

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

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

Deb Daum, Secretary

Building Fund Expenditures for March, 2014:

1858	1,630.87	Carhart Lumber - wt room
1859	6,360.97	Beiermann Electric - wt room

Total 7,991.84

Bond Fund Expenditures for March, 2014:

0.00

Qualified Capital Purpose Expenditures for March 2014:

-

Recycling Expenditures for March, 2014:
Separate checking account used to receive payments for equipment sold on Ebay

People purchasing equipment pay for the equipment plus shipping - shipping and materials are then paid from this account 0

Check Summary Report

Date: 02/01/2014 thru 02/28/2014

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
14-8335	C	02/03/2014	FIRST NATIONAL BANK		<i>Staff Support</i> MEALS	77.00
14-8336	O	02/03/2014	JILL PICKINPAUGH		<i>OMAHA Grades</i> REIMB./SUPPLIES	62.10
14-8337	C	02/03/2014	BOMGAARS		<i>Power Drive</i> SUPPLIES	44.25
14-8338	C	02/03/2014	CAROLINA BIOLOGICAL		<i>JH Science</i> SUPPLIES	269.96
14-8339	C	02/03/2014	STADIUM SPORTS		<i>WR/CHEER/SPEECH</i> APPAREL	816.25
14-8340	C	02/05/2014	CREIGHTON PUBLIC		<i>Athletic</i> JV WR INVITE - 4	28.00
14-8341	C	02/05/2014	TONY CANTRELL		<i>Power Drive</i> REIMB./PARTS	820.60
14-8342	C	02/05/2014	COPY WRITE		<i>Athletic</i> STATE CHAMP DISPLAY MAT	22.54
14-8343	C	02/06/2014	STATE NEBRASKA BANK		<i>Athletic/Conc.</i> 9TH GB/BB - LHNE, 2/6	607.00
14-8344	C	02/06/2014	MATT LEY		<i>Athletic</i> OFFICIAL, 9TH GB/BB - LHNE,	90.00
14-8345	C	02/06/2014	MATT EISCHEID		" OFFICIAL, 9TH GB/BB -	90.00
14-8346	C	02/10/2014	SHOPKO		<i>Grades</i> SUPPLIES	19.99
14-8347	C	02/10/2014	TACOS AND MORE		<i>FBLA</i> FBLA WEEK BREAKFAST,	40.00
14-8348	C	02/11/2014	STATE NEBRASKA BANK		<i>Athl./Conc.</i> JH BB - LAUREL-CONCORD,	607.00
14-8349	C	02/11/2014	KYLE DAHL		<i>Athletic</i> OFFICIAL, JH BB -	80.00
14-8350	C	02/11/2014	JEFFREY MEYER		" OFFICIAL, JH BB -	80.00
14-8351	C	02/12/2014	CLASSIC SPORTSWEAR &		" APPAREL	2,668.95
14-8352	C	02/12/2014	STADIUM SPORTS		" APPAREL	728.00
14-8353	C	02/12/2014	LIDS TEAM SPORTS		<i>BB</i> APPAREL	3,967.00
14-8354	C	02/12/2014	MID-BELL MUSIC, INC.		<i>Band</i> RESALE ITEMS	302.07
14-8355	C	02/12/2014	CHESTERMAN CO.		<i>St. Council</i> VENDING MACHINE	91.25
14-8356	C	02/12/2014	CHESTERMAN CO.		" " VENDING MACHINE	396.75
14-8357	C	02/12/2014	CHESTERMAN CO.		<i>Concessions</i> BEVERAGES	1,175.75
14-8358	C	02/12/2014	FARNER COMPANY		" CANDY, SUPPLIES	930.86
14-8359	C	02/12/2014	TONY CANTRELL		<i>Power Drive</i> REIMB./TIRES	343.60
14-8360	C	02/12/2014	FARNER COMPANY		<i>Grades</i> COFFEE	51.52
14-8361	C	02/12/2014	WSC THEATRE DEPT.		" WSC PLAY ADMISSION	1,123.00
14-8362	C	02/12/2014	PAC 'N' SAVE		<i>Grades/Conc./Resource</i>	171.84
14-8363	C	02/12/2014	UPSTART		<i>Grades</i> BOOKMARKS/STICKERS	34.95
14-8364	C	02/12/2014	GODFATHER'S PIZZA		<i>Concessions</i> PIZZA (JAN.)	448.00
14-8365	C	02/12/2014	SCHOLASTIC INC.		<i>Grades</i> READING BOOKS	605.75
14-8366	C	02/12/2014	JOHN'S WELDING & TOOL		<i>Power Drives</i> SUPPLIES	88.00
14-8367	C	02/12/2014	BIG RED FOOTBALL SCHOOL		<i>Athletic</i> REG. - FB COACHES CLINIC,	360.00
14-8368	C	02/13/2014	STATE NEBRASKA BANK		<i>Athl./Conc.</i> GB/BB - MADISON, 2/14	1,079.00
14-8369	C	02/13/2014	STATE NEBRASKA BANK		" " JH BB TOURN., 2/15	1,808.00
14-8370	C	02/13/2014	STATE NEBRASKA BANK		" " C2-4 SUBDISTRICT GB, 2/17	2,279.00
14-8371	C	02/13/2014	MARK EVETOVICH		<i>Athletic</i> OFFICIAL, 9TH/JV BB -	90.00
14-8372	C	02/13/2014	MATT GRAVES		" OFFICIAL, 9TH/JV BB -	90.00
14-8373	C	02/13/2014	KYLE DAHL		" OFFICIAL, JV GB - MADISON,	45.00
14-8374	C	02/13/2014	RYAN HIX		" OFFICIAL, JV GB - MADISON,	45.00
14-8375	O	02/13/2014	DAVE DAVIS		" OFFICIAL, VGB/VBB -	120.00
14-8376	O	02/13/2014	RAY WOOD		" OFFICIAL, VGB/VBB -	120.00
14-8377	C	02/13/2014	LONNIE MOORE		" OFFICIAL, VGB/VBB -	120.00

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Date: 02/01/2014 thru 02/28/2014

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
14-8378	C	02/13/2014	KYLE DAHL	<i>Athletic</i>	OFFICIAL, 9TH BASKETBALL	160.00
14-8379	C	02/13/2014	SAMMY ZITEK	"	OFFICIAL, JH BB TOURN.,	160.00
14-8380	C	02/13/2014	BEN GREEN	"	OFFICIAL, JH BB TOURN.,	160.00
14-8381	C	02/13/2014	BROCK REYNOLDSON	"	OFFICIAL, JH BB TOURN.,	160.00
14-8382	C	02/13/2014	BROCK YOSSI	"	OFFICIAL - JH BB TOURN.,	160.00
14-8383	C	02/14/2014	RYAN HIX	"	OFFICIAL - 9TH BASKETBALL	160.00
14-8384	V	02/17/2014	MATT LEY	<i>VOID</i>	OFFICIAL - 9TH BASKETBALL	0.00
14-8385	C	02/14/2014	MATT EISCHEID	<i>Athletic</i>	OFFICIAL - 9TH BASKETBALL	160.00
14-8386	C	02/17/2014	MARK EVETOVICH	"	OFFICIAL - 9TH BASKETBALL	160.00
14-8387	C	02/17/2014	LARRY WELLS	"	OFFICIAL - C2-4 SUBDIST.	235.00
14-8388	O	02/17/2014	RANDY HAGEDORN	"	OFFICIAL - C2-4 "	235.00
14-8389	O	02/17/2014	TRAVIS BAUMANN	"	OFFICIAL - C2-4 "	117.00
14-8390	C	02/17/2014	JIM BARTEE	"	OFFICIAL - C2-4 "	117.00
14-8391	C	02/18/2014	STATE NEBRASKA BANK	<i>Athl./Conc.</i>	C2-4 SUBDISTRICT GB, 2/18	2,279.00
14-8392	C	02/18/2014	QUALITY INN - GRAND	<i>Dance</i>	LODGING - STATE DANCE	719.60
14-8393	C	02/18/2014	OAKLAND-CRAIG PUBLIC	<i>Athletic</i>	CHEERLEADERS <i>ADMISSION, 2/18</i>	32.00
14-8394	C	02/20/2014	STATE NEBRASKA BANK	<i>Athl./Conc.</i>	C2-4SUBDISTRICT GB, 2/20	2,279.00
14-8395	C	02/20/2014	BRAD HOSKINS	<i>Athletic</i>	REIMB./BASEBALL <i>PRACTICE PANTS</i>	44.55
14-8396	C	02/20/2014	MATT LEY	"	OFFICIAL - 9TH BB - PIERCE,	45.00
14-8397	C	02/20/2014	CHAD MAAS	"	OFFICIAL - 9TH BB - PIERCE,	45.00
14-8398	C	02/20/2014	NATE HAHNE	"	OFFICIAL, JV/V BB - PIERCE,	345.00
14-8399	C	02/20/2014	OAKLAND-CRAIG PUBLIC	"	CHEERLEADER ADMISSION - <i>2/20</i>	32.00
14-8400	C	02/21/2014	STATE NEBRASKA BANK	<i>Athl./Conc.</i>	BB - PIERCE, 2/21	1,029.00
14-8401	O	02/21/2014	MID-STATE CONFERENCE	<i>Athletic</i>	PROGRAM ADS FOR CONF. <i>TOURN.</i>	175.00
14-8402	C	02/21/2014	AWARDS UNLIMITED, INC.	"	TR AWARDS	972.50
14-8403	O	02/21/2014	JOSH JOHNSON	<i>Girls Golf</i>	REIMB./GOLF TRIP	247.46
14-8404	C	02/21/2014	BLICK ART MATERIALS	<i>Juniors</i>	PROM SUPPLIES	122.34
14-8405	C	02/21/2014	VERNIER SOFTWARE	<i>JH Science</i>	SUPPLIES	127.00
14-8406	C	02/21/2014	SCHOLASTIC BOOK FAIRS	<i>Grades</i>	BOOK FAIR	2,665.43
14-8407	C	02/21/2014	REALLY GOOD STUFF, INC.	"	SUPPLIES	48.94
14-8408	C	02/21/2014	SCHOLASTIC INC.	"	BOOKS	171.60
14-8409	C	02/24/2014	STATE NEBRASKA BANK	<i>Athl./Conc.</i>	C2-4 SUBDISTRICT BB, 2/24	2,279.00
14-8410	C	02/24/2014	JIM BARTEE	<i>Athletic</i>	OFFICIAL, C2-4 <i>SUBDIST.</i>	61.67
14-8411	O	02/24/2014	CHRIS CARLSON	"	OFFICIAL, C2-4 "	116.33
14-8412	C	02/24/2014	NATE HAHNE	"	OFFICIAL, C2-4 "	116.33
14-8413	C	02/24/2014	TAD POSPISIL	"	OFFICIAL, C2-4 "	116.33
14-8414	O	02/24/2014	JEFF BELLAR	"	OFFICIAL, C2-4 "	123.33
14-8415	C	02/24/2014	AL LINDSAY	"	OFFICIAL, C2-4 "	123.33
14-8416	O	02/24/2014	GREG WARNEKE	"	OFFICIAL, C2-4 "	61.66
14-8417	C	02/24/2014	NSAA	"	C2-4 SUBDISTRICT GB, 2/17,	2,076.38
14-8418	O	02/24/2014	HOMER PUBLIC SCHOOL	"	C2-4 SUBDISTRICT GB, 2/17,	387.84
14-8419	O	02/24/2014	LAUREL-CONCORD PUBLIC	"	C2-4 SUBDISTRICT GB, 2/17,	285.84
14-8420	O	02/24/2014	PONCA PUBLIC SCHOOL	"	C2-4 SUBDISTRICT GB, 2/17,	178.62
14-8421	O	02/24/2014	WAKEFIELD PUBLIC SCHOOL	"	C2-4 SUBDISTRICT GB, 2/17,	268.84

Check Summary Report

Date: 02/01/2014 thru 02/28/2014

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
14-8422	O	02/24/2014	WINNEBAGO HIGH SCHOOL	Athletic	C2-4 SUBDISTRICT GB, 2/17,	205.82
14-8423	C	02/25/2014	STATE NEBRASKA BANK	Athl./conc.	C2-4 SUBDISTRICT BB, 2/25	2,279.00
14-8424	O	02/26/2014	STEPHANIE REYNOLDS	Athletic	REIMB./CHEERLEADERS TO	29.00
14-8425	C	02/27/2014	STATE NEBRASKA BANK	Athl. Conc.	C2-4 SUBDISTRICT BB, 2/27	2,279.00
14-8426	O	02/27/2014	OAKLAND-CRAIG PUBLIC	Athletic	CHEERLEADER ADMISSION 2/27	32.00
14-8427	C	02/28/2014	STATE NEBRASKA BANK	Concession	WSC WR @ WHS, 3/1	487.00
14-8428	O	02/28/2014	NORTHEAST COMMUNITY COLLEGE	Athletic	CHEERLEADER ADMISSION 2/28	41.00

Report Total: 47,950.72

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	000EFT39	02/28/2014	State Nebraska Bank and Trust Co.	Addl Bank fee	26.00
01 - GENERAL FUND Totals:					<u>26.00</u>
Report Total:					<u><u>26.00</u></u>

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
	01 - GENERAL FUND					
		00013230	03/05/2014	3T Services Inc.	Rep HS Circulat Pump	890.00
		00013231	03/05/2014	Accessibility dot Net, Inc.	Vision Services	495.00
		00013232	03/05/2014	Annette Rasmussen	HS Textbooks	48.14
		00013233	03/05/2014	Beiermann Electric	Track, EL Scho, Boiler	103.60
		00013233	03/05/2014	Beiermann Electric	Track, EL Scho, Boiler	20.07
		00013233	03/05/2014	Beiermann Electric	Track, EL Scho, Boiler	182.00
		00013233	03/05/2014	Beiermann Electric	Track, EL Scho, Boiler	212.00
		00013233	03/05/2014	Beiermann Electric	Track, EL Scho, Boiler	460.00
		00013234	03/05/2014	Black Hills Energy	utilities	503.48
		00013234	03/05/2014	Black Hills Energy	utilities	995.13
		00013235	03/05/2014	Bomgaars	Rep, Build Maint, Ind Tech, Gr	186.79
		00013235	03/05/2014	Bomgaars	Rep, Build Maint, Ind Tech, Gr	62.65
		00013235	03/05/2014	Bomgaars	Rep, Build Maint, Ind Tech, Gr	117.96
		00013235	03/05/2014	Bomgaars	Rep, Build Maint, Ind Tech, Gr	25.98
		00013236	03/05/2014	Carlson West Povondra Architects	Reimb exp HVAC	387.94
		00013236	03/05/2014	Carlson West Povondra Architects	Reimb Exp	229.92
		00013237	03/05/2014	Carrie Jensen	Judge Speech (1 time)	100.00
		00013238	03/05/2014	CDW Government, Inc.	76 Chromebooks for HS	19,163.40
		00013238	03/05/2014	CDW Government, Inc.	76 Chromebooks for HS	257.55
		00013238	03/05/2014	CDW Government, Inc.	Chromebook cart for JH mobile	1,427.69
		00013238	03/05/2014	CDW Government, Inc.	76 Chromebooks for HS	878.70
		00013239	03/05/2014	City Of Wayne	utilities	5,714.33
		00013239	03/05/2014	City Of Wayne	utilities	4,656.18
		00013239	03/05/2014	City Of Wayne	utilities	894.22
		00013239	03/05/2014	City Of Wayne	utilities	575.04
		00013240	03/05/2014	Continental Wireless	repair radios	9.93
		00013241	03/05/2014	Culligan of Norfolk	Service on HS Softner	105.00
		00013242	03/05/2014	Decker, Inc.	Maint Supplies	40.50
		00013243	03/05/2014	Diana Fernandez	Judge Speech (2times)	200.00
		00013244	03/05/2014	Doubletree Guest Suites Omaha	lodging State Wr	2,625.00
		00013245	03/05/2014	Egan Supply Co.	Auto Scrubbber parts	117.33
		00013245	03/05/2014	Egan Supply Co.	Cust Supp	610.32
		00013245	03/05/2014	Egan Supply Co.	Cust Supplies	50.92
		00013245	03/05/2014	Egan Supply Co.	Cust Supplies	38.92
		00013246	03/05/2014	Electrical Engineering & Equipment	lighting supplies	201.90
		00013247	03/05/2014	ESU #1	HS 7/8 Sped Registration	20.00
		00013247	03/05/2014	ESU #1	HS 7/8 Sped Registration	3.00
		00013247	03/05/2014	ESU #1	HS 7/8 Sped Registration	6.00
		00013247	03/05/2014	ESU #1	HS 7/8 Sped Registration	45.00
		00013247	03/05/2014	ESU #1	HS 7/8 Sped Registration	4.50
		00013247	03/05/2014	ESU #1	HS 7/8 Sped Registration	11.00
		00013247	03/05/2014	ESU #1	HS 7/8 Sped Registration	2.25
		00013247	03/05/2014	ESU #1	HS 7/8 Sped Registration	30.00
		00013247	03/05/2014	ESU #1	HS 7/8 Sped Registration	30.00
		00013247	03/05/2014	ESU #1	HS 7/8 Sped Registration	8.25
		00013247	03/05/2014	ESU #1	HS 7/8 Sped Registration	15.00
		00013247	03/05/2014	ESU #1	El and Sped Registratons	38.25
		00013247	03/05/2014	ESU #1	El and Sped Registratons	75.00

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00013247	03/05/2014	ESU #1	El and Sped Registratons	17.25
	00013247	03/05/2014	ESU #1	El and Sped Registratons	4.50
	00013248	03/05/2014	Farner Company	office supplies	25.98
	00013248	03/05/2014	Farner Company	office supplies	25.98
	00013248	03/05/2014	Farner Company	office supplies	25.98
	00013249	03/05/2014	First National Bank Omaha	Supt Conf, Other Meetings	12.93
	00013249	03/05/2014	First National Bank Omaha	HS Field Trip, Prin Travel	95.36
	00013249	03/05/2014	First National Bank Omaha	Choir travel	27.77
	00013249	03/05/2014	First National Bank Omaha	Supt Conf, Other Meetings	1,271.30
	00013249	03/05/2014	First National Bank Omaha	Supt Conf, Other Meetings	139.67
	00013249	03/05/2014	First National Bank Omaha	HS Field Trip, Prin Travel	6.99
	00013249	03/05/2014	First National Bank Omaha	Supt Conf, Other Meetings	134.76
	00013250	03/05/2014	Flowers & Wine	EC screening balloons	40.00
	00013251	03/05/2014	Francotyp-Postalia, Inc.	postage meeter pmt	179.85
	00013252	03/05/2014	Gill Hauling, Inc.	sanitation	475.00
	00013253	03/05/2014	Glen's Auto Body	repair Shevy Avalanch	933.52
	00013254	03/05/2014	Godfather's Pizza	ES screening meal	78.00
	00013255	03/05/2014	Hauff Mid-America Sports Inc.	baseball uniforms	830.40
	00013256	03/05/2014	Hewlett-Packard Company	server for sec. video camera	70.40
	00013256	03/05/2014	Hewlett-Packard Company	server for sec. video camera	76.33
	00013256	03/05/2014	Hewlett-Packard Company	server for sec. video camera	152.67
	00013256	03/05/2014	Hewlett-Packard Company	server for sec. video camera	512.67
	00013256	03/05/2014	Hewlett-Packard Company	server for sec. video camera	35.20
	00013256	03/05/2014	Hewlett-Packard Company	server for sec. video camera	256.33
	00013257	03/05/2014	Jeffrey Meyer	Judge Speech (2 times)	200.00
	00013258	03/05/2014	John's Welding & Tool LLC	Grounds Supplies	59.20
	00013259	03/05/2014	Josh's Tech Solutions	EL Sped Supplies	80.00
	00013260	03/05/2014	J.W. Pepper & Son Inc.	HS band music	219.99
	00013261	03/05/2014	Kjirsten Gedwillo	Judge Speech (2 times)	200.00
	00013262	03/05/2014	Learning A-Z	ES SPED t. supply	99.95
	00013263	03/05/2014	Lutt Oil	Supt, Prin, Inser, Ath, Sped,	140.35
	00013263	03/05/2014	Lutt Oil	Supt, Prin, Inser, Ath, Sped,	130.40
	00013263	03/05/2014	Lutt Oil	Supt, Prin, Inser, Ath, Sped,	77.51
	00013263	03/05/2014	Lutt Oil	Supt, Prin, Inser, Ath, Sped,	239.61
	00013263	03/05/2014	Lutt Oil	Supt, Prin, Inser, Ath, Sped,	1,353.85
	00013263	03/05/2014	Lutt Oil	Supt, Prin, Inser, Ath, Sped,	223.62
	00013263	03/05/2014	Lutt Oil	Supt, Prin, Inser, Ath, Sped,	304.11
	00013263	03/05/2014	Lutt Oil	Supt, Prin, Inser, Ath, Sped,	497.51
	00013264	03/05/2014	Marco, Inc.	payment & usage fees	4,233.15
	00013265	03/05/2014	Mark Hanson	State Wrest Exp	31.00
	00013266	03/05/2014	Mid States School Bus, Inc.	XS Fuel, Ath, Speech, EL Field	179.83
	00013266	03/05/2014	Mid States School Bus, Inc.	Reg Routes	30,561.71
	00013266	03/05/2014	Mid States School Bus, Inc.	XS Fuel, Ath, Speech, EL Field	3,446.33
	00013266	03/05/2014	Mid States School Bus, Inc.	XS Fuel, Ath, Speech, EL Field	143.21
	00013266	03/05/2014	Mid States School Bus, Inc.	XS Fuel, Ath, Speech, EL Field	1,131.52
	00013266	03/05/2014	Mid States School Bus, Inc.	XS Fuel, Ath, Speech, EL Field	2,894.60
	00013267	03/05/2014	Nebraska Association For the Gifted	conf. reg. - S. Tompkins	225.00
	00013268	03/05/2014	Nebr. Assoc. Of School Boards	Annual Dues	4,905.00
	00013269	03/05/2014	NE Council on Economic	HS t. supply	25.00

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
		00013270	03/05/2014	Northeast Nebr. Community Action	Lead Screening	60.00
		00013271	03/05/2014	Northeast Nebraska Insurance	4th Pmt	7,407.00
		00013271	03/05/2014	Northeast Nebraska Insurance	Skid Loader	60.00
		00013271	03/05/2014	Northeast Nebraska Insurance	4th Pmt	12,256.00
		00013271	03/05/2014	Northeast Nebraska Insurance	4th Pmt	1,137.25
		00013271	03/05/2014	Northeast Nebraska Insurance	4th Pmt	1,092.50
		00013271	03/05/2014	Northeast Nebraska Insurance	Flex (sped)	250.00
		00013272	03/05/2014	One Source	background checks	75.00
		00013273	03/05/2014	Pac 'n' Save	Sped, 7/8 HS FACS, Office	247.49
		00013273	03/05/2014	Pac 'n' Save	Sped, 7/8 HS FACS, Office	67.30
		00013273	03/05/2014	Pac 'n' Save	Sped, 7/8 HS FACS, Office	13.65
		00013273	03/05/2014	Pac 'n' Save	Sped, 7/8 HS FACS, Office	12.53
		00013274	03/05/2014	Paulson Construction	Snow Removal	780.00
		00013275	03/05/2014	Perry, Guthery, Haase &	Jan/Feb Services	700.00
		00013276	03/05/2014	Protex Central	Int	22.86
		00013276	03/05/2014	Protex Central	security camera project	443.75
		00013276	03/05/2014	Protex Central	security camera project	218.50
		00013277	03/05/2014	Providence Medical Center	Jan Services	2,906.95
		00013277	03/05/2014	Providence Medical Center	Jan Services	2,158.14
		00013278	03/05/2014	Susan Holdstedt (DBA S&H Tax Service)	March 125 Fees	185.60
		00013279	03/05/2014	Sarah Oltjenbruns	Judge Speech (2 times)	200.00
		00013280	03/05/2014	S.D. 17 Petty Cash Account	David City Speech Inv	196.00
		00013280	03/05/2014	S.D. 17 Petty Cash Account	Pep Band Admission GBB Dist	133.00
		00013280	03/05/2014	S.D. 17 Petty Cash Account	Pep Band admmiss BBB Dist	141.00
		00013280	03/05/2014	S.D. 17 Petty Cash Account	Pierce Honor Band Audition	78.00
		00013280	03/05/2014	S.D. 17 Petty Cash Account	MS Music Festival Reg	930.00
		00013280	03/05/2014	S.D. 17 Petty Cash Account	3/8 Speech Reg	280.00
		00013280	03/05/2014	S.D. 17 Petty Cash Account	Wisner Pilger Speech Reg 2/22	154.00
		00013281	03/05/2014	Security Financial Resources	Retirement Plan Fees	500.00
		00013282	03/05/2014	Verizon Wireless	phone	132.80
		00013283	03/05/2014	Ward's Science	HS science lab/t. supply	87.33
		00013283	03/05/2014	Ward's Science	HS science lab/t. supply	32.93
		00013284	03/05/2014	Wayne Auto Parts Inc.	Grounds Maint	92.83
		00013285	03/05/2014	Wayne Herald/Morning Shopper	Pride, Legal, Website	1,345.26
		00013285	03/05/2014	Wayne Herald/Morning Shopper	Pride, Legal, Website	100.00
		00013285	03/05/2014	Wayne Herald/Morning Shopper	periodical	32.00
		00013285	03/05/2014	Wayne Herald/Morning Shopper	Pride, Legal, Website	840.00
		00013285	03/05/2014	Wayne Herald/Morning Shopper	periodical	16.00
		00013286	03/05/2014	Wayne Greenhouse, Inc.	funeral arrangement	61.00
		00013287	03/05/2014	Wordware Inc.	Annual Support	301.80
		00013287	03/05/2014	Wordware Inc.	Annual Support	1,106.60
		00013287	03/05/2014	Wordware Inc.	Annual Support	603.60
		00013288	03/05/2014	Zach Heating and Cooling	HS Repairs	442.10
		00013288	03/05/2014	Zach Heating and Cooling	HS Repairs	78.50
01 - GENERAL FUND Totals:						137,886.40
Report Total:						137,886.40

Checks for Payment Listing

Direct					
Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	000EFT40	03/06/2014	State Nebraska Bank and Trust Co.	Bank Fees	155.94
				01 - GENERAL FUND Totals:	155.94
				Report Total:	155.94

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND						
		00013289	03/10/2014	Accessibility dot Net, Inc.	Vision services	495.00
		00013290	03/10/2014	Alison Fleer	Speech Judge (1 time)	100.00
		00013291	03/10/2014	Arnie's Ford	Rep & maint Vans	108.35
		00013291	03/10/2014	Arnie's Ford	Rep & maint Vans	85.00
		00013291	03/10/2014	Arnie's Ford	Rep & maint Vans	298.91
		00013291	03/10/2014	Arnie's Ford	Rep & maint Vans	96.33
		00013291	03/10/2014	Arnie's Ford	Rep & maint Vans	85.00
		00013291	03/10/2014	Arnie's Ford	Rep & maint Vans	298.91
		00013291	03/10/2014	Arnie's Ford	Rep & maint Vans	90.00
		00013291	03/10/2014	Arnie's Ford	Rep & maint Vans	236.78
		00013292	03/10/2014	Carlson West Povondra Architects	Kearn Track	2,263.75
		00013292	03/10/2014	Carlson West Povondra Architects	HVAC Improvemens	12,986.79
		00013293	03/10/2014	Chemsearch	contract Water Treatment	982.90
		00013294	03/10/2014	Constellation NewEnergy Gas Div., LLC	utilities	3,567.38
		00013294	03/10/2014	Constellation NewEnergy Gas Div., LLC	utilities	1,759.27
		00013295	03/10/2014	Continental Wireless	2 new radios	298.00
		00013296	03/10/2014	C. W. Suter Services	EL & HS Semi ann maint	1,295.75
		00013296	03/10/2014	C. W. Suter Services	EL & HS Semi ann maint	1,760.07
		00013297	03/10/2014	Eakes Office Plus	office supplies	142.23
		00013298	03/10/2014	Egan Supply Co.	Cust Supp	1,038.92
		00013299	03/10/2014	Engineered Controls	band room unit	318.00
		00013299	03/10/2014	Engineered Controls	band room unit	635.34
		00013299	03/10/2014	Engineered Controls	band room unit	2,046.00
		00013300	03/10/2014	Hampton Inn Of Kearney	M.hanson Ed Forum Kearney	97.95
		00013301	03/10/2014	Hobby Lobby Stores, Inc.	t.supplies	114.33
		00013302	03/10/2014	Kjirsten Gedwillo	Speech judge (1time)	100.00
		00013303	03/10/2014	Lila Goos	Speech Judge (1 time)	100.00
		00013304	03/10/2014	Marco	Printer usage	225.25
		00013305	03/10/2014	Nebraska Link	Distance ED line	614.40
		00013306	03/10/2014	Norfolk Daily News	Help wanted	104.64
		00013307	03/10/2014	Omaha World-Herald Company	Help wanted	718.80
		00013308	03/10/2014	Rainbow World Child Care Center and	Early childhood	180.00
		00013309	03/10/2014	Sarah Oltenbruns	Speech judge (1 time)	100.00
		00013310	03/10/2014	School Specialty Inc.	chairs/HS furn.	3,215.50
		00013311	03/10/2014	Shopko	health supply	20.96
01 - GENERAL FUND Totals:						36,580.51
Report Total:						36,580.51

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
		09 - Depreciation				
		00013215	02/13/2014	Grossenburg Implement, Inc.	John Deere Skid Loader and acc	32,500.00
					09 - Depreciation Totals:	32,500.00
					Report Total:	32,500.00

General Fund Bank Cash Balance

(Includes Qualified Capital Balance through 8/31/09)

Beginning 2009, Depreciation and Int Bearing are included)

	2008	2009	2010	2011	2012	2013
Beginning Balance Gen Fund	554,049.96	900,457.86	345,930.71	1,483,337.01	1,257,959.06	1,585,463.76
---Qual Capital	<u>44,025.15</u>	<u>50,000.00</u>	<u>200,000.00</u>	<u>136,775.42</u>	<u>156,590.42</u>	<u>273,698.95</u>
	598,075.11	950,457.86	1,000,000.00	1,620,112.43	1,414,549.48	1,859,162.71
			<u>1,545,930.71</u>			
September						
Cash Receipts	1,455,347.03	1,673,853.26	1,676,448.82	1,828,329.77	1,812,086.05	1,574,742.03
Cash Expenditures	709,526.93	1,544,761.19	1,346,710.53	<u>614,547.95</u>	<u>640,351.13</u>	<u>699,795.78</u>
Month End Cash Balance	1,299,870.06	1,029,549.93	675,669.00	2,697,118.83	2,429,693.98	2,460,410.01
Qual Capital Balance	66,298.94	Dep 50,000.00	200,000.00	136,775.42	<u>127,607.42</u>	<u>271,786.55</u>
		Int Bearing 800,000.00	<u>1,700,000.00</u>	2,833,894.25	2,557,301.40	2,732,196.56
End Check Acct Balance	1,366,169.00	1,879,549.93	2,575,669.00			
October						
Cash Receipts	588,720.90	409,324.65	498,919.17	445,262.38	527,077.86	922,326.61
Cash Expenditures	634,878.74	624,661.40	663,760.48	<u>640,329.22</u>	<u>692,072.55</u>	<u>780,667.00</u>
Month End Cash Balance	1,253,712.22	814,213.18	510,827.69	2,502,051.99	2,264,699.29	2,602,069.62
Qual Capital Balance	72,831.34	Dep 50,000.00	200,000.00	136,775.42	127,607.42	271,786.55
		Int Bearing 800,000.00	<u>1,700,000.00</u>	2,638,827.41	<u>58,734.15</u>	
End check Acct Balance	1,326,543.56	1,664,213.18	2,410,827.69		2,451,040.86	2,873,856.17
November						
Cash Receipts	286,757.57	722,356.54	940,956.33	193,139.02	426,008.65	256,136.20
Cash Expenditures	675,728.65	746,053.62	726,934.76	<u>717,597.83</u>	<u>805,513.26</u>	<u>805,845.22</u>
End Chk Acct Balance	864,741.14	790,516.10	724,849.26	1,977,593.18	1,885,194.68	2,052,360.60
Qual Capital Balance	73,925.30	Dep 50,000.00	155,632.00	136,775.42	127,732.42	271,786.55
End Chk Acct Balance	938,666.44	Int Bearing 400,000.00	<u>1,000,000.00</u>	2,114,368.60	<u>58,734.15</u>	
		1,240,516.10	1,880,481.26		2,071,661.25	2,324,147.15
December						
Cash Receipts	322,183.78	775,992.87	1,333,057.42	279,652.88	318,968.97	281,901.30
Cash Expenditures	646,715.15	658,904.55	673,432.35	649,068.52	<u>698,962.02</u>	<u>742,576.59</u>
Month End Cash Balance	540,209.77	907,604.42	1,384,474.33	1,608,177.54	1,505,201.63	1,591,685.31
Qual Capital Balance	74,350.38	Dep 50,000.00	119,375.00	136,775.42	115,492.45	271,786.55
End Chk Acct Balance	614,560.15	Int Bearing -	-	1,744,952.96	<u>58,734.15</u>	
		957,604.42	1,503,849.33		1,679,428.23	1,863,471.86
January						
Cash Receipts	1,057,791.27	1,147,834.43	1,075,477.49	943,456.66	1,159,637.77	1,434,923.24
Cash Expenditures	697,404.64	698,625.64	634,285.18	659,246.81	717,764.37	857,283.76
Month End Total	900,596.40	1,356,813.21	1,825,666.64	1,892,387.39	1,947,075.03	2,169,324.79
Qual Capital Balance	98,623.83	Dep 50,000.00	119,375.00	136,775.42	96,972.45	271,786.55
End Chk Acct Balance	999,220.23	Int Bearing -	-			
		1,406,813.21	1,945,041.64	2,029,162.81	2,044,047.48	2,441,111.34
February						
Cash Receipts	626,052.64	556,624.27	560,257.99	502,770.58	618,531.69	620,761.06
Cash Expenditures	607,805.32	655,023.44	837,775.94	715,953.09	801,698.35	752,725.07
Month End Total	918,843.72	1,258,414.04	1,548,148.69	1,679,204.88	1,763,908.37	2,037,360.78
Qual Capital Balance	102,030.34	Dep 50,000.00	119,375.00	136,775.42	96,972.45	208,706.55
End Chk Acct Balance	1,020,874.06	Int Bearing -	1,667,523.69	1,815,980.30	1,860,880.82	2,246,067.33
		1,308,414.04				

March								
Cash Receipts	538,018.70		444,246.05		484,552.25		361,647.85	410,306.99
Cash Expenditures	694,083.17		1,030,951.09		670,343.38		649,356.25	684,721.36
Month End Total	762,779.25		671,709.00		1,362,357.56		1,391,496.48	1,489,494.00
Qual Capital Balance	108,497.44	Dep	50,000.00		119,375.00		136,775.42	74,521.93
End Chk Acct Balance	871,276.69	Int Bearing	300,000.00		1,481,732.56		1,528,271.90	1,564,015.93
			1,021,709.00					2,037,360.78
April								
Cash Receipts	498,815.26		631,513.39		711,820.21		555,543.98	601,058.74
Cash Expenditures	620,707.09		632,897.05		744,880.10		762,300.75	667,164.62
Month End Total	640,887.42		670,325.34		1,329,297.67		1,184,739.71	1,423,388.12
Qual Capital Balance	112,971.08	Dep	50,000.00		119,375.00		124,775.42	72,653.65
End Chk Acct Balance	753,858.50	Int Bearing	300,000.00		1,448,672.67		1,309,515.13	1,496,041.77
			1,020,325.34					2,037,360.78
May								
Cash Receipts	1,881,912.90		1,947,609.74		2,117,591.05		1,888,784.36	2,389,411.75
Cash Expenditures	618,253.05		1,660,788.43		734,626.93		650,157.00	766,417.72
Month End Total	1,904,547.27		957,146.65		2,712,261.79		2,423,367.07	3,046,382.15
Qual Capital Balance	158,251.70	Dep	50,000.00		76,225.42		124,775.42	72,813.65
End Chk Acct Balance	2,062,798.97	Int Bearing	1,300,000.00		2,788,487.21		2,548,142.49	3,119,195.80
			2,307,146.65					2,037,360.78
June								
Cash Receipts	718,114.73		882,912.93		961,277.92		808,447.36	655,483.33
Cash Expenditure	575,538.45		1,040,353.76		609,746.59		570,927.62	647,637.44
Month End Total	2,047,123.55		799,705.82		3,063,793.12		2,660,886.81	3,054,228.04
Qual Capital Balance	145,942.95	Dep	50,000.00		86,725.42		124,775.42	73,233.65
End Chk Acct Balance	2,193,066.50	Int Bearing	1,700,000.00		3,150,518.54		2,785,662.23	3,127,461.69
			2,549,705.82					2,037,360.78
July								
Cash Receipts	107,263.56		472,731.63		118,976.57		100,017.15	111,930.04
Cash Expenditures	731,337.16		657,588.33		745,459.95		798,099.86	770,102.00
Month End Total	1,423,049.95		614,849.12		2,437,309.74		1,962,804.10	2,396,056.08
Qual Capital Balance	115,469.03	Dep	50,000.00		86,775.42		56,590.42	73,383.65
End Chk Acct Balance	1,538,518.98	Int Bearing	1,400,000.00		2,524,085.16		2,019,394.52	2,469,439.73
			2,064,849.12					2,037,360.78
August								
Cash Receipts	108,617.54		558,258.32		165,970.24		116,769.19	159,221.44
Cash Expenditures	631,209.63		827,176.73		1,119,942.97		821,614.23	969,813.76
Month End Total	900,457.86		345,930.71		1,483,337.01		1,257,959.06	1,585,463.76
Qual Capital Balance	68,311.81	Dep	200,000.00		136,775.42		156,590.42	273,698.95
Depreciation	50,000.00	Int Bearing	1,000,000.00		1,620,112.43		1,414,549.48	1,859,162.71
End Chk Acct Balance	1,018,769.67		1,545,930.71		1,620,112.43			2,037,360.78

Receipt Summary by Source - February, 2014

Account	Description	Published Budget	Receipts to Date	Remaining Budget	Receipts for Current Month	Percent Received
01-1110	Local District Taxes	6,607,500.00	3,241,076.37	3,366,423.63	158,897.55	49.05
01-1111	1991 Pers. Prop. Tax	0.00	0.00	0.00	0.00	0.00
01-1120	In-lieu	0.00	0.00	0.00	0.00	0.00
01-1125	Motor Vehicle -local	425,000.00	220,499.99	204,500.01	61,961.55	51.88
01-1215	Distance Ed Tuition	3,500.00	2,000.00	1,500.00	2,000.00	57.14
01-1225	Dr Ed Tuition	0.00	0.00	0.00	0.00	0.00
01-1230	Tuition-other Dist. Sped	0.00	0.00	0.00	0.00	0.00
01-1250	Driver Ed Tuition	5,000.00	0.00	5,000.00	0.00	0.00
01-1300	Hal Grant	0.00	0.00	0.00	0.00	0.00
01-1320	Transp.	0.00	0.00	0.00	0.00	0.00
01-1330	Sped Transportation	0.00	0.00	0.00	0.00	0.00
01-1410	Interest	6,500.00	8,269.85	-1,769.85	1,258.98	127.23
01-1610	Local License Fees	18,000.00	4,040.00	13,960.00	0.00	22.44
01-1620	Police Court Fines	0.00	5,838.64	-5,838.64	170.22	0.00
01-1720	Rental - Sale Of	0.00	0.00	0.00	0.00	0.00
01-1790	Other Local Receipts	0.00	0.00	0.00	0.00	0.00
01-1791	Dept Of Roads - Other	0.00	0.00	0.00	0.00	0.00
01-1910	Rent	0.00	0.00	0.00	0.00	0.00
01-1920	Donation	0.00	640.00	-640.00	0.00	0.00
01-1990	Other Local Receipts	112,000.00	0.00	112,000.00	0.00	0.00
		7,177,500.00	3,482,364.85	3,695,135.15	224,288.30	48.51
01-2110	County Fines And	35,000.00	26,179.09	8,820.91	4,546.13	74.80
01-2130	Other County Sources	0.00	0.00	0.00	0.00	0.00
01-2140	Non-resident Hs Tuition	0.00	0.00	0.00	0.00	0.00
01-2210	Esu	25,000.00	0.00	25,000.00	0.00	0.00
01-2211	Service Receipts	0.00	9,166.65	-9,166.65	1,833.33	0.00
01-2215	Esu Nrsng Receipts	0.00	0.00	0.00	0.00	0.00
01-2220	Esu #1 Staff Develop.	0.00	0.00	0.00	0.00	0.00
		60,000.00	35,345.74	24,654.26	6,379.46	58.90
01-3000	Lottery Grant	0.00	0.00	0.00	0.00	0.00
01-3005	Annenberg (school At	0.00	0.00	0.00	0.00	0.00
01-3100	Education Innovation	0.00	0.00	0.00	0.00	0.00
01-3110	State Aid	1,520,090.00	912,054.12	608,035.88	152,009.02	60.00
01-3115	Teachers Pay Rule 33	0.00	0.00	0.00	0.00	0.00
01-3120	Special Education	560,000.00	238,691.00	321,309.00	82,517.00	42.62
01-3121	Reimburse Sped - Mips	0.00	0.00	0.00	0.00	0.00
01-3125	Sped Transportation	8,000.00	12,246.00	-4,246.00	12,246.00	153.08
01-3126	Sped - Flex Funding	0.00	0.00	0.00	0.00	0.00
01-3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-3131	Property Tax Credit	0.00	4,586.43	-4,586.43	4,586.43	0.00
01-3135	High Ability Learners	8,000.00	5,963.00	2,037.00	0.00	74.54
01-3145	Option Transportation-	0.00	0.00	0.00	0.00	0.00
01-3155	Textbook Loans	0.00	0.00	0.00	0.00	0.00
01-3160	Wards Of Court	35,000.00	0.00	35,000.00	0.00	0.00
01-3165	Flex Receipts 0-5	0.00	0.00	0.00	0.00	0.00
01-3166	Flex Receipts - School	0.00	0.00	0.00	0.00	0.00
01-3180	Pro-rate Motor Vehicle	5,000.00	5,307.82	-307.82	4,781.46	106.16
01-3190	Other State	0.00	0.00	0.00	0.00	0.00
01-3191	Teachers Pay Rule 33	0.00	0.00	0.00	0.00	0.00
01-3200	State Apportionment	65,000.00	122,315.57	-57,315.57	122,315.57	188.18
01-3300	In-Lieu of School Land	0.00	100.82	-100.82	100.82	0.00
01-3400	Insurance Premium Tax	0.00	0.00	0.00	0.00	0.00
01-3500	Mini Grant	7,000.00	6,875.64	124.36	0.00	98.22
01-3510	Unused	0.00	0.00	0.00	0.00	0.00
01-3511	Mini Grants	0.00	0.00	0.00	0.00	0.00
01-3512	Dist Ed Incentive	0.00	2,000.00	-2,000.00	0.00	0.00
01-3513	Mentor Teacher -	0.00	0.00	0.00	0.00	0.00
01-3525	Distance Ed	0.00	0.00	0.00	0.00	0.00
01-3550	Unused	0.00	0.00	0.00	0.00	0.00

Receipt Summary by Source - February, 2014

Account	Description	Published Budget	Receipts to Date	Remaining Budget	Receipts for Current Month	Percent Received
01-3990	Other State Receipts	15,000.00	0.00	15,000.00	0.00	0.00
		2,223,090.00	1,310,140.40	912,949.60	378,556.30	58.93
01-4100	Title I - Carry Over	0.00	0.00	0.00	0.00	0.00
01-4101	Title I Capitol Expense	0.00	0.00	0.00	0.00	0.00
01-4112	Title I/school	0.00	0.00	0.00	0.00	0.00
01-4200	Title I - Current Fy	100,000.00	44,046.00	55,954.00	8,498.00	44.05
01-4201	Prior Year Title I	0.00	0.00	0.00	0.00	0.00
01-4213	Chapter I - Nid	0.00	0.00	0.00	0.00	0.00
01-4214	Chapter I - Program	0.00	0.00	0.00	0.00	0.00
01-4300	Chapter Ii Ecia	20,000.00	0.00	20,000.00	0.00	0.00
01-4301	Wayne State College	0.00	0.00	0.00	0.00	0.00
01-4310	Title II A, Training &	0.00	18,437.00	-18,437.00	3,024.00	0.00
01-4320	Unused	0.00	0.00	0.00	0.00	0.00
01-4401	Preschool Handicapped	0.00	0.00	0.00	0.00	0.00
01-4402	Pre-school	0.00	0.00	0.00	0.00	0.00
01-4404	IDEA Part B Base	0.00	49,707.00	-49,707.00	0.00	0.00
01-4406	IDEA Base Age 3-5	0.00	1,078.00	-1,078.00	0.00	0.00
01-4410	IDEA	112,500.00	116,910.00	-4,410.00	0.00	103.92
01-4411	Idea Renovation Grant	0.00	0.00	0.00	0.00	0.00
01-4412	Proportinate Share	0.00	3,113.00	-3,113.00	0.00	0.00
01-4415	IDEA Special Projects	0.00	0.00	0.00	0.00	0.00
01-4450	Mips Reimbursement	7,225.00	0.00	7,225.00	0.00	0.00
01-4455	Maaps (med.	30,000.00	19,237.91	10,762.09	0.00	64.13
01-4580	Education Jobs	0.00	0.00	0.00	0.00	0.00
01-4599	ARRA Stabilization - not	0.00	0.00	0.00	0.00	0.00
01-4610	ARRA: IDEA Part B -	0.00	0.00	0.00	0.00	0.00
01-4630	ARRA IDEA Preschool-	0.00	0.00	0.00	0.00	0.00
01-4690	Other Grant Receipts	0.00	0.00	0.00	0.00	0.00
01-4700	Vocational Intervention	0.00	1,938.33	-1,938.33	0.00	0.00
01-4740	Annenberg Funds	0.00	0.00	0.00	0.00	0.00
01-4750	Teacher Mentor	0.00	0.00	0.00	0.00	0.00
01-4800	Class Size Reduction	0.00	0.00	0.00	0.00	0.00
01-4810	ARRA: Title 1- Not	0.00	0.00	0.00	0.00	0.00
01-4900	Other Federal Funds	0.00	0.00	0.00	0.00	0.00
01-4925	Title III -NCLB	0.00	0.00	0.00	0.00	0.00
01-4935	School Renovation	0.00	0.00	0.00	0.00	0.00
01-4960	Title IV A - Drug Free	0.00	0.00	0.00	0.00	0.00
01-4969	U. S. West Grant	0.00	0.00	0.00	0.00	0.00
01-4970	Unused	0.00	0.00	0.00	0.00	0.00
01-4985	Title II D - Technology	0.00	0.00	0.00	0.00	0.00
01-4989	Mips Grant	0.00	0.00	0.00	0.00	0.00
01-4990	Science Grant	0.00	0.00	0.00	0.00	0.00
01-4991	Drug Free Grant	0.00	0.00	0.00	0.00	0.00
01-4992	Nsi Foundation Grant	0.00	0.00	0.00	0.00	0.00
01-4993	School To Work Grant	0.00	0.00	0.00	0.00	0.00
01-4994	Lottery Grant	0.00	0.00	0.00	0.00	0.00
01-4995	Gardner Foundation	0.00	0.00	0.00	0.00	0.00
01-4996	Goals 2000 99-2000	0.00	0.00	0.00	0.00	0.00
01-4997	Stars Science Grant	0.00	0.00	0.00	0.00	0.00
01-4998	Vocational Testing	0.00	0.00	0.00	0.00	0.00
01-4999	Nurse Income	0.00	0.00	0.00	0.00	0.00
		269,725.00	254,467.24	15,257.76	11,522.00	94.34
01-5300	Insurance Adjustments	0.00	6,229.52	-6,229.52	0.00	0.00
01-5400	Sale Of Property	0.00	0.00	0.00	0.00	0.00
01-5500	Transfer From Other	0.00	0.00	0.00	0.00	0.00
01-5600	Other Non-revenue	0.00	0.00	0.00	0.00	0.00
01-5610	Balance	0.00	0.00	0.00	0.00	0.00
01-5650	Other	0.00	0.00	0.00	0.00	0.00
01-5690	Onther Non-Revenue	0.00	1,827.13	-1,827.13	15.00	0.00

Receipt Summary by Source - February, 2014

Account	Description	Published Budget	Receipts to Date	Remaining Budget	Receipts for Current Month	Percent Received
		0.00	8,056.65	-8,056.65	15.00	0.00
01-6900	U.s. West Grant	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
01-8000	Transfers	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
01-9000	Short Term Loan	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		9,730,315.00	5,090,374.88	4,639,940.12	620,761.06	52.31
02-1110	Child Receipts	210,838.00	161,019.57	49,818.43	24,588.69	76.37
02-1410	Interest	500.00	272.89	227.11	0.00	54.58
		211,338.00	161,292.46	50,045.54	24,588.69	76.31
02-2110	Adult Receipts	0.00	1,816.75	-1,816.75	299.00	0.00
		0.00	1,816.75	-1,816.75	299.00	0.00
02-3110	Other	124,955.00	4,698.94	120,256.06	563.15	3.76
02-3150	State Reimbursement	600.00	0.00	600.00	0.00	0.00
		125,555.00	4,698.94	120,856.06	563.15	3.74
02-4800	Federal Reimbursement	111,497.00	82,601.10	28,895.90	0.00	74.08
		111,497.00	82,601.10	28,895.90	0.00	74.08
02-8000	School District	5,000.00	0.00	5,000.00	0.00	0.00
		5,000.00	0.00	5,000.00	0.00	0.00
		453,390.00	250,409.25	202,980.75	25,450.84	55.23
03-1110	Local District Taxes	375,000.00	195,169.15	179,830.85	9,051.90	52.05
03-1410	Interest	0.00	1,292.48	-1,292.48	209.61	0.00
03-1920	Donation	0.00	0.00	0.00	0.00	0.00
		375,000.00	196,461.63	178,538.37	9,261.51	52.38
03-3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
03-3131	Property Tax Credit	0.00	260.30	-260.30	260.30	0.00
03-3180	Pro-Rate Motor Vehicle	0.00	307.91	-307.91	275.11	0.00
03-3300	In Lieu of Tax	0.00	0.00	0.00	0.00	0.00
		0.00	568.21	-568.21	535.41	0.00
03-5200	Loans	0.00	0.00	0.00	0.00	0.00
03-5400	Sale of Property	0.00	0.00	0.00	0.00	0.00
03-5500	Transfer	0.00	0.00	0.00	0.00	0.00
03-5690	Other Non-Revenue	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
03-9000	Building Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		375,000.00	197,029.84	177,970.16	9,796.92	52.54
04-1110	Local District Taxes	496,820.00	267,124.31	229,695.69	12,018.09	53.77
04-1410	Interest	1,000.00	1,604.62	-604.62	183.38	160.46
		497,820.00	268,728.93	229,091.07	12,201.47	53.98
04-3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
04-3131	Property Tax Credit	0.00	344.85	-344.85	344.85	0.00
04-3180	Pro-Rate Motor Vehicle	7,000.00	1,220.53	5,779.47	890.93	17.44

Receipt Summary by Source - February, 2014

Account	Description	Published Budget	Receipts to Date	Remaining Budget	Receipts for Current Month	Percent Received
04-3300	In Lieu of Tax	500.00	0.00	500.00	0.00	0.00
		7,500.00	1,565.38	5,934.62	1,235.78	20.87
04-4404	IDEA Base	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
04-5100	Bond Receipts	0.00	0.00	0.00	0.00	0.00
04-5500	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
04-9000	Bond Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		505,320.00	270,294.31	235,025.69	13,437.25	53.48
05-1410	Interest	0.00	319.92	-319.92	44.77	0.00
		0.00	319.92	-319.92	44.77	0.00
05-9000	Payroll Fund	0.00	1,257,244.26	-1,257,244.26	208,930.43	0.00
		0.00	1,257,244.26	-1,257,244.26	208,930.43	0.00
		0.00	1,257,564.18	-1,257,564.18	208,975.20	0.00
07-1110	Taxes	345,700.00	169,219.74	176,480.26	8,312.39	48.95
07-1410	Interest	0.00	934.84	-934.84	116.98	0.00
		345,700.00	170,154.58	175,545.42	8,429.37	49.22
07-3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
07-3131	Property Tax Credit	0.00	239.96	-239.96	239.96	0.00
07-3180	Pro-Rate Motor Vehicle	500.00	277.52	222.48	250.06	55.50
07-3300	In-Lieu of School Tax	300.00	0.00	300.00	0.00	0.00
		800.00	517.48	282.52	490.02	64.68
07-5100	Qualified Cap Bond	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		346,500.00	170,672.06	175,827.94	8,919.39	49.25
08-1410	Interest	0.00	19.37	-19.37	3.16	0.00
		0.00	19.37	-19.37	3.16	0.00
08-9000	Petty Cash Revenue	0.00	8,961.24	-8,961.24	794.76	0.00
		0.00	8,961.24	-8,961.24	794.76	0.00
		0.00	8,980.61	-8,980.61	797.92	0.00
09-5400	Sale of Property	0.00	455.00	-455.00	0.00	0.00
		0.00	455.00	-455.00	0.00	0.00
09-9000	Depreciation Transfers	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	455.00	-455.00	0.00	0.00
10-1110	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
10-5100	Bond Revenue	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Receipt Summary by Source - February, 2014

Account	Description	Published Budget	Receipts to Date	Remaining Budget	Receipts for Current Month	Percent Received
		0.00	0.00	0.00	0.00	0.00
		11,410,525.00	7,245,780.13	4,164,744.87	888,138.58	63.50