

**Wayne Community Schools
Financial Claims Review Minutes
April 14, 2014**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, April 14, 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

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	000EFT41	04/14/2014	State Nebraska Bank and Trust Co.	Bank Fees	146.01
01 - GENERAL FUND Totals:					146.01
Report Total:					146.01

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
	09 - Depreciation					
		00013378	04/07/2014	Grossenburg Implement, Inc.	Mower	15,000.00
					09 - Depreciation Totals:	15,000.00
					Report Total:	15,000.00

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	00013325	04/04/2014	Ann Ruwe	conf Room Furn	20.00
	00013326	04/04/2014	Assoc. For Supervision & Curriculum Dev.	Lenihan Membership	79.00
	00013327	04/04/2014	Beiermann Electric	Rewire HS pump	88.50
	00013328	04/04/2014	Black Hills Energy	utilities	695.93
	00013328	04/04/2014	Black Hills Energy	utilities	329.47
	00013329	04/04/2014	Bomgaars	Grounds, Bldg, Vehicle, Office	677.55
	00013329	04/04/2014	Bomgaars	Grounds, Bldg, Vehicle, Office	8.97
	00013329	04/04/2014	Bomgaars	Grounds, Bldg, Vehicle, Office	164.99
	00013329	04/04/2014	Bomgaars	Grounds, Bldg, Vehicle, Office	31.18
	00013330	04/04/2014	Carhart Lumber Company	Gounds supplies	20.77
	00013330	04/04/2014	Carhart Lumber Company	Gounds supplies	20.65
	00013331	04/04/2014	Carlson West Povondra Architects	Track Reimb Ex[p	261.05
	00013331	04/04/2014	Carlson West Povondra Architects	HVAC reimbursable Expenses	1,459.44
	00013332	04/04/2014	CDW Government, Inc.	Chromebook licences	2,280.00
	00013332	04/04/2014	CDW Government, Inc.	Chromebook licences	15.15
	00013333	04/04/2014	Chartwells Dining Services	Meals for Transition Students	119.00
	00013334	04/04/2014	City Of Wayne	Utilities	5,733.43
	00013334	04/04/2014	City Of Wayne	Utilities	4,605.02
	00013334	04/04/2014	City Of Wayne	Utilities	810.01
	00013334	04/04/2014	City Of Wayne	Utilities	925.03
	00013335	04/04/2014	Curtis& Coleen Jeffries (Copy Write	Framing Picktues	77.75
	00013336	04/04/2014	C. W. Suter Services	EL repairs	285.26
	00013336	04/04/2014	C. W. Suter Services	EL repairs	763.50
	00013337	04/04/2014	Diamond Center	Grad Supplies	10.80
	00013338	04/04/2014	Eakes Office Plus	office supply	64.95
	00013339	04/04/2014	Electronic Contracting Company	Monitor Alarms	81.00
	00013339	04/04/2014	Electronic Contracting Company	Monitor Alarms	81.00
	00013340	04/04/2014	ESU #1	Soc Stud & Health Kds Reg, Co	15.00
	00013340	04/04/2014	ESU #1	Sped T.Wksh	15.00
	00013340	04/04/2014	ESU #1	Soc Stud & Health Kds Reg, Co	15.00
	00013340	04/04/2014	ESU #1	Sped T.Wksh	30.00
	00013340	04/04/2014	ESU #1	Soc Stud & Health Kds Reg, Co	60.00
	00013340	04/04/2014	ESU #1	Soc Stud & Health Kds Reg, Co	60.00
	00013340	04/04/2014	ESU #1	Soc Stud & Health Kds Reg, Co	30.00
	00013340	04/04/2014	ESU #1	Soc Stud & Health Kds Reg, Co	-7.63
	00013340	04/04/2014	ESU #1	Services 1-1-14 to 3/21/14	6,186.25
	00013340	04/04/2014	ESU #1	Services 1-1-14 to 3/21/14	1,159.38
	00013340	04/04/2014	ESU #1	Services 1-1-14 to 3/21/14	2,177.44
	00013340	04/04/2014	ESU #1	Services 1-1-14 to 3/21/14	24,000.00
	00013340	04/04/2014	ESU #1	Services 1-1-14 to 3/21/14	29,163.25
	00013340	04/04/2014	ESU #1	Services 1-1-14 to 3/21/14	9,765.00
	00013340	04/04/2014	ESU #1	Services 1-1-14 to 3/21/14	17,895.00
	00013340	04/04/2014	ESU #1	Services 1-1-14 to 3/21/14	1,977.38
	00013340	04/04/2014	ESU #1	Soc Stud & Health Kds Reg, Co	15.00
	00013340	04/04/2014	ESU #1	Soc Stud & Health Kds Reg, Co	-223.27
	00013340	04/04/2014	ESU #1	Soc Stud & Health Kds Reg, Co	-50.74
	00013340	04/04/2014	ESU #1	Soc Stud & Health Kds Reg, Co	-3.81
	00013341	04/04/2014	First National Bank Omaha	Prin Meals State Wr, fuel	37.44

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00013341	04/04/2014	First National Bank Omaha	Prin Meals State Wr, fuel	40.01
	00013341	04/04/2014	First National Bank Omaha	7/8 Field Tr, Sped, Maint equi	96.29
	00013341	04/04/2014	First National Bank Omaha	7/8 Field Tr, Sped, Maint equi	47.13
	00013341	04/04/2014	First National Bank Omaha	7/8 Field Tr, Sped, Maint equi	248.93
	00013341	04/04/2014	First National Bank Omaha	Supt Travel	143.04
	00013342	04/04/2014	Gill Hauling, Inc.	Sanitation	475.00
	00013343	04/04/2014	Grainger	Building Filters	294.60
	00013343	04/04/2014	Grainger	Building Filters	154.75
	00013343	04/04/2014	Grainger	Building Filters	1,232.52
	00013344	04/04/2014	HEARTLAND FIRE PROTECTION	Semi Ann Stove Hood Insp	84.56
	00013344	04/04/2014	HEARTLAND FIRE PROTECTION	Semi Ann Stove Hood Insp	351.75
	00013345	04/04/2014	Johnson Hardware Company	Building Keys	95.97
	00013346	04/04/2014	Kenneth S. Hamsa	7/8 repairs	23.00
	00013347	04/04/2014	Lincoln Chase Suites	State Basketball lodging	3,870.00
	00013348	04/04/2014	Marco, Inc.	copier lease	2,989.03
	00013348	04/04/2014	Marco, Inc.	printer maintenance	362.97
	00013349	04/04/2014	Mid States School Bus, Inc.	XSFuel, fild Tr, Band, Spch, A	93.68
	00013349	04/04/2014	Mid States School Bus, Inc.	Regiular Routes	30,561.71
	00013349	04/04/2014	Mid States School Bus, Inc.	XSFuel, fild Tr, Band, Spch, A	261.14
	00013349	04/04/2014	Mid States School Bus, Inc.	XSFuel, fild Tr, Band, Spch, A	158.79
	00013349	04/04/2014	Mid States School Bus, Inc.	XSFuel, fild Tr, Band, Spch, A	1,845.31
	00013349	04/04/2014	Mid States School Bus, Inc.	XSFuel, fild Tr, Band, Spch, A	935.00
	00013349	04/04/2014	Mid States School Bus, Inc.	XSFuel, fild Tr, Band, Spch, A	4,169.81
	00013349	04/04/2014	Mid States School Bus, Inc.	XSFuel, fild Tr, Band, Spch, A	47.90
	00013350	04/04/2014	Nebraska Council Of School	reg.-NASES mtg., M. Bear	45.00
	00013350	04/04/2014	Nebraska Council Of School	reg.-NASES mtg., M. Bear	82.50
	00013350	04/04/2014	Nebraska Council Of School	reg.-NASES mtg., M. Bear	22.50
	00013351	04/04/2014	NCS Pearson, Inc.	PowerSchool license	1,415.61
	00013351	04/04/2014	NCS Pearson, Inc.	PowerSchool license	317.79
	00013351	04/04/2014	NCS Pearson, Inc.	PowerSchool license	2,118.60
	00013352	04/04/2014	Nebraska Air Filter, Inc.	Building filters	243.12
	00013353	04/04/2014	Nebraska Link	Distance Learning	614.40
	00013354	04/04/2014	Nebraska Department of Labor	Boiler Inspection	61.00
	00013355	04/04/2014	Northeast Nebraska Insurance	Work comp audit	-285.00
	00013355	04/04/2014	Northeast Nebraska Insurance	Work comp audit	1,211.00
	00013356	04/04/2014	Nordby Construction & Fencing	Fence AC at HS	2,673.00
	00013357	04/04/2014	Northwest AEA	print staff leave form/office	370.53
	00013358	04/04/2014	Nova Fitness Equipment Co.	Ath Repairs	89.00
	00013359	04/04/2014	Nebraska Rural Community Schools	conf. reg./Lenihan, Ruhl	185.00
	00013359	04/04/2014	Nebraska Rural Community Schools	conf. reg./Lenihan, Ruhl	185.00
	00013360	04/04/2014	Dept. 58 - 4200138359	Projector Mounts	259.67
	00013360	04/04/2014	Dept. 58 - 4200138359	Projector Mounts	519.33
	00013360	04/04/2014	Dept. 58 - 4200138359	Projector Mounts	779.00
	00013361	04/04/2014	O'Keefe Elevator Co, Inc.	Elevator Maint	485.63
	00013362	04/04/2014	One Source	Background checks	60.00
	00013363	04/04/2014	Paulson Construction	snow removal	650.00
	00013364	04/04/2014	Percussion Source	7/8 Band Repair	196.30
	00013365	04/04/2014	Pieper & Miller	Retainer 3 months	300.00
	00013366	04/04/2014	Providence Medical Center	February Services	1,438.54

Checks for Payment Listing

Direct					
Dep.	Check	Check Date	Payable To	Description	Amount
	00013366	04/04/2014	Providence Medical Center	February Services	1,633.93
	00013367	04/04/2014	Susan Holdstedt (DBA S&H Tax Service)	April 125 Fees	185.60
	00013368	04/04/2014	Sarah Oltjenbruns	Replace Lost check #13183	300.00
	00013369	04/04/2014	School Specialty Inc.	SPED t. supply	10.14
	00013369	04/04/2014	School Specialty Inc.	tackboard/office equip.	89.72
	00013370	04/04/2014	S.D. 17 Activity Fund	Dist Speech Fees	313.50
	00013371	04/04/2014	S.D. 17 Petty Cash Account	NETA Reg Promes, Larsen,Brogie	250.00
	00013371	04/04/2014	S.D. 17 Petty Cash Account	Dist Music reg	430.00
	00013371	04/04/2014	S.D. 17 Petty Cash Account	Pep Band Adm, State BB	486.00
	00013371	04/04/2014	S.D. 17 Petty Cash Account	NETA Reg Promes, Larsen,Brogie	125.00
	00013371	04/04/2014	S.D. 17 Petty Cash Account	Mngmt system for I pads	792.59
	00013371	04/04/2014	S.D. 17 Petty Cash Account	Mngmt system for I pads	396.28
	00013371	04/04/2014	S.D. 17 Petty Cash Account	Supt Mtg Reg	15.00
	00013371	04/04/2014	S.D. 17 Petty Cash Account	7/8 Science Fair Reg	192.00
	00013371	04/04/2014	S.D. 17 Petty Cash Account	8th Gr Science Meet Reg	580.00
	00013372	04/04/2014	Sherri Frisbie	Vision Services	220.65
	00013373	04/04/2014	Stadium Sports	athl. supplies/baseball	393.50
	00013374	04/04/2014	Stadium Sports - O'Neill	ath. sup./equip - TR	2,881.50
	00013374	04/04/2014	Stadium Sports - O'Neill	ath. sup./equip - TR	271.20
	00013375	04/04/2014	Wayne Auto Parts Inc.	Repair Items	8.18
	00013375	04/04/2014	Wayne Auto Parts Inc.	Repair Items	6.59
	00013375	04/04/2014	Wayne Auto Parts Inc.	Repair Items	9.39
	00013376	04/04/2014	Wayne Herald/Morning Shopper	Subscription Renewal	48.00
	00013376	04/04/2014	Wayne Herald/Morning Shopper	Legals, Web Ad	158.12
	00013376	04/04/2014	Wayne Herald/Morning Shopper	Legals, Web Ad	100.00
	00013377	04/04/2014	Wayne Greenhouse, Inc.	Funeral Arrangement	53.00
	00013378	04/04/2014	Wingate By Wyndham	State Speech Lodging	539.80

01 - GENERAL FUND Totals: 185,135.19

Report Total: 185,135.19

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	00013379	04/09/2014	AmericInn Of Kearney	Ruhl, Lenihan NRCSA Lodging	209.80
	00013379	04/09/2014	AmericInn Of Kearney	Ruhl, Lenihan NRCSA Lodging	209.80
	00013380	04/09/2014	Arnie's Ford	Dr. Ed Brake, Maint	32.46
	00013380	04/09/2014	Arnie's Ford	Dr. Ed Brake, Maint	15.80
	00013380	04/09/2014	Arnie's Ford	Dr. Ed Brake, Maint	0.49
	00013380	04/09/2014	Arnie's Ford	Dr. Ed Brake, Maint	16.66
	00013381	04/09/2014	Chemsearch	contract water treatment	982.90
	00013382	04/09/2014	Constellation NewEnergy Gas Div., LLC	utilities	1,119.36
	00013382	04/09/2014	Constellation NewEnergy Gas Div., LLC	utilities	2,467.04
	00013383	04/09/2014	Egan Supply Co.	Cust Supp, Build Maint	528.68
	00013383	04/09/2014	Egan Supply Co.	Cust Supp, Build Maint	136.18
	00013384	04/09/2014	ESU #1	LAN Mgr Reg	15.00
	00013385	04/09/2014	Johnson Hardware Company	EL Door repair	284.00
	00013386	04/09/2014	Lutt Oil	Supt, State, Band, Field Tr, I	61.31
	00013386	04/09/2014	Lutt Oil	Supt, State, Band, Field Tr, I	151.90
	00013386	04/09/2014	Lutt Oil	Supt, State, Band, Field Tr, I	96.13
	00013386	04/09/2014	Lutt Oil	Supt, State, Band, Field Tr, I	54.64
	00013386	04/09/2014	Lutt Oil	Supt, State, Band, Field Tr, I	18.30
	00013386	04/09/2014	Lutt Oil	Supt, State, Band, Field Tr, I	153.88
	00013386	04/09/2014	Lutt Oil	Supt, State, Band, Field Tr, I	233.77
	00013386	04/09/2014	Lutt Oil	Supt, State, Band, Field Tr, I	87.36
	00013386	04/09/2014	Lutt Oil	Supt, State, Band, Field Tr, I	482.59
	00013386	04/09/2014	Lutt Oil	Supt, State, Band, Field Tr, I	807.17
	00013386	04/09/2014	Lutt Oil	Supt, State, Band, Field Tr, I	47.29
	00013387	04/09/2014	Menards - Norfolk	Track Build Maint	84.00
	00013388	04/09/2014	Omaha World-Herald Company	Teacher Ads	692.20
	00013389	04/09/2014	One Source	background checks	60.00
	00013390	04/09/2014	Pac 'n' Save	FACS, Sped Cust, Office	7.80
	00013390	04/09/2014	Pac 'n' Save	FACS, Sped Cust, Office	181.07
	00013390	04/09/2014	Pac 'n' Save	FACS, Sped Cust, Office	4.14
	00013390	04/09/2014	Pac 'n' Save	FACS, Sped Cust, Office	14.18
	00013390	04/09/2014	Pac 'n' Save	FACS, Sped Cust, Office	29.53
	00013391	04/09/2014	Percussion Source	7/8 Band Repair	55.95
	00013392	04/09/2014	Perry, Guthery, Haase &	Feb Services	980.00
	00013393	04/09/2014	Pilger Sand and Gravel	Rock near Wt Room	615.23
	00013394	04/09/2014	Plunkett's Pest Control	Feb & Mar pest control	200.64
	00013394	04/09/2014	Plunkett's Pest Control	Feb & Mar pest control	200.64
	00013395	04/09/2014	Rainbow World Child Care Center and	early childhood services	225.00
	00013396	04/09/2014	Sharon Van Cleave	Mileage - Powerschool cons	17.92
	00013397	04/09/2014	Shopko Stores Operating Co., LLC	Sped Supplies	22.49
	00013398	04/09/2014	Wayne County Ag Society	2014 Fairbook Ad	130.00
	00013399	04/09/2014	Zach Heating and Cooling	EL & HS Maint Supplies	8.00
	00013399	04/09/2014	Zach Heating and Cooling	EL & HS Maint Supplies	8.00
	00013399	04/09/2014	Zach Heating and Cooling	EL & HS Maint Supplies	12.50

01 - GENERAL FUND Totals: 11,761.80

Report Total: 11,761.80

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	00013400	04/14/2014	Electrical Engineering & Equipment	Lighting Supplies	274.25
	00013401	04/14/2014	ESU Coordinating Council	Crisis Training Level4 (3)	200.00
	00013401	04/14/2014	ESU Coordinating Council	Crisis Training Level4 (3)	100.00
	00013402	04/14/2014	Gerhold Concrete Co., Inc.	wgts for Rented Light at Track	3.50
	00013403	04/14/2014	Laurel True Value & Rental Center	Rent High Lift	150.00
	00013404	04/14/2014	Mark's Plumbing Parts	EL Drinking Fountain	2,154.66
	00013405	04/14/2014	Menards - Norfolk	Track Camera Equip, EL Supp	44.35
	00013405	04/14/2014	Menards - Norfolk	Track Camera Equip, EL Supp	239.99
	00013406	04/14/2014	Midwest Music Center, Inc.	Track Sound System	1,170.00
	00013407	04/14/2014	Novacoast	tech support	382.50
	00013407	04/14/2014	Novacoast	tech support	701.25
	00013407	04/14/2014	Novacoast	tech support	191.25
	00013408	04/14/2014	Providence Medical Center	Therapy Services	2,019.47
	00013408	04/14/2014	Providence Medical Center	Therapy Services	1,316.80
01 - GENERAL FUND Totals:					8,948.02
Report Total:					8,948.02

Check Summary Report

Date: 03/01/2014 thru 03/31/2014

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
14-8429	C	03/03/2014	WISNER-PILGER SCHOOLS	Athletic	8 CHEERLEADERS/1 sponsor BB Dist. Final	37.00
14-8430	C	03/03/2014	NSAA	"	C2-4 SUBDIST. BB; 2/24, 25,	1,805.73
14-8431	C	03/03/2014	HOMER PUBLIC SCHOOL	"	C2-4 SUBDIST. BB; 2/24, 25,	310.41
14-8432	C	03/03/2014	LAUREL-CONCORD PUBLIC	"	C2-4 SUBDIST. BB; 2/24, 25,	104.20
14-8433	C	03/03/2014	PONCA PUBLIC SCHOOL	"	C2-4 SUBDIST. BB; 2/24, 25,	279.81
14-8434	C	03/03/2014	WAKEFIELD PUBLIC SCHOOL	"	C2-4 SUBDIST. BB; 2/24, 25,	95.70
14-8435	C	03/03/2014	WINNEBAGO HIGH SCHOOL	"	C2-4 SUBDIST. BB; 2/24, 25,	334.21
14-8436	C	03/03/2014	HAUFF MID-AMERICA	Baseball	PART COST/BASEBALL UNIFORMS	1,500.00
14-8437	C	03/04/2014	MARCO, INC.	Grades / JH Science	COLOR COPIES USED	126.96
14-8438	C	03/06/2014	UNL LANGUAGE FAIR	Spanish Club	REG. - 6 STUDENTS	54.00
14-8439	C	03/06/2014	TONY CANTRELL	Power Drive	REIMB./SUPPLIES & PARTS	167.40
14-8440	C	03/06/2014	TONY CANTRELL	"	REIMB./WHEELS	657.78
14-8441	C	03/06/2014	FIRST NATIONAL BANK	Athletic	SUPPLIES	150.11
14-8442	C	03/06/2014	FIRST NATIONAL BANK	"	LODGING/DIST. WR	1,624.81
14-8443	C	03/06/2014	SHOPKO	Resource	STUDENT SUPPLIES	43.99
14-8444	C	03/06/2014	DAKOTA POTTERS SUPPLY	Art Club	ART CLAY	251.00
14-8445	C	03/06/2014	CARHART LUMBER	Art Club / musical	SUPPLIES	385.51
14-8446	C	03/06/2014	HOBBY LOBBY	Art Club	SUPPLIES	57.16
14-8447	C	03/06/2014	ANDERSON'S PROM	Juniors	PROM SUPPLIES	849.91
14-8448	C	03/06/2014	STADIUM SPORTS	Dance / WR	APPAREL	2,402.50
14-8449	C	03/06/2014	AMSTERDAM PRINTING &	St. Council	ACADEMIC PLANNERS	255.70
14-8450	C	03/06/2014	FIRST NATIONAL BANK	Ind. Arts / Staff Support	SUPPLIES, MEALS	205.55
14-8451	C	03/06/2014	KATHY OSTRAND	Grades	REIMB./SUPPLIES	31.21
14-8452	C	03/06/2014	PAC 'N' SAVE	Concessions	SUPPLIES	227.10
14-8453	C	03/06/2014	FARNER COMPANY	"		527.16
14-8454	C	03/06/2014	SUPERIOR - SHOWBOARD	JH Science	SCIENCE FAIR DISPLAY	624.65
14-8455	V	03/12/2014	DORIS MEYER	VOID	WORKER-C2-7 SUBDIST.	0.00
14-8456	C	03/12/2014	GENE CASEY	Athletic	WORKER-C2-7 SUBDIST.	160.00
14-8457	C	03/12/2014	DALE HOCHSTEIN	"	WORKER-C2-7 SUBDIST.	120.00
14-8458	C	03/12/2014	DIANA DAVIS	Athl. / Concessions	WORKER-C2-7 SUBDIST.	120.00
14-8459	C	03/12/2014	TRAVIS MEYER	"	WORKER-C2-7 SUBDIST.	135.00
14-8460	C	03/12/2014	JUDY POEHLMAN	Athletic	WORKER-C2-7 SUBDIST.	120.00
14-8461	O	03/12/2014	LIZ GARVIN	"	WORKER-C2-7 SUBDIST.	15.00
14-8462	C	03/12/2014	KAREN SCHARDT	"	WORKER-C2-7 SUBDIST.	90.00
14-8463	O	03/12/2014	JOYCE HOSKINS	Athl. / Concessions	WORKER-C2-7 SUBDIST.	70.00
14-8464	C	03/12/2014	JENNIFER THOMAS	Athletic	WORKER-C2-7 SUBDIST.	30.00
14-8465	C	03/12/2014	MIKE JAIXEN	"	WORKER-C2-7 SUBDIST.	120.00
14-8466	C	03/12/2014	ANNETTE RASMUSSEN	Concessions	WORKER-C2-7 SUBDIST.	125.00
14-8467	C	03/12/2014	TUCKER HIGHT	Athl. / Conc.	WORKER-C2-7 SUBDIST.	140.00
14-8468	C	03/12/2014	JOSH JOHNSON	Concessions	WORKER-C2-7 SUBDIST.	50.00
14-8469	C	03/12/2014	ROB SWEETLAND	"	WORKER-C2-7 SUBDIST.	50.00
14-8470	O	03/12/2014	JILL NIEMANN	"	WORKER - C2-7 SUBDIST.	125.00
14-8471	C	03/12/2014	MELODY HILL	"	WORKER - C2-7 SUBDIST.	50.00

Check Summary Report

Date: 03/01/2014 thru 03/31/2014

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
14-8472	C	03/12/2014	LISA JANKE		Concessions WORKER - C2-7 SUBDIST.	50.00
14-8473	C	03/12/2014	TERRY BEAIR	"	WORKER - C2-7 SUBDIST.	75.00
14-8474	C	03/12/2014	PHYLIS TRENHAILE	Athl. / Concessions	WORKER - C2-7 SUBDIST.	95.00
14-8475	O	03/12/2014	PEG WEBSTER	Concessions	WORKER - C2-7 SUBDIST.	50.00
14-8476	C	03/12/2014	SYLVIA RUHL	"	WORKER - C2-7 SUBDIST.	50.00
14-8477	C	03/12/2014	BRENDAN DORCEY	Athletic	WORKER - C2-7 SUBDIST.	115.00
14-8478	C	03/12/2014	BRAD HOSKINS	"	WORKER - C2-7 SUBDIST.	60.00
14-8479	C	03/12/2014	MATT SCHAUB	"	WORKER - C2-7 SUBDIST.	25.00
14-8480	C	03/12/2014	DAVE HIX	"	WORKER - C2-7 SUBDIST.	110.00
14-8481	O	03/12/2014	ANN RUWE	"	WORKER - C2-7 SUBDIST.	180.00
14-8482	C	03/12/2014	PAM ANDERSON	"	WORKER - C2-7 SUBDIST.	120.00
14-8483	O	03/12/2014	SUZANNE BURBACH	"	WORKER - C2-7 SUBDIST.	90.00
14-8484	C	03/12/2014	DARLA MUNSON	"	WORKER - C2-7 SUBDIST.	120.00
14-8485	C	03/12/2014	LORI DICKES	"	WORKER - C2-7 SUBDIST.	120.00
14-8486	C	03/12/2014	DIANE PETERS	"	WORKER - C2-7 SUBDIST.	90.00
14-8487	C	03/12/2014	JOHN SINNIGER	"	WORKER - C2-7 SUBDIST.	80.00
14-8488	C	03/12/2014	JERYL NELSON	"	WORKER - C2-7 SUBDIST.	80.00
14-8489	C	03/12/2014	DORIS MEYER	"	WORKER - C2-7 SUBDIST.	15.00
14-8490	C	03/12/2014	LISA JANKE	Concessions	WORKER - C2-7 SUBDIST.	50.00
14-8491	C	03/13/2014	ANNETTE RASMUSSEN	Emporium	REIMB./STORE INVENTORY	453.28
14-8492	C	03/13/2014	BLICK ART MATERIALS	Juniors	PROM SUPPLIES	65.15
14-8493	C	03/13/2014	MID-BELL MUSIC, INC.	Band	RESALE ITEMS	283.79
14-8494	C	03/13/2014	GREAT AMERICAN	Oppor. Art Club	FUNDRAISER	3,906.00
14-8495	C	03/13/2014	JILL BRODERSEN	Cheerleaders	REIMB./SUPPLIES	329.80
14-8496	O	03/17/2014	JUSTIN AABERG	Speech/Drama	JUDGE/DIST. B-4 SPEECH,	100.00
14-8497	C	03/17/2014	MATTHEW GRADY	"	JUDGE/DIST. B-4 SPEECH,	120.00
14-8498	C	03/17/2014	KARA HEIDEMAN	"	JUDGE/DIST. B-4 SPEECH,	222.00
14-8499	C	03/17/2014	CHERYL HENRICHS	"	JUDGE/DIST. B-4 SPEECH,	229.00
14-8500	O	03/17/2014	AJ JOHNSON	"	JUDGE/DIST. B-4 SPEECH,	39.00
14-8501	C	03/17/2014	PEGGY KNIGHTS	"	JUDGE/DIST. B-4 SPEECH,	120.00
14-8502	C	03/17/2014	DONNA KRAMER	"	JUDGE/DIST. B-4 SPEECH,	152.00
14-8503	C	03/17/2014	JAROD OCKANDER	"	JUDGE/DIST. B-4 SPEECH,	120.00
14-8504	C	03/17/2014	RANDY ROOD	"	JUDGE/DIST. B-4 SPEECH,	191.00
14-8505	C	03/17/2014	MARIANN VON REIN	"	JUDGE/DIST. B-4 SPEECH,	170.00
14-8506	C	03/17/2014	JEFFREY MEYER	"	TAB RM./DIST. B-4 SPEECH,	100.00
14-8507	C	03/17/2014	DIANA FERNANDEZ	"	TAB RM./DIST. B-4 SPEECH,	100.00
14-8508	O	03/17/2014	SARAH OLTJENBRUNS	"	EXTEMP. PREP	125.00
14-8509	C	03/18/2014	CHESTERMAN CO.	Concessions	BEVERAGES	1,839.25
14-8510	C	03/18/2014	CHESTERMAN CO.	St. Council	VENDING MACHINE	85.00
14-8511	C	03/18/2014	CHESTERMAN CO.	"	VENDING MACHINE	254.00
14-8512	C	03/18/2014	CHESTERMAN CO.	Grades	VENDING MACHINE	103.25
14-8513	C	03/18/2014	STADIUM SPORTS	WR	APPAREL	80.00
14-8514	O	03/18/2014	JILL PICKINPAUGH	Grades	REIMB./SUPPLIES	192.83
14-8515	C	03/18/2014	DALE HOCHSTEIN	TR	REIMB./TRACK SUPPLIES	363.53

Check Summary Report

Date: 03/01/2014 thru 03/31/2014

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
14-8516	C	03/18/2014	UDDER DELIGHTS	TR	TRACK INCENTIVES	100.00
14-8517	O	03/18/2014	SCHOLASTIC INC.	Grades	READING BOOKS	190.00
14-8518	C	03/18/2014	WAYNE STATE COLLEGE	Athletic	INDOOR TR INVITE, 3/22	170.00
14-8519	C	03/19/2014	GREATER NEBRASKA	JH Science	REG. - 7 STUDENTS, SCIENCE FAIR	140.00
14-8520	C	03/19/2014	LIED LODGE	"	LODGING/4 ROOMS, 2 NIGHTS	616.00
14-8521	C	03/19/2014	SUBWAY	St. Council	MEAL CERTIFICATES FOR BLOOD DRIVE	200.00
14-8522	O	03/21/2014	ADAM JORGENSEN	Athletic	LINING UP UMPIRES FOR	150.00
14-8523	C	03/21/2014	S.D. 17 GENERAL FUND	Grades	REIMB./BOOK FAIR COSTS	352.23
14-8524	C	03/21/2014	AWARDS UNLIMITED, INC.	Athletic	GOLF AWARDS	172.60
14-8525	O	03/21/2014	LINCOLN CHASE SUITES	"	LODGING/FB COACHES CLINIC	636.00
14-8526	C	03/21/2014	STADIUM SPORTS	Baseball	SOCKS/BELTS	396.00
14-8527	O	03/21/2014	WAKEFIELD PUBLIC SCHOOL	Choir	REIMB./LODGING FOR UNO HONOR CHOIR	504.00
14-8528	C	03/21/2014	PROM NITE	Juniors	PROM SUPPLIES	381.18
14-8529	O	03/21/2014	LIZ GARVIN	Grades	REIMB./LANG. ARTS	39.00
14-8530	O	03/21/2014	NORFOLK ARTS CENTER	"	FIELD TRIP, 3/25	189.00
14-8531	C	03/21/2014	SCHOOL SUPPLIES	JH	POCKET FOLDERS FOR STUDENTS	319.40
14-8532	C	03/21/2014	TREE HOUSE, INC.	JH Science	INK CARTRIDGES	292.00
14-8533	O	03/21/2014	SCHOLASTIC READING CLUB	Grades	READING BOOKS	121.00
14-8534	O	03/24/2014	CLASS "B" ALL STATE HONOR	Band	REG. - 3 STUDENTS	90.00
14-8535	O	03/26/2014	SCOTUS CENTRAL CATHOLIC	Athletic	TR RELAYS, 4/1	120.00
14-8536	O	03/26/2014	STANTON PUBLIC SCHOOLS	"	JH TR INVITE, 4/10	100.00
14-8537	O	03/26/2014	CHARTWELLS	JH Science	MEALS/NJAS REG. SCIENCE	226.05
14-8538	C	03/27/2014	STATE NEBRASKA BANK	Athletic	BA - FT. CALHOUN, CRETE	900.00
14-8539	O	03/28/2014	ADAM JORGENSEN	"	UMPIRE, BA - FT. CALHOUN,	130.00
14-8540	O	03/28/2014	AARON CHRISTIANS	"	UMPIRE, BA - FT. CALHOUN,	130.00

Report Total: 32,612.90

ALL Data

Current Cash Balance Report

Date: 01/01/2014 thru 03/31/2014

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SPORTS					
1005 ATHLETIC	17,144.21	41,432.27	49,001.72	0.00	9,574.76
1006 ATHLETIC/STRENGTH & CONDITIONING	642.04	0.00	0.00	0.00	642.04
1007 BASEBALL	4,502.10	0.00	1,896.00	0.00	2,606.10
1010 BOYS BASKETBALL	2,083.94	5,866.00	7,024.22	0.00	925.72
1011 GIRLS BASKETBALL	3,658.95	10.00	210.00	0.00	3,458.95
1015 FOOTBALL	2,042.58	80.00	1,972.00	0.00	150.58
1016 BOYS GOLF	667.54	0.00	0.00	0.00	667.54
1017 GIRLS GOLF	728.69	436.75	247.46	0.00	917.98
1019 SOFTBALL	99.04	0.00	0.00	0.00	99.04
1020 TRACK/CROSS COUNTRY	2,062.92	546.75	480.03	0.00	2,129.64
1025 VOLLEYBALL	847.22	0.00	0.00	0.00	847.22
1030 WRESTLING	2,656.55	1,870.00	2,027.25	0.00	2,499.30
A SPORTS Totals:	37,135.78	50,241.77	62,858.68	0.00	24,518.87
B CLUBS & ORGANIZATIONS					
1503 AMBASSADORS	0.00	0.00	0.00	0.00	0.00
1505 ANNUAL	8,355.53	0.00	5,123.30	0.00	3,232.23
1506 ART CLUB	3,564.60	5,505.00	4,513.59	0.00	4,556.01
1510 CLOSE-UP	517.97	3,500.00	4,000.00	0.00	17.97
1514 FBLA	1,164.66	0.00	40.00	0.00	1,124.66
1515 FRIENDS	1,265.33	332.00	432.05	0.00	1,165.28
1520 GERMAN CLUB	47.96	0.00	0.00	0.00	47.96
1521 MOCK TRIAL	382.36	0.00	0.00	0.00	382.36
1525 NATIONAL HONOR SOCIETY	663.14	0.00	0.00	0.00	663.14
1528 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
1530 SPANISH CLUB	1,976.41	436.75	54.00	0.00	2,359.16
1535 SPEECH/DRAMA CLUB	274.13	2,141.00	2,110.75	0.00	304.38
1540 STUDENT COUNCIL	8,296.08	2,291.90	1,854.95	0.00	8,733.03
1545 W CLUB	235.77	436.75	0.00	0.00	672.52
B CLUBS & ORGANIZATIONS Totals:	26,743.94	14,643.40	18,128.64	0.00	23,258.70
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	2,358.88	436.75	1,418.58	0.00	1,377.05
2027 CLASS OF 2016	2,757.23	0.00	0.00	0.00	2,757.23
2028 CLASS OF 2017	1,971.48	0.00	0.00	0.00	1,971.48
C GRADUATING CLASSES Totals:	8,451.54	436.75	1,418.58	0.00	7,469.71

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2014 thru 03/31/2014

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D ACADEMIC CLUBS					
2505 BAND	1,513.30	1,560.00	886.96	0.00	2,186.34
2510 ELEMENTARY STRINGS	581.86	0.00	0.00	0.00	581.86
2515 CHOIR	764.14	580.00	1,167.39	0.00	176.75
D ACADEMIC CLUBS Totals:	2,859.30	2,140.00	2,054.35	0.00	2,944.95
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	946.49	1,711.75	785.80	0.00	1,872.44
3510 CONCESSIONS	15,411.39	24,054.60	17,339.26	0.00	22,126.73
3512 DANCE SQUAD	3,199.11	733.91	2,064.60	0.00	1,868.42
3515 POPPER FUND	450.00	0.00	0.00	0.00	450.00
F ATHLETIC SUPPORT GROUPS Totals:	20,006.99	26,500.26	20,189.66	0.00	26,317.59
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	472.65	0.00	194.10	0.00	278.55
4510 POWER DRIVE PROGRAM	3,882.44	800.00	2,209.55	0.00	2,472.89
H VOCATIONAL ORGANIZATIONS Totals:	4,355.09	800.00	2,403.65	0.00	2,751.44
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	2,151.25	0.00	0.00	0.00	2,151.25
5510 DISPENSER	11.20	0.00	0.00	0.00	11.20
5512 EMPORIUM	1,664.97	441.15	1,269.28	0.00	836.84
5515 GRADES K-6	19,981.86	8,528.12	8,079.20	0.00	20,430.78
5520 HS LIBRARY	71.52	0.52	0.00	0.00	72.04
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	10,362.32	0.00	226.35	0.00	10,135.97
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	1,255.89	0.00	52.36	0.00	1,203.53
5540 SPECIAL OLYMPICS	233.85	0.00	0.00	0.00	233.85
5544 STAFF SUPPORT SERVICES	415.09	253.87	158.45	0.00	510.51
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	3,075.00	0.00	0.00	3,081.00
J MISCELLANEOUS Totals:	38,921.54	12,298.66	9,785.64	0.00	41,434.56
K MIDDLE GRADES					
6005 JUNIOR HIGH SCHOOL	11,131.44	64.00	319.40	0.00	10,876.04
6010 MS LIBRARY	0.00	0.00	0.00	0.00	0.00
6012 JH SCIENCE	2,060.34	581.80	2,410.55	0.00	231.59
6015 MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 01/01/2014 thru 03/31/2014

Arranged by:
Group ID and Activity Number

<u>Activity Number and Name</u>	<u>Beginning Cash</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Adjustments</u>	<u>Cash Balance</u>
6020 MS YEARBOOK	0.00	0.00	0.00	0.00	0.00
K MIDDLE GRADES Totals:	13,191.78	645.80	2,729.95	0.00	11,107.63
Report Totals:	139,373.08	107,706.64	119,569.15	0.00	127,510.57