

**Wayne Community Schools
Financial Claims Review Minutes
February 10, 2014**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, February 10, 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 of Financial Claims- Wendy Consoli, Mark Evetovich, and Carolyn Linster

Deb Daum, Secretary

Building Fund Expenditures for February, 2014:

	1856	2,097.11	Builders Resource - Wt Room
	1857	289.54	Carhart Lumber - Wt Room
Total		2,386.65	

Bond Fund Expenditures for February, 2014:

	1168	450.00	Fremont National - Bond Fees
		450.00	

Qualified Capital Purpose Expenditures for February 2014:

	1021	900.00	Fremont National - Bond Fees
		900.00	

Recycling Expenditures for February, 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

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Check Summary Report

Date: 01/01/2014 thru 01/31/2014

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
14-8251	C	01/02/2014	CARHART LUMBER	<i>Dr. Orto</i>	SUPPLIES	54.10
14-8252	C	01/07/2014	GROSSENBURG IMPLEMENT	<i>Powers Dr.</i>	SUPPLIES	10.74
14-8253	C	01/07/2014	FIRST NATIONAL BANK	<i>Omaha Speech/Dance</i>	MATERIALS FROM SAMUEL FRENCH	38.75
14-8254	C	01/07/2014	VERNIER SOFTWARE	<i>JH Science</i>	SCIENCE SUPPLIES	26.65
14-8255	C	01/08/2014	WINSIDE PUBLIC SCHOOLS	<i>Athletic</i>	ENTRY FEE - WR INVITE,	90.00
14-8256	C	01/08/2014	BLUE DEVIL BOOSTER CLUB	"	REIMB./JH WR HOSPITALITY <i>Room</i>	232.41
14-8257	C	01/08/2014	JACOB ZEISS	"	STIPEND/JH BB ASSISTANT	600.00
14-8258	C	01/08/2014	AWARDS UNLIMITED, INC.	<i>Cross Country</i>	DISTRICT AWARDS	16.50
14-8259	C	01/08/2014	JOHN'S WELDING & TOOL	<i>Powers Drive</i>	SUPPLY	3.69
14-8260	O	01/08/2014	COMPLETE MUSIC	<i>Friends</i>	BAL. OF DJ FEE, DANCE <i>1/31</i>	225.00
14-8261	C	01/08/2014	PAC 'N' SAVE	<i>Concessions/Friends/Grades</i>		280.90
14-8262	C	01/08/2014	GODFATHER'S PIZZA	<i>Concessions</i>	11/30-12/21	689.75
14-8263	C	01/08/2014	FARNER COMPANY	"	CANDY, SUPPLIES	443.55
14-8264	C	01/08/2014	CHESTERMAN CO.	"	BEVERAGES	930.25
14-8265	C	01/08/2014	CHESTERMAN CO.	<i>Student Council</i>	VENDING MACHINE	272.25
14-8266	C	01/08/2014	CHESTERMAN CO.	<i>Grades</i>	VENDING MACHINE	54.75
14-8267	C	01/08/2014	FARNER COMPANY	"	COFFEE	51.52
14-8268	C	01/08/2014	S.D. 17 GENERAL FUND	"	FUNDRAISING COSTS	102.54
14-8269	C	01/08/2014	KATHY OSTRAND	"	REIMB./SUPPLIES	122.86
14-8270	C	01/08/2014	WAYNE STATE COLLEGE	<i>Athletic</i>	WR ASSESSMENTS	57.00
14-8271	C	01/08/2014	SCHOLASTIC READING CLUB	<i>Grades</i>	READING BOOKS	92.00
14-8272	C	01/08/2014	REALLY GOOD STUFF, INC.	"	SUPPLIES	1,113.99
14-8273	C	01/10/2014	BUILDER'S RESOURCE	<i>Powers Drive</i>	SUPPLIES	13.49
14-8274	C	01/10/2014	FAN CLOTH PRODUCTS LLC	<i>Athletic</i>	APPAREL	1,249.00
14-8275	O	01/10/2014	NORFOLK TRACK CLINIC	<i>Athletic</i>	REG. - 4 COACHES	180.00
14-8276	C	01/10/2014	HOBBY LOBBY	<i>Art Club</i>	SUPPLIES	140.27
14-8277	C	01/13/2014	NEBRASKA LEADERSHIP	<i>St. Council</i>	REG.-NICOLE CRAFT & <i>THORIN McBride</i>	300.00
14-8278	C	01/14/2014	STATE NEBRASKA BANK	<i>Atth./Conc</i>	GB/BB - LAUREL-CONCORD,	1,079.00
14-8279	C	01/14/2014	MATT LEY	<i>Athletic</i>	OFFICIAL, JV GB/BB - L-C,	90.00
14-8280	C	01/14/2014	MATT EISCHEID	"	OFFICIAL, JV GB/BB - L-C,	90.00
14-8281	C	01/14/2014	DAVE WOLFF	"	OFFICIAL, V GB/BB - L-C,	360.00
14-8282	O	01/14/2014	SCHUYLER CENTRAL	"	ENTRY FEE - WR INVITE,	125.00
14-8283	C	01/14/2014	MID-BELL MUSIC, INC.	<i>Band</i>	RESALE ITEMS	16.10
14-8284	C	01/14/2014	MIKE JAIXEN	<i>Grades</i>	REIMB./IDITAROD	67.95
14-8285	C	01/15/2014	STADIUM SPORTS	<i>Atth./FB/GB/WR</i>	APPAREL	3,135.50
14-8286	C	01/15/2014	LIDS TEAM SPORTS	<i>Atth./BB</i>	APPAREL	3,549.19
14-8287	C	01/15/2014	COURTNEY MAAS	<i>Grades</i>	REIMB./DAILY 5	39.00
14-8288	O	01/15/2014	KATHY OSTRAND	"	REIMB./SUPPLIES	95.32
14-8289	C	01/16/2014	STATE NEBRASKA BANK	<i>Atth./Conc</i>	JH BB - BATTLE CREEK, 1/16	607.00
14-8290	C	01/16/2014	JEFFREY MEYER	<i>Athletic</i>	OFFICIAL, JH BB - BATTLE	80.00
14-8291	C	01/16/2014	RYAN HIX	"	OFFICIAL, JH BB - BATTLE	80.00
14-8292	C	01/17/2014	STATE NEBRASKA BANK	<i>Atth./Conc</i>	GB - NORF. CATH., 1/17	1,029.00
14-8293	C	01/17/2014	STATE NEBRASKA BANK	" "	BB - BOYS TOWN, 1/18	1,029.00

Check Summary Report

Date: 01/01/2014 thru 01/31/2014

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
14-8294	C	01/17/2014	STATE NEBRASKA BANK	<i>Athl. / Conc.</i>	9TH GB/BB - CROFTON, 1/20	607.00
14-8295	C	01/17/2014	BARRY DEKAY	<i>Athletic</i>	OFFICIAL, JV/V GB - NORF.	345.00
14-8296	C	01/17/2014	BARRY DEKAY	"	OFFICIAL, JV/V BB - BOYS	345.00
14-8297	C	01/17/2014	NELIGH-OAKDALE HIGH	"	ENTRY FEE - WR TOURN,	100.00
14-8298	C	01/17/2014	ELECTRATHON AMERICA	<i>Power Drive</i>	2014 MEMBERSHIP	60.00
14-8299	C	01/17/2014	BRAIN POP LLC	<i>Mades</i>	ONLINE SUBSCRIPTION	145.00
14-8300	C	01/17/2014	STADIUM SPORTS	<i>Emporium</i>	STADIUM CHAIRS	816.00
14-8301	C	01/20/2014	JEFFREY MEYER	<i>Athletic</i>	OFFICIAL, 9TH GB/BB -	90.00
14-8302	C	01/20/2014	RYAN HIX	"	OFFICIAL, 9TH GB/BB -	90.00
14-8303	C	01/21/2014	STATE NEBRASKA BANK	<i>Athl. Conc.</i>	WR - WAKEFIELD, 1/21	859.00
14-8304	C	01/21/2014	KEITH TRUSTY	<i>Athletic</i>	OFFICIAL, WR - WAKEFIELD,	140.00
14-8305	C	01/21/2014	TACOS AND MORE	<i>Staff Support</i>	ADVANCE ED WORK DAY	15.90
14-8306	C	01/22/2014	DEB DAUM	<i>Concessions</i>	REIMB./SUPPLIES	17.02
14-8307	O	01/22/2014	WSC HONOR BAND	<i>Band</i>	ENTRY FEE - 13 STUDENTS	195.00
14-8308	C	01/22/2014	NORFOLK CATHOLIC	<i>Athletic</i>	BAL. DUE - JH GB TOURN.,	30.00
14-8309	O	01/22/2014	KLERITEC	"	SUPPLIES	523.90
14-8310	C	01/22/2014	UNO MUSIC DEPT.	<i>Choir</i>	REG. - 10 STUDENTS,	400.00
14-8311	C	01/23/2014	STATE NEBRASKA BANK	<i>Athl. Conc.</i>	GB - GACC, 1/23	1,029.00
14-8312	C	01/23/2014	STATE NEBRASKA BANK	" "	JH BB - HART. CC, 1/25	607.00
14-8313	C	01/23/2014	MARK EVETOVICH	<i>Athletic</i>	OFFICIAL, 9TH BB - PONCA,	45.00
14-8314	C	01/23/2014	RYAN HIX	"	OFFICIAL, 9TH BB - PONCA,	45.00
14-8315	C	01/23/2014	DAVE DAVIS	"	OFFICIAL, JV/V GB - GACC,	115.00
14-8316	C	01/23/2014	RAY WOOD	"	OFFICIAL, JV/V GB - GACC,	115.00
14-8317	C	01/23/2014	LONNIE MOORE	"	OFFICIAL, JV/V GB - GACC,	115.00
14-8318	C	01/23/2014	MARK EVETOVICH	"	OFFICIAL, JH BB - HART. CC,	100.00
14-8319	C	01/23/2014	MATT GRAVES	"	OFFICIAL, JH BB - HART. CC,	100.00
14-8320	O	01/23/2014	MESNE EDUCATIONAL	<i>Choir</i>	CHOIR APPAREL	263.39
14-8321	O	01/28/2014	GUARDIAN ANGELS	<i>Athletic</i>	ENTRY FEE - C TEAM	100.00
14-8322	O	01/28/2014	NORFOLK CATHOLIC	"	ENTRY FEE - WR INVITE, 2/8	100.00
14-8323	O	01/29/2014	CLOSE UP FOUNDATION	<i>Close Up</i>	TRIP PAYMENTS	4,000.00
14-8324	O	01/29/2014	PLAINVIEW PUBLIC SCHOOL	<i>Athletic</i>	ENTRY FEE - WR INVITE, 2/1	90.00
14-8325	O	01/29/2014	WALSWORTH PUBLISHING	<i>Annual</i>	FIRST DEPOSIT - 2014	5,123.30
14-8326	C	01/30/2014	STATE NEBRASKA BANK	<i>Athl. / Conc.</i>	JH BB -	607.00
14-8327	O	01/30/2014	MATT LEY	<i>Athletic</i>	OFFICIAL, JH BB -	80.00
14-8328	O	01/30/2014	MATT EISCHEID	"	OFFICIAL, JH BB -	80.00
14-8329	O	01/30/2014	MATT LEY	"	OFFICIAL, JH BB TOURN., 2/1	160.00
14-8330	O	01/30/2014	MATT EISCHEID	"	OFFICIAL, JH BB TOURN., 2/1	160.00
14-8331	O	01/30/2014	JEFFREY MEYER	"	OFFICIAL, JH BB TOURN., 2/1	160.00
14-8332	O	01/30/2014	RYAN HIX	"	OFFICIAL, JH BB TOURN., 2/1	160.00
14-8333	C	01/31/2014	STATE NEBRASKA BANK	<i>Athl. / Conc.</i>	JH BB TOURN., 2/1	1,808.00
14-8334	C	01/31/2014	STATE NEBRASKA BANK	" "	DANCE, 1/31	200.00

Report Total: 39,005.53

Checks for Payment Listing

Direct					
Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	00013206	02/10/2014	Constellation NewEnergy Gas Div., LLC	utilities	3,932.04
	00013206	02/10/2014	Constellation NewEnergy Gas Div., LLC	utilities	2,078.27
	00013207	02/10/2014	K & S Door Co. Inc.	Repair Maint Shed door	112.00
	00013208	02/10/2014	Marco	cont overage & supplies	137.20
	00013208	02/10/2014	Marco	cont overage & supplies	476.06
	00013208	02/10/2014	Marco	cont overage & supplies	64.46
	00013209	02/10/2014	Marco, Inc.	Printer payment	362.97
	00013210	02/10/2014	Paulson Construction	Snow Removal	390.00
	00013211	02/10/2014	Perfection Learning Corp.	JH textbooks	406.73
	00013212	02/10/2014	Rainbow World Child Care Center and	EC	180.00
	00013213	02/10/2014	Shopko	EC Transp, Sped T.supply	33.87
	00013213	02/10/2014	Shopko	EC Transp, Sped T.supply	24.99
01 - GENERAL FUND Totals:					8,198.59
Report Total:					8,198.59

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
	01 - GENERAL FUND					
		00013150	02/04/2014	Ambu Tech	folding cane/Vision supply	44.75
		00013151	02/04/2014	Black Hills Energy	Utilities	590.21
		00013151	02/04/2014	Black Hills Energy	Utilities	1,094.28
		00013152	02/04/2014	Bomgaars	cust supp, Build, Ind Tech, ve	375.37
		00013152	02/04/2014	Bomgaars	cust supp, Build, Ind Tech, ve	57.97
		00013152	02/04/2014	Bomgaars	cust supp, Build, Ind Tech, ve	172.99
		00013152	02/04/2014	Bomgaars	cust supp, Build, Ind Tech, ve	8.18
		00013153	02/04/2014	Carrie Jensen	Speech Judge (2 contests)	200.00
		00013154	02/04/2014	CDW Government, Inc.	chromebooks/JH mobile lab	6,303.75
		00013154	02/04/2014	CDW Government, Inc.	chromebooks/JH mobile lab	378.75
		00013154	02/04/2014	CDW Government, Inc.	chromebooks/JH mobile lab	750.00
		00013155	02/04/2014	City Of Wayne	utilities	784.12
		00013155	02/04/2014	City Of Wayne	utilities	441.50
		00013155	02/04/2014	City Of Wayne	utilities	4,709.16
		00013155	02/04/2014	City Of Wayne	utilities	5,092.51
		00013156	02/04/2014	C. W. Suter Services	EI Repairs	655.50
		00013156	02/04/2014	C. W. Suter Services	EI Repairs	208.96
		00013157	02/04/2014	Decker, Inc.	Wheels for Hallway gate	78.72
		00013158	02/04/2014	Diana Fernandez	Pierce speech Judging	100.00
		00013159	02/04/2014	Eakes Office Plus	office supplies	46.91
		00013160	02/04/2014	Egan Supply Co.	vacuum supply	511.44
		00013160	02/04/2014	Egan Supply Co.	vacuum supply	18.57
		00013160	02/04/2014	Egan Supply Co.	Cust supp	2,213.34
		00013160	02/04/2014	Egan Supply Co.	Cust supply	542.51
		00013161	02/04/2014	First National Bank Omaha	Supt, Office, HS T., EL guid,	12.73
		00013161	02/04/2014	First National Bank Omaha	Supt, Office, HS T., EL guid,	229.95
		00013161	02/04/2014	First National Bank Omaha	Supt, Office, HS T., EL guid,	38.58
		00013161	02/04/2014	First National Bank Omaha	Wt Room Carpet Runners	184.90
		00013161	02/04/2014	First National Bank Omaha	Supt, Office, HS T., EL guid,	55.99
		00013161	02/04/2014	First National Bank Omaha	Supt Travel	366.50
		00013161	02/04/2014	First National Bank Omaha	Supt, Office, HS T., EL guid,	30.79
		00013161	02/04/2014	First National Bank Omaha	Supt, Office, HS T., EL guid,	8.40
		00013161	02/04/2014	First National Bank Omaha	Supt, Office, HS T., EL guid,	16.80
		00013162	02/04/2014	Follett Software Company	Lexiles Renewal	149.00
		00013162	02/04/2014	Follett Software Company	Lexiles Renewal	-19.00
		00013163	02/04/2014	Gill Hauling, Inc.	Feb Serv	475.00
		00013164	02/04/2014	Grossenburg Implement, Inc.	repair gorunds equip	838.35
		00013165	02/04/2014	Jeffrey Meyer	Bancroft Speech judging	100.00
		00013166	02/04/2014	Kenneth S. Hamsa	MS & HS repairs	75.00
		00013166	02/04/2014	Kenneth S. Hamsa	MS & HS repairs	43.00
		00013166	02/04/2014	Kenneth S. Hamsa	MS & HS repairs	43.00
		00013167	02/04/2014	Kjirsten Gedwillo	Speech Judging (3 contests)	300.00
		00013168	02/04/2014	Lids Team Sports	away BB uniforms	875.00
		00013168	02/04/2014	Lids Team Sports	away BB uniforms	1,186.25
		00013169	02/04/2014	M2SYS Technology	2014 Annual Support	153.23
		00013169	02/04/2014	M2SYS Technology	2014 Annual Support	83.58
		00013169	02/04/2014	M2SYS Technology	2014 Annual Support	41.79
		00013170	02/04/2014	Marco	copy center supplies	315.20

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
		00013170	02/04/2014	Marco	copy center supplies	169.82
		00013171	02/04/2014	Marco, Inc.	copier lease	2,989.00
		00013172	02/04/2014	McGraw-Hill School Education Holdings,	FACS textbooks	125.72
		00013172	02/04/2014	McGraw-Hill School Education Holdings,	FACS textbooks	62.86
		00013173	02/04/2014	Mid States School Bus, Inc.	XS Fuel, Ath, Speech, EL Field	2,141.79
		00013173	02/04/2014	Mid States School Bus, Inc.	XS Fuel, Ath, Speech, EL Field	3,364.81
		00013173	02/04/2014	Mid States School Bus, Inc.	XS Fuel, Ath, Speech, EL Field	235.97
		00013173	02/04/2014	Mid States School Bus, Inc.	XS Fuel, Ath, Speech, EL Field	11.50
		00013173	02/04/2014	Mid States School Bus, Inc.	XS Fuel, Ath, Speech, EL Field	247.56
		00013173	02/04/2014	Mid States School Bus, Inc.	XS Fuel, Ath, Speech, EL Field	660.53
		00013173	02/04/2014	Mid States School Bus, Inc.	XS Fuel, Ath, Speech, EL Field	22.89
		00013173	02/04/2014	Mid States School Bus, Inc.	Reg Routes	30,561.71
		00013173	02/04/2014	Mid States School Bus, Inc.	XS Fuel, Ath, Speech, EL Field	42.00
		00013174	02/04/2014	National School Boards Association	National Connection Dues	975.00
		00013175	02/04/2014	Northeast Nebraska Insurance	Ins	7,407.00
		00013175	02/04/2014	Northeast Nebraska Insurance	Ins	1,092.50
		00013175	02/04/2014	Northeast Nebraska Insurance	Ins	1,137.25
		00013175	02/04/2014	Northeast Nebraska Insurance	Ins	12,256.00
		00013176	02/04/2014	Northeast NE Teacher Academy	Teacher Subs	190.00
		00013176	02/04/2014	Northeast NE Teacher Academy	Teacher Subs	1,865.00
		00013176	02/04/2014	Northeast NE Teacher Academy	Teacher Subs	95.00
		00013176	02/04/2014	Northeast NE Teacher Academy	Teacher Subs	795.00
		00013176	02/04/2014	Northeast NE Teacher Academy	Teacher Subs	65.00
		00013177	02/04/2014	Nebraska State Bandmasters Assoc.	C. Jensen Dues	130.00
		00013178	02/04/2014	Nebraska Rural Community Schools	reg./legislative forum	75.00
		00013179	02/04/2014	Pacific Northwest Publishing, Inc.	ES guidance supply	40.00
		00013180	02/04/2014	Pieper, Miller	Dec Serv	104.00
		00013181	02/04/2014	Rainbow World Child Care Center and	Early Childhood	200.00
		00013182	02/04/2014	Susan Holdstedt (DBA S&H Tax Service)	Feb 125 Fee	185.60
		00013183	02/04/2014	Sarah Oltjenbruns	Speech Judge (3 contests)	300.00
		00013184	02/04/2014	S.D. 17 Petty Cash Account	Bancroft Rosalie Speech Reg	210.00
		00013184	02/04/2014	S.D. 17 Petty Cash Account	Boone Central Speech Reg	168.00
		00013184	02/04/2014	S.D. 17 Petty Cash Account	rolloff cont (wt room)	216.76
		00013184	02/04/2014	S.D. 17 Petty Cash Account	EAEDA Chamber Table	200.00
		00013185	02/04/2014	Stadium Sports	cross country uniforms	2,586.00
		00013186	02/04/2014	UNL - Extension Wayne County	HS t. supply	31.90
		00013187	02/04/2014	Verizon Wireless	phones	108.08
		00013188	02/04/2014	William V. Macgill & Co.	health supply	42.75

01 - GENERAL FUND Totals: 102,095.53

Report Total: 102,095.53

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	000EFT38	02/05/2014	State Nebraska Bank and Trust Co.	Bank Fees	143.85
01 - GENERAL FUND Totals:					143.85
Report Total:					143.85

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
	01 - GENERAL FUND					
		00013189	02/07/2014	Arnie's Ford	inspect & repair vans	28.40
		00013189	02/07/2014	Arnie's Ford	inspect & repair vans	144.84
		00013189	02/07/2014	Arnie's Ford	inspect & repair vans	480.81
		00013189	02/07/2014	Arnie's Ford	inspect & repair vans	319.45
		00013189	02/07/2014	Arnie's Ford	inspect & repair vans	616.38
		00013189	02/07/2014	Arnie's Ford	inspect & repair vans	125.86
		00013190	02/07/2014	Beiermann Electric	Rewire New EL Boiler	85.07
		00013190	02/07/2014	Beiermann Electric	Rewire New EL Boiler	440.00
		00013191	02/07/2014	Carlson West Povondra Architects	Master Planning Study	2,000.00
		00013191	02/07/2014	Carlson West Povondra Architects	7-12 HVAC Improvements	15,792.50
		00013191	02/07/2014	Carlson West Povondra Architects	Track	10,875.00
		00013192	02/07/2014	Chemsearch	EL cont water treatment	982.90
		00013193	02/07/2014	Curtis& Coleen Jeffries (Copy Write	acctg supply	73.58
		00013194	02/07/2014	C. W. Suter Services	EI Boiler (before replace)	1,574.54
		00013194	02/07/2014	C. W. Suter Services	HS boiler	164.86
		00013194	02/07/2014	C. W. Suter Services	EI Boiler (before replace)	1,519.50
		00013194	02/07/2014	C. W. Suter Services	HS boiler	601.50
		00013195	02/07/2014	Kohl's Pharmacy & Homecare	Lift repairs	180.00
		00013196	02/07/2014	Lutt Oil	Supt, Field Tr, Ath, Sped, Cho	63.50
		00013196	02/07/2014	Lutt Oil	Supt, Field Tr, Ath, Sped, Cho	330.72
		00013196	02/07/2014	Lutt Oil	Supt, Field Tr, Ath, Sped, Cho	27.55
		00013196	02/07/2014	Lutt Oil	Supt, Field Tr, Ath, Sped, Cho	146.38
		00013196	02/07/2014	Lutt Oil	Supt, Field Tr, Ath, Sped, Cho	151.82
		00013196	02/07/2014	Lutt Oil	Supt, Field Tr, Ath, Sped, Cho	126.09
		00013196	02/07/2014	Lutt Oil	Supt, Field Tr, Ath, Sped, Cho	802.59
		00013197	02/07/2014	M & O Door Products	7/8 Boys Locker Room repairs	1,857.00
		00013198	02/07/2014	Nebr. Assoc. Of School Boards	Conf Registrations	85.00
		00013198	02/07/2014	Nebr. Assoc. Of School Boards	Conf Registrations	170.00
		00013198	02/07/2014	Nebr. Assoc. Of School Boards	Conf Registrations	85.00
		00013198	02/07/2014	Nebr. Assoc. Of School Boards	Conf Registrations	205.00
		00013198	02/07/2014	Nebr. Assoc. Of School Boards	Conf Registrations	85.00
		00013198	02/07/2014	Nebr. Assoc. Of School Boards	Conf Registrations	205.00
		00013198	02/07/2014	Nebr. Assoc. Of School Boards	Conf Registrations	50.00
		00013198	02/07/2014	Nebr. Assoc. Of School Boards	Conf Registrations	395.00
		00013199	02/07/2014	Nebraska Link	Dist Ed	614.40
		00013200	02/07/2014	NE Council Of School Attorneys	School Law Reporter	60.00
		00013200	02/07/2014	NE Council Of School Attorneys	School Law Reporter	80.00
		00013200	02/07/2014	NE Council Of School Attorneys	School Law Reporter	10.00
		00013200	02/07/2014	NE Council Of School Attorneys	School Law Reporter	10.00
		00013200	02/07/2014	NE Council Of School Attorneys	School Law Reporter	10.00
		00013200	02/07/2014	NE Council Of School Attorneys	School Law Reporter	10.00
		00013201	02/07/2014	One Source	Background Checks	80.00
		00013202	02/07/2014	Pac 'n' Save	FACS, Sped, Office	11.70
		00013202	02/07/2014	Pac 'n' Save	FACS, Sped, Office	98.39
		00013202	02/07/2014	Pac 'n' Save	FACS, Sped, Office	29.11
		00013202	02/07/2014	Pac 'n' Save	FACS, Sped, Office	39.34
		00013203	02/07/2014	Plunkett's Pest Control	pest control	200.64
		00013204	02/07/2014	UNL - Extension Wayne County	T. Supply	72.00

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00013205	02/07/2014	Wayne Herald/Morning Shopper	Web, Legal, Newsletter	224.48
	00013205	02/07/2014	Wayne Herald/Morning Shopper	Web, Legal, Newsletter	205.07
	00013205	02/07/2014	Wayne Herald/Morning Shopper	Web, Legal, Newsletter	100.00
01 - GENERAL FUND Totals:					42,645.97
Report Total:					42,645.97

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
09 - Depreciation					
	00013214	02/10/2014	3T Services Inc	R&R inline Circul Pumps 1&2	1,780.00
	00013214	02/10/2014	3T Services Inc	EL Boiler	28,800.00
09 - Depreciation Totals:					30,580.00
Report Total:					30,580.00