase &		61922	08-2-026200-340-000-010	RFP and CM@R		\$2,606.50
Sub Total						\$2,606.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2401	State Nebraska Bank	537047	22546	Wayne Public Schools - Building Fund	\$5,497.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne Public Schools - Building Fund		06292022	01-2-034001-450-001-002	Concrete pad for outdoor lunch tables		\$5,497.55
Sub Total						\$5,497.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22547	Ace Hardware & Home	\$214.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ace Hardware & Home		063022	01-2-026200-431-006-010	Paint		\$93.98
Ace Hardware & Home		063022	01-2-026200-610-001-000	bug sprays, fly swatters		\$48.92
Ace Hardware & Home		063022	01-2-026300-610-000-000	Roundup, bolts turnbuckles		\$71.95
Sub Total						\$214.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22548	Amazon Capital Services	\$4,701.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Capital Services		1130-MF9Q-36WR	01-2-023200-610-000-000	alphabet page dividers/supt. supply, dist.	06/15/2022	\$13.29
Amazon Capital Services		1JFF-VJUR-V79D	01-2-021200-610-005-000	ES guidance office supply	06/15/2022	\$49.98
Amazon Capital Services		1K7M-HQWN-G43Q	01-2-011000-610-006-030	food processor, 2 blenders, food containers, disposable aprons/JH FACS supply	07/05/2022	\$1,214.15
Amazon Capital Services		11P6-LQYY-NWHW	01-2-011000-610-006-010	JH t. supply	07/05/2022	\$31.09
Amazon Capital Services		1FV7-PVPL-HP9R	01-2-026300-431-000-020	sprinkler valve/grounds upkeep & rep. maint.	07/05/2022	\$103.08
Amazon Capital Services		1JKM-YKLV-9V8V	01-2-022300-610-000-000	2 computer shelves for time clock system/supplies, tech dist.	07/05/2022	\$46.99
Amazon Capital Services		1YNW-INGQ-611L	01-2-026200-431-001-010	coupling/HS bldg. upkeep & rep. maint.	07/05/2022	\$37.93
Amazon Capital Services		11VW-1YPM-MDKY	01-2-011000-610-005-010	credit on order/K-5 science supply	07/05/2022	(\$12.89)
Amazon Capital Services		11VW-1YPM-MDKY	01-2-011000-610-005-010	K-5 science supply	07/05/2022	\$266.61
Amazon Capital Services		1JHN-7RYG-CKT3	01-2-011000-610-005-010	ES t. supply	07/05/2022	\$224.52
Amazon Capital Services		1PYG-4HPM-C167	01-2-011000-610-005-010	ES t. supply	07/05/2022	\$157.64
Amazon Capital Services		1Q4H-91MG-46QY	01-2-011000-610-005-010	ES t. supply	07/05/2022	\$425.38
Amazon Capital Services		1D1T3QTR-G6F1	01-2-021900-610-001-010	3 SB training mats/athl. equip. supply	07/05/2022	\$19.97
Amazon Capital Services		1FLJ-LVVP-G49Q	01-2-064110-610-000-001	storage cabinet/IDEA CCEIS supply	07/05/2022	\$399.00
Amazon Capital Services		1HTK-PHJW-WKMG	01-2-011000-610-005-010	storage cabinet for Kid's Club supplies/ES t. supply	07/06/2022	\$330.98
Amazon Capital Services		14-CX-7Y3W-777H	01-2-025100-610-000-000	lanards for staff badges/supplies, office dist.	07/07/2022	\$29.50
Amazon Capital Services		1KY9-8WHC-946G	01-2-026200-431-300-010	wireless doorbell for ELC/ELC bldg. upkeep & rep. maint.	07/07/2022	\$69.49
Amazon Capital Services		1QKJ-VHTJ-DGH4	01-2-021900-610-001-010	HS athletic supply	07/07/2022	\$529.40
Amazon Capital Services		1JXD-FJG-YRPR	01-2-012003-610-006-121	L-shaped desk for new SPED services office at JH- HS/JH SPED furn. & fxt. supply	07/07/2022	\$187.98
Amazon Capital Services		19MX-CWQ3-9C7T	01-2-011000-640-001-000	credit on order/HS grammar textbooks	07/07/2022	(\$34.95)
Amazon Capital Services		19MX-CWQ3-9C7T	01-2-011000-640-001-000	HS grammar textbooks	07/07/2022	\$209.08
Amazon Capital Services		11R1-VV77-9H4H	01-2-011000-610-001-070	HS science lab supply	07/07/2022	\$127.52
Amazon Capital Services		1GFP-KJG6-JVHF	01-2-011000-610-006-070	JH science lab supplies	07/07/2022	\$107.99
Amazon Capital Services		1K7M-HQWN-QP6C	01-2-011000-610-006-070	JH science lab supplies	07/07/2022	\$87.61
Sub Total						\$4,701.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22549	American Broadband	\$791.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State Nebraska Bank				American Broadband		\$791.04

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22557	Carhart Lumber Company	\$43.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carhart Lumber Company	6656-2922	124159	01-2-026200-431-005-010	lumber supply/ES bldg. upkeep & rep.	06/27/2022	\$43.90
Sub Total						\$43.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22558	Carolina Biological Supply Co.	\$602.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Biological Supply Co.	6638-2022	5180913BR1, 51810365R1	01-2-011000-610-001-070	HS science lab supplies	06/28/2022	\$602.45
Sub Total						\$602.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22559	Chemsearch FE	\$1,026.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chemsearch FE	6638-2022	7842669	01-2-026200-431-005-010	ES water treatment contract		\$1,026.79
Sub Total						\$1,026.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22560	City of Wayne	\$19,176.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wayne	6543-2022	070822	01-2-026100-410-001-000	HS water 5-13 thru 6-15		\$942.10
City of Wayne	6543-2022	070822	01-2-026100-410-005-000	ES water 5-13 thru 6-15		\$1,278.30
City of Wayne	6543-2022	070822	01-2-026100-410-006-000	JH water 5-13 thru 6-15		\$464.01
City of Wayne	6543-2022	2148	01-2-026100-621-001-010	electricity at baseball field		\$163.96
City of Wayne	6543-2022	070822	01-2-026100-621-001-010	HS electricity 5-13 thru 6-15		\$5,845.30
City of Wayne	6543-2022	070822	01-2-026100-621-005-010	ES Electricity 5-13 thru 6-15		\$7,358.72
City of Wayne	6543-2022	070822	01-2-026100-621-006-010	JH electricity 5-13 thru 6-15		\$2,879.03
City of Wayne	6543-2022	070822	01-2-026100-621-300-010	PRE-K Elec 5-13 thru 6-15		\$255.43
Sub Total						\$19,176.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22561	Cole Papers Inc.	\$23.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cole Papers Inc.	6508B-2022	10157104	01-2-026200-610-000-000	maint. supply, dist.	06/28/2022	\$23.99
Sub Total						\$23.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22562	Computers Etc.	\$78.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Computers Etc.	6543-2022	53416	01-2-011000-610-001-010	coop order/HS, JH, ES t. supply	07/05/2022	\$10.19
Computers Etc.	6543-2022	53416	01-2-011000-610-005-010	coop order/HS, JH, ES t. supply	07/05/2022	\$57.62
Computers Etc.	6543-2022	53416	01-2-011000-610-006-010	coop order/HS, JH, ES t. supply	07/05/2022	\$10.19
Sub Total						\$78.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22563	Constellation NewEnergy Gas Div., LLC	\$1,773.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Constellation NewEnergy Gas Div., LLC	6502676	3502676	01-2-026100-621-001-000	Natural Gas Supply 4-22 thru 5-23		\$670.72
Constellation NewEnergy Gas Div., LLC	6502676	3502676	01-2-026100-621-005-000	Natural Gas Supply 4-22 thru 5-23		\$771.99
Constellation NewEnergy Gas Div., LLC	6502676	3502676	01-2-026100-621-006-000	Natural Gas Supply 4-22 thru 5-23		\$630.36
Sub Total						\$1,773.07
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22564	Constellation NewEnergy Gas Div., LLC	\$1,773.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Constellation NewEnergy Gas Div., LLC	6502676	3502676	01-2-026100-621-001-000	Natural Gas Supply 4-22 thru 5-23		\$670.72
Constellation NewEnergy Gas Div., LLC	6502676	3502676	01-2-026100-621-005-000	Natural Gas Supply 4-22 thru 5-23		\$771.99
Constellation NewEnergy Gas Div., LLC	6502676	3502676	01-2-026100-621-006-000	Natural Gas Supply 4-22 thru 5-23		\$630.36
Sub Total						\$1,773.07

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Accounts Payable
2405	State Nebraska Bank	637047	22564	CPI		\$12,698.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description <td>Issue Date</td> <td>Amount</td> <td></td>	Issue Date	Amount	
GPI	6155-2022	CUSO297370, CUSO297379	01-2-064110-330-000-001	NCI Mental Health Virtual Training/IDEA (CCERS) training for J. Daum & N. Daum	06/27/2022	\$4,200.00	
GPI	6155-2022	CUSO297370, CUSO297379	01-2-064110-330-000-001	NCI renewal w/Trauma Blended/IDEA CCERS training for J. Daum & N. Daum	06/27/2022	\$8,498.00	
Sub Total						\$12,698.00	
Vendor	PO Number	Invoice #	Account Code	Description <td>Issue Date</td> <td>Amount</td> <td></td>	Issue Date	Amount	
2405	State Nebraska Bank	537047	22565	Curtis & Coleen Jeffries (Copy Write Publ.)	07/05/2022	\$26.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description <td>Issue Date</td> <td>Amount</td> <td></td>	Issue Date	Amount	
2405	State Nebraska Bank	537047	22566	Ind. mty. renegotiate for J. Osborn/td. supply	07/06/2022	\$26.28	
Sub Total						\$26.28	
Vendor	PO Number	Invoice #	Account Code	Description <td>Issue Date</td> <td>Amount</td> <td></td>	Issue Date	Amount	
2405	State Nebraska Bank	537047	22567	Dakota Peters Supply, LLC	07/06/2022	\$391.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description <td>Issue Date</td> <td>Amount</td> <td></td>	Issue Date	Amount	
Dakota Peters Supply, LLC	6668-2022	62928	01-2-011000-610-006-090	day/4H art supply	07/06/2022	\$391.40	
Sub Total						\$391.40	
Vendor	PO Number	Invoice #	Account Code	Description <td>Issue Date</td> <td>Amount</td> <td></td>	Issue Date	Amount	
2405	State Nebraska Bank	537047	22567	ESU #1		\$195,074.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description <td>Issue Date</td> <td>Amount</td> <td></td>	Issue Date	Amount	
ESU #1		SP6753	01-2-012001-591-000-001	Program Supervision		\$3,099.87	
ESU #1		10916	01-2-012003-330-001-001	Transition Review Meeting		\$20.00	
ESU #1		10916	01-2-012003-330-006-001	Transition Review Meeting		\$20.00	
ESU #1		SP6753	01-2-012004-591-001-001	Transition		\$1,278.80	
ESU #1		SP6753	01-2-012005-591-000-011	Behavior Disorder		\$12,775.00	
ESU #1		SP6753	01-2-012005-591-000-021	Profound		\$113,312.50	
ESU #1		SP6753	01-2-021610-591-000-001	Psych Services		\$35,437.50	
ESU #1		SP6753	01-2-021610-591-000-001	Speech		\$1,243.00	
ESU #1		SP6753	01-2-021510-591-000-011	Deaf/Audio		\$913.37	
ESU #1		SP6753	01-2-021610-591-000-001	OT credit		(\$75.29)	
ESU #1		SP6753	01-2-021810-591-000-001	Vision		\$50.00	
ESU #1		SP6753	01-2-064040-591-000-001	Below Age 5		\$26,998.50	
ESU #1		10926	01-2-064110-330-000-001	SEBL workshop student care- MB, RK, LK, KL, JS		\$100.00	
Sub Total						\$195,074.29	
Vendor	PO Number	Invoice #	Account Code	Description <td>Issue Date</td> <td>Amount</td> <td></td>	Issue Date	Amount	
2405	State Nebraska Bank	537047	22568	ESU #10		\$120.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description <td>Issue Date</td> <td>Amount</td> <td></td>	Issue Date	Amount	
ESU #10		21996-1	01-2-011000-330-005-000	ES science workshop JMC		\$120.00	
Sub Total						\$120.00	
Vendor	PO Number	Invoice #	Account Code	Description <td>Issue Date</td> <td>Amount</td> <td></td>	Issue Date	Amount	
2405	State Nebraska Bank	537047	22569	First Concord Benefits Group		\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description <td>Issue Date</td> <td>Amount</td> <td></td>	Issue Date	Amount	
First Concord Benefits Group		070222	01-2-025100-810-000-010	Monthly 125 plan fee		\$100.00	
Sub Total						\$100.00	
Vendor	PO Number	Invoice #	Account Code	Description <td>Issue Date</td> <td>Amount</td> <td></td>	Issue Date	Amount	
2405	State Nebraska Bank	537047	22570	HS Track and Baseball		\$2,298.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description <td>Issue Date</td> <td>Amount</td> <td></td>	Issue Date	Amount	
First Student, Inc.		11810580	01-2-021900-580-001-000	May ES field trips		\$2,298.98	
Sub Total						\$2,297.16	

First Student, Inc.	11810580		01-2-027100-626-000-000	excess fuel costs			\$3,368.62
First Student, Inc.	11810580		01-2-035350-580-000-002	HAL fieldtrip power plant and newspaper			\$76.59
Sub Total							\$9,041.34
Voucher Number	Account Number	Check Number	Payee	Amount	Type		
2405	537047	22571	Finn Scientific, Inc.	\$465.81	Accounts Payable		
Vendor	Invoice #	Account Code	Description	Issue Date	Amount		
Finn Scientific, Inc.	2779646	01-2-011000-610-001-070	HS science lab supply	07/05/2022	\$465.81		
Sub Total					\$465.81		
Voucher Number	Account Number	Check Number	Payee	Amount	Type		
2405	537047	22572	Francotyp-Postalia, Inc.	\$141.00	Accounts Payable		
Vendor	Invoice #	Account Code	Description	Issue Date	Amount		
Francotyp-Postalia, Inc.	R105353930	01-2-026100-531-000-000	Quarterly Postage Meter Rent		\$141.00		
Sub Total					\$141.00		
Voucher Number	Account Number	Check Number	Payee	Amount	Type		
2405	537047	22573	Gopher	\$1,269.74	Accounts Payable		
Vendor	Invoice #	Account Code	Description	Issue Date	Amount		
Gopher	IN190918	01-2-011000-610-001-000	HS P.E. supply	07/05/2022	\$226.75		
Gopher	IN190918	01-2-011000-610-006-000	JH P.E. supply	07/05/2022	\$174.64		
Gopher	IN190918	01-2-011000-610-006-010	JH L. supply	07/05/2022	\$174.79		
Gopher	IN191380	01-2-011000-610-001-000	HS P.E. supply	07/05/2022	\$693.56		
Sub Total					\$1,269.74		
Voucher Number	Account Number	Check Number	Payee	Amount	Type		
2405	537047	22574	Grossenburg Implement, Inc.	\$20.29	Accounts Payable		
Vendor	Invoice #	Account Code	Description	Issue Date	Amount		
Grossenburg Implement, Inc.	1515113, 1510962	01-2-026300-431-000-020	lock nut, screw, bearing cap. key		\$20.29		
Sub Total					\$20.29		
Voucher Number	Account Number	Check Number	Payee	Amount	Type		
2405	537047	22575	Hampton Inn Of Kearney	\$1,013.86	Accounts Payable		
Vendor	Invoice #	Account Code	Description	Issue Date	Amount		
Hampton Inn Of Kearney	281267A	01-2-067000-590-001-002	lodging (T. Raemusson)-Neb. Career Ed. Conf./Carl Perkins, travel	07/05/2022	\$477.00		
Hampton Inn Of Kearney	280176A	01-2-021300-580-000-000	lodging (A. Wragge)-School Nurse Conf./travel,	07/05/2022	\$366.86		
Hampton Inn Of Kearney	287665A	01-2-023200-590-000-000	lodging for NASB Leaders & Law Conf./travel, supt. dist.	07/06/2022	\$170.00		
Sub Total					\$1,013.86		
Voucher Number	Account Number	Check Number	Payee	Amount	Type		
2405	537047	22576	Heartland Counseling Services, Inc.	\$1,000.00	Accounts Payable		
Vendor	Invoice #	Account Code	Description	Issue Date	Amount		
Heartland Counseling Services, Inc.	602	01-2-064110-340-000-001	June '22 Counseling Services		\$1,000.00		
Sub Total					\$1,000.00		
Voucher Number	Account Number	Check Number	Payee	Amount	Type		
2405	537047	22577	Houghton Mifflin Harcourt Publ. Co.	\$146.16	Accounts Payable		
Vendor	Invoice #	Account Code	Description	Issue Date	Amount		
Houghton Mifflin Harcourt Publ. Co.	955576853	01-2-011000-640-005-000	5 math textbooks (gr. 4)	07/05/2022	\$146.16		
Sub Total					\$146.16		
Voucher Number	Account Number	Check Number	Payee	Amount	Type		
2405	537047	22578	InstituMed, Inc.	\$100.00	Accounts Payable		
Vendor	Invoice #	Account Code	Description	Issue Date	Amount		
InstituMed, Inc.					\$100.00		

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Instru-Med, Inc.		936	01-2-021510-432-000-001	calibrate audiometer SPED speech		\$100.00	
Sub Total						\$100.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2405	State Nebraska Bank	537047	22579	IXL Learning, Inc.	\$4,000.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
IXL Learning, Inc.	6636-2022	S436215	01-2-069980-643-000-002	1 yr. site license (Gr. 7-12)JESSER III web based	07/06/2022	\$4,000.00	Accounts Payable
Sub Total						\$4,000.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2405	State Nebraska Bank	537047	22580	Johnson Controls Fire Protection LP	\$2,799.50	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Johnson Controls Fire Protection LP		88888751	01-2-026200-431-005-010	ES alarm service call		\$2,086.34	Accounts Payable
Johnson Controls Fire Protection LP		88886720	01-2-026200-431-005-010	ES fire alarm photo sensors		\$713.16	Accounts Payable
Sub Total						\$2,799.50	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2405	State Nebraska Bank	537047	22581	Krudson Law	\$540.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Krudson Law		1511	01-2-023300-317-000-000	May and June Board meeting attendance		\$540.00	Accounts Payable
Sub Total						\$540.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2405	State Nebraska Bank	537047	22582	Lakeshore	\$162.09	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Lakeshore	5738-2022	201368062322	01-2-011900-610-300-000	ELC supply	07/05/2022	\$162.09	Accounts Payable
Sub Total						\$162.09	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2405	State Nebraska Bank	537047	22583	Limnex, Inc. dba GoGuardian	\$9,395.50	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Limnex, Inc. dba GoGuardian	6679-2022	INV34827	01-2-022300-650-001-020	online filtering & monitoring of student devices (yr. 2 of 3)/HS tech software	07/06/2022	\$2,897.87	Accounts Payable
Limnex, Inc. dba GoGuardian	6679-2022	INV34827	01-2-022300-650-005-020	online filtering & monitoring of student devices (yr. 2 of 3)/ES tech software	07/06/2022	\$5,057.73	Accounts Payable
Limnex, Inc. dba GoGuardian	6679-2022	INV34827	01-2-022300-650-006-020	online filtering & monitoring of student devices (yr. 2 of 3)/H tech software	07/06/2022	\$1,445.90	Accounts Payable
Sub Total						\$9,395.50	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2405	State Nebraska Bank	537047	22584	Litt Oil	\$2,213.80	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Litt Oil		0622	01-2-013000-610-000-000	June Driver's Ed gasoline		\$1,005.36	Accounts Payable
Litt Oil		0622	01-2-021900-580-001-000	May HS Athletics tips		\$485.92	Accounts Payable
Litt Oil		0622	01-2-023200-580-000-000	June Superintendent travel		\$18.35	Accounts Payable
Litt Oil		0622	01-2-026500-626-000-000	June Pickup-Custodian-Grounds gasoline		\$328.49	Accounts Payable
Litt Oil		0622	01-2-026500-626-000-000	June Lunch gas		\$173.95	Accounts Payable
Litt Oil		0622	01-2-027120-626-000-001	June SPED tips		\$201.71	Accounts Payable
Sub Total						\$2,213.80	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2405	State Nebraska Bank	537047	22585	Mahaska Snack - Nebraska	\$283.50	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Mahaska Snack - Nebraska	6583-2022	JOROR016143	01-2-023200-610-000-000	coffee supply/supt.	07/06/2022	\$70.88	Accounts Payable
Mahaska Snack - Nebraska	6583-2022	JOROR016143	01-2-024100-610-001-000	coffee supply/HS princ.	07/06/2022	\$70.86	Accounts Payable

Mahaaska Snack - Nebraska	6663-2022	JORO016143	01-2-024100-610-006-000	coffee supply/JH princ.	07/06/2022	\$70.88
Mahaaska Snack - Nebraska	6683-2022	JORO016143	01-2-026200-610-000-000	coffee supply/maint.	07/06/2022	\$70.88
Sub Total						\$283.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22586	Main Street Garage, LLC	\$955.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Main Street Garage, LLC		011039	01-2-013000-430-000-000	'14 ford Transit install Drivers Ed brake		\$85.00
Main Street Garage, LLC		011515	01-2-027300-350-000-000	'06 Ford Taurus strut and suspension		\$508.64
Main Street Garage, LLC		011458	01-2-027300-350-000-000	'11 Ford Van vacuum reservoir repair		\$252.29
Main Street Garage, LLC		011039	01-2-027300-350-000-000	'14 Ford Transit service, inspection		\$109.50
Sub Total						\$955.43
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22587	McGraw-Hill LLC	\$4,997.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGraw-Hill LLC	6109B-2022	123007964001, 123027136001	01-2-011000-640-005-000	ES science textbooks	07/08/2022	\$198.90
McGraw-Hill LLC	6109B-2022	123007964001, 123027136001	01-2-011000-641-005-000	ES science e-books	07/08/2022	\$1,164.04
McGraw-Hill LLC	6146E-2022	123105702001, 123113955001	01-2-011000-640-005-000	ES reading textbooks	07/08/2022	\$2,919.20
McGraw-Hill LLC	6146E-2022	123105702001, 123113955001	01-2-011000-641-005-000	ES science e-books	07/08/2022	\$724.86
Sub Total						\$4,997.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22588	Menards - Norfolk	\$374.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Menards - Norfolk	6652-2022	24711	01-2-026200-431-000-010	materials to update ES office/bldg. upkeep & rep.,	06/15/2022	\$374.17
Sub Total						\$374.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22589	Midbell Music, Inc.	\$644.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midbell Music, Inc.	5794-2022	10645952	01-2-011000-610-001-110	Yamaha Harmony Director/HS band instrument & supply	07/06/2022	\$644.99
Sub Total						\$644.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22590	Midwest Alarm Services	\$431.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Alarm Services		382804, 384963	01-2-026200-431-005-010	6- 12 volt batteries for power supply		\$195.30
Midwest Alarm Services		382804, 384963	01-2-026200-431-300-010	Only fire alarm inspection		\$236.28
Sub Total						\$431.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22591	Midwest Grads	\$1,060.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Grads		61222	01-2-021900-890-001-000	diploma covers and medallions		\$1,060.65
Sub Total						\$1,060.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22592	Molly Redden	\$1,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Molly Redden		070622	01-2-023100-310-000-000	2022 Census		\$1,000.00
Sub Total						\$1,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22593	Molly Redden	\$1,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Molly Redden		070622	01-2-023100-310-000-000	2022 Census		\$1,000.00
Sub Total						\$1,000.00

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
2405	State Nebraska Bank	537047	22593	Nebr. Assoc. Of School Boards		\$170.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Nebr. Assoc. Of School Boards	6663-2022	INV-10331-W4NOX9	01-2-023200-610-000-000	reg for 2022 School Leaders & Law Conf. (M Lentini)/dues & fees, suplt. dist.	06/28/2022	\$170.00	Accounts Payable
Sub Total						\$170.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2405	State Nebraska Bank	537047	22594	Nebraska State Fire Marshal Agency	\$324.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Nebraska State Fire Marshal Agency		124076	01-2-026200-431-001-010	Annual boiler certificates		\$144.00	Accounts Payable
Nebraska State Fire Marshal Agency		124076	01-2-026200-431-005-010	annual boiler certificates		\$144.00	Accounts Payable
Nebraska State Fire Marshal Agency		124076	01-2-026200-431-006-010	Annual boiler certificates		\$36.00	Accounts Payable
Sub Total						\$324.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2405	State Nebraska Bank	537047	22595	Norfolk Daily News	\$180.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Norfolk Daily News	6668-2022	817222SUB	01-2-022200-640-001-010	HS llbr. subscription/HS periodical	06/28/2022	\$180.00	Accounts Payable
Sub Total						\$180.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2405	State Nebraska Bank	537047	22596	Northwest Evaluation Association	\$6,525.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Northwest Evaluation Association	6154-2022	72280	01-2-011000-610-001-010	MAP Growth testing/ES, JH, HS t. supply	06/29/2022	\$832.14	Accounts Payable
Northwest Evaluation Association	6154-2022	72280	01-2-011000-610-005-010	MAP Growth testing/ES, JH, HS t. supply	06/29/2022	\$3,728.57	Accounts Payable
Northwest Evaluation Association	6154-2022	72280	01-2-011000-610-006-010	MAP Growth testing/ES, JH, HS t. supply	06/29/2022	\$1,864.29	Accounts Payable
Sub Total						\$6,525.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2405	State Nebraska Bank	537047	22597	NSIAAA	\$800.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
NSIAAA	6697-2022	LIFETIME	01-2-024100-810-006-000	Lifetime fee (D. Wragge)/dues & fees, JH princ.	07/06/2022	\$800.00	Accounts Payable
Sub Total						\$800.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2405	State Nebraska Bank	537047	22598	One Source	\$204.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
One Source		2561-20220430	01-2-023300-317-000-000	April Background Checks		\$50.00	Accounts Payable
One Source		2022010673	01-2-023300-317-000-000	June Background Checks		\$154.00	Accounts Payable
Sub Total						\$204.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2405	State Nebraska Bank	537047	22599	OTC Brands, Inc.	\$231.43	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
OTC Brands, Inc.	5739-2022	717510805-01	01-2-011900-610-300-000	EIC supplies	07/05/2022	\$231.43	Accounts Payable
Sub Total						\$231.43	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2405	State Nebraska Bank	537047	22800	Pac hi Save	\$27.76	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Pac hi Save		7122	01-2-011000-610-001-080	water		\$7.50	Accounts Payable
Pac hi Save		7122	01-2-023100-610-000-000	cookies		\$20.26	Accounts Payable
Sub Total						\$27.76	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
2405	State Nebraska Bank	537047	22800	Pac hi Save	\$27.76	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	Type
Pac hi Save		7122	01-2-011000-610-001-080	water		\$7.50	Accounts Payable
Pac hi Save		7122	01-2-023100-610-000-000	cookies		\$20.26	Accounts Payable
Sub Total						\$27.76	

2405	State Nebraska Bank	537047	22601	Plunkett's/Varmint Guard	\$251.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plunkett's/Varmint Guard		7600683	01-2-026200-431-000-010	monthly pest control		\$251.15
Sub Total						\$251.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22602	Providence Medical Center	\$720.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Providence Medical Center		7722	01-2-021610-591-000-001	Providence MC SPED OT May		\$662.50
Providence Medical Center		7722	01-2-021710-591-000-001	Providence MC SPED PT- May		\$57.50
Sub Total						\$720.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22603	Rasmussen Mechanical Services	\$2,713.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		SRV093116, SRV093139	01-2-026200-431-001-010	HS CHILLER service		\$725.91
Rasmussen Mechanical Services		SRV092271	01-2-026200-431-005-010	ES service HP204 & 304, pump 5 & cooling tower		\$1,237.00
Rasmussen Mechanical Services		SRV093116, SRV093139	01-2-026200-431-005-010	HEAT PUMPS 100 & 206		\$750.50
Sub Total						\$2,713.41
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22604	Reams Sprinkler Supply	\$34.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Reams Sprinkler Supply		6889831-001	01-2-026300-431-005-020	ES sprinkler parts		\$34.28
Sub Total						\$34.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22605	Rochester, 100 Inc.	\$790.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rochester 100 Inc.		INV017582	01-2-011000-610-005-010	communication folders/ES L supply	06/28/2022	\$790.25
Sub Total						\$790.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22606	Rotary Club of Wayne	\$160.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rotary Club of Wayne		250	01-2-024100-610-005-000	22-23 dues RP		\$160.00
Sub Total						\$160.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22607	Scholastic Inc.	\$600.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Inc.		410105853	01-2-011000-610-005-010	paperback books/ES L supply	06/28/2022	\$600.38
Sub Total						\$600.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22608	School Service, Inc.	\$33.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Service, Inc.		43596	01-2-024100-610-001-000	forms/JH, HS princ. office supplies	06/28/2022	\$22.66
School Service, Inc.		43596	01-2-024100-610-006-000	forms/JH, HS princ. office supplies	06/28/2022	\$11.33
Sub Total						\$33.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22609	School Specialty, LLC	\$978.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

School Specialty, LLC	6112-2022	208130068623	01-2-011000-610-005-010	ES t. supply	06/14/2022	\$44.45	
School Specialty, LLC	6099-2022	308103994805	01-2-011000-610-005-010	ES t. supply	06/14/2022	\$98.57	
School Specialty, LLC	6541-2022	308103994477	01-2-011000-610-001-010	coop order/HS t. supply	06/14/2022	\$286.51	
School Specialty, LLC	6541-2022	308103994477	01-2-011000-610-005-010	coop order/ES t. supply	06/14/2022	\$419.76	
School Specialty, LLC	6541-2022	308103994477	01-2-011000-610-006-010	coop order/JH t. supply	06/14/2022	\$53.64	
School Specialty, LLC	6541-2022	308103994477	01-2-011900-610-300-000	coop order/ELC supply	06/14/2022	\$14.72	
School Specialty, LLC	6541-2022	308103994477	01-2-012003-610-001-011	coop order/ES SPED t. supply	06/14/2022	\$16.07	
School Specialty, LLC	6541-2022	308103994477	01-2-012003-610-005-011	coop order/JH SPED t. supply	06/14/2022	\$36.13	
School Specialty, LLC	6541-2022	308103994477	01-2-022200-610-005-000	coop order/ES lbr. supply	06/14/2022	\$6.96	
Sub Total						\$2.77	
School Specialty, LLC	6112-2022	208130068623	01-2-011000-610-005-010	ES t. supply	06/14/2022	\$978.08	
Voucher Number	2405	Account Number	537047	Check Number	22610	Payee	State Nebraska Bank
Vendor	Security Shredding Services	PO Number	19000	Account Code	01-2-025100-310-000-020	Description	1 bin shredding
Sub Total						Amount	\$35.00
Voucher Number	2405	Account Number	537047	Check Number	22611	Payee	State Nebraska Bank and Trust Co.
Vendor	State Nebraska Bank and Trust Co.	PO Number	6691-2022	Account Code	01-2-025100-610-000-000	Description	checks/deposit slips for Activity Fund/office sup., dist.
Sub Total						Amount	\$165.29
Voucher Number	2405	Account Number	537047	Check Number	22612	Payee	Shirven Media LLC
Vendor	Shirven Media LLC	PO Number	6150-2022	Account Code	01-2-012003-610-001-011	Description	1 yr. Virtual Job Shadow site license/HS SPED t. supply
Sub Total						Amount	\$2,775.00
Voucher Number	2405	Account Number	537047	Check Number	22613	Payee	Sunnyview Place, LLC
Vendor	Sunnyview Place, LLC	PO Number	0722	Account Code	01-2-026100-441-300-000	Description	July rent
Sub Total						Amount	\$4,482.00
Sunnyview Place, LLC						Amount	\$4,207.00
Sunnyview Place, LLC						Amount	\$275.00
Sub Total						Amount	\$4,482.00
Voucher Number	2405	Account Number	537047	Check Number	22614	Payee	Supreme School Supply Co.
Vendor	Supreme School Supply Co.	PO Number	6640-2022	Account Code	01-2-024100-610-001-300	Description	forms/JH, HS princ. office supply
Sub Total						Amount	\$196.91
Supreme School Supply Co.						Amount	\$105.21
Sub Total						Amount	\$301.12
Voucher Number	2405	Account Number	537047	Check Number	22615	Payee	Sway
Vendor	Sway	PO Number	6731-2022	Account Code	01-2-021900-610-001-010	Description	2022-2023 annual sports profiles (div. 230)
Sub Total						Amount	\$779.70
Voucher Number	2405	Account Number	537047	Check Number	22616	Payee	Teaching Strategies, LLC
Vendor	Teaching Strategies, LLC	PO Number	6147-2022	Account Code	01-2-011250-650-000-001	Description	150 TS Gold subscriptions/software, Flex
Sub Total						Amount	\$1,845.00
Voucher Number	2405	Account Number	537047	Check Number	22616	Payee	Teaching Strategies, LLC
Vendor	Teaching Strategies, LLC	PO Number	6147-2022	Account Code	01-2-011250-650-000-001	Description	150 TS Gold subscriptions/software, Flex
Sub Total						Amount	\$1,845.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22624	Wayne State College	\$20,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne State College		62122	01-2-021900-440-000-000	22-23 WSC facilities lease		\$20,000.00
Sub Total						\$20,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22625	Winners Circle	\$83.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Winners Circle	6672-2022	54340	01-2-021900-890-001-000	Validorian/Salutatorian plaques - graduation expenses/risc. HS	06/28/2022	\$83.80
Sub Total						\$83.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2405	State Nebraska Bank	537047	22626	Zach Healing and Cooling	\$680.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zach Healing and Cooling		24416	01-2-026200-431-001-010	HS HVAC repair outside leak, charge and test AC		\$680.00
Sub Total						\$680.00
Grand Total						\$598,723.93

Activity Fund Check Report - June 2022

Check #	Check Date	Vendor Name	Paid from Account	Description	Amount
15473	6/6/2022	NSAA	Athletic	2022-2023 activities reg.	\$ 1,380.00
15474	6/6/2022	Wayne Country Club	Athletic	Mac Invite fees & meals; meals for Dist. Golf	1,415.00
15475	6/6/2022	Stadium Sports	GB	camp t-shirts	513.00
15476	6/6/2022	Hauff Mid America Sports	VB	camp t-shirts	569.22
15477	6/6/2022	Nicole Harmer	VB	refund/VB camp	20.00
15478	6/6/2022	Godfather's Pizza	TR	pizza	855.42
			Musical		167.42
			Student Assistance		96.00
			Speech/Drama		208.00
15479	6/6/2022	Grossenburg Imp.	Power Drive	part	10.37
15480	6/6/2022	Bomgaars	Power Drive	supplies	232.92
			FFA		61.26
15481	6/6/2022	Linpepco - Siouxland	Student Council	vending machine	132.15
15482	6/6/2022	Linpepco - Siouxland	Grades	vending machine	63.00
15483	6/6/2022	Amazon Capital Services	Emporium	restock fee/apparel	11.33
15484	6/10/2022	Amazon Capital Services	Athletic	roll tickets	31.56
15485	6/10/2022	U.S. Bank (credit card)	Athletic	meals - State TR/State Golf	6,470.61
			NHS	candy/Buckle Up project	33.75
			FCCLA	6 plane tickets, 3 red blazers for Nat'l Conv.	5,471.16
			Grades	Scholastic Book Fair purchase	126.82
15486	6/10/2022	Rob Sweetland	BB	reimb.-gas, lodging/ basketball camp	703.87
15487	6/10/2022	Black Squirrel Enterprises	TR	15 springback hurdles	1,500.00
15488	6/10/2022	Midbell Music	Band	reeds, etc.	225.83
15489	6/10/2022	Wayne Greenhouse		graduation balloons, flowers	812.50
15490	6/10/2022	Pac 'n' Save	TR	supplies	997.12
			SPED Trans.		34.89
			Speech/Drama		28.90
			Baseball		180.00
			Staff Support		750.75
15491	6/10/2022	Rugged Protection	St. Fee - Chromebooks	97 chromebook cases	2,307.66

Activity Fund Check Report - June 2022

15492	6/10/2022	Scholastic Inc.	Grades	Bookflix renewal	1,436.00
15493	6/10/2022	Wayne Country Club	Athletic	Dist. Golf entry fees for Wayne, Blair, Lakeview, Pierce, So. Sioux, West Pt.-Beemer (Checks payable to WHS)	600.00
15494	6/15/2022	Brian Kesting	BB	refund/BB camp	30.00
15495	6/15/2022	Valentine Girls Basketball	GB	camp reg.	400.00
15496	6/15/2022	Brewers Canoers	GB	tubing @ GB camp	665.00
15497	6/15/2022	Total Graphics	Emporium	supply	24.00
15498	6/15/2022	Pac 'n' Save	FFA	deli charge for FFA banquet, 5/1	762.85
15499	6/15/2022	WSC Athletic Camps	VB	VB camp reg.	<u>765.00</u>
				TOTAL	\$ 22,934.41

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 06/13/2022; End Date: 06/14/2022; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06"); Created On: 6/13/2022 5:25:47 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-06142022	State Nebraska Bank	540978	5272	Cash-Wa Distributing	\$1,062.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing		6/1/2022	06-2-031000-610-000-000	supply, SN		\$444.41
Cash-Wa Distributing		6/1/2022	06-2-031000-630-000-000	food, SN		\$617.63
Sub Total						\$1,062.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-06142022	State Nebraska Bank	540978	5273	Hiland Dairy	\$1,927.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hiland Dairy		5/31/22	06-2-031000-630-000-000	food, SN		\$1,927.23
Sub Total						\$1,927.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-06142022	State Nebraska Bank	540978	5274	Main Street Garage, LLC	\$214.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Main Street Garage, LLC		011236	06-2-031000-350-000-000	2003 Ford E-350 oil change & inspection/rep. & maint., SN		\$109.50
Main Street Garage, LLC		011223	06-2-031000-350-000-000	2006 Freestar oil change & inspection/rep. & maint., SN		\$105.10
Sub Total						\$214.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-06142022	State Nebraska Bank	540978	5275	Nebraska Food Distribution Program	\$272.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Food Distribution Program		5/1/2022	06-2-031000-630-000-000	commodities/food, SN		\$272.50
Sub Total						\$272.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-06142022	State Nebraska Bank	540978	5276	Pizza Hut - Wayne	\$966.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pizza Hut - Wayne		5/12/22	06-2-031000-630-000-000	food, SN		\$966.00
Sub Total						\$966.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
LF-06142022	State Nebraska Bank	540978	5277	Wayne County Farm Bureau	\$2,422.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayne County Farm Bureau		5/24/2022	06-2-031000-630-000-000	712.5 lbs beef patties/food, SN		\$2,422.50
Sub Total						\$2,422.50
Grand Total						\$6,864.87

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 06/13/2022; End Date: 06/14/2022; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: (FUND] = "06") ; Created On: 6/13/2022 5:25:48 PM

Check Date	Check Number	Payee	Type	Amount
06/14/2022	5272	Cash-Wa Distributing	Accounts Payable	\$1,062.04
06/14/2022	5273	Hiland Dairy	Accounts Payable	\$1,927.23
06/14/2022	5274	Main Street Garage, LLC	Accounts Payable	\$214.60
06/14/2022	5275	Nebraska Food Distribution Program	Accounts Payable	\$272.50
06/14/2022	5276	Pizza Hut - Wayne	Accounts Payable	\$966.00
06/14/2022	5277	Wayne County Farm Bureau	Accounts Payable	\$2,422.50
Sub Total				\$6,864.87

Wayne Public Schools

Check Listing Report

Accounting Cycle: FY21-22; Begin Date: 06/13/2022; End Date: 06/14/2022; Bank: State Nebraska Bank; Sort By Element: FUND; Account Expression: ([FUND] = "06"); Created On: 6/13/2022 5:25:48 PM

Check Date	Check Number	Payee	Description	Type	Amount
06/14/2022	5272	Cash-Wa Distributing	food & supply, SN	Accounts Payable	\$1,062.04
06/14/2022	5273	Hiland Dairy	food, SN	Accounts Payable	\$1,927.23
06/14/2022	5274	Main Street Garage, LLC	2006 Freestar oil change/inspections, rep. & maint., SN	Accounts Payable	\$105.10
06/14/2022	5274	Main Street Garage, LLC	2003 Ford E-350 oil change/inspection, rep. & maint., SN	Accounts Payable	\$109.50
06/14/2022	5275	Nebraska Food Distribution Program	commodities/food, SN	Accounts Payable	\$272.50
06/14/2022	5276	Pizza Hut - Wayne	food, SN	Accounts Payable	\$966.00
06/14/2022	5277	Wayne County Farm Bureau	beef patties/food, SN	Accounts Payable	\$2,422.50
Sub Total					\$6,864.87