

**Wayne Community Schools
Financial Claims Review Minutes
January 13, 2014**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, January 13, 2014 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 Financial Claims- Rod Garwood, Ken Jorgensen, Jeryl Nelson,

Deb Daum, Secretary

Building Fund Expenditures for January, 2014:

	1854	21,347.70	Merit Mechanical, Inc Locker Room Sewer Line, Water Closets, Water Cooler
	1855	577.45	Wt Room
Total		<hr/>	21,925.15

Bond Fund Expenditures for January, 2014:

	1185	323.75	BOK Financial - Int on Tech Bond
		<hr/>	323.75

Recycling Expenditures for January, 2014:

**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 January, 2014:

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Checks for Payment Listing

Direct					
Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	00013122	01/09/2014	Arnie's Ford	Sped 2014 Flex	33,863.00
01 - GENERAL FUND Totals:					33,863.00
Report Total:					33,863.00

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	000EFT37	01/07/2014	State Nebraska Bank and Trust Co.	Bank Fees	142.60
01 - GENERAL FUND Totals:					142.60
Report Total:					142.60

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
	01 - GENERAL FUND					
		00013062	01/07/2014	AdvancED	Continuous Improvement WKSH	85.00
		00013062	01/07/2014	AdvancED	Continuous Improvement WKSH	85.00
		00013062	01/07/2014	AdvancED	Continuous Improvement WKSH	170.00
		00013062	01/07/2014	AdvancED	Continuous Improvement WKSH	85.00
		00013062	01/07/2014	AdvancED	Continuous Improvement WKSH	85.00
		00013063	01/07/2014	Beiermann Electric	computer mod	1,384.13
		00013063	01/07/2014	Beiermann Electric	computer mod	165.00
		00013064	01/07/2014	Black Hills Energy	utilities	426.37
		00013064	01/07/2014	Black Hills Energy	utilities	1,129.41
		00013065	01/07/2014	Bomgaars	Build, Grounds, Veh	928.76
		00013065	01/07/2014	Bomgaars	Build, Grounds, Veh	96.90
		00013065	01/07/2014	Bomgaars	Build, Grounds, Veh	23.97
		00013066	01/07/2014	Carhart Lumber Company	Art supp, EL rep	4.72
		00013066	01/07/2014	Carhart Lumber Company	Art supp, EL rep	32.98
		00013066	01/07/2014	Carhart Lumber Company	Art supp, EL rep	9.44
		00013067	01/07/2014	Carlson West Povondra Architects	Track Architech Serv	1,125.00
		00013067	01/07/2014	Carlson West Povondra Architects	HVAC Architec Serv	10,555.00
		00013067	01/07/2014	Carlson West Povondra Architects	Hvac Reimb Exp	240.05
		00013067	01/07/2014	Carlson West Povondra Architects	Track Reimb Exp	5,042.39
		00013067	01/07/2014	Carlson West Povondra Architects	Master Plan Reimb Exp	185.02
		00013068	01/07/2014	CDW Government, Inc.	14 chromebooks for HS FACS cla	3,530.10
		00013068	01/07/2014	CDW Government, Inc.	14 chromebooks for HS FACS cla	441.14
		00013068	01/07/2014	CDW Government, Inc.	14 chromebooks for HS FACS cla	212.10
		00013069	01/07/2014	Chemsearch	Cont Water Treatment EL	982.90
		00013070	01/07/2014	City Of Wayne	Utilities	877.85
		00013070	01/07/2014	City Of Wayne	Softball Electricity	314.97
		00013070	01/07/2014	City Of Wayne	Utilities	5,653.82
		00013070	01/07/2014	City Of Wayne	Utilities	580.17
		00013070	01/07/2014	City Of Wayne	Utilities	4,919.91
		00013071	01/07/2014	Cornhusker State Industries	Conf Table	960.00
		00013072	01/07/2014	Decker, Inc.	Build & Grounds Supp	78.72
		00013072	01/07/2014	Decker, Inc.	Build & Grounds Supp	200.95
		00013072	01/07/2014	Decker, Inc.	Build & Grounds Supp	204.14
		00013073	01/07/2014	Eakes Office Plus	pamphlet display/HS guid. supp	199.80
		00013074	01/07/2014	Egan Supply Co.	cust supp	115.00
		00013074	01/07/2014	Egan Supply Co.	cust supp	52.60
		00013074	01/07/2014	Egan Supply Co.	cust supp	148.93
		00013074	01/07/2014	Egan Supply Co.	cust supp	38.55
		00013074	01/07/2014	Egan Supply Co.	cust supp	1,116.39
		00013074	01/07/2014	Egan Supply Co.	Cust Supp, Girls Bathroom	1,007.12
		00013074	01/07/2014	Egan Supply Co.	cust supp	59.70
		00013074	01/07/2014	Egan Supply Co.	cust supp	96.66
		00013074	01/07/2014	Egan Supply Co.	Cust Supp, Girls Bathroom	82.14
		00013074	01/07/2014	Egan Supply Co.	cust supp	145.64
		00013074	01/07/2014	Egan Supply Co.	cust supp	236.81
		00013075	01/07/2014	Electronic Contracting Company	EL Hs Qtly monitoring	81.00
		00013075	01/07/2014	Electronic Contracting Company	EL Hs Qtly monitoring	81.00
		00013076	01/07/2014	Electrical Engineering & Equipment	lighting supply	111.60

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00013077	01/07/2014	Electronic Systems, Inc.	fire alarm maint	65.00
	00013077	01/07/2014	Electronic Systems, Inc.	fire alarm maint	130.00
	00013077	01/07/2014	Electronic Systems, Inc.	fire alarm maint	97.50
	00013077	01/07/2014	Electronic Systems, Inc.	fire alarm maint	58.60
	00013078	01/07/2014	ESU #1	Mandt Train - Sped	450.86
	00013079	01/07/2014	First National Bank Omaha	Supt Meal, Scoreboard repair	14.00
	00013079	01/07/2014	First National Bank Omaha	Sped Supply, HS T.Supply	138.06
	00013079	01/07/2014	First National Bank Omaha	Sped Supply, HS T.Supply	336.93
	00013079	01/07/2014	First National Bank Omaha	Sped Supply, HS T.Supply	418.18
	00013079	01/07/2014	First National Bank Omaha	Supt Meal, Scoreboard repair	2,779.00
	00013080	01/07/2014	Gill Hauling, Inc.	Sanitation	475.00
	00013081	01/07/2014	GovConnection, Inc.	Smarts UPS/battery pack/mngt c	1,812.13
	00013081	01/07/2014	GovConnection, Inc.	Smarts UPS/battery pack/mngt c	906.06
	00013081	01/07/2014	GovConnection, Inc.	Smarts UPS/battery pack/mngt c	3,322.24
	00013082	01/07/2014	Grainger	build maint	972.24
	00013082	01/07/2014	Grainger	build maint	116.00
	00013083	01/07/2014	Graphic Edge, Inc	7/8 Wr Headgear	342.70
	00013084	01/07/2014	Grossenburg Implement, Inc.	Grounds	60.33
	00013084	01/07/2014	Grossenburg Implement, Inc.	Grounds	-40.75
	00013085	01/07/2014	Kooi Communications, Inc.	Add drops and Maint	588.89
	00013085	01/07/2014	Kooi Communications, Inc.	Add drops and Maint	404.10
	00013086	01/07/2014	Lee French Bleacher Repair	EL Bleacher Insp HS Repair	676.00
	00013086	01/07/2014	Lee French Bleacher Repair	EL Bleacher Insp HS Repair	783.98
	00013087	01/07/2014	M & O Door Products	North Door, Wt room Door	41.00
	00013087	01/07/2014	M & O Door Products	North Door, Wt room Door	381.00
	00013088	01/07/2014	M2SYS Technology	Tech Support	75.22
	00013088	01/07/2014	M2SYS Technology	Tech Support	150.45
	00013088	01/07/2014	M2SYS Technology	Tech Support	275.81
	00013089	01/07/2014	Marco	fax toner/office supply	171.92
	00013090	01/07/2014	Marco, Inc.	Printer Lease	362.97
	00013090	01/07/2014	Marco, Inc.	copier lease	2,989.00
	00013091	01/07/2014	Mark's Plumbing Parts	Maint supplies	149.31
	00013092	01/07/2014	Mid States School Bus, Inc.	XSfuel, Field Tr, one Act, Ath	106.11
	00013092	01/07/2014	Mid States School Bus, Inc.	XSfuel, Field Tr, one Act, Ath	3,033.80
	00013092	01/07/2014	Mid States School Bus, Inc.	Reg Routes	30,561.71
	00013092	01/07/2014	Mid States School Bus, Inc.	XSfuel, Field Tr, one Act, Ath	754.73
	00013092	01/07/2014	Mid States School Bus, Inc.	XSfuel, Field Tr, one Act, Ath	1,964.47
	00013092	01/07/2014	Mid States School Bus, Inc.	XSfuel, Field Tr, one Act, Ath	226.66
	00013092	01/07/2014	Mid States School Bus, Inc.	XSfuel, Field Tr, one Act, Ath	93.68
	00013093	01/07/2014	Midwest Music Center, Inc.	Track Sound System	6,826.05
	00013094	01/07/2014	Nebraska Link	Dist Learn Line	614.40
	00013095	01/07/2014	Nebraska Service Center	Sped Dryer rep	138.40
	00013096	01/07/2014	NE Council Of School Attorneys	Pieper membership	210.00
	00013097	01/07/2014	Nebraska Education Technology Services	Ann E-Mtg Membership	1,416.67
	00013098	01/07/2014	Northeast Nebraska Insurance	Ins Pmt	1,137.25
	00013098	01/07/2014	Northeast Nebraska Insurance	Ins Pmt	7,407.00
	00013098	01/07/2014	Northeast Nebraska Insurance	Ins Pmt	12,256.00
	00013098	01/07/2014	Northeast Nebraska Insurance	Ins Pmt	1,092.50
	00013099	01/07/2014	Nebraska Educational Technology	reg./Powerschool inservice	60.00

Checks for Payment Listing

Direct					
Dep.	Check	Check Date	Payable To	Description	Amount
	00013099	01/07/2014	Nebraska Educational Technology	reg./Powerschool inservice	60.00
	00013100	01/07/2014	Novacoast	tech support/Dec.	22.50
	00013100	01/07/2014	Novacoast	tech support/Dec.	82.50
	00013100	01/07/2014	Novacoast	tech support/Dec.	45.00
	00013101	01/07/2014	O'Keefe Elevator Co, Inc.	El elevator maint	485.63
	00013102	01/07/2014	One Source	background checks	90.00
	00013103	01/07/2014	Pac 'n' Save	office, FACS 7/8, HS, HS Sped	9.75
	00013103	01/07/2014	Pac 'n' Save	office, FACS 7/8, HS, HS Sped	106.15
	00013103	01/07/2014	Pac 'n' Save	office, FACS 7/8, HS, HS Sped	42.19
	00013103	01/07/2014	Pac 'n' Save	office, FACS 7/8, HS, HS Sped	52.58
	00013104	01/07/2014	Plunkett's Pest Control	pest control	200.64
	00013105	01/07/2014	Progressive Property Inspections	Infrared Inspection	162.50
	00013106	01/07/2014	Protex Central	HS Access Control	1,577.25
	00013106	01/07/2014	Protex Central	Access control	525.75
	00013107	01/07/2014	Susan Holdstedt (DBA S&H Tax Service)	125 Billing	185.60
	00013108	01/07/2014	School Specialty Inc.	SPED t. supply	26.13
	00013108	01/07/2014	School Specialty Inc.	SPED t. supply	13.06
	00013108	01/07/2014	School Specialty Inc.	SPED t. supply	76.00
	00013109	01/07/2014	S.D. 17 Lunch Fund	Sped Guest Meals	9.59
	00013109	01/07/2014	S.D. 17 Lunch Fund	Sped Guest Meals	35.15
	00013109	01/07/2014	S.D. 17 Lunch Fund	Sped Guest Meals	19.16
	00013110	01/07/2014	S.D. 17 Petty Cash Account	NE Jazz Festival Entry Fee HS	150.00
	00013111	01/07/2014	Shopko	Cust Supply/Sped Vision	7.17
	00013111	01/07/2014	Shopko	Cust Supply/Sped Vision	50.00
	00013112	01/07/2014	Simplex Grinnell LP	EL alarm monitoring	772.05
	00013112	01/07/2014	Simplex Grinnell LP	EL alarm monitoring	707.95
	00013113	01/07/2014	Stadium Sports	7/8 BB uniforms	47.00
	00013114	01/07/2014	Tacos And More	Board Retreat	32.90
	00013115	01/07/2014	Verizon Wireless	phones	41.62
	00013116	01/07/2014	Wayne Area Economic Development, Inc.	Welcome to Wayne Sign	35.00
	00013117	01/07/2014	Wayne Auto Parts Inc.	vehicle maint	4.99
	00013118	01/07/2014	Wayne Herald/Morning Shopper	Legals, Newsletters, Christmas	100.00
	00013118	01/07/2014	Wayne Herald/Morning Shopper	Legals, Newsletters, Christmas	250.08
	00013118	01/07/2014	Wayne Herald/Morning Shopper	Legals, Newsletters, Christmas	224.48
	00013118	01/07/2014	Wayne Herald/Morning Shopper	Legals, Newsletters, Christmas	700.00
	00013119	01/07/2014	Wayne Area Economic Development *	2014 Membership	100.00
	00013120	01/07/2014	Zach Heating and Cooling	Build Filters	64.80
	00013120	01/07/2014	Zach Heating and Cooling	Build Filters	11.50
	00013121	01/07/2014	Zach Oil Company	Ath, Maint, Sped, Prin, Ground	97.87
	00013121	01/07/2014	Zach Oil Company	Ath, Maint, Sped, Prin, Ground	4.65
	00013121	01/07/2014	Zach Oil Company	Ath, Maint, Sped, Prin, Ground	821.60
	00013121	01/07/2014	Zach Oil Company	Ath, Maint, Sped, Prin, Ground	231.16
	00013121	01/07/2014	Zach Oil Company	Ath, Maint, Sped, Prin, Ground	314.01
	00013121	01/07/2014	Zach Oil Company	Ath, Maint, Sped, Prin, Ground	68.36
	00013121	01/07/2014	Zach Oil Company	Ath, Maint, Sped, Prin, Ground	85.77

01 - GENERAL FUND Totals: 140,542.10

Report Total: 140,542.10

Checks for Payment Listing

Direct					
Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	00013123	01/13/2014	Accessibility dot Net, Inc.	Vision Services	495.00
	00013124	01/13/2014	Builder's Resource	Build Maint Supplies	255.89
	00013124	01/13/2014	Builder's Resource	Build Maint Supplies	226.16
	00013124	01/13/2014	Builder's Resource	Build Maint Supplies	140.71
	00013124	01/13/2014	Builder's Resource	Build Maint Supplies	31.43
	00013125	01/13/2014	CDW Government, Inc.	tech supply	75.75
	00013126	01/13/2014	Constellation NewEnergy Gas Div., LLC	utilities	4,062.69
	00013126	01/13/2014	Constellation NewEnergy Gas Div., LLC	utilities	1,477.69
	00013127	01/13/2014	ESU #1	10/19/13 to 12/31/13	3,500.00
	00013127	01/13/2014	ESU #1	10/19/13 to 12/31/13	23,093.50
	00013127	01/13/2014	ESU #1	10/19/13 to 12/31/13	20,062.50
	00013127	01/13/2014	ESU #1	10/19/13 to 12/31/13	2,080.26
	00013127	01/13/2014	ESU #1	10/19/13 to 12/31/13	4,280.00
	00013127	01/13/2014	ESU #1	10/19/13 to 12/31/13	1,228.88
	00013127	01/13/2014	ESU #1	10/19/13 to 12/31/13	21,274.38
	00013128	01/13/2014	GECRB/AMAZON	books for Music Appreciation	52.84
	00013129	01/13/2014	Marco, Inc.	Jan Printer Lease	362.97
	00013130	01/13/2014	Nebraska Department	M.Bear Conf Reg	20.00
	00013131	01/13/2014	Paulson Construction	Snow Removal	390.00
	00013132	01/13/2014	Perry, Guthery, Haase &	Dec Services	280.00
	00013133	01/13/2014	Pierce High School	Pierce Speech Entry Fees	196.00
	00013134	01/13/2014	Pioneer Publishing, Inc.	activity fund purchase orders	271.45
	00013135	01/13/2014	Providence Medical Center	Nov & Dec Services	2,836.09
	00013135	01/13/2014	Providence Medical Center	Nov & Dec Services	5,394.49
	00013136	01/13/2014	S.D. 17 Petty Cash Account	License Sped 2014 Flex	15.00
	00013137	01/13/2014	Vernier Software & Technology	Labquest/mini grant purchase	5,519.00
01 - GENERAL FUND Totals:					97,622.68
Report Total:					97,622.68

Check Summary Report

Date: 12/01/2013 thru 12/31/2013

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
14-8151	C	12/03/2013	STATE NATIONAL BANK	<i>Atth. / Conc.</i>	JH GB - HART. CC, 12/3	607.00
14-8152	C	12/03/2013	MARK EVETOVICH	<i>Athletic</i>	OFFICIAL, JH GB - HART. CC,	100.00
14-8153	C	12/03/2013	RYAN HIX	"	OFFICIAL, JH GB - HART. CC,	100.00
14-8154	C	12/04/2013	CARHART LUMBER	<i>Ind. Arts</i>	SUPPLIES	53.37
14-8155	C	12/04/2013	FIRST NATIONAL BANK	<i>Athletic</i>	MICS/SUMMIT REG./AD	671.67
14-8156	C	12/04/2013	STATE NATIONAL BANK	<i>Sm. Arts HS Libs.</i>	CHANGE FOR FINES	20.00
14-8157	C	12/05/2013	STATE NATIONAL BANK	<i>Atth. / Conc.</i>	WR - WISNER-PILGER, 12/5	784.00
14-8158	C	12/05/2013	MIKE EVANS	<i>Athletic</i>	OFFICIAL, WR - <i>W-P, 12/5</i>	150.00
14-8159	C	12/05/2013	PONCA PUBLIC SCHOOL	"	ENTRY FEE, JV WR INVITE,	50.00
14-8160	C	12/05/2013	MARK EVETOVICH	"	OFFICIAL - BB SCRIMMAGE,	100.00
14-8161	C	12/05/2013	RYAN HIX	"	OFFICIAL - BB SCRIMMAGE,	100.00
14-8162	C	12/05/2013	MATT EISCHEID	"	OFFICIAL - BB SCRIMMAGE,	60.00
14-8163	C	12/05/2013	JACOB ZEISS	"	OFFICIAL - BB SCRIMMAGE,	40.00
14-8164	C	12/05/2013	MARK EVETOVICH	"	OFFICIAL, JV GB - BATTLE <i>CREEK</i>	45.00
14-8165	C	12/05/2013	MATT GRAVES	"	OFFICIAL, JV GB - BATTLE	45.00
14-8166	C	12/05/2013	MATT LEY	"	OFFICIAL, JV BB - BATTLE	45.00
14-8167	C	12/05/2013	MATT EISCHEID	"	OFFICIAL, JV BB - BATTLE	45.00
14-8168	C	12/05/2013	BARRY DEKAY	"	OFFICIAL, VGB/VBB -	120.00
14-8169	C	12/05/2013	CHRIS CARLSON	"	OFFICIAL, VGB/VBB -	120.00
14-8170	C	12/05/2013	KELLY CLASSEN	"	OFFICIAL, VGB/VBB -	120.00
14-8171	C	12/05/2013	MARK EVETOVICH	"	OFFICIAL, JH GB - PIERCE,	100.00
14-8172	C	12/05/2013	RYAN HIX	"	OFFICIAL, JH GB - PIERCE,	100.00
14-8173	C	12/06/2013	STATE NATIONAL BANK	<i>Atth. / Conc.</i>	GB/BB - BATTLE CREEK, 12/6	884.00
14-8174	C	12/06/2013	STATE NATIONAL BANK	" "	JH GB - PIERCE, 12/7	607.00
14-8175	C	12/10/2013	NEBRASKA HS SPORTS HALL	<i>Athletic</i>	BB SCRIMMAGE, 11/30	313.00
14-8176	C	12/10/2013	ROCKY RUHL	<i>OF FAME BB</i>	REIMB./NSAA YEARBOOK	22.50
14-8177	C	12/10/2013	PLATTEVIEW HIGH SCHOOL	<i>Athletic</i>	ENTRY FEE - WR INVITE,	125.00
14-8178	C	12/10/2013	MID-BELL MUSIC, INC.	<i>Band</i>	RESALE	30.87
14-8179	C	12/10/2013	MESNE EDUCATIONAL	<i>Choir</i>	PANTS	53.93
14-8180	C	12/10/2013	FBLA - PBL	<i>FBLA</i>	MEMBERSHIP	220.00
14-8181	C	12/10/2013	FLOWERS AND WINE	<i>Resource</i>	SPED RECONITION	50.00
14-8182	C	12/10/2013	JOSH JOHNSON	<i>Mock Trial</i>	REIMB./TRAVEL EXPENSE	110.18
14-8183	C	12/10/2013	HEIDI THOMPSON	<i>Dinner Theater</i>	REIMB./EXPENSES	130.57
14-8184	O	12/10/2013	MUSIC THEATRE	<i>INT'L Musical</i>	MUSICAL CONTRACT	2,010.00
14-8185	C	12/10/2013	CHESTERMAN CO.	<i>St. Council</i>	VENDING MACHINE	176.00
14-8186	C	12/10/2013	CHESTERMAN CO.	" "	VENDING MACHINE	54.75
14-8187	C	12/10/2013	HUGH O'BRIAN YOUTH	" "	REG. FOR JORDAN CLIFF	150.00
14-8188	C	12/10/2013	CHESTERMAN CO.	<i>Concession</i>	BEVERAGES	105.75
14-8189	C	12/10/2013	FARNER COMPANY	"	POPCORN OIL	87.52
14-8190	C	12/10/2013	PAC 'N' SAVE	<i>Concessions/Friends</i>		17.23
14-8191	C	12/10/2013	GTM SPORTSWEAR	<i>Cheerleaders</i>	APPAREL	106.00
14-8192	C	12/10/2013	SCHOLASTIC INC.	<i>Grades</i>	BOOKS	8.88
14-8193	C	12/10/2013	AMERICAN HEART	"	JUMP ROPE FOR HEART	2,554.55

Check Summary Report

Date: 12/01/2013 thru 12/31/2013

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
14-8194	C	12/10/2013	FARNER COMPANY	<i>Grades</i>	COFFEE	51.52
14-8195	C	12/10/2013	CHESTERMAN CO.	"	VENDING MACHINE	81.00
14-8196	C	12/10/2013	REALLY GOOD STUFF, INC.	"	SUPPLIES	48.94
14-8197	C	12/10/2013	SCHOLASTIC INC.	"	BOOKS	61.48
14-8198	C	12/11/2013	WEST POINT BEEMER HIGH	<i>Athletic</i>	ENTRY FEE - VWR TOURN.,	110.00
14-8199	C	12/11/2013	TONY CANTRELL	<i>Bowers Drive</i>	REIMB./TOOL & PARTS	120.94
14-8200	C	12/11/2013	TONY CANTRELL	" "	REIMB./PARTS	322.13
14-8201	C	12/11/2013	TAYLOR BURKE	<i>Athletic</i>	COACHING STIPEND (GOLF)	600.00
14-8202	C	12/11/2013	BRIE FRICKENSTEIN	"	COACHING STIPEND (GOLF)	600.00
14-8203	C	12/12/2013	STATE NATIONAL BANK	<i>Athl/Conc.</i>	9TH GB/BB - LAUREL, 12/12	809.00
14-8204	C	12/12/2013	STATE NATIONAL BANK	" "	JH GB TOURN., 12/14	1,768.00
14-8205	C	12/12/2013	STATE NATIONAL BANK	" "	GB/BB - LAKEVIEW, 12/14	1,079.00
14-8206	C	12/12/2013	RYAN DAHL	<i>Athletic</i>	OFFICIAL, 9TH GB/BB -	90.00
14-8207	C	12/12/2013	RYAN HIX	"	OFFICIAL, 9TH GB/BB -	90.00
14-8208	C	12/12/2013	MARK EVETOVICH	"	OFFICIAL, JH GB TOURN.,	160.00
14-8209	C	12/12/2013	RYAN HIX	"	OFFICIAL - JH GB TOURN.,	160.00
14-8210	C	12/12/2013	SAMMY ZITEK	"	OFFICIAL - JH GB TOURN.,	160.00
14-8211	C	12/12/2013	BEN GREEN	"	OFFICIAL - JH GB TOURN.,	160.00
14-8212	C	12/12/2013	SAMMY ZITEK	"	OFFICIAL, 9TH/VV GB -	90.00
14-8213	C	12/12/2013	BEN GREEN	"	OFFICIAL, 9TH/JV GB -	90.00
14-8214	C	12/12/2013	MARK EVETOVICH	"	OFFICIAL, 9TH/JV BB -	90.00
14-8215	V	12/16/2013	KYLE DAHL	<i>VOID</i>	OFFICIAL, 9TH/JV BB -	0.00
14-8216	C	12/12/2013	JACOB ZEISS	<i>Athletic</i>	OFFICIAL, 9TH/JV BB -	90.00
14-8217	C	12/12/2013	CHAD CATTAU	"	OFFICIAL, VGB/VBB -	360.00
14-8218	C	12/13/2013	MAJESTIC SOUND	<i>Juniors</i>	DEPOSIT/PROM DJ - <i>4/26</i>	100.00
14-8219	C	12/13/2013	COMPLETE MUSIC	<i>Tripsids</i>	DEPOSIT FOR DANCE, <i>1/31</i>	100.00
14-8220	C	12/13/2013	JASMINE FUELBERTH	<i>JH</i>	ASSEMBLY SPEAKER, 12/13	50.00
14-8221	C	12/16/2013	STATE NATIONAL BANK	<i>Athl./Conc.</i>	JH GB - NORF. CATH., 12/16	607.00
14-8222	C	12/16/2013	STATE NATIONAL BANK	" "	9TH GB/BB - SCHUYLER,	859.00
14-8223	C	12/16/2013	MATT GRAVES	<i>Athletic</i>	OFFICIAL, 9TH/JV BB -	90.00
14-8224	C	12/16/2013	MARK EVETOVICH	"	OFFICIAL, JH GB - NORF.	100.00
14-8225	C	12/16/2013	KYLE DAHL	"	OFFICIAL, JH GB - NORF.	100.00
14-8226	C	12/16/2013	MATT LEY	"	OFFICIAL, 9TH GB/BB -	90.00
14-8227	C	12/16/2013	MATT GRAVES	"	OFFICIAL, 9TH GB/BB -	90.00
14-8228	C	12/16/2013	WISNER-PILGER SCHOOLS	"	ENTRY FEE, JV WR TOURN.,	75.00
14-8229	O	12/17/2013	NORFOLK CATHOLIC	"	ENTRY FEE - JH GB TOURN.,	30.00
14-8230	O	12/18/2013	CURTIS CHILDERS	"	OFFICIAL, JH WR -	120.00
14-8231	O	12/18/2013	RICK PRICE	"	OFFICIAL, WR - CREIGHTON,	150.00
14-8232	C	12/18/2013	MARK EVETOVICH	"	OFFICIAL, JV GB - W-P, 12/20	45.00
14-8233	C	12/18/2013	KYLE DAHL	"	OFFICIAL, JV GB - W-P, 12/20	45.00
14-8234	C	12/18/2013	JACOB ZEISS	"	OFFICIAL, JV BB - W-P, 12/20	45.00
14-8235	C	12/18/2013	RYAN HIX	"	OFFICIAL, JV BB - W-P, 12/20	45.00
14-8236	O	12/18/2013	RAY WOOD	"	OFFICIAL, VGB/VBB - W-P,	120.00
14-8237	C	12/18/2013	DAVE DAVIS	"	OFFICIAL, VGB/VBB - W-P,	120.00

Check Summary Report

Date: 12/01/2013 thru 12/31/2013

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
14-8238	C	12/18/2013	LONNIE MOORE	<i>Athletic</i>	OFFICIAL, VGB/VBB, W-P,	120.00
14-8239	C	12/18/2013	MARK EVETOVICH	"	OFFICIAL, JV GB - O'NEILL,	45.00
14-8240	C	12/18/2013	KYLE DAHL	"	OFFICIAL, JV GB - O'NEILL,	45.00
14-8241	V	12/27/2013	JACOB ZEISS	<i>— VOID —</i>	OFFICIAL, JV BB - O'NEILL,	0.00
14-8242	C	12/18/2013	RYAN HIX	<i>Athletic</i>	OFFICIAL, JV BB - O'NEILL,	45.00
14-8243	C	12/18/2013	TOM KALINA	"	OFFICIAL, VGB/VBB -	120.00
14-8244	C	12/18/2013	JOHN ROBINSON	"	OFFICIAL, VGB/VBB -	120.00
14-8245	O	12/18/2013	GARY HEYWOOD	"	OFFICIAL, VGB/VBB -	120.00
14-8246	C	12/19/2013	WISNER-PILGER SCHOOLS	"	ENTRY FEE - WR INVITE,	100.00
14-8247	C	12/19/2013	STATE NATIONAL BANK	<i>Athl. / Conc.</i>	JH WR/V WR - CREIGHTON,	859.00
14-8248	C	12/19/2013	MATT LEY	<i>Athletic</i>	OFFICIAL, JV BB - O'NEILL,	45.00
14-8249	C	12/20/2013	STATE NATIONAL BANK	<i>Athl. Conc.</i>	GB/BB - W-P, 12/20	1,079.00
14-8250	C	12/20/2013	STATE NATIONAL BANK	" "	GB/BB - O'NEILL, 12/21	1,079.00

Report Total: 25,343.78

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2013 thru 12/31/2013

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SPORTS					
1005 ATHLETIC	22,453.19	44,382.25	49,749.23	58.00	17,144.21
1006 ATHLETIC/STRENGTH & CONDITIONING	642.04	0.00	0.00	0.00	642.04
1007 BASEBALL	3,802.10	0.00	-700.00	0.00	4,502.10
1010 BOYS BASKETBALL	1,477.44	629.00	22.50	0.00	2,083.94
1011 GIRLS BASKETBALL	842.95	6,559.00	3,743.00	0.00	3,658.95
1015 FOOTBALL	447.58	1,954.00	359.00	0.00	2,042.58
1016 BOYS GOLF	667.54	0.00	0.00	0.00	667.54
1017 GIRLS GOLF	798.69	630.00	700.00	0.00	728.69
1019 SOFTBALL	434.00	0.00	334.96	0.00	99.04
1020 TRACK/CROSS COUNTRY	2,203.67	1,115.00	1,255.75	0.00	2,062.92
1025 VOLLEYBALL	872.22	225.00	250.00	0.00	847.22
1030 WRESTLING	1,705.55	1,287.00	336.00	0.00	2,656.55
A SPORTS Totals:	36,346.97	56,781.25	56,050.44	58.00	37,135.78
B CLUBS & ORGANIZATIONS					
1503 AMBASSADORS	0.00	0.00	0.00	0.00	0.00
1505 ANNUAL	8,359.01	5,441.00	5,444.48	0.00	8,355.53
1506 ART CLUB	4,419.18	2,025.81	2,880.39	0.00	3,564.60
1510 CLOSE-UP	17.97	500.00	0.00	0.00	517.97
1514 FBLA	1,384.66	0.00	220.00	0.00	1,164.66
1515 FRIENDS	1,863.07	385.89	983.63	0.00	1,265.33
1520 GERMAN CLUB	47.96	0.00	0.00	0.00	47.96
1521 MOCK TRIAL	492.54	0.00	110.18	0.00	382.36
1525 NATIONAL HONOR SOCIETY	948.14	135.00	420.00	0.00	663.14
1528 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
1530 SPANISH CLUB	3,976.41	0.00	2,000.00	0.00	1,976.41
1535 SPEECH/DRAMA CLUB	411.66	72.73	210.26	0.00	274.13
1540 STUDENT COUNCIL	7,147.95	3,697.12	2,548.99	0.00	8,296.08
1545 W CLUB	521.48	0.00	285.71	0.00	235.77
B CLUBS & ORGANIZATIONS Totals:	29,590.03	12,257.55	15,103.64	0.00	26,743.94
C GRADUATING CLASSES					
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	100.00	0.00	2,358.88
2027 CLASS OF 2016	2,798.81	0.00	41.58	0.00	2,757.23
2028 CLASS OF 2017	0.00	5,729.50	3,758.02	0.00	1,971.48
C GRADUATING CLASSES Totals:	6,621.64	5,729.50	3,899.60	0.00	8,451.54

Current Cash Balance Report

ALL Data

Date: 10/01/2013 thru 12/31/2013

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D ACADEMIC CLUBS					
2505 BAND	1,728.04	455.64	670.38	0.00	1,513.30
2510 ELEMENTARY STRINGS	581.86	0.00	0.00	0.00	581.86
2515 CHOIR	902.57	256.50	394.93	0.00	764.14
D ACADEMIC CLUBS Totals:	3,212.47	712.14	1,065.31	0.00	2,859.30
E DISTRICT MONIES					
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
F ATHLETIC SUPPORT GROUPS					
3505 CHEERLEADERS	1,696.33	137.00	886.84	0.00	946.49
3510 CONCESSIONS	8,252.16	26,476.89	19,372.51	54.85	15,411.39
3512 DANCE SQUAD	3,199.11	0.00	0.00	0.00	3,199.11
3515 POPPER FUND	450.00	0.00	0.00	0.00	450.00
F ATHLETIC SUPPORT GROUPS Totals:	13,597.60	26,613.89	20,259.35	54.85	20,006.99
G GRANTS					
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
H VOCATIONAL ORGANIZATIONS					
4505 INDUSTRIAL ARTS	526.02	0.00	53.37	0.00	472.65
4510 POWER DRIVE PROGRAM	2,855.50	1,825.00	798.06	0.00	3,882.44
H VOCATIONAL ORGANIZATIONS Totals:	3,381.52	1,825.00	851.43	0.00	4,355.09
I INVESTMENT					
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
J MISCELLANEOUS					
5505 ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
5508 DINNER THEATER	2,086.55	303.06	238.36	0.00	2,151.25
5510 DISPENSER	11.20	0.00	0.00	0.00	11.20
5512 EMPORIUM	872.30	1,575.40	782.73	0.00	1,664.97
5515 GRADES K-6	17,874.26	22,393.33	20,230.88	-54.85	19,981.86
5520 HS LIBRARY	397.36	1,163.51	1,489.35	0.00	71.52
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	12,372.32	0.00	2,010.00	0.00	10,362.32
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	2,665.23	0.00	0.00	0.00	2,665.23
5537 RESOURCE	1,390.74	0.00	134.85	0.00	1,255.89
5540 SPECIAL OLYMPICS	233.85	0.00	0.00	0.00	233.85
5544 STAFF SUPPORT SERVICES	441.65	225.67	194.23	-58.00	415.09
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	6.00	0.00	0.00	0.00	6.00
J MISCELLANEOUS Totals:	38,453.82	25,660.97	25,080.40	-112.85	38,921.54
K MIDDLE GRADES					
6005 JUNIOR HIGH SCHOOL	11,670.61	0.00	539.17	0.00	11,131.44
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:

Date: 10/01/2013 thru 12/31/2013

Group ID and Activity Number

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:	13,730.95	0.00	539.17	0.00	13,191.78
Report Totals:	132,642.12	129,580.30	122,849.34	0.00	139,373.08