

**Wayne Community Schools  
Financial Claims Meeting Minutes  
November 11, 2013**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, November 11, 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 Financial Claims- Jeryl Nelson, Ken Jorgensen, and Rod Garwood

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Deb Daum, Secretary

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

1847	6,150.00	McGill Asbestos Remainder of old EL
1848	608.25	Carhart Lumber Weight Room
1849	39.80	Builders Resource Weight Room

**Total**

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**6,798.05**

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

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0.00

**Recycling Expenditures for November, 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

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**Qualified Capital Purpose Expenditures for November, 2013:**

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Beginning Cash Balance	400,118.72
Sept Deposits	85,890.43
October Deposits	33,841.67
Build Fund Balance	519,850.82
Payments	
Pershing Excavation (old EL)	33,057.00
Heratage Homes (wt room)	3,275.00
Pershing Excavation (old EL)	83,022.00
Holtze Construction (final Pmt)	10,000.00
Builders Resource (wt room)	2,792.23
Leseberg Masonry (wt room)	14,905.00
Carhart Lumber (wt room)	3,363.74
Builders Resource (wt room)	3,574.39
McGill Asbestos (old EL)	6,150.00
Carhart Lumber (wt room)	608.25
Builders Resource (wt room)	39.80
Total Pmts	160,787.41
Remaining Building Fund ( actual cash)	359,063.41
Est Addl Tax Receipts sept 13-Aug 14	246,000.00
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<b>Est Cash Available For Projects</b>	<b>605,063.41</b>
Building Disbursments Allowed on Budget 2013-2014	865,364.00
Amount Spent out of Building 13-14	
Construction (paid)	<b>160,787.41</b>
Est Projects (unpaid)	
Wt Room Est	12,090.00
HVAC Est	500,000.00
Lockers	40,000.00
Locker Rooms (?)	
Track (?)	
<b>Total Est Projects</b>	<b>552,090.00</b>
<b>13-14 Est Cash after Est Projects</b>	<b>52,973.41</b>
13-14 Budget Available	<b>152,486.59</b>
<b>Remaining Budget after Payments (available for Est. Projects (unpaid))</b>	<b>152,486.59</b>

# Check Summary Report

Date: 10/01/2013 thru 10/31/2013

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
13-7285	V	10/30/2013	BSN SPORTS	- VOID -	PART PAYMENT OF BATTING	-700.00
14-7847	V	10/30/2013	NORFOLK CATHOLIC	- VOID -	ENTRY FEE - CC INVITE, 9/13	-110.00
14-7849	V	10/30/2013	ERIC CEDER	- VOID -	OFFICIAL, FB - SOUTH	-425.00
14-7931	C	10/01/2013	STATE NATIONAL BANK	<i>Orth./Core.</i>	SB - LOGAN VIEW, 10/1	784.00
14-7932	C	10/01/2013	STATE NATIONAL BANK	<i>Orth./Core.</i>	VB TRIANGULAR, 10/1	784.00
14-7933	C	10/01/2013	DAN MEISTER	<i>Athletic</i>	OFFICIAL, SB - LOGAN VIEW,	60.00
14-7934	C	10/01/2013	GARY SCHUURMANS	"	OFFICIAL, SB - LOGAN VIEW,	60.00
14-7935	C	10/01/2013	BOB FOXHOVEN	"	OFFICIAL, VB TRIANGULAR,	240.00
14-7936	C	10/01/2013	PIERCE PUBLIC SCHOOLS	"	ENTRY FEE - JH CC MEET,	33.00
14-7937	C	10/01/2013	NSIAAA	"	DUAL MEMBERSHIP - ROCKY	205.00
14-7938	C	10/02/2013	DAVID CITY AQUINAS	"	ENTRY FEE - CC INVITE, 10/3	85.00
14-7939	C	10/02/2013	WISNER-PILGER SCHOOLS	"	ENTRY FEE - JH VB INVITE,	100.00
14-7940	C	10/02/2013	STATE NATIONAL BANK	<i>Orth./Core.</i>	SB - GACC, 10/3	784.00
14-7941	C	10/02/2013	STATE NATIONAL BANK	" "	VB TRIANGULAR, 10/3	784.00
14-7942	C	10/02/2013	STATE NATIONAL BANK	" "	9TH FB - BATTLE CREEK,	507.00
14-7943	C	10/03/2013	COMPLETE MUSIC	<i>Friends</i>	DEPOSIT - DJ, 10/25	100.00
14-7944	C	10/03/2013	CURTIS ROBERTS	<i>Athletic</i>	OFFICIAL, SB - GACC, 10/3	110.00
14-7945	C	10/03/2013	DOMENIC CONSOLI	"	OFFICIAL, SB - GAC, 10/3	110.00
14-7946	C	10/03/2013	DWAINE JOHNSON	"	OFFICIAL - VB TRIANGULAR,	240.00
14-7947	C	10/03/2013	DON KOENIG	"	OFFICIAL, 9TH FB - BATTLE	180.00
14-7948	C	10/03/2013	DAVID DAVIS	"	OFFICIAL, FB - WEST	85.00
14-7949	V	10/31/2013	RAY WOOD	- VOID -	OFFICIAL, FB - WEST	0.00
14-7950	C	10/03/2013	LONNIE MOORE	<i>Athletic</i>	OFFICIAL, FB - WEST	85.00
14-7951	O	10/03/2013	JAMES STANNARD	"	OFFICIAL - FB - WEST	85.00
14-7952	V	10/31/2013	JOE LEONARD	- VOID -	OFFICIAL, FB - WEST	0.00
14-7953	C	10/03/2013	STATE NATIONAL BANK	<i>Orth./Core.</i>	FB - WEST PT./BEEMER, 10/4	2,579.00
14-7954	C	10/03/2013	STATE NATIONAL BANK	<i>St. Council</i>	HOMECOMING DANCE, 10/4	350.00
14-7955	C	10/03/2013	MOLLY STABLER	<i>Sophomores</i>	REIMB./HOMECOMING DECORATIONS	41.58
14-7956	C	10/03/2013	TACOS AND MORE	<i>Resource</i>	FOOD	28.92
14-7957	C	10/03/2013	TAYLOR MUSIC	<i>Band</i>	RESALE	279.37
14-7958	C	10/03/2013	FARNER COMPANY	<i>Concessions</i>	SUPPLIES	1,293.85
14-7959	O	10/03/2013	STACY SCHENK	<i>Friend</i>	REIMB./SCRAPBOOK	16.04
14-7960	C	10/03/2013	QUALITY FOOD CENTER	"	SUPPLIES	14.19
14-7961	C	10/03/2013	SAMUEL FRENCH, INC.	<i>Quinn's Theater</i>	2 SCRIPTS FOR ONE ACTS	16.70
14-7962	C	10/03/2013	SCHOLASTIC INC.	<i>Art Club</i>	SUBSCRIPTION	247.23
14-7963	C	10/03/2013	KATHY OSTRAND	<i>Grades</i>	REIMB./DAILY 5 SUPPLIES	23.96
14-7964	C	10/03/2013	CARRIE WENDTE	"	REIMB./SUPPLIES (WEB \$)	175.00
14-7965	C	10/03/2013	MIKE JAIXEN	"	REIMB./SUPPLIES (WEB \$)	175.00
14-7966	C	10/03/2013	JODI LUTT	"	REIMB./SUPPLIES (WEB \$)	175.00
14-7967	C	10/03/2013	KARA HEITHOLD	"	REIMB./SUPPLIES (WEB \$)	175.00
14-7968	C	10/03/2013	CHERYL SUEHL	"	REIMB./SUPPLIES (WEB \$)	175.00
14-7969	C	10/03/2013	CLAUDIA KOEBER	"	REIMB./SUPPLIES (WEB \$)	175.00
14-7970	C	10/03/2013	DARLENE LILIENKAMP	"	REIMB./SUPPLIES (WEB \$)	54.23

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Date: 10/01/2013 thru 10/31/2013

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
14-7971	C	10/03/2013	COURTNEY MAAS	<i>Grades</i>	REIMB./SUPPLIES	15.93
14-7972	C	10/03/2013	SCHOLASTIC INC.	"	BOOKS	656.40
14-7973	O	10/03/2013	MELODY HILL	<i>St. Council</i>	REIMB./PEP RALLY	16.87
14-7974	C	10/07/2013	STATE NATIONAL BANK	<i>Off. / Conc.</i>	JH VB - STANTON, 10/7	507.00
14-7975	C	10/07/2013	TODD HOEMAN	<i>Athletic</i>	OFFICIAL, SB - SO. SIOUX	110.00
14-7976	C	10/07/2013	DOMENIC CONSOLI	"	OFFICIAL, SB - SO. SIOUX	110.00
14-7977	C	10/07/2013	TOM STANNARD	"	OFFICIAL, FB - WEST	85.00
14-7978	C	10/07/2013	FRANK PECHA	"	OFFICIAL, FB - WEST	85.00
14-7979	C	10/08/2013	FIRST NATIONAL BANK	<i>Athletic / FB / JH</i>	MISC. <i>SB Town reg. / Tour Bus / supplies</i>	657.24
14-7980	C	10/09/2013	STATE NATIONAL BANK	<i>Off. / Conc.</i>	DIST. SB @ WISNER,	3,146.00
14-7981	O	10/09/2013	LAUREL PUBLIC SCHOOL	<i>Athletic</i>	ENTRY FEE, JH VB TOURN.,	40.00
14-7982	C	10/09/2013	JOSH SCHLOTE	"	OFFICIAL - C-3 DIST. SB;	292.50
14-7983	C	10/09/2013	CURTIS ROBERTS	"	OFFICIAL - C-3 DIST. SB;	292.50
14-7984	C	10/09/2013	MARK GROTH	"	OFFICIAL, C-3 DIST. SB;	292.50
14-7985	C	10/09/2013	KERWIN LUESCHEN	"	OFFICIAL - C-3 DIST. SB;	292.50
14-7986	V	10/31/2013	KERWIN LUESCHEN	- VOID -	OFFICIAL - C-3 DIST. SB,	0.00
14-7987	V	10/31/2013	CURTIS ROBERTS	- VOID -	OFFICIAL - C-3 DIST. SB,	0.00
14-7988	C	10/10/2013	KELSEY KUBIK	<i>Athletic</i>	OFFICIAL, JH VB - 10/7, 10/10	90.00
14-7989	C	10/10/2013	LAURA MUREN	"	OFFICIAL, JH VB - WEST	45.00
14-7990	C	10/10/2013	STATE NATIONAL BANK	"	JH FB - WEST PT./BEEMER,	350.00
14-7991	C	10/11/2013	PAPILLION-LAVISTA SOUTH	"	ENTRY FEE - JH CC	30.00
14-7992	C	10/11/2013	FIRST NATIONAL BANK	<i>Staff Support</i>	MEAL	28.00
14-7993	C	10/11/2013	STATE NATIONAL BANK	<i>Off. / Conc.</i>	JV FB - WEST PT./BEEMER,	507.00
14-7994	V	10/31/2013	PAUL EATON	- VOID -	OFFICIAL - JV FB - WEST	0.00
14-7995	C	10/16/2013	S.D. 17 GENERAL FUND	<i>Grades</i>	PAYROLL - DARLA/CANDLE <i>SALES</i>	58.60
14-7996	C	10/16/2013	NSAA	<i>Athletic</i>	DIST. C-3 SB; 10/10, 10/11	242.25
14-7997	O	10/16/2013	BRIAN LOBERG	"	FB ASSISTANT STIPEND	600.00
14-7998	C	10/16/2013	RICH RETHWISCH	"	ATHLETICI SUPERVISION	25.00
14-7999	C	10/16/2013	PAC 'N' SAVE	<i>Conc. / Resource / Staff Support</i>	SUPPLIES <i>Grades / Friends</i>	436.82
14-8000	C	10/16/2013	AWARDS UNLIMITED, INC.	<i>Athletic</i>	JH GB AWARDS	90.30
14-8001	O	10/16/2013	PRO SHOP-WAYNE COUNTRY	"	DIST. GOLF FEES	1,020.00
14-8002	C	10/16/2013	LOU'S SPORTING GOODS	"	KICKING TEES	48.65
14-8003	C	10/16/2013	LIDS TEAM SPORTS	"	BB UNIFORMS	2,144.24
14-8004	C	10/16/2013	CLASSIC SPORTSWEAR &	<i>Off. / W Clubs</i>	AWARDS	5,798.63
14-8005	C	10/16/2013	STADIUM SPORTS	<i>CC</i>	CC SHIRTS	1,111.75
14-8006	C	10/16/2013	MID-BELL MUSIC, INC.	<i>Band</i>	ITEMS FOR RESALE	161.34
14-8007	C	10/16/2013	GTM SPORTSWEAR	<i>Cheerleaders</i>	APPAREL	709.00
14-8008	O	10/16/2013	DAN CARRINGTON	<i>Art Club</i>	PRIZES FOR FUNDRAISER	48.00
14-8009	C	10/16/2013	GREAT AMERICAN	<i>appor.</i>	FUNDRAISER	1,040.00
14-8010	C	10/16/2013	HOBBY LOBBY	" "	SUPPLIES	292.06
14-8011	C	10/16/2013	STADIUM SPORTS	<i>Emporium</i>	APPAREL	336.00
14-8012	C	10/16/2013	BUILDER'S RESOURCE	<i>Power Drive</i>	SUPPLIES	101.72
14-8013	C	10/16/2013	NASSP	<i>NHS</i>	APPAREL	420.00
14-8014	C	10/16/2013	SCHOLASTIC INC.	<i>Grades</i>	BOOKS	52.41

# Check Summary Report

Date: 10/01/2013 thru 10/31/2013

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
14-8015	C	10/16/2013	PLANK ROAD PUBLISHING	<i>Grades</i>	SUPPLIES (WEB \$)	71.77
14-8016	O	10/16/2013	ROB SWEETLAND	"	REIMB./SUPPLIES (WEB \$)	30.50
14-8017	C	10/16/2013	TRACY ANDERSON	"	REIMB./SUPPLIES (WEB \$)	170.80
14-8018	C	10/16/2013	JOAN SUDMANN	<i>Friends</i>	REIMB./OWL MASCOT	12.29
14-8019	C	10/16/2013	PEPSI-COLA OF SIOUXLAND	<i>Concessions</i>	BEVERAGES-FB GAMES @	916.90
14-8020	C	10/16/2013	PIZZA HUT	"	DIST. SB @ WISNER; 10/10,	270.00
14-8021	C	10/16/2013	JOHN FUELBERTH	"	REIMB./SUPPLIES-CONCESS <i>@ Dist. SB</i>	8.94
14-8022	C	10/16/2013	DARRELL MILLER	"	REIMB./SUPPLIES @ DIST. <i>SB</i>	15.54
14-8023	C	10/16/2013	CHESTERMAN CO.	"	BEVERAGES	1,511.50
14-8024	C	10/16/2013	CHESTERMAN CO.	<i>St. Council</i>	VENDING MACHINE	417.75
14-8025	C	10/16/2013	CHESTERMAN CO.	<i>Grades</i>	VENDING MACHINE	97.00
14-8026	C	10/17/2013	STATE NATIONAL BANK	<i>Atth./Conc.</i>	VB - BATTLE CREEK, 10/17	734.00
14-8027	C	10/17/2013	STATE NATIONAL BANK	" "	FB - DAVID CITY, 10/18	2,579.00
14-8028	C	10/17/2013	STATE NATIONAL BANK	<i>St. Council</i>	DANCE, 10/19	350.00
14-8029	C	10/17/2013	TERRY MUNSON	<i>Athletic</i>	OFFICIAL, VB - BATTLE	220.00
14-8030	C	10/17/2013	CORY PRIVETT	"	OFFICIAL, FB - DAVID CITY,	425.00
14-8031	C	10/17/2013	RON CARNES	"	OFFICIAL, JV FB -	180.00
14-8032	C	10/17/2013	PSAT-NMSQT	<i>St. Council</i>	TESTING	140.00
14-8033	C	10/17/2013	DEAN JACOBS	<i>Grades</i>	ASSEMBLY, 10/22	750.00
14-8034	O	10/17/2013	WAYNE TORNADO RELIEF	<i>Sp. Club</i>	DONATION	2,000.00
14-8035	C	10/21/2013	STATE NATIONAL BANK	<i>Atth./Conc.</i>	JV FB - LAUREL-CONCORD,	507.00
14-8036	C	10/23/2013	RON REDDIE	<i>St. Council</i>	WSC SECURITY FOR <i>DANCE, 10/19</i>	50.00
14-8037	O	10/23/2013	WAYNE ELEMENTARY	<i>Concessions</i>	19 PKGS. OF HOT DOGS	114.00
14-8038	O	10/23/2013	COMPLETE MUSIC	<i>BOOSTERS</i>	BALANCE DUE FOR DJ, 10/25	225.00
14-8039	C	10/23/2013	STATE NATIONAL BANK	<i>Friends</i>	CHANGE FOR DANCE, 10/25	200.00
14-8040	C	10/24/2013	POSITIVE PROMOTIONS	"	INCENTIVES	160.85
14-8041	C	10/24/2013	ORIENTAL TRADING	"	DANCE DECORATIONS	53.58
14-8042	C	10/24/2013	CUSTOM SPORTS	<i>CC</i>	T-SHIRTS	144.00
14-8043	C	10/24/2013	GODFATHER'S PIZZA	<i>Concessions</i>	PIZZAS/FB SEASON	713.00
14-8044	C	10/24/2013	STADIUM SPORTS	<i>Emporium</i>	APPAREL	96.00
14-8045	C	10/24/2013	ANNETTE RASMUSSEN	"	REIMB./STORE INVENTORY	350.73
14-8046	C	10/24/2013	TONY CANTRELL	<i>Power Drive</i>	REIMB./SUPPLIES	227.27
14-8047	C	10/24/2013	SCHOLASTIC LIBRARY	<i>Grades</i>	BOOKFLIX RENEWAL	1,259.00
14-8048	C	10/25/2013	DEB DAUM	<i>Publ.</i>	REIMB./SUPPLIES	18.97
14-8049	O	10/25/2013	DRAMATISTS PLAY SERVICE	<i>Concession</i>	PREPAID ORDER/PLAY <i>SCRIPTS</i>	48.20
14-8050	C	10/25/2013	GECRB/AMAZON	<i>Speed/Dan</i>	BOOKS	38.89
14-8051	O	10/29/2013	FALLS CITY HIGH SCHOOL	<i>HS Library</i>	ADMISSION/FB PLAYOFF,	35.00
14-8052	O	10/29/2013	NCA	<i>Athletic</i>	ALL-STAR GAME	50.00
				<i>VB</i>		

**Report Total: 47,759.76**

## Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
	<b>01 - GENERAL FUND</b>					
		00012932	11/07/2013	Apple Inc.	3 ipads/ES SPED t. supply	1,287.00
		00012933	11/07/2013	Carhart Lumber Company	Build mAINT	18.49
		00012934	11/07/2013	CDW Government, Inc.	20 Chromebooks/technlgy	94.53
		00012934	11/07/2013	CDW Government, Inc.	20 Chromebooks/technlgy	3,742.20
		00012934	11/07/2013	CDW Government, Inc.	20 Chromebooks/technlgy	756.45
		00012934	11/07/2013	CDW Government, Inc.	20 Chromebooks/technlgy	756.45
		00012934	11/07/2013	CDW Government, Inc.	20 Chromebooks/technlgy	441.14
		00012934	11/07/2013	CDW Government, Inc.	20 Chromebooks/technlgy	45.45
		00012934	11/07/2013	CDW Government, Inc.	20 Chromebooks/technlgy	94.53
		00012934	11/07/2013	CDW Government, Inc.	20 Chromebooks/technlgy	45.45
		00012935	11/07/2013	Demco, Inc.	projection screen/HS equip.	310.45
		00012936	11/07/2013	Egan Supply Co.	custodial Supplies	204.66
		00012936	11/07/2013	Egan Supply Co.	custodial Supplies	64.75
		00012936	11/07/2013	Egan Supply Co.	custodial Supplies	539.78
		00012937	11/07/2013	Engineered Controls	EL repairs	308.00
		00012938	11/07/2013	Farm to Market Ag Center Inc.	Water Softner & Ice Melt	217.00
		00012938	11/07/2013	Farm to Market Ag Center Inc.	Water Softner & Ice Melt	264.60
		00012939	11/07/2013	First National Bank Omaha	Brink Brogie lodg St Golf Lod	78.91
		00012939	11/07/2013	First National Bank Omaha	Brink Brogie lodg St Golf Lod	632.00
		00012939	11/07/2013	First National Bank Omaha	Brink Brogie lodg St Golf Lod	78.91
		00012940	11/07/2013	Francotyp-Postalia, Inc.	Aug-Nov Serv	179.85
		00012941	11/07/2013	Guarantee Roofing & Sheet Metal, Inc.	EL repairs	153.25
		00012941	11/07/2013	Guarantee Roofing & Sheet Metal, Inc.	EL repairs	678.80
		00012942	11/07/2013	Hartington Shopper	letterhead envelopes/office su	468.80
		00012943	11/07/2013	Hobby Lobby Stores, Inc.	Art Supp HS &7/8	120.01
		00012943	11/07/2013	Hobby Lobby Stores, Inc.	Art Supp HS &7/8	100.00
		00012944	11/07/2013	Marco	Riso usage	59.39
		00012945	11/07/2013	Mid States School Bus, Inc.	XS Fuel, State SB, Band, Ath,	2,961.42
		00012945	11/07/2013	Mid States School Bus, Inc.	XS Fuel, State SB, Band, Ath,	1,135.75
		00012945	11/07/2013	Mid States School Bus, Inc.	Reg Routes	30,561.71
		00012945	11/07/2013	Mid States School Bus, Inc.	XS Fuel, State SB, Band, Ath,	99.59
		00012945	11/07/2013	Mid States School Bus, Inc.	XS Fuel, State SB, Band, Ath,	170.41
		00012945	11/07/2013	Mid States School Bus, Inc.	XS Fuel, State SB, Band, Ath,	1,373.31
		00012945	11/07/2013	Mid States School Bus, Inc.	XS Fuel, State SB, Band, Ath,	4,059.60
		00012945	11/07/2013	Mid States School Bus, Inc.	XS Fuel, State SB, Band, Ath,	646.78
		00012946	11/07/2013	Monica Jensen	NMEA Reg	100.00
		00012947	11/07/2013	Nebraska Link	Dist Ed Line	481.55
		00012948	11/07/2013	Novacoast	Oct services	450.00
		00012948	11/07/2013	Novacoast	Oct services	225.00
		00012948	11/07/2013	Novacoast	Oct services	825.00
		00012949	11/07/2013	Pender Impl. Co.	Ice Melt spreader	908.00
		00012950	11/07/2013	Rainbow World Child Care Center and	Early child services	192.00
		00012951	11/07/2013	Simplex Grinnell LP	Fire alarm maint	89.00
		00012951	11/07/2013	Simplex Grinnell LP	Fire alarm maint	84.50
		00012952	11/07/2013	Siouxland Music Therapy	Mus Therapy	279.58
		00012953	11/07/2013	Spethman Plumbing	FACS Room faucet	232.93
		00012953	11/07/2013	Spethman Plumbing	FACS Room faucet	55.00
		00012954	11/07/2013	State National Bank and Trust Co.	Checks & Dep Slips	258.00

# Checks for Payment Listing

Direct					
Dep.	Check	Check Date	Payable To	Description	Amount
	00012955	11/07/2013	Wayne Herald/Morning Shopper	Newsletter,Legals, Help Want	225.69
	00012955	11/07/2013	Wayne Herald/Morning Shopper	Newsletter,Legals, Help Want	100.00
	00012955	11/07/2013	Wayne Herald/Morning Shopper	Newsletter,Legals, Help Want	132.00
	00012955	11/07/2013	Wayne Herald/Morning Shopper	Newsletter,Legals, Help Want	470.00
	00012955	11/07/2013	Wayne Herald/Morning Shopper	Newsletter,Legals, Help Want	132.00
	00012955	11/07/2013	Wayne Herald/Morning Shopper	Newsletter,Legals, Help Want	224.48
	00012956	11/07/2013	Zach Oil Company	Supt, Ath, Insv, Band, F. Tr,	326.36
	00012956	11/07/2013	Zach Oil Company	Supt, Ath, Insv, Band, F. Tr,	113.90
	00012956	11/07/2013	Zach Oil Company	Supt, Ath, Insv, Band, F. Tr,	175.70
	00012956	11/07/2013	Zach Oil Company	Supt, Ath, Insv, Band, F. Tr,	1,052.82
	00012956	11/07/2013	Zach Oil Company	Supt, Ath, Insv, Band, F. Tr,	112.01
	00012956	11/07/2013	Zach Oil Company	Supt, Ath, Insv, Band, F. Tr,	31.92
	00012956	11/07/2013	Zach Oil Company	Supt, Ath, Insv, Band, F. Tr,	81.87
	00012956	11/07/2013	Zach Oil Company	Supt, Ath, Insv, Band, F. Tr,	328.01
	00012956	11/07/2013	Zach Oil Company	Supt, Ath, Insv, Band, F. Tr,	244.35
	00012956	11/07/2013	Zach Oil Company	Supt, Ath, Insv, Band, F. Tr,	63.96
<b>01 - GENERAL FUND Totals:</b>					<b>60,745.05</b>
<b>Report Total:</b>					<b>60,745.05</b>

# Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
<b>01 - GENERAL FUND</b>					
	000EFT35	11/08/2013	State National Bank and Trust Co.	Bank Fees	172.30
<b>01 - GENERAL FUND Totals:</b>					<b>172.30</b>
<b>Report Total:</b>					<b>172.30</b>

# Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
<b>01 - GENERAL FUND</b>					
	00012879	11/06/2013	Acroprint Time Recorder Co.	Acroprint phone support	25.35
	00012879	11/06/2013	Acroprint Time Recorder Co.	Acroprint phone support	50.70
	00012879	11/06/2013	Acroprint Time Recorder Co.	Acroprint phone support	92.95
	00012880	11/06/2013	AdvancED	Supt Reg	120.00
	00012881	11/06/2013	Barnhill Piano Service	HS Tuning	85.00
	00012882	11/06/2013	Blackboard	Alert Now Service	521.40
	00012882	11/06/2013	Blackboard	Alert Now Service	955.90
	00012882	11/06/2013	Blackboard	Alert Now Service	260.70
	00012883	11/06/2013	Black Hills Energy	utilities	225.55
	00012883	11/06/2013	Black Hills Energy	utilities	96.38
	00012884	11/06/2013	Bomgaars	Build, ground	69.35
	00012884	11/06/2013	Bomgaars	Build, ground	640.44
	00012885	11/06/2013	Bullseye Fire Protection, Inc	Semi Ann insp, 8 backflow test	1,235.00
	00012886	11/06/2013	Carlson West Povondra Architects	Track , HVAC	5,922.50
	00012886	11/06/2013	Carlson West Povondra Architects	Track , HVAC	6,000.00
	00012887	11/06/2013	Carrie Jensen	NMEA Reg	100.00
	00012888	11/06/2013	CDW Government, Inc.	toner for ES fax	58.04
	00012889	11/06/2013	Chemsearch	Cont Water Treat Prog	982.90
	00012890	11/06/2013	City Of Wayne	Utilities	5,421.67
	00012890	11/06/2013	City Of Wayne	Utilities	6,834.40
	00012890	11/06/2013	City Of Wayne	Utilities	1,200.24
	00012890	11/06/2013	City Of Wayne	Utilities	1,401.76
	00012891	11/06/2013	Constellation NewEnergy Gas Div., LLC	utilities	686.21
	00012891	11/06/2013	Constellation NewEnergy Gas Div., LLC	utilities	247.29
	00012892	11/06/2013	Curtis& Coleen Jeffries (Copy Write	cust, Office, Dist Ship	22.20
	00012892	11/06/2013	Curtis& Coleen Jeffries (Copy Write	cust, Office, Dist Ship	21.17
	00012892	11/06/2013	Curtis& Coleen Jeffries (Copy Write	cust, Office, Dist Ship	24.53
	00012893	11/06/2013	C. W. Suter Services	Rep & Maint EL	1,141.50
	00012894	11/06/2013	Dakota One Leasing Company	copier lease	1,480.00
	00012895	11/06/2013	Deb Daum	Sped Room Supplies	25.98
	00012896	11/06/2013	Decker, Inc.	HS Boys Locker Rm Part	2,473.71
	00012897	11/06/2013	De Lage Landen	color Copier lease	270.57
	00012898	11/06/2013	Doescher Appliance	Dryer for Maint Dept	499.00
	00012899	11/06/2013	Eakes Office Plus	office supply	62.24
	00012899	11/06/2013	Eakes Office Plus	chair/ES nurse's office	183.00
	00012900	11/06/2013	ESU #1	Servc to 10/18/13	3,832.50
	00012900	11/06/2013	ESU #1	Servc to 10/18/13	20,062.50
	00012900	11/06/2013	ESU #1	Servc to 10/18/13	2,205.20
	00012900	11/06/2013	ESU #1	APL & Foreign Lang Reg	30.00
	00012900	11/06/2013	ESU #1	Servc to 10/18/13	21,274.38
	00012900	11/06/2013	ESU #1	Servc to 10/18/13	2,458.13
	00012900	11/06/2013	ESU #1	Servc to 10/18/13	21,814.50
	00012900	11/06/2013	ESU #1	APL & Foreign Lang Reg	160.00
	00012900	11/06/2013	ESU #1	APL & Foreign Lang Reg	160.00
	00012900	11/06/2013	ESU #1	Servc to 10/18/13	7,757.50
	00012901	11/06/2013	First National Bank Omaha	State SB Trave, HS T. Supp	115.53
	00012901	11/06/2013	First National Bank Omaha	M.Hanson Sch Law Conf	158.29
	00012901	11/06/2013	First National Bank Omaha	Supt Travel	123.04

## Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00012901	11/06/2013	First National Bank Omaha	State SB Trave, HS T. Supp	46.95
	00012902	11/06/2013	Gerhold Concrete Co., Inc.	Grounds	109.86
	00012902	11/06/2013	Gerhold Concrete Co., Inc.	Grounds	110.21
	00012902	11/06/2013	Gerhold Concrete Co., Inc.	Grounds	94.38
	00012903	11/06/2013	Gill Hauling, Inc.	Sanitation	475.00
	00012904	11/06/2013	Grossenburg Implement, Inc.	Grounds	23.94
	00012905	11/06/2013	Houghton Mifflin Harcourt Publ. Co.	HS science kit returned	5,834.02
	00012905	11/06/2013	Houghton Mifflin Harcourt Publ. Co.	ES t. supply	246.62
	00012905	11/06/2013	Houghton Mifflin Harcourt Publ. Co.	HS science kit returned	-5,556.20
	00012906	11/06/2013	Imagine Nation Books, LTD.	ES SPED t. supply	78.00
	00012907	11/06/2013	John's Welding & Tool LLC	Grounds	19.97
	00012908	11/06/2013	J.W. Pepper & Son Inc.	Choir Music HS/7/8	34.00
	00012908	11/06/2013	J.W. Pepper & Son Inc.	Choir Music HS/7/8	54.00
	00012908	11/06/2013	J.W. Pepper & Son Inc.	Choir Music HS/7/8	198.24
	00012908	11/06/2013	J.W. Pepper & Son Inc.	Choir Music HS/7/8	182.99
	00012909	11/06/2013	Kenneth S. Hamsa	Band Rep 7/8 HS	13.00
	00012909	11/06/2013	Kenneth S. Hamsa	Band Rep 7/8 HS	50.25
	00012909	11/06/2013	Kenneth S. Hamsa	Band Rep 7/8 HS	47.00
	00012910	11/06/2013	Laurel True Value & Rental Center	Lift Rental	162.00
	00012911	11/06/2013	Michael J. Pommer, CPA	Audit Fees	5,500.00
	00012912	11/06/2013	Nebr. Assoc. Of School Boards	Reg Supt, 4 Board	294.00
	00012912	11/06/2013	Nebr. Assoc. Of School Boards	Reg Supt, 4 Board	1,079.00
	00012913	11/06/2013	Nebraska Library Commission	EBSCO online subscription	470.10
	00012913	11/06/2013	Nebraska Library Commission	EBSCO online subscription	940.20
	00012913	11/06/2013	Nebraska Library Commission	EBSCO online subscription	1,723.70
	00012914	11/06/2013	New Victorian Inn & Suites	State XC Lodging	299.94
	00012915	11/06/2013	O'Keefe Elevator Co, Inc.	HS EI Rep & maint	617.00
	00012916	11/06/2013	One Source	Background check	25.00
	00012917	11/06/2013	Pac 'n' Save	HS Facs, HS T. supp, Inserv	1.77
	00012917	11/06/2013	Pac 'n' Save	HS Facs, HS T. supp, Inserv	6.48
	00012917	11/06/2013	Pac 'n' Save	HS Facs, HS T. supp, Inserv	143.21
	00012917	11/06/2013	Pac 'n' Save	HS Facs, HS T. supp, Inserv	3.54
	00012917	11/06/2013	Pac 'n' Save	HS Facs, HS T. supp, Inserv	7.45
	00012917	11/06/2013	Pac 'n' Save	HS Facs, HS T. supp, Inserv	3.90
	00012918	11/06/2013	Pieper, Miller	Oct Ret & Serv	100.00
	00012918	11/06/2013	Pieper, Miller	Oct Ret & Serv	153.00
	00012919	11/06/2013	Plunkett's Pest Control	pest control	200.64
	00012920	11/06/2013	Presenta Plaque Corp.	plaques for safety notices/bld	118.63
	00012921	11/06/2013	Protex Central	Prog, sec cam and intercom	744.00
	00012921	11/06/2013	Protex Central	Prog, sec cam and intercom	205.00
	00012921	11/06/2013	Protex Central	Prog, sec cam and intercom	640.00
	00012922	11/06/2013	Quality Inn and Conference Center	State SB Lodg	3,148.50
	00012923	11/06/2013	Susan Holdstedt (DBA S&H Tax Service)	Nov 125 Fee	185.60
	00012924	11/06/2013	Scholastic Book Clubs	ES t. supply	300.00
	00012925	11/06/2013	School Specialty Inc.	ES paper	473.40
	00012926	11/06/2013	Scott Electric	JH/HS A/V supply	26.00
	00012926	11/06/2013	Scott Electric	JH/HS A/V supply	13.00
	00012927	11/06/2013	S.D. 17 Lunch Fund	10/2 Staff Breakfast	18.14
	00012927	11/06/2013	S.D. 17 Lunch Fund	10/2 Staff Breakfast	66.50

# Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00012927	11/06/2013	S.D. 17 Lunch Fund	10/2 Staff Breakfast	36.27
	00012928	11/06/2013	S.D. 17 Petty Cash Account	HS Libr Book	11.10
	00012928	11/06/2013	S.D. 17 Petty Cash Account	8th Gr Band Aud Fees	63.00
	00012928	11/06/2013	S.D. 17 Petty Cash Account	State FB Trans	1,590.00
	00012929	11/06/2013	Tacos And More	Inserv	8.78
	00012929	11/06/2013	Tacos And More	Inserv	2.39
	00012929	11/06/2013	Tacos And More	Inserv	24.48
	00012929	11/06/2013	Tacos And More	Inserv	4.79
	00012929	11/06/2013	Tacos And More	Inserv	13.34
	00012929	11/06/2013	Tacos And More	Inserv	6.68
	00012930	11/06/2013	Tracy Anderson	NMEA Dues & Reg	217.00
	00012931	11/06/2013	Wayne Auto Parts Inc.	Grounds	52.66
<b>01 - GENERAL FUND Totals:</b>					<b>141,351.62</b>
<b>Report Total:</b>					<b>141,351.62</b>

ALL Data

# Current Cash Balance Report

Date: 07/01/2013 thru 09/30/2013

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A SPORTS</b>					
1005 ATHLETIC	13,201.15	38,363.27	29,230.23	119.00	22,453.19
1006 ATHLETIC/STRENGTH & CONDITIONING	642.04	0.00	0.00	0.00	642.04
1007 BASEBALL	3,802.10	0.00	0.00	0.00	3,802.10
1010 BOYS BASKETBALL	1,666.04	0.00	188.60	0.00	1,477.44
1011 GIRLS BASKETBALL	880.41	0.00	37.46	0.00	842.95
1015 FOOTBALL	663.81	1,110.00	1,326.23	0.00	447.58
1016 BOYS GOLF	667.54	0.00	0.00	0.00	667.54
1017 GIRLS GOLF	798.69	0.00	0.00	0.00	798.69
1019 SOFTBALL	748.94	0.00	314.94	0.00	434.00
1020 TRACK/CROSS COUNTRY	2,702.47	0.00	498.80	0.00	2,203.67
1025 VOLLEYBALL	1,144.22	525.00	797.00	0.00	872.22
1030 WRESTLING	1,598.17	457.00	349.62	0.00	1,705.55
<b>A SPORTS Totals:</b>	<b>28,515.58</b>	<b>40,455.27</b>	<b>32,742.88</b>	<b>119.00</b>	<b>36,346.97</b>
<b>B CLUBS &amp; ORGANIZATIONS</b>					
1503 AMBASSADORS	0.00	0.00	0.00	0.00	0.00
1505 ANNUAL	5,277.01	2,947.00	0.00	135.00	8,359.01
1506 ART CLUB	4,374.18	45.00	0.00	0.00	4,419.18
1510 CLOSE-UP	17.97	0.00	0.00	0.00	17.97
1514 FBLA	1,534.66	0.00	150.00	0.00	1,384.66
1515 FRIENDS	363.07	1,500.00	0.00	0.00	1,863.07
1520 GERMAN CLUB	47.96	0.00	0.00	0.00	47.96
1521 MOCK TRIAL	492.54	0.00	0.00	0.00	492.54
1525 NATIONAL HONOR SOCIETY	435.14	513.00	0.00	0.00	948.14
1528 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
1530 SPANISH CLUB	3,976.41	0.00	0.00	0.00	3,976.41
1535 SPEECH/DRAMA CLUB	411.66	0.00	0.00	0.00	411.66
1540 STUDENT COUNCIL	7,095.40	1,121.60	755.05	-314.00	7,147.95
1545 W CLUB	521.48	0.00	0.00	0.00	521.48
<b>B CLUBS &amp; ORGANIZATIONS Totals:</b>	<b>24,547.48</b>	<b>6,126.60</b>	<b>905.05</b>	<b>-179.00</b>	<b>29,590.03</b>
<b>C GRADUATING CLASSES</b>					
2008 CLASS OF 1997	0.00	0.00	0.00	0.00	0.00
2009 CLASS OF 1998	0.00	0.00	0.00	0.00	0.00
2010 CLASS OF 1999	0.00	0.00	0.00	0.00	0.00
2011 CLASS OF 2000	0.00	0.00	0.00	0.00	0.00
2012 CLASS OF 2001	0.00	0.00	0.00	0.00	0.00
2013 CLASS OF 2002	0.00	0.00	0.00	0.00	0.00
2014 CLASS OF 2003	0.00	0.00	0.00	0.00	0.00
2015 CLASS OF 2004	0.00	0.00	0.00	0.00	0.00
2016 CLASS OF 2005	0.00	0.00	0.00	0.00	0.00
2017 CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
2018 CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
2019 CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
2020 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
2021 CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
2022 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
2023 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
2024 CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
2025 CLASS OF 2014	1,363.95	0.00	0.00	0.00	1,363.95
2026 CLASS OF 2015	2,458.88	0.00	0.00	0.00	2,458.88
2027 CLASS OF 2016	1,093.81	4,225.00	2,520.00	0.00	2,798.81
2028 CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
<b>C GRADUATING CLASSES Totals:</b>	<b>4,916.64</b>	<b>4,225.00</b>	<b>2,520.00</b>	<b>0.00</b>	<b>6,621.64</b>

# Current Cash Balance Report

ALL Data

Date: 07/01/2013 thru 09/30/2013

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D ACADEMIC CLUBS</b>					
2505 BAND	2,006.34	0.00	278.30	0.00	1,728.04
2510 ELEMENTARY STRINGS	581.86	0.00	0.00	0.00	581.86
2515 CHOIR	1,014.57	0.00	112.00	0.00	902.57
D ACADEMIC CLUBS Totals:	3,602.77	0.00	390.30	0.00	3,212.47
<b>E DISTRICT MONIES</b>					
3010 DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
E DISTRICT MONIES Totals:	0.00	0.00	0.00	0.00	0.00
<b>F ATHLETIC SUPPORT GROUPS</b>					
3505 CHEERLEADERS	1,531.26	485.00	379.93	60.00	1,696.33
3510 CONCESSIONS	874.21	14,870.91	7,492.96	0.00	8,252.16
3512 DANCE SQUAD	3,697.77	0.00	498.66	0.00	3,199.11
3515 POPPER FUND	450.00	0.00	0.00	0.00	450.00
F ATHLETIC SUPPORT GROUPS Totals:	6,553.24	15,355.91	8,371.55	60.00	13,597.60
<b>G GRANTS</b>					
4005 AWARE GRANT	0.00	0.00	0.00	0.00	0.00
4010 DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00
4050 NMSI GRANT	0.00	0.00	0.00	0.00	0.00
G GRANTS Totals:	0.00	0.00	0.00	0.00	0.00
<b>H VOCATIONAL ORGANIZATIONS</b>					
4505 INDUSTRIAL ARTS	526.02	0.00	0.00	0.00	526.02
4510 POWER DRIVE PROGRAM	2,601.58	355.00	101.08	0.00	2,855.50
H VOCATIONAL ORGANIZATIONS Totals:	3,127.60	355.00	101.08	0.00	3,381.52
<b>I INVESTMENT</b>					
5005 SAVINGS ACCOUNT	-14,999.93	0.00	0.00	0.00	-14,999.93
5010 INTEREST ON CHECKING ACCT.	2,707.05	0.00	0.00	0.00	2,707.05
I INVESTMENT Totals:	-12,292.88	0.00	0.00	0.00	-12,292.88
<b>J MISCELLANEOUS</b>					
5505 ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
5508 DINNER THEATER	2,086.55	0.00	0.00	0.00	2,086.55
5510 DISPENSER	11.20	0.00	0.00	0.00	11.20
5512 EMPORIUM	1,517.82	0.00	645.52	0.00	872.30
5515 GRADES K-6	22,286.12	1,499.92	5,911.78	0.00	17,874.26
5520 HS LIBRARY	896.74	0.00	499.38	0.00	397.36
5524 MID-STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
5525 MENTOR TEACHER	0.00	0.00	0.00	0.00	0.00
5530 MUSICAL	12,530.32	0.00	158.00	0.00	12,372.32
5533 NORTHEAST COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00
5535 PADLOCK	81.10	0.00	0.00	0.00	81.10
5536 STUDENT ASSISTANCE	2,630.21	689.00	653.98	0.00	2,665.23
5537 RESOURCE	1,248.20	512.00	369.46	0.00	1,390.74
5540 SPECIAL OLYMPICS	233.85	0.00	0.00	0.00	233.85
5544 STAFF SUPPORT SERVICES	553.08	286.72	398.15	0.00	441.65
5545 TAB	21.26	0.00	0.00	0.00	21.26
5550 POP MACHINE	0.00	0.00	0.00	0.00	0.00
5580 WSC #431	0.00	0.00	0.00	0.00	0.00
5600 STUDENT FEE FUND	16,656.00	0.00	16,650.00	0.00	6.00
J MISCELLANEOUS Totals:	60,752.45	2,987.64	25,286.27	0.00	38,453.82
<b>K MIDDLE GRADES</b>					
6005 JUNIOR HIGH SCHOOL	11,623.26	111.53	64.18	0.00	11,670.61
6010 MS LIBRARY	0.00	0.00	0.00	0.00	0.00
6012 JH SCIENCE	2,060.34	0.00	0.00	0.00	2,060.34
6015 MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00

ALL Data

# Current Cash Balance Report

Arranged by:  
Group ID and Activity Number

Date: 07/01/2013 thru 09/30/2013

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
6020 MS YEARBOOK	0.00	0.00	0.00	0.00	0.00
K MIDDLE GRADES Totals:	13,683.60	111.53	64.18	0.00	13,730.95
Report Totals:	133,406.48	69,616.95	70,381.31	0.00	132,642.12