

**Wayne Community Schools
Financial Claims Minutes
July 8, 2013**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, July 8, 2013 at 4:30 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. Review of financial claims-Dr. Jeryl Nelson, Mr.Rod Garwood, and Mr. Ken Jorgensen

Deb Daum, Secretary

Building Fund Expenditures for July 2013:

1833	1,500.00	Cardno ATC Bid Services
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Total	<u>1,500.00</u>
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Bond Fund Expenditures for July 2013:

<u>0.00</u>

Recycling Expenditures for July 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

<u>0</u>

Qualified Capital Purpose Expenditures for July 2013:

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Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	00012388	07/02/2013	American Broadband CLEC	phone	549.58
	00012389	07/02/2013	City Of Wayne	utilities	5,314.48
	00012389	07/02/2013	City Of Wayne	utilities	6,781.53
	00012389	07/02/2013	City Of Wayne	utilities	516.54
	00012389	07/02/2013	City Of Wayne	utilities	884.14
	00012389	07/02/2013	City Of Wayne	utilities	526.78
	00012389	07/02/2013	City Of Wayne	utilities	65.94
	00012390	07/02/2013	Country Inn & Suites Lincoln North	Supt Travel	77.00
	00012391	07/02/2013	Dakota One Leasing Company	copier contract	1,480.00
	00012392	07/02/2013	De Lage Landen	Color Copier Lease	258.57
	00012393	07/02/2013	DocLee Productions	Band Supplies	125.00
	00012394	07/02/2013	Egan Supply Co.	Maint supp	63.85
	00012394	07/02/2013	Egan Supply Co.	Floor Clean Supplies	492.00
	00012394	07/02/2013	Egan Supply Co.	Floor Clean Supplies	463.81
	00012394	07/02/2013	Egan Supply Co.	Maint supp	83.34
	00012395	07/02/2013	Electronic Contracting Company	Fire alarm monitoring	81.00
	00012396	07/02/2013	Electronic Systems, Inc.	Repair Fire Alarm	195.00
	00012396	07/02/2013	Electronic Systems, Inc.	Repair Fire Alarm	80.00
	00012396	07/02/2013	Electronic Systems, Inc.	Repair Fire Alarm	65.00
	00012397	07/02/2013	ESU #1	Svcs 3/23/13-5/24/13	19,751.13
	00012397	07/02/2013	ESU #1	vision supply	10.50
	00012397	07/02/2013	ESU #1	Svcs 3/23/13-5/24/13	17,120.00
	00012397	07/02/2013	ESU #1	Svcs 3/23/13-5/24/13	1,166.75
	00012397	07/02/2013	ESU #1	Svcs 3/23/13-5/24/13	14,825.55
	00012397	07/02/2013	ESU #1	Pickinpaugh, J.hansen Reg	30.00
	00012397	07/02/2013	ESU #1	Svcs 3/23/13-5/24/13	3,541.13
	00012397	07/02/2013	ESU #1	Svcs 3/23/13-5/24/13	1,562.67
	00012397	07/02/2013	ESU #1	Svcs 3/23/13-5/24/13	-25,525.00
	00012397	07/02/2013	ESU #1	Pickinpaugh, J.hansen Reg	30.00
	00012398	07/02/2013	Farm to Market Ag Center Inc.	Fire alarm batteries	120.00
	00012399	07/02/2013	Gill Hauling, Inc.	Sanitation	460.00
	00012400	07/02/2013	Hampton Inn Of Kearney	4 rooms School Law Mtg	119.00
	00012400	07/02/2013	Hampton Inn Of Kearney	4 rooms School Law Mtg	119.00
	00012400	07/02/2013	Hampton Inn Of Kearney	4 rooms School Law Mtg	119.00
	00012400	07/02/2013	Hampton Inn Of Kearney	4 rooms School Law Mtg	119.00
	00012401	07/02/2013	Jorgensen Concrete & Construction	concrete for EL Playground	4,500.00
	00012402	07/02/2013	J.W. Pepper & Son Inc.	band supplies	53.99
	00012403	07/02/2013	Kooi Communications, Inc.	Moved extensions and cable	12.21
	00012403	07/02/2013	Kooi Communications, Inc.	Moved extensions and cable	107.00
	00012404	07/02/2013	Laurel-Concord Public Schools	Mileage for Homeless	254.25
	00012405	07/02/2013	Lids Team Sports	FB Equip	694.85
	00012406	07/02/2013	Menards - Norfolk	Build & Grounds Supp	18.42
	00012406	07/02/2013	Menards - Norfolk	Grounds Supplies	50.00
	00012406	07/02/2013	Menards - Norfolk	Build & Grounds Supp	22.77
	00012407	07/02/2013	Mid States School Bus, Inc.	XS Fuel	2,629.98
	00012408	07/02/2013	Milo Meyer Construction, Inc.	Concrete & slag Parking Lot	1,200.00
	00012409	07/02/2013	Nebr. Assoc. Of School Boards	6 bd wkshp reg	120.00
	00012410	07/02/2013	Northeast Nebraska Insurance	Bonds for Nelson & Peters	350.00
	00012410	07/02/2013	Northeast Nebraska Insurance	Bonds for Nelson & Peters	500.00

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00012410	07/02/2013	Northeast Nebraska Insurance	Bonds for Nelson & Peters	40.00
	00012411	07/02/2013	O'Keefe Elevator Co, Inc.	maint agreement & repair EL	569.55
	00012411	07/02/2013	O'Keefe Elevator Co, Inc.	maint agreement & repair EL	485.63
	00012412	07/02/2013	One Source	Background checks	55.00
	00012413	07/02/2013	Susan Holdstedt (DBA S&H Tax Service)	July Flex Fees	176.70
	00012414	07/02/2013	S.D. 17 Activity Fund	Athleic Transfer	5,000.00
	00012415	07/02/2013	S.D. 17 Lunch Fund	Lunch Fund Transfer	2,000.00
	00012416	07/02/2013	S.D. 17 Petty Cash Account	correct payroll	71.25
	00012416	07/02/2013	S.D. 17 Petty Cash Account	correct Payroll	207.22
	00012416	07/02/2013	S.D. 17 Petty Cash Account	M.Bear Lodging - WA	728.22
	00012416	07/02/2013	S.D. 17 Petty Cash Account	D.Peters Notary Renewal	30.00
	00012417	07/02/2013	Sharon Van Cleave	powerschool consult	36.16
	00012418	07/02/2013	Sherwin-Williams Co.	Paint	370.00
	00012418	07/02/2013	Sherwin-Williams Co.	Paint	370.00
	00012419	07/02/2013	Stockup.com	chair glides	458.15
	00012420	07/02/2013	Verizon Wireless	phone	138.32
	00012421	07/02/2013	Wayne-Carroll Music Boosters	Rep & Maintain Uniforms	1,800.00
	00012422	07/02/2013	Willsie Company/Graves & Associates	Diplomas	935.61
	00012423	07/02/2013	Wayne State College	13-14 use of facilities	30,000.00
				01 - GENERAL FUND Totals:	105,657.57
				Report Total:	105,657.57

Checks for Payment Listing

Direct	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	000EFT31	07/08/2013	State National Bank and Trust Co.	Bank Fees	111.44
				01 - GENERAL FUND Totals:	111.44
				Report Total:	111.44

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	00012424	07/08/2013	Accessibility dot Net, Inc.	software (vision services)	410.00
	00012425	07/08/2013	AC Supply	HS ind. tech. supply	245.66
	00012426	07/08/2013	Arbor Scientific	HS science lab supply	93.62
	00012427	07/08/2013	Arnie's Ford	Veh Insp, Dr Ed brake	14.34
	00012427	07/08/2013	Arnie's Ford	Veh Insp, Dr Ed brake	15.80
	00012427	07/08/2013	Arnie's Ford	Inspections	17.04
	00012427	07/08/2013	Arnie's Ford	Inspections	14.34
	00012427	07/08/2013	Arnie's Ford	Inspections	15.80
	00012427	07/08/2013	Arnie's Ford	Inspections <i>Dr Ed</i>	29.99
	00012427	07/08/2013	Arnie's Ford	Inspections <i>Dr Ed</i>	14.20
	00012427	07/08/2013	Arnie's Ford	Veh Insp, Dr Ed brake	17.04
	00012427	07/08/2013	Arnie's Ford	Veh Insp, Dr Ed brake	15.80
	00012427	07/08/2013	Arnie's Ford	Veh Insp, Dr Ed brake	25.24
	00012427	07/08/2013	Arnie's Ford	Veh Insp, Dr Ed brake	159.62
	00012427	07/08/2013	Arnie's Ford	Veh Insp, Dr Ed brake	14.20
	00012427	07/08/2013	Arnie's Ford	Veh Insp, Dr Ed brake	187.73
	00012427	07/08/2013	Arnie's Ford	Veh Insp, <u>Dr Ed brake</u>	188.96
	00012427	07/08/2013	Arnie's Ford	Veh Insp, Dr Ed brake	17.04
	00012427	07/08/2013	Arnie's Ford	Veh Insp, Dr Ed brake	19.88
	00012427	07/08/2013	Arnie's Ford	Veh Insp, Dr Ed brake	14.34
	00012427	07/08/2013	Arnie's Ford	Veh Insp, Dr Ed brake	15.80
	00012427	07/08/2013	Arnie's Ford	Inspections <i>Dr Ed</i>	14.20
	00012427	07/08/2013	Arnie's Ford	Inspections <i>Dr Ed</i>	29.99
	00012428	07/08/2013	Battery Junction	JH science lab supply	38.96
	00012429	07/08/2013	B. E. Publishing	ES software online renewal	973.50
	00012430	07/08/2013	Black Hills Energy	utilities	139.51
	00012430	07/08/2013	Black Hills Energy	utilities	25.69
	00012430	07/08/2013	Black Hills Energy	utilities	53.63
	00012431	07/08/2013	Blick Art Materials	JH art supplies	945.51
	00012432	07/08/2013	Bomgaars	<u>Equip</u> , Build, Grounds	349.99
	00012432	07/08/2013	Bomgaars	Equip, <u>Build</u> , <u>Grounds</u>	20.48
	00012432	07/08/2013	Bomgaars	Equip, <u>Build</u> , Grounds	908.99
	00012433	07/08/2013	Carhart Lumber Company	HS Hall, EL Hall , EL Class	1,323.52
	00012434	07/08/2013	Carlson West Povondra Architects	punchlist hrs	1,210.30
	00012435	07/08/2013	Cascio/Interstate Music	ES music	59.47
	00012435	07/08/2013	Cascio/Interstate Music	ES music	23.95
	00012436	07/08/2013	CEV Multimedia	HS t. supply	171.60
	00012437	07/08/2013	Chemsearch	contract water treatment prog	982.90
	00012438	07/08/2013	Childswork/Childsplay	ES guidance supply	108.73
	00012439	07/08/2013	Constellation NewEnergy Gas Div., LLC	utilities	393.79
	00012439	07/08/2013	Constellation NewEnergy Gas Div., LLC	utilities	101.96
	00012439	07/08/2013	Constellation NewEnergy Gas Div., LLC	utilities	7.03
	00012440	07/08/2013	Curtis& Coleen Jeffries (Copy Write	<u>Supt Supp</u> , guid supp	211.93
	00012440	07/08/2013	Curtis& Coleen Jeffries (Copy Write	Supt Supp, <u>guid supp</u>	264.45
	00012441	07/08/2013	Demco, Inc.	ES libr. supply	180.65
	00012441	07/08/2013	Demco, Inc.	HS libr. supply	310.31
	00012442	07/08/2013	Eakes Office Plus	office supply	19.79
	00012443	07/08/2013	EBSCO A/R Service Center	HS periodicals	342.86
	00012443	07/08/2013	EBSCO A/R Service Center	ES periodicals	309.98

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00012444	07/08/2013	Ellsworth Publishing Co.	software user license/keyboard	446.40
	00012445	07/08/2013	Elsevier	HS texts	2,032.95
	00012446	07/08/2013	EPS/School Specialty	ES t. supply	108.90
	00012447	07/08/2013	ESU #1	Powerschool reg	4.50
	00012447	07/08/2013	ESU #1	Powerschool reg	16.50
	00012447	07/08/2013	ESU #1	Powerschool reg	9.00
	00012448	07/08/2013	ESU #8	tech support	3,861.13
	00012449	07/08/2013	First National Bank Omaha	HS Prin, Office, EL Lib, Sped,	23.90
	00012449	07/08/2013	First National Bank Omaha	HS Prin, Office, EL Lib, Sped,	23.91
	00012449	07/08/2013	First National Bank Omaha	HS Prin, Office, EL Lib, Sped,	23.90
	00012449	07/08/2013	First National Bank Omaha	Supt TV, Supt Travel, Tech Tra	243.92
	00012449	07/08/2013	First National Bank Omaha	Supt TV, Supt Travel, Tech Tra	101.99
	00012449	07/08/2013	First National Bank Omaha	Supt TV, Supt Travel, Tech Tra	1,050.00
	00012449	07/08/2013	First National Bank Omaha	Supt TV, Supt Travel, Tech Tra	1,925.00
	00012449	07/08/2013	First National Bank Omaha	Supt TV, Supt Travel, Tech Tra	525.00
	00012449	07/08/2013	First National Bank Omaha	HS Prin, Office, EL Lib, Sped, Car Pack Supp	69.98
	00012449	07/08/2013	First National Bank Omaha	HS Prin, Office, EL Lib, Sped Travel	534.05
	00012450	07/08/2013	Flinn Scientific, Inc.	HS science lab supply	240.09
	00012450	07/08/2013	Flinn Scientific, Inc.	HS science lab	390.17
	00012450	07/08/2013	Flinn Scientific, Inc.	HS t. supply	475.52
	00012450	07/08/2013	Flinn Scientific, Inc.	HS science lab supplies	121.71
	00012450	07/08/2013	Flinn Scientific, Inc.	HS science lab supplies	91.16
	00012450	07/08/2013	Flinn Scientific, Inc.	JH science lab supplies	95.38
	00012451	07/08/2013	Fredrickson Oil Company	service & tire repair	18.00
	00012451	07/08/2013	Fredrickson Oil Company	service & tire repair	16.00
	00012451	07/08/2013	Fredrickson Oil Company	service & tire repair	20.25
	00012452	07/08/2013	Gill Hauling, Inc.	extra container	279.16
	00012453	07/08/2013	Houghton Mifflin Harcourt Publ. Co.	HS science textbooks	21,980.25
	00012453	07/08/2013	Houghton Mifflin Harcourt Publ. Co.	science texts - gr. 3-8	5,051.72
	00012453	07/08/2013	Houghton Mifflin Harcourt Publ. Co.	ES SPED textbooks	1,762.28
	00012453	07/08/2013	Houghton Mifflin Harcourt Publ. Co.	science texts - gr. 3-8	4,226.28
	00012453	07/08/2013	Houghton Mifflin Harcourt Publ. Co.	science texts - gr. 3-8	4,022.24
	00012453	07/08/2013	Houghton Mifflin Harcourt Publ. Co.	science texts - gr. 3-8	35,930.90
	00012454	07/08/2013	HRdirect	office supply	55.73
	00012455	07/08/2013	Independent Living Aids	SPED vision supplies	72.95
	00012456	07/08/2013	Jorgensen Concrete & Construction	EL playground	1,320.00
	00012457	07/08/2013	Learning Zone Xpress	HS FACS supply	172.65
	00012457	07/08/2013	Learning Zone Xpress	HS FACS supply	65.95
	00012458	07/08/2013	Library Video Company	HS t. supply	226.89
	00012458	07/08/2013	Library Video Company	ES libr. DVD's	296.06
	00012458	07/08/2013	Library Video Company	HS t. supply	26.90
	00012459	07/08/2013	McGraw-Hill Companies	HS texts	1,461.46
	00012460	07/08/2013	Misty Bear	NWEA Conf trav Portland	212.65
	00012461	07/08/2013	NASCO	JH equip.	305.00
	00012462	07/08/2013	Nebraskaland Magazine	ES periodical	18.00
	00012463	07/08/2013	Nebraska Link	Dist learn	614.40
	00012464	07/08/2013	Norfolk Daily News	Help wanted	374.99
	00012465	07/08/2013	Nova Fitness Equipment Co.	athl. equip. 7 1/2	211.08
	00012465	07/08/2013	Nova Fitness Equipment Co.	athl. equip. HS	24.00
	00012465	07/08/2013	Nova Fitness Equipment Co.	athl. equip. HS	609.23

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00012466	07/08/2013	Pac 'n' Save	office supp	15.84
	00012467	07/08/2013	Palos Sports, Inc.	ES PE equip.	982.31
	00012468	07/08/2013	Pearson Education	ES t. supply	536.69
	00012468	07/08/2013	Pearson Education	ES t. supply	1,226.72
	00012469	07/08/2013	Percussion Source	JH band repair	301.45
	00012470	07/08/2013	Pieper, Miller	June Services	625.90
	00012471	07/08/2013	Plank Road Publishing, Inc.	ES music	127.20
	00012472	07/08/2013	Plunkett's Pest Control	Pest control	200.64
	00012473	07/08/2013	Prestwick House	JH t. supply	183.82
	00012473	07/08/2013	Prestwick House	HS t. supply	151.79
	00012474	07/08/2013	Quia	JH t. supply	49.00
	00012475	07/08/2013	Really Good Stuff, Inc.	ES t. supply	200.08
	00012475	07/08/2013	Really Good Stuff, Inc.	ES t. supply	169.60
	00012476	07/08/2013	Rochester 100 Inc.	ES t. supply	115.00
	00012477	07/08/2013	Saddleback Educational Publishing	HS t. supply	290.86
	00012478	07/08/2013	School Specialty/Classroom Direct	ES t. supply	168.12
	00012478	07/08/2013	School Specialty/Classroom Direct	ES t. supply	258.31
	00012479	07/08/2013	Scholastic Inc.	ES t. supply	260.50
	00012480	07/08/2013	School Specialty Inc.	ES t. supply	157.70
	00012480	07/08/2013	School Specialty Inc.	ES princ. office supply	38.95
	00012480	07/08/2013	School Specialty Inc.	JH t. supply	35.53
	00012480	07/08/2013	School Specialty Inc.	ES t. supply	244.29
	00012480	07/08/2013	School Specialty Inc.	JH t. supply	68.93
	00012480	07/08/2013	School Specialty Inc.	ES t. supply	323.40
	00012481	07/08/2013	S.D. 17 Petty Cash Account	sprinkler heads	220.00
	00012482	07/08/2013	Search Institute	ES guidance supply	210.95
	00012483	07/08/2013	Sioux City Journal Communications	Help wanted	29.16
	00012484	07/08/2013	Social Studies School Service	HS t. supply	201.48
	00012484	07/08/2013	Social Studies School Service	HS t. supply	44.74
	00012484	07/08/2013	Social Studies School Service	ES guidance supply	18.95
	00012485	07/08/2013	Softball Fans, Inc.	SB catcher's helmet/athl. equi	106.75
	00012486	07/08/2013	Teacher's Discovery	HS t. supply	144.26
	00012486	07/08/2013	Teacher's Discovery	HS t. supply	241.64
	00012486	07/08/2013	Teacher's Discovery	JH t. supply	52.10
	00012486	07/08/2013	Teacher's Discovery	HS t. supply	8.95
	00012487	07/08/2013	Victory Paddle Inc.	ES princ. office supply	166.77
	00012488	07/08/2013	Volkman Plumbing, Heating & AC, Inc.	install chemical sensor	606.49
	00012488	07/08/2013	Volkman Plumbing, Heating & AC, Inc.	install chemical sensor	1,080.00
	00012489	07/08/2013	Wattier True Value	rent lift	192.00
	00012490	07/08/2013	Wayne Herald/Morning Shopper	Web, Legal, Sped, envelopes <i>ELPrin</i>	313.45
	00012490	07/08/2013	Wayne Herald/Morning Shopper	Web, Legal, Sped, envelopes	100.00
	00012490	07/08/2013	Wayne Herald/Morning Shopper	Web, Legal, Sped, envelopes	88.00
	00012490	07/08/2013	Wayne Herald/Morning Shopper	Web, Legal, Sped, envelopes	329.32
	00012491	07/08/2013	Western Office Technologies	postage meter ribbons	95.95
	00012492	07/08/2013	William V. Macgill & Co.	health supplies	378.10
	00012493	07/08/2013	Woodwind & Brasswind	JH repair	132.00
	00012494	07/08/2013	Zach Oil Company	Dr Ed, Prin, Inserv, Sped, Gro	1,601.44
	00012494	07/08/2013	Zach Oil Company	Dr Ed, Prin, Inserv, Sped, Gro <i>Prin</i>	93.29
	00012494	07/08/2013	Zach Oil Company	Dr Ed, Prin, Inserv, Sped, Gro <i>HS</i>	60.00
	00012494	07/08/2013	Zach Oil Company	Dr Ed, Prin, Inserv, Sped, Gro <i>Grounds</i>	269.46

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00012494	07/08/2013	Zach Oil Company	Dr Ed, Prin, Inserv, <u>Sped</u> , Gro	161.81
	00012494	07/08/2013	Zach Oil Company	Dr Ed, Prin, <u>Inserv</u> , Sped, Gro HS	335.46
	00012494	07/08/2013	Zach Oil Company	Track utilities	38.73
01 - GENERAL FUND Totals:					116,914.07
Report Total:					116,914.07