

**Wayne Community Schools
Review Financial Claims Minutes
September 9, 2013**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, September 9, 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. Committee Members Review monthly claims- Mark Evetovich, Wendy Consoli and Carolyn Linster

Deb Daum, Secretary

Activity Fund Disbursements - August 2013

| <u>Check #</u> | <u>Date</u> | <u>Payee</u> | <u>Amount</u> | <u>Account</u> | <u>Description</u> |
|----------------|-------------|------------------------------|---------------|--------------------|---|
| 7771 | 8/1/2013 | Nebr. Music Educators Assoc. | 112.00 | Choir | CD order for All-State |
| 7772 | 8/5/2013 | Mid State School Bus | 501.23 | FB | Activity trips, 6/5, 6/6 -July check lost |
| 7773 | 8/14/2013 | Country Inn & Suites | 750.00 | Athletic | lodging/coaches clinic |
| 7774 | 8/14/2013 | Adam Stolzer | 60.00 | Athletic | reimb./NCA clinic |
| 7775 | 8/14/2013 | Awards Unlimited, Inc. | 147.00 | Athletic | SB medals |
| 7776 | 8/14/2013 | rSchool Today | 223.00 | Athletic | training on scheduling software |
| 7777 | 8/14/2013 | Pac 'n' Save | 175.00 | VB | camp |
| 7778 | 8/14/2013 | Cassie Harm | 50.00 | VB | help/VB camp |
| 7779 | 8/14/2013 | Alexis Dixon | 50.00 | VB | help/VB camp |
| 7780 | 8/14/2013 | Kyra Greve | 50.00 | VB | help/VB camp |
| 7781 | 8/14/2013 | Rachel Waddington | 50.00 | VB | help/VB camp |
| 7782 | 8/14/2013 | Cienna Stegemann | 50.00 | VB | help/VB camp |
| 7783 | 8/14/2013 | Phylis Trenhaile | 50.00 | VB | help/VB camp |
| 7784 | 8/14/2013 | Diana Davis | 50.00 | VB | help/VB camp |
| 7785 | 8/14/2013 | Jessica Beierman | 100.00 | VB | help/VB camp |
| 7786 | 8/14/2013 | Mary Ann Lutt | 64.18 | JH | reimb./paint & supplies for classroom |
| 7787 | 8/14/2013 | Marco Products, Inc. | 72.90 | Grades | WEB \$ (Joan Sudmann) supplies |
| 7788 | 8/14/2013 | School Specialty | 98.96 | Grades | 4 chair balls |
| 7789 | 8/14/2013 | Stadium Sports | 766.80 | VB/WR/TR | apparel/ribbons |
| 7790 | 8/16/2013 | Jenn Thomas | 84.96 | Grades | reimb./supplies for Daily 5 |
| 7791 | 8/20/2013 | Darla Munson | 44.73 | Grades | reimb./supplies |
| 7792 | 8/23/2013 | State National Bank | 325.00 | Athl./Emporium | tailgate, 8/23 |
| 7793 | 8/23/2013 | State National Bank | 1,786.00 | Athl./Concessions | SB Tourn, 8/24 |
| 7794 | 8/23/2013 | Todd Hoemann | 75.00 | Athletic | help/lining up SB umpires |
| 7795 | 8/23/2013 | Dom Consoli | 180.00 | Athletic | official/SB Tourn., 8/24 |
| 7796 | 8/23/2013 | Keith Koski | 180.00 | Athletic | official/SB Tourn., 8/24 |
| 7797 | 8/23/2013 | Gary Schuurmans | 180.00 | Athletic | official/SB Tourn., 8/24 |
| 7798 | 8/23/2013 | Pat Henderson | 180.00 | Athletic | official/SB Tourn., 8/24 |
| 7799 | 8/23/2013 | Todd Hoemann | 180.00 | Athletic | official/SB Tourn., 8/24 |
| 7800 | 8/23/2013 | Curtis Roberts | 180.00 | Athletic | official/SB Tourn., 8/24 |
| 7801 | 8/23/2013 | Tom Mace | 180.00 | Athletic | official/SB Tourn., 8/24 |
| 7802 | 8/23/2013 | Mark Jackson | 180.00 | Athletic | official/SB Tourn., 8/24 |
| 7803 | 8/23/2013 | Keena Hoehlmoos | 40.00 | Athletic | VB scrimmage, 8/24 |
| 7804 | 8/26/2013 | Brad Hoskins | 10.66 | Athletic | reimb./gas - SB supervision |
| 7805 | 8/26/2013 | Lincoln East High School | 125.00 | Athletic | entry fee - SB Classic, 8/31 |
| 7806 | 8/25/2013 | Wisner-Pilger High School | 75.00 | Athletic | entry fee - CC Invite, 9/5 |
| 7807 | 8/26/2013 | Stanton High School | 70.00 | Athletic | entry fee - Golf Invite, 9/6 |
| 7808 | 8/26/2013 | Rob Sweetland | 314.94 | SB | reimb./SB bat |
| 7809 | 8/26/2013 | Jill Brodersen | 279.93 | Cheerleaders | reimb./shoes |
| 7810 | 8/26/2013 | Midbell Music | 278.30 | Band | items for resale |
| 7811 | 8/26/2013 | Atlas Stationers, Inc. | 593.28 | Student Assistance | lab manuals for resale |
| 7812 | 8/26/2013 | Quality Foods | 71.64 | Emporium | store inventory |

Activity Fund Disbursements - August 2013

| | | | | | |
|------|-----------|---------------------|------------------|-------------------|------------------------------|
| 7813 | 8/30/2013 | Tod Heier | 425.00 | Athletic | official, FB - Madison, 8/30 |
| 7814 | 8/30/2013 | State National Bank | 2,529.00 | Athl./Concessions | FB - Madison, 8/30 |
| 7815 | 8/30/2013 | State National Bank | 100.00 | Athletc | pass sales @ FB game, 8/30 |
| | | | 12,089.51 | | |

Checks for Payment Listing

| Direct Dep. | Check | Check Date | Payable To | Description | Amount |
|--------------------------|----------|------------|--|---|-----------|
| 01 - GENERAL FUND | | | | | |
| | 00012689 | 09/04/2013 | Accessibility dot Net, Inc. | Vision Service | 495.00 |
| | 00012690 | 09/04/2013 | Beiermann Electric | EL , Track Build, HS | 1,910.79 |
| | 00012690 | 09/04/2013 | Beiermann Electric | EL , Track Build, HS | 1,790.75 |
| | 00012690 | 09/04/2013 | Beiermann Electric | EL , Track Build, HS | 1,723.23 |
| | 00012691 | 09/04/2013 | Black Hills Energy | utilities | 89.66 |
| | 00012692 | 09/04/2013 | Brad Hoskins | HS Sped Supp | 53.29 |
| | 00012693 | 09/04/2013 | Carlson West Povondra Architects | Reimb Exp | 292.27 |
| | 00012694 | 09/04/2013 | City Of Wayne | Utilities | -673.41 |
| | 00012694 | 09/04/2013 | City Of Wayne | Utilities | 388.10 |
| | 00012694 | 09/04/2013 | City Of Wayne | Utilities | 825.50 |
| | 00012694 | 09/04/2013 | City Of Wayne | Utilities | 5,719.06 |
| | 00012694 | 09/04/2013 | City Of Wayne | Utilities | 7,012.75 |
| | 00012694 | 09/04/2013 | City Of Wayne | Utilities | 1,329.73 |
| | 00012695 | 09/04/2013 | Curtis& Coleen Jeffries (Copy Write | 7/8 PE, HS Science Supt, HS | 359.02 |
| | 00012695 | 09/04/2013 | Curtis& Coleen Jeffries (Copy Write | 7/8 PE, HS Science Supt, HS | 523.28 |
| | 00012695 | 09/04/2013 | Curtis& Coleen Jeffries (Copy Write | 7/8 PE, HS Science Supt, HS <i>Proc</i> | 141.25 |
| | 00012695 | 09/04/2013 | Curtis& Coleen Jeffries (Copy Write | 7/8 PE, HS Science Supt, HS | 3.62 |
| | 00012695 | 09/04/2013 | Curtis& Coleen Jeffries (Copy Write | 7/8 PE, HS Science Supt, HS | 130.85 |
| | 00012696 | 09/04/2013 | C. W. Suter Services | Rep and Maint <i>EL</i> | 1,760.09 |
| | 00012696 | 09/04/2013 | C. W. Suter Services | Rep and Maint <i>EL</i> | 503.63 |
| | 00012696 | 09/04/2013 | C. W. Suter Services | Rep and Maint <i>HS</i> | 1,295.75 |
| | 00012696 | 09/04/2013 | C. W. Suter Services | Rep and Maint <i>EL</i> | 468.16 |
| | 00012697 | 09/04/2013 | Egan Supply Co. | Cust Supp | 307.28 |
| | 00012698 | 09/04/2013 | First National Bank Omaha | Admin Days meals & fuel | 77.86 |
| | 00012698 | 09/04/2013 | First National Bank Omaha | Admin Days meals & fuel | 77.86 |
| | 00012698 | 09/04/2013 | First National Bank Omaha | Admin Days meals & fuel | 77.86 |
| | 00012698 | 09/04/2013 | First National Bank Omaha | Admin Days meals & fuel | 77.86 |
| | 00012698 | 09/04/2013 | First National Bank Omaha | Admin Days meals & fuel | 77.85 |
| | 00012699 | 09/04/2013 | Gill Hauling, Inc. | sanitation | 460.00 |
| | 00012700 | 09/04/2013 | Grossenburg Implement, Inc. | Grounds Equip | 38.92 |
| | 00012700 | 09/04/2013 | Grossenburg Implement, Inc. | Grounds Equip | 121.92 |
| | 00012701 | 09/04/2013 | Guarantee Roofing & Sheet Metal, Inc. | repairs over lecture hall | 704.00 |
| | 00012702 | 09/04/2013 | Helena Chemical Co. | Grounds | 117.50 |
| | 00012703 | 09/04/2013 | Kenneth S. Hamsa | MS Band Repair | 1,154.50 |
| | 00012704 | 09/04/2013 | M & O Door Products | locks | 1,482.00 |
| | 00012705 | 09/04/2013 | Mid States School Bus, Inc. | Reg Routes | 30,561.71 |
| | 00012706 | 09/04/2013 | Nebr. Assoc. Of School Boards | Board Membership Mtg, Ed Law C | 390.00 |
| | 00012706 | 09/04/2013 | Nebr. Assoc. Of School Boards | Board Membership Mtg, Ed Law C | 65.00 |
| | 00012706 | 09/04/2013 | Nebr. Assoc. Of School Boards | Board Membership Mtg, Ed Law C | 47.00 |
| | 00012707 | 09/04/2013 | Nebraska Art Teachers Assoc. | A.Jackson Reg | 53.33 |
| | 00012707 | 09/04/2013 | Nebraska Art Teachers Assoc. | A.Jackson Reg | 26.67 |
| | 00012708 | 09/04/2013 | Nebraska State Bar Foundation | mock trial reg | 105.00 |
| | 00012709 | 09/04/2013 | Nebraska State Bandmasters Association | Band Entry Fee 10/26 | 175.00 |
| | 00012710 | 09/04/2013 | Nebraska Rural Community Schools | renew membership fees | 700.00 |
| | 00012711 | 09/04/2013 | O'Keefe Elevator Co, Inc. | Insp & repair Elevator & Lifts | 275.00 |
| | 00012711 | 09/04/2013 | O'Keefe Elevator Co, Inc. | Insp & repair Elevator & Lifts | 242.78 |
| | 00012711 | 09/04/2013 | O'Keefe Elevator Co, Inc. | Insp & repair Elevator & Lifts | 275.00 |
| | 00012712 | 09/04/2013 | One Source | background checks | 280.00 |
| | 00012713 | 09/04/2013 | Plunkett's Pest Control | pest control | 200.64 |

Checks for Payment Listing

Direct

| Dep. | Check | Check Date | Payable To | Description | Amount |
|----------------------------------|----------|------------|---|----------------------------|------------------|
| | 00012714 | 09/04/2013 | Susan Holdstedt (DBA S&H Tax Service) | September Flex fees | 185.60 |
| | 00012715 | 09/04/2013 | S.D. 17 Petty Cash Account | Pierce Band Contest 10/12 | 90.00 |
| | 00012716 | 09/04/2013 | Tacos And More | Sped | 10.80 |
| | 00012716 | 09/04/2013 | Tacos And More | Sped | 19.80 |
| | 00012716 | 09/04/2013 | Tacos And More | Sped | 5.40 |
| | 00012717 | 09/04/2013 | University of South Dakota - Vermillion | Band Entry Fee 10/19 | 150.00 |
| | 00012718 | 09/04/2013 | Vel's Bakery | Sped | 7.92 |
| | 00012718 | 09/04/2013 | Vel's Bakery | Sped | 2.16 |
| | 00012718 | 09/04/2013 | Vel's Bakery | Sped | 4.32 |
| | 00012719 | 09/04/2013 | Wayne Area Economic Development, Inc. | T.Meyer Reg, Welcome Signs | 139.00 |
| | 00012719 | 09/04/2013 | Wayne Area Economic Development, Inc. | T.Meyer Reg, Welcome Signs | 35.00 |
| 01 - GENERAL FUND Totals: | | | | | 64,964.91 |
| Report Total: | | | | | 64,964.91 |

Checks for Payment Listing

Direct

| Dep. | Check | Check Date | Payable To | Description | Amount |
|----------------------------------|----------|------------|-----------------------|--------------|-----------------|
| 09 - Depreciation | | | | | |
| | 00012688 | 09/04/2013 | School Specialty Inc. | lunch Tables | 2,367.40 |
| 09 - Depreciation Totals: | | | | | 2,367.40 |
| Report Total: | | | | | 2,367.40 |

Building Fund Expenditures for Sept, 2013:

| | | |
|------|-----------|---|
| 1839 | 33,057.00 | Pershing Excavating Remainder of 1st 1/2 EI Demo |
| 1840 | 3,275.00 | Heratage Homes Trusses for Wt Room |
| 1841 | 83,022.00 | Pershing Excavating Remainder of EL Demo |
| 1842 | 10,000.00 | Holtze Construction Application 17 Final Payment |
| 1843 | 2,792.23 | Builders Resource Materials for Wt Room |
| 1844 | 14,905.00 | Leseberg Masonry Concrete Floor for Wt Room |

Total **147,051.23**

Bond Fund Expenditures for September, 2013:

0.00

Recycling Expenditures for September, 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 September 2013:

-

Employee Benefit Expenditures for September 2013

Cooperative Fund Expenditures for September 2013

Checks for Payment Listing

Direct

| Dep. | Check | Check Date | Payable To | Description | Amount |
|--------------------------|----------|------------|---|--------------------------------|----------|
| 01 - GENERAL FUND | | | | | |
| | 00012720 | 09/09/2013 | Apple Inc. | 7 Ipad/7 Ipad minis/IDEA purc | 1,287.00 |
| | 00012720 | 09/09/2013 | Apple Inc. | 7 Ipad/7 Ipad minis/IDEA purc | 4,193.00 |
| | 00012721 | 09/09/2013 | Arnie's Ford | Rep & Main Lunch Truck | 17.04 |
| | 00012721 | 09/09/2013 | Arnie's Ford | Rep & Main Lunch Truck | 295.45 |
| | 00012721 | 09/09/2013 | Arnie's Ford | Rep & Main Lunch Truck | 344.81 |
| | 00012722 | 09/09/2013 | Beiermann Electric | EL & tech Mod | 157.00 |
| | 00012723 | 09/09/2013 | Carhart Lumber Company | Maint, Grounds, cust Supp | 21.27 |
| | 00012723 | 09/09/2013 | Carhart Lumber Company | Maint, Grounds, cust Supp | 56.01 |
| | 00012723 | 09/09/2013 | Carhart Lumber Company | Maint, Grounds, cust Supp | 166.99 |
| | 00012724 | 09/09/2013 | Carlson West Povondra Architects | Services& reimb cost | 891.62 |
| | 00012725 | 09/09/2013 | CDW Government, Inc. | computer network repair | 19.15 |
| | 00012725 | 09/09/2013 | CDW Government, Inc. | computer network repair | 38.31 |
| | 00012725 | 09/09/2013 | CDW Government, Inc. | computer network repair | 70.22 |
| | 00012725 | 09/09/2013 | CDW Government, Inc. | computer network repair | 57.46 |
| | 00012725 | 09/09/2013 | CDW Government, Inc. | computer network repair | 114.93 |
| | 00012725 | 09/09/2013 | CDW Government, Inc. | computer network repair | 210.70 |
| | 00012726 | 09/09/2013 | Chemsearch | Contract Boiler Water Treatmen | 982.90 |
| | 00012727 | 09/09/2013 | Communication Center/State Services for | Vision textbook | 437.95 |
| | 00012728 | 09/09/2013 | C. W. Suter Services | EL Repairs | 2,137.92 |
| | 00012728 | 09/09/2013 | C. W. Suter Services | EL Repairs | 1,684.89 |
| | 00012728 | 09/09/2013 | C. W. Suter Services | EL Repairs | 149.25 |
| | 00012729 | 09/09/2013 | Egan Supply Co. | Cust Supp & Equip Parts | 3,881.68 |
| | 00012729 | 09/09/2013 | Egan Supply Co. | Cust Supp & Equip Parts | 121.80 |
| | 00012729 | 09/09/2013 | Egan Supply Co. | Cust Supp & Equip Parts | 293.67 |
| | 00012729 | 09/09/2013 | Egan Supply Co. | Cust Supp & Equip Parts | 157.52 |
| | 00012729 | 09/09/2013 | Egan Supply Co. | Cust Supp & Equip Parts | -126.08 |
| | 00012729 | 09/09/2013 | Egan Supply Co. | Cust Supp & Equip Parts | 110.54 |
| | 00012730 | 09/09/2013 | First National Bank Omaha | HS T.Supply, HS Math, HS Perio | 29.54 |
| | 00012730 | 09/09/2013 | First National Bank Omaha | HS T.Supply, HS Math, HS Perio | 301.47 |
| | 00012730 | 09/09/2013 | First National Bank Omaha | HS T.Supply, HS Math, HS Perio | 646.50 |
| | 00012731 | 09/09/2013 | Gill Hauling, Inc. | Addl Container | 70.00 |
| | 00012732 | 09/09/2013 | Godfather's Pizza | Sped Inserv | 37.13 |
| | 00012732 | 09/09/2013 | Godfather's Pizza | Sped Inserv | 10.13 |
| | 00012732 | 09/09/2013 | Godfather's Pizza | Sped Inserv | 20.24 |
| | 00012733 | 09/09/2013 | Houghton Mifflin Harcourt Publ. Co. | Kdg. math texts | 1,279.08 |
| | 00012733 | 09/09/2013 | Houghton Mifflin Harcourt Publ. Co. | Gr. 1 math texts | 2,330.04 |
| | 00012733 | 09/09/2013 | Houghton Mifflin Harcourt Publ. Co. | ES math texts | 2,330.04 |
| | 00012734 | 09/09/2013 | HumanWare USA Inc. | repair of vision equip. | 227.50 |
| | 00012735 | 09/09/2013 | John's Welding & Tool | Maint | 94.70 |
| | 00012735 | 09/09/2013 | John's Welding & Tool | Maint | 119.61 |
| | 00012736 | 09/09/2013 | Kenneth S. Hamsa | MS&HS Repairs | 235.00 |
| | 00012736 | 09/09/2013 | Kenneth S. Hamsa | MS&HS Repairs | 50.00 |
| | 00012737 | 09/09/2013 | Learning Things, LLC | ES SPED t. supplies | 194.85 |
| | 00012738 | 09/09/2013 | Marco | toner for copier | 89.89 |
| | 00012739 | 09/09/2013 | McGraw-Hill School Education LLC | HS textbooks | 171.30 |
| | 00012739 | 09/09/2013 | McGraw-Hill School Education LLC | HS textbooks | 117.43 |
| | 00012740 | 09/09/2013 | Nebraska Council Of School | reg./Fall ed. tech. conf. | 250.00 |
| | 00012741 | 09/09/2013 | NCS Pearson, Inc. | Powerschool hosting/certificat | 2,103.20 |

Checks for Payment Listing

| Direct | | | | | |
|--------|----------|------------|----------------------------------|--------------------------------|----------|
| Dep. | Check | Check Date | Payable To | Description | Amount |
| | 00012741 | 09/09/2013 | NCS Pearson, Inc. | Powerschool hosting/certificat | 573.60 |
| | 00012741 | 09/09/2013 | NCS Pearson, Inc. | Powerschool hosting/certificat | 1,147.20 |
| | 00012742 | 09/09/2013 | Novacoast | consultation/Novell system | 360.00 |
| | 00012742 | 09/09/2013 | Novacoast | consultation/Novell system | 660.00 |
| | 00012742 | 09/09/2013 | Novacoast | consultation/Novell system | 180.00 |
| | 00012743 | 09/09/2013 | Oshkosh Correctional Institution | Vision textbook | 2,500.00 |
| | 00012744 | 09/09/2013 | Pac 'n' Save | Inserv, T.Supp, FACS 7/8, HS | 11.09 |
| | 00012744 | 09/09/2013 | Pac 'n' Save | Inserv, T.Supp, FACS 7/8, HS | 16.90 |
| | 00012744 | 09/09/2013 | Pac 'n' Save | Inserv, T.Supp, FACS 7/8, HS | 28.96 |
| | 00012744 | 09/09/2013 | Pac 'n' Save | Inserv, T.Supp, FACS 7/8, HS | 33.87 |
| | 00012744 | 09/09/2013 | Pac 'n' Save | Inserv, T.Supp, FACS 7/8, HS | 5.54 |
| | 00012744 | 09/09/2013 | Pac 'n' Save | Inserv, T.Supp, FACS 7/8, HS | 20.33 |
| | 00012744 | 09/09/2013 | Pac 'n' Save | Inserv, T.Supp, FACS 7/8, HS | 9.75 |
| | 00012745 | 09/09/2013 | Perry, Guthery, Haase & | August Services | 4,350.00 |
| | 00012746 | 09/09/2013 | Pieper, Miller | Sept Retainer | 100.00 |
| | 00012747 | 09/09/2013 | School Specialty Inc. | ES t. supply | 24.74 |
| | 00012747 | 09/09/2013 | School Specialty Inc. | ES SPED equip. | 468.18 |
| | 00012747 | 09/09/2013 | School Specialty Inc. | ES SPED equip. | 164.14 |
| | 00012748 | 09/09/2013 | Shopko | Off Supp, Sped EC, Sped EL, Sp | 45.99 |
| | 00012748 | 09/09/2013 | Shopko | Off Supp, Sped EC, Sped EL, Sp | 39.98 |
| | 00012748 | 09/09/2013 | Shopko | Off Supp, Sped EC, Sped EL, Sp | 7.99 |
| | 00012748 | 09/09/2013 | Shopko | Off Supp, Sped EC, Sped EL, Sp | 87.98 |
| | 00012749 | 09/09/2013 | Wayne Herald/Morning Shopper | Web, Legals, newsletter, EL T. | 100.00 |
| | 00012749 | 09/09/2013 | Wayne Herald/Morning Shopper | Web, Legals, newsletter, EL T. | 561.46 |
| | 00012749 | 09/09/2013 | Wayne Herald/Morning Shopper | Web, Legals, newsletter, EL T. | 224.48 |
| | 00012749 | 09/09/2013 | Wayne Herald/Morning Shopper | Web, Legals, newsletter, EL T. | 30.00 |
| | 00012750 | 09/09/2013 | Wayne Greenhouse, Inc. | Funeral arr | 35.00 |
| | 00012751 | 09/09/2013 | Zach Oil Company | Supt, INserv, Ath, Sped, Picku | 123.22 |
| | 00012751 | 09/09/2013 | Zach Oil Company | Supt, INserv, Ath, Sped, Picku | 50.01 |
| | 00012751 | 09/09/2013 | Zach Oil Company | Supt, INserv, Ath, Sped, Picku | 283.19 |
| | 00012751 | 09/09/2013 | Zach Oil Company | Supt, INserv, Ath, Sped, Picku | 124.30 |
| | 00012751 | 09/09/2013 | Zach Oil Company | Supt, INserv, Ath, Sped, Picku | 270.21 |
| | 00012751 | 09/09/2013 | Zach Oil Company | Supt, INserv, Ath, Sped, Picku | 210.04 |

01 - GENERAL FUND Totals: 41,328.80

Report Total: 41,328.80

Checks for Payment Listing

Direct

| Dep. | Check | Check Date | Payable To | Description | Amount |
|----------------------------------|----------|------------|---------------------------------------|--------------------------------|---------------|
| 01 - GENERAL FUND | | | | | |
| | 00012752 | 09/09/2013 | Constellation NewEnergy Gas Div., LLC | utilities | 43.36 |
| | 00012752 | 09/09/2013 | Constellation NewEnergy Gas Div., LLC | utilities | 224.44 |
| | 00012753 | 09/09/2013 | Marco | contract usage overage for Aug | 15.30 |
| 01 - GENERAL FUND Totals: | | | | | 283.10 |
| Report Total: | | | | | 283.10 |

Void Check Journal

| Check Number Invoice | Check Date Invoice Date Account | Void Date PO Number | Vendor ID PO Date | Vendor Name Description Account Name | Amount |
|---|---------------------------------------|------------------------|----------------------|--|------------------|
| Journal Number: 1507 Void Check Journal | | | | Posted: 08/29/2013 | |
| 01 - GENERAL FUND | | | | | |
| Bank Account :F - State National Bank- Gen | | | | | |
| 00012593 | 08/07/2013 | 08/29/2013 | MENARDS | Menards - Norfolk | |
| 25598&25541 | 08/07/2013 | 00004562B | 08/07/2013 | bldg. maint. | |
| | 01-2620-390-0-00 | | | Upkeep Buildings | -310.40 |
| | 01-2620-390-0-00 | | | Upkeep Buildings | -3,411.21 |
| 25601 | | 00004563B | | | |
| | 01-2620-390-0-00 | | | Upkeep Buildings | -542.88 |
| Check Total: | | | | | -4,264.49 |
| 01 - GENERAL FUND Totals: | | | | | -4,264.49 |
| Report Total: | | | | | -4,264.49 |