

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

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

Deb Daum, Secretary

Building Fund Expenditures for June, 2014:

	1863	73,121.00	OCC Builders - HVAC Proj
	1864	182.67	Builders Resource - Wt Room
Total		73,303.67	

Bond Fund Expenditures for June, 2014:

0.00

Qualified Capital Purpose Expenditures for June 2014:

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Recycling Expenditures for June, 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

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Building Fund Expenditures for July, 2014:

	1866	27,187.50	Fisher Tracks, Inc
	1867	315,468.00	Occ Builders, LLC. - HVAC
	1868	482.90	Zach Heating & Cooling - Wt room
	1869	124.33	Beiermann - Wt room
	1870	715.89	Sherwin Williams - Wt room
	1871	5.38	Builders Resource - Wt room
Total		343,984.00	

Bond Fund Expenditures for July, 2014:

0.00

Qualified Capital Purpose Expenditures for July 2014:

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Recycling Expenditures for July, 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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Check Summary Report

Date: 06/01/2014 thru 06/30/2014

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
14-7959	V	06/05/2014	STACY SCHENK	VOID	REIMB./SCRAPBOOK	-16.04
14-8608	V	06/05/2014	PIERCE PUBLIC SCHOOLS	VOID	9/10 TR INVITE, 4/29	-100.00
14-8691	V	06/03/2014	NATIONAL SAFETY COUNCIL	VOID	USE OF DISTRACTED	0.00
14-8692	C	06/02/2014	ROB SWEETLAND	BB	PAY REFEREES/BB CAMP	300.00
14-8693	C	06/02/2014	NCBB/SHANE ANDERSON	BB	CAMP FEE	175.00
14-8694	C	06/02/2014	rSCHOOLTODAY/DISTRIBUTE	Athletic	ACTIVITY SCHEDULER <i>6/2014-5/2015</i>	406.00
14-8695	C	06/02/2014	BRADY MUELLER	Musical	DVDS	125.00
14-8696	C	06/02/2014	DIAMOND CENTER	St. Council	ENGRAVING ON PLAQUES	19.20
14-8697	C	06/02/2014	MICHAEL ANDERSON	Student Fee	REFUND/DR. ED. FOR <i>Edgar</i>	225.00
14-8698	O	06/02/2014	BARBARA HOCHSTEIN	"	REFUND/DR. ED. -COLE & <i>SETH</i>	450.00
14-8699	C	06/02/2014	PATSY KALLHOFF	"	REFUND/DR. ED.-BREANNA	225.00
14-8700	C	06/02/2014	ROBERT LONGE	"	REFUND/DR. ED.-ISAIAH	225.00
14-8701	C	06/02/2014	CARLA MALY	"	REFUND/DRIVERS <i>ED. -Kennedy</i>	225.00
14-8702	C	06/02/2014	LAURA COLE	"	REFUND/DRIVERS <i>ED. -Octavia</i>	50.00
14-8703	C	06/02/2014	ZORAIDA HERNANDEZ	"	REFUND/DRIVERS <i>ED. - Marlon</i>	50.00
14-8704	C	06/02/2014	MERARI CASTANEDA	Emporium	ENTR./MRKTG. BOOK <i>Scholarship</i>	60.00
14-8705	O	06/02/2014	ALEXIS OWENS	"	ENTR./MRKTG. BOOK "	60.00
14-8706	C	06/02/2014	ASPEN PFLANZ	"	ENTR./MRKTG. BOOK "	60.00
14-8707	O	06/02/2014	CURTIS MOELLER	"	ENTR./MRKTG. BOOK "	60.00
14-8708	O	06/02/2014	VARYA ROBERTS	"	ENTR./MRKTG. BOOK "	60.00
14-8709	C	06/02/2014	EVAN LUBBERSTEDT	"	ENTR./MRKTG. BOOK "	30.00
14-8710	O	06/02/2014	LUKE RETHWISCH	"	ENTR./MRKTG. BOOK "	30.00
14-8711	C	06/02/2014	BRYCE SEBADE	"	ENTR./MRKTG. BOOK "	30.00
14-8712	C	06/02/2014	AUTUMN SVENSON	"	ENTR./MKTG. BOOK "	30.00
14-8713	C	06/02/2014	AMANDA HURLBERT	"	ENTR./MRKTG. BOOK "	30.00
14-8714	C	06/02/2014	LAUREN MECSEJI	"	ENTR./MKTG. BOOK "	30.00
14-8715	O	06/02/2014	ROCHELLE SUKUP	"	ENTR./MKTG. BOOK "	30.00
14-8716	C	06/02/2014	KAJE MALY	"	ENTR./MKTG. BOOK "	30.00
14-8717	C	06/02/2014	TYLER WURDEMAN	"	ENTR./MRKTG. BOOK "	30.00
14-8718	C	06/02/2014	STADIUM SPORTS	TP	T-SHIRTS	344.75
14-8719	C	06/02/2014	KATHY OSTRAND	Grades	REIMB./DAILY 5 SUPPLIES	127.42
14-8720	O	06/02/2014	PHYLIS TRENHAILE	"	REIMB./DOC. CAMERA	165.00
14-8721	C	06/02/2014	DAVE WRAGGE	"	REIMB./DOC. CAMERA	169.51
14-8722	C	06/02/2014	WAYNE STATE ATHLETICS	BB	SUMMER LEAGUE	330.00
14-8723	C	06/04/2014	PAC 'N' SAVE	Resource	SPRING SPRINTS/FOOD	137.86
14-8724	C	06/04/2014	COPY WRITE	Power Drive/Musical	SHIPPING CHARGES	62.31
14-8725	C	06/04/2014	FIRST NATIONAL BANK	Baseball/Staff/Post Supports	PITCHING MACHINE/LUNCH	2,021.00
14-8726	C	06/05/2014	FIRST NATIONAL BANK	OmAHA	ATHL. SUPPLIES/MEMBERSHIP/AWARD	254.65
14-8727	C	06/05/2014	BOMGAARS	OmAHA	SUPPLIES	77.78
14-8728	C	06/09/2014	SHAWN MEYER	Grades/Power Dr.	WR CAMP INSTRUCTOR	100.00
14-8729	O	06/09/2014	CENTRAL COMMUNITY COLLEGE	WR	REG. FOR HONORS INSTITUTE	1,219.57
14-8730	C	06/09/2014	LISA LESEBERG	Grades/JH	REIMB./CHI CAMP	200.00
14-8731	C	06/10/2014	FIRST NATIONAL BANK	FBLA	MICROSOFT SURFACE, accessories	654.94

Check Summary Report

Date: 06/01/2014 thru 06/30/2014

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
14-8732	C	06/10/2014	MOMENTS ARTIST'S	Grades	RECOG. FOR S. TOMPKINS	111.00
14-8733	C	06/10/2014	DAYLIGHT DONUTS	Athletic	HOSPITALITY/DIST. GOLF	36.00
14-8734	C	06/10/2014	WAYNE GREENHOUSE, INC.	Seniors	FLOWERS FOR Graduation	467.50
14-8735	O	06/10/2014	PRO SHOP-WAYNE COUNTRY	Athletic	CONF./INVITE/DIST. GOLF	2,350.00
14-8736	C	06/10/2014	MID STATES SCHOOL BUS,	Grades	FIELD TRIP TO ZOO, 5/9	918.68
14-8737	C	06/12/2014	NSAA	Athletic	2014-15 ACTIVITIES REG.	890.00
14-8738	C	06/13/2014	NEBRASKA COACHES	"	2014-15 MEMBERSHIP REG.	1,320.00
14-8739	C	06/13/2014	MIKE JAIXEN	"	REIMB./BRASS PLATES, engraving	69.23
14-8740	C	06/13/2014	BRAD HOSKINS	"	REIMB./WHIFFLE BALLS	13.88
14-8741	C	06/13/2014	CENTRAL NEBRASKA	FB	7 PLAYERS	385.00
14-8742	C	06/13/2014	CHESTERMAN CO.	Trench Camp TR	BEVERAGES	91.25
14-8743	C	06/13/2014	CHESTERMAN CO.	Grades	VENDING MACHINE	36.50
14-8744	C	06/13/2014	CHESTERMAN CO.	St. Council	VENDING MACHINE	101.00

Report Total: 15,583.99

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
05 - Payroll Fund					
	00001038	07/08/2014	Nadine Bjorklund	Ref Reti Disallowed per Audit	400.86
	00001039	07/08/2014	Derek Anderson	Ref Ret Disallowed per Audit	188.07
				05 - Payroll Fund Totals:	588.93
				Report Total:	588.93

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	00013588	07/08/2014	ADVANCED (Georgia)	Exernal Review Fees	3,083.97
	00013589	07/08/2014	AdvancED	Accreditation Fees	1,300.00
	00013590	07/08/2014	American Broadband CLEC	phone	550.53
	00013591	07/08/2014	Black Hills Energy	utilities	38.37
	00013591	07/08/2014	Black Hills Energy	utilities	90.79
	00013592	07/08/2014	Carlson West Povondra Architects	Reimb Exp Master Plan	846.31
	00013592	07/08/2014	Carlson West Povondra Architects	Master Plan Study	1,000.00
	00013592	07/08/2014	Carlson West Povondra Architects	HVAC reimb Exp	258.93
	00013592	07/08/2014	Carlson West Povondra Architects	Track	1,379.21
	00013592	07/08/2014	Carlson West Povondra Architects	HVAC	4,406.28
	00013593	07/08/2014	City Of Wayne	utilities	928.13
	00013593	07/08/2014	City Of Wayne	Electricity - Baseball Field	333.95
	00013593	07/08/2014	City Of Wayne	utilities	928.63
	00013593	07/08/2014	City Of Wayne	utilities	7,327.62
	00013593	07/08/2014	City Of Wayne	utilities	5,671.99
	00013594	07/08/2014	Constellation NewEnergy Gas Div., LLC	utilities	48.83
	00013594	07/08/2014	Constellation NewEnergy Gas Div., LLC	utilities	241.63
	00013595	07/08/2014	Doubletree Guest Suites Omaha	State Track Lodging	3,000.00
	00013596	07/08/2014	Eakes Office Plus	2015 Desk Calendars	128.70
	00013597	07/08/2014	Egan Supply Co.	door mat, parts, cust supp	42.08
	00013597	07/08/2014	Egan Supply Co.	door mat, parts, cust supp	51.21
	00013597	07/08/2014	Egan Supply Co.	door mat, parts, cust supp	200.00
	00013597	07/08/2014	Egan Supply Co.	Custodial Supply	113.20
	00013597	07/08/2014	Egan Supply Co.	door mat, parts, cust supp	53.49
	00013597	07/08/2014	Egan Supply Co.	door mat, parts, cust supp	6.28
	00013598	07/08/2014	Electronic Contracting Company	monitor alarms	81.00
	00013598	07/08/2014	Electronic Contracting Company	monitor alarms	81.00
	00013599	07/08/2014	ESU #1	D.Meyer, Nieman, J.Hansen Reg	30.00
	00013599	07/08/2014	ESU #1	D.Meyer, Nieman, J.Hansen Reg	60.00
	00013599	07/08/2014	ESU #1	Brogie Reg	15.00
	00013600	07/08/2014	Farner Company	Office Supplies	25.48
	00013600	07/08/2014	Farner Company	Office Supplies	25.48
	00013600	07/08/2014	Farner Company	Office Supplies	25.48
	00013601	07/08/2014	First National Bank Omaha	Lodging State Golf	439.80
	00013602	07/08/2014	Fredrickson Oil Company	mower parts	14.27
	00013603	07/08/2014	Gerhold Concrete Co., Inc.	Grounds - retaining wall	414.60
	00013603	07/08/2014	Gerhold Concrete Co., Inc.	Grounds - Retaining Wall	165.87
	00013603	07/08/2014	Gerhold Concrete Co., Inc.	Grounds - Retaining Wall	207.00
	00013603	07/08/2014	Gerhold Concrete Co., Inc.	Grounds - Retaining Wall	34.72
	00013603	07/08/2014	Gerhold Concrete Co., Inc.	Grounds - Retaining Wall	89.56
	00013604	07/08/2014	Gill Hauling, Inc.	addl container	305.88
	00013604	07/08/2014	Gill Hauling, Inc.	sanitation	475.00
	00013605	07/08/2014	Grossenburg Implement, Inc.	Grounds - Equip parts	-147.40
	00013605	07/08/2014	Grossenburg Implement, Inc.	Grounds - Equip parts	2.44
	00013605	07/08/2014	Grossenburg Implement, Inc.	Grounds - Equip parts	461.59
	00013606	07/08/2014	Guarantee Roofing & Sheet Metal, Inc.	hs & El roof repairs	30.00
	00013606	07/08/2014	Guarantee Roofing & Sheet Metal, Inc.	hs & El roof repairs	485.00
	00013607	07/08/2014	Helena Chemical Co.	Grounds	63.75

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00013608	07/08/2014	Lutt Oil	Dr, Ed, Inderv, Ath, Sped, Pri	441.10
	00013608	07/08/2014	Lutt Oil	Dr, Ed, Inderv, Ath, Sped, Pri	640.14
	00013608	07/08/2014	Lutt Oil	Dr, Ed, Inderv, Ath, Sped, Pri	68.00
	00013608	07/08/2014	Lutt Oil	Dr, Ed, Inderv, Ath, Sped, Pri	45.60
	00013608	07/08/2014	Lutt Oil	Dr, Ed, Inderv, Ath, Sped, Pri	54.92
	00013608	07/08/2014	Lutt Oil	Dr, Ed, Inderv, Ath, Sped, Pri	286.05
	00013608	07/08/2014	Lutt Oil	Dr, Ed, Inderv, Ath, Sped, Pri	182.77
	00013608	07/08/2014	Lutt Oil	Dr, Ed, Inderv, Ath, Sped, Pri	362.50
	00013608	07/08/2014	Lutt Oil	Dr, Ed, Inderv, Ath, Sped, Pri	239.35
	00013609	07/08/2014	Marco, Inc.	B/W copier lease	2,989.00
	00013610	07/08/2014	Mid States School Bus, Inc.	XS Fuel,	2,417.88
	00013611	07/08/2014	Nebraska Link	Dist Ed Line	537.60
	00013612	07/08/2014	Nebraska Department of Labor	Boiler Inspection	288.00
	00013613	07/08/2014	Northeast Nebraska Insurance	Addl ins on comp	19.00
	00013614	07/08/2014	Northeast NE Teacher Academy	Substitutes	825.00
	00013614	07/08/2014	Northeast NE Teacher Academy	Substitutes	1,935.00
	00013614	07/08/2014	Northeast NE Teacher Academy	Substitutes	285.00
	00013614	07/08/2014	Northeast NE Teacher Academy	Substitutes	2,640.00
	00013614	07/08/2014	Northeast NE Teacher Academy	Substitutes	7,005.00
	00013614	07/08/2014	Northeast NE Teacher Academy	Substitutes	190.00
	00013615	07/08/2014	Norfolk Daily News	Help Wanted	363.72
	00013616	07/08/2014	Nebraska Rural Community Schools	2014-15 Membership	700.00
	00013617	07/08/2014	O'Keefe Elevator Co, Inc.	Elevator Maint	505.05
	00013618	07/08/2014	One Source	background checks	40.00
	00013619	07/08/2014	Pac 'n' Save	office supp	7.80
	00013620	07/08/2014	Pieper & Miller	may services, July retainer	100.00
	00013620	07/08/2014	Pieper & Miller	may services, July retainer	156.00
	00013621	07/08/2014	Plunkett's Pest Control	june services	208.67
	00013622	07/08/2014	Providence Medical Center	May Services	970.64
	00013622	07/08/2014	Providence Medical Center	May Services	944.37
	00013623	07/08/2014	Rainbow World Child Care Center and	Early childhood Services	112.50
	00013623	07/08/2014	Rainbow World Child Care Center and	Early Childh Serv	90.00
	00013624	07/08/2014	Susan Holdstedt (DBA S&H Tax Service)	July 125 Fees	185.60
	00013625	07/08/2014	S.D. 17 Activity Fund	Annual Athletics Transfer	5,000.00
	00013626	07/08/2014	S.D. 17 Lunch Fund	Annual Lunch Transfer	5,000.00
	00013627	07/08/2014	S.D. 17 Petty Cash Account	EL Pkg	15.32
	00013627	07/08/2014	S.D. 17 Petty Cash Account	Central Honors Institute	180.43
	00013627	07/08/2014	S.D. 17 Petty Cash Account	NSAA Reg for 14-15	240.00
	00013627	07/08/2014	S.D. 17 Petty Cash Account	HS Libr Books	49.06
	00013628	07/08/2014	Sharon Van Cleave	Powerschool mileage	17.92
	00013629	07/08/2014	Shopko Stores Operating Co., LLC	Maint Supplies	15.96
	00013630	07/08/2014	Sioux City Journal Communications	Help Wanted	1,114.95
	00013631	07/08/2014	Tacos And More	Board Retreat Meal	98.00
	00013632	07/08/2014	Verizon Wireless	phone	57.86
	00013633	07/08/2014	Wayne Herald/Morning Shopper	Legals, Website	776.95
	00013633	07/08/2014	Wayne Herald/Morning Shopper	Legals, Website	100.00
	00013634	07/08/2014	Wayne-Carroll Music Boosters	uniform Cleaing	1,800.00
	00013635	07/08/2014	Wayne State College	2014-15 Facilities Usage	30,000.00
	00013636	07/08/2014	Zach Heating and Cooling	Part	6.00

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct	Check	Check Date	Payable To	Description	Amount
				01 - GENERAL FUND Totals:	105,724.36
				Report Total:	105,724.36

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
09 - Depreciation					
	00013637	07/08/2014	Karr Tuckpointing, LLC	Tuckpoint Elementary roof	23,071.00
09 - Depreciation Totals:					23,071.00
Report Total:					23,071.00

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
	01 - GENERAL FUND					
		00013639	07/11/2014	Acco Brands USA LLC	JH/HS t. supply	50.96
		00013639	07/11/2014	Acco Brands USA LLC	JH/HS t. supply	101.92
		00013639	07/11/2014	Acco Brands USA LLC	ES t. supply	573.30
		00013640	07/11/2014	AC Supply	JH ind. tech. supply	104.98
		00013641	07/11/2014	AdvancED	evaluator training	30.00
		00013641	07/11/2014	AdvancED	evaluator training	30.00
		00013642	07/11/2014	Anatomy Warehouse	HS t. supply	100.00
		00013643	07/11/2014	Apple Inc.	30 IPADS for elem.	17,070.00
		00013643	07/11/2014	Apple Inc.	adaptor/JH t. supply	49.00
		00013644	07/11/2014	Arnie's Ford	Repair & upkeep Dr Ed Vehicles	14.20
		00013644	07/11/2014	Arnie's Ford	Repair & upkeep Dr Ed Vehicles	14.20
		00013644	07/11/2014	Arnie's Ford	Repair & upkeep Dr Ed Vehicles	518.30
		00013644	07/11/2014	Arnie's Ford	Repair & upkeep Dr Ed Vehicles	143.42
		00013644	07/11/2014	Arnie's Ford	Repair & upkeep Dr Ed Vehicles	412.16
		00013645	07/11/2014	B. E. Publishing	ES software/online renewal	1,198.50
		00013645	07/11/2014	B. E. Publishing	HS textbooks	244.90
		00013646	07/11/2014	Blick Art Materials	JH ind. tech. supplies	71.53
		00013646	07/11/2014	Blick Art Materials	HS art supplies	2,418.87
		00013646	07/11/2014	Blick Art Materials	HS art supplies	191.02
		00013646	07/11/2014	Blick Art Materials	HS art supplies	87.79
		00013646	07/11/2014	Blick Art Materials	HS art supplies	63.24
		00013647	07/11/2014	Bomgaars	Build, Grounds, Equip	157.38
		00013647	07/11/2014	Bomgaars	Build, Grounds, Equip	1,025.78
		00013647	07/11/2014	Bomgaars	Build, Grounds, Equip	249.99
		00013648	07/11/2014	BSN Sports Inc.	athletic supplies	75.57
		00013648	07/11/2014	BSN Sports Inc.	athletic supplies	151.15
		00013648	07/11/2014	BSN Sports Inc.	HS PE supply	58.36
		00013649	07/11/2014	Builder's Resource	Build Maint & Supp	39.43
		00013649	07/11/2014	Builder's Resource	Build Maint & Supp	18.77
		00013650	07/11/2014	Cascio/Interstate Music	handbells/ES instruments	128.75
		00013651	07/11/2014	CDW Government, Inc.	desktop labeling system	33.48
		00013651	07/11/2014	CDW Government, Inc.	desktop labeling system	89.97
		00013651	07/11/2014	CDW Government, Inc.	desktop labeling system	190.76
		00013651	07/11/2014	CDW Government, Inc.	desktop labeling system	27.58
		00013652	07/11/2014	CENGAGE Learning	HS textbooks	1,533.13
		00013653	07/11/2014	Chem Scientific, LLC	HS science lab	169.75
		00013654	07/11/2014	Chemsearch	june, July cont Water Treat	982.90
		00013654	07/11/2014	Chemsearch	june, July cont Water Treat	982.90
		00013655	07/11/2014	Civic Plus	upgrades to website	1,127.50
		00013655	07/11/2014	Civic Plus	upgrades to website	615.00
		00013655	07/11/2014	Civic Plus	upgrades to website	307.50
		00013656	07/11/2014	Commercial Art Supply	HS t. supply	15.48
		00013656	07/11/2014	Commercial Art Supply	JH t. supply	18.91
		00013657	07/11/2014	Computers Etc.	ES/JH/HS t. supply	23.64
		00013657	07/11/2014	Computers Etc.	ES/JH/HS t. supply	39.10
		00013657	07/11/2014	Computers Etc.	ES/JH/HS t. supply	173.22
		00013658	07/11/2014	Courtyard by Marriott	lodging/IEP facilitation train	382.00
		00013659	07/11/2014	Crystal Productions	HS textbooks	99.85

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00013659	07/11/2014	Crystal Productions	HS textbooks	191.65
	00013660	07/11/2014	Dakota Potters Supply	JH art supplies	698.92
	00013661	07/11/2014	Demco, Inc.	JH/HS libr. supply	319.71
	00013661	07/11/2014	Demco, Inc.	ES libr. supply	88.54
	00013661	07/11/2014	Demco, Inc.	JH/HS libr. supply	159.85
	00013662	07/11/2014	Egan Supply Co.	JH/HS FACS supply	15.10
	00013662	07/11/2014	Egan Supply Co.	JH/HS FACS supply	36.24
	00013663	07/11/2014	EPS Literacy & Intervention	ES t. supply	113.85
	00013664	07/11/2014	eReplacementParts.com	HS ind. tech. supply	18.26
	00013665	07/11/2014	Eric Armin Inc.	HS t. supply	152.45
	00013666	07/11/2014	ESU #1	16 Reg Sped Training	440.00
	00013666	07/11/2014	ESU #1	16 Reg Sped Training	120.00
	00013666	07/11/2014	ESU #1	16 Reg Sped Training	240.00
	00013667	07/11/2014	First National Bank Omaha	conf Esp, El Fax, HS Binde, In	-4.80
	00013667	07/11/2014	First National Bank Omaha	SB (tornado), Supt , Advance E	-76.50
	00013667	07/11/2014	First National Bank Omaha	SB (tornado), Supt , Advance E	78.00
	00013667	07/11/2014	First National Bank Omaha	conf Esp, El Fax, HS Binde, In	199.99
	00013667	07/11/2014	First National Bank Omaha	SB (tornado), Supt , Advance E	2,000.00
	00013667	07/11/2014	First National Bank Omaha	conf Esp, El Fax, HS Binde, In	344.99
	00013667	07/11/2014	First National Bank Omaha	conf Esp, El Fax, HS Binde, In	47.06
	00013667	07/11/2014	First National Bank Omaha	conf Esp, El Fax, HS Binde, In	39.00
	00013667	07/11/2014	First National Bank Omaha	conf Esp, El Fax, HS Binde, In	23.54
	00013667	07/11/2014	First National Bank Omaha	conf Esp, El Fax, HS Binde, In	732.65
	00013668	07/11/2014	Fitness Finders	ES PE supply	84.16
	00013669	07/11/2014	Flinn Scientific, Inc.	HS t. supply	189.05
	00013669	07/11/2014	Flinn Scientific, Inc.	HS science lab	897.08
	00013669	07/11/2014	Flinn Scientific, Inc.	HS science lab	555.76
	00013670	07/11/2014	Follett School Solutions, Inc.	ES libr. books	2,469.50
	00013670	07/11/2014	Follett School Solutions, Inc.	JH libr. books	711.08
	00013670	07/11/2014	Follett School Solutions, Inc.	HS libr. books	1,425.98
	00013670	07/11/2014	Follett School Solutions, Inc.	JH libr. books	211.79
	00013670	07/11/2014	Follett School Solutions, Inc.	math textbooks	1,664.25
	00013671	07/11/2014	Goodheart-Willcox Publisher	HS textbooks	1,831.45
	00013672	07/11/2014	Gopher	ES PE equip.	607.23
	00013673	07/11/2014	GovConnection, Inc.	10 projector mounts, access.	1,391.59
	00013673	07/11/2014	GovConnection, Inc.	10 projector mounts, access.	759.05
	00013673	07/11/2014	GovConnection, Inc.	10 projector mounts, access.	379.52
	00013674	07/11/2014	Handwriting Without Tears	ES t. supply	610.50
	00013674	07/11/2014	Handwriting Without Tears	ES t. supply	662.47
	00013674	07/11/2014	Handwriting Without Tears	ES t. supply	1,019.70
	00013674	07/11/2014	Handwriting Without Tears	ES t. supply	478.50
	00013675	07/11/2014	Hewlett-Packard Company	5 notebooks, access.	4,170.00
	00013675	07/11/2014	Hewlett-Packard Company	laptop for HS guidance office	29.00
	00013675	07/11/2014	Hewlett-Packard Company	laptop for HS guidance office	834.00
	00013676	07/11/2014	Holiday Inn Of Kearney	Law Conf Lodg, 2 Prin 2 Board	83.00
	00013676	07/11/2014	Holiday Inn Of Kearney	Law Conf Lodg, 2 Prin 2 Board	166.00
	00013676	07/11/2014	Holiday Inn Of Kearney	Law Conf Lodg, 2 Prin 2 Board	83.00
	00013677	07/11/2014	Houghton Mifflin Harcourt Publ. Co.	K-8 Social Studies books	257.25
	00013677	07/11/2014	Houghton Mifflin Harcourt Publ. Co.	K-8 Social Studies books	8,010.66

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00013678	07/11/2014	HRdirect	Attendance Calendars	55.36
	00013679	07/11/2014	Jensen Publishing	JH periodical	64.00
	00013680	07/11/2014	J.W. Pepper & Son Inc.	HS band music	194.99
	00013681	07/11/2014	Lakeshore	ES t. supply	1,676.44
	00013681	07/11/2014	Lakeshore	ES t. supply	137.94
	00013681	07/11/2014	Lakeshore	ES t. supply	618.64
	00013681	07/11/2014	Lakeshore	ES t. supply	99.98
	00013682	07/11/2014	Lou's Sporting Goods	VB uniforms	716.16
	00013683	07/11/2014	Marco, Inc.	Printers	362.97
	00013684	07/11/2014	Menards - Norfolk	grounds & Build equip	253.54
	00013684	07/11/2014	Menards - Norfolk	grounds maint.	65.04
	00013684	07/11/2014	Menards - Norfolk	grounds & Build equip	190.85
	00013684	07/11/2014	Menards - Norfolk	bldg./grounds maint.	67.97
	00013684	07/11/2014	Menards - Norfolk	bldg./grounds maint.	228.99
	00013684	07/11/2014	Menards - Norfolk	bldg. maint.	926.92
	00013685	07/11/2014	Midwest Music Center, Inc.	4 marching drum carriers	996.00
	00013686	07/11/2014	Molly Redden	Census	1,000.00
	00013687	07/11/2014	NASCO	HS FACS equip.	585.81
	00013687	07/11/2014	NASCO	HS FACS equip.	22.30
	00013688	07/11/2014	Nebraska Library Commission	EBSCO online subscription	1,809.50
	00013688	07/11/2014	Nebraska Library Commission	EBSCO online subscription	493.50
	00013688	07/11/2014	Nebraska Library Commission	EBSCO online subscription	987.00
	00013689	07/11/2014	Nebraska Life Magazine	HS periodical	44.00
	00013690	07/11/2014	Neff Company	staff service awards	294.54
	00013691	07/11/2014	Norfolk Daily News	HS periodical	100.00
	00013692	07/11/2014	Novacoast	Novell to Windows migration	2,485.63
	00013692	07/11/2014	Novacoast	Novell to Windows migration	2,485.62
	00013692	07/11/2014	Novacoast	Novell to Windows migration	2,485.63
	00013692	07/11/2014	Novacoast	Novell to Windows migration	2,485.62
	00013693	07/11/2014	Palos Sports, Inc.	HS PE supplies	782.82
	00013693	07/11/2014	Palos Sports, Inc.	ES equip.	119.77
	00013693	07/11/2014	Palos Sports, Inc.	HS PE supplies	140.99
	00013693	07/11/2014	Palos Sports, Inc.	ES equip.	748.59
	00013693	07/11/2014	Palos Sports, Inc.	ES equip.	77.71
	00013694	07/11/2014	Paper 101	annual paper buy	4,071.85
	00013694	07/11/2014	Paper 101	annual paper buy	1,110.50
	00013694	07/11/2014	Paper 101	annual paper buy	2,221.01
	00013695	07/11/2014	Pearson Education	ES practice books	651.70
	00013695	07/11/2014	Pearson Education	ES practice books	1,150.06
	00013696	07/11/2014	Percussion Source	concert snare drum/stand	450.85
	00013697	07/11/2014	Perfection Learning Corp.	JH textbooks	413.33
	00013697	07/11/2014	Perfection Learning Corp.	HS t. supply	15.95
	00013698	07/11/2014	Perma-Bound	HS textbooks	1,458.40
	00013699	07/11/2014	Plank Road Publishing, Inc.	ES music/subscription	127.20
	00013700	07/11/2014	Pyramid School Products	ES t. supply	25.92
	00013700	07/11/2014	Pyramid School Products	ES A/V supply	79.95
	00013700	07/11/2014	Pyramid School Products	ES t. supply	10.56
	00013700	07/11/2014	Pyramid School Products	ES t. supply	21.12
	00013700	07/11/2014	Pyramid School Products	athletic supplies	768.23

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00013700	07/11/2014	Pyramid School Products	JH/HS t. supply	34.25
	00013700	07/11/2014	Pyramid School Products	athletic supplies	384.11
	00013700	07/11/2014	Pyramid School Products	ES t. supply	28.98
	00013700	07/11/2014	Pyramid School Products	ES t. supply	85.10
	00013700	07/11/2014	Pyramid School Products	ES t. supply	120.51
	00013700	07/11/2014	Pyramid School Products	JH/HS t. supply	68.50
	00013700	07/11/2014	Pyramid School Products	ES t. supply	21.12
	00013700	07/11/2014	Pyramid School Products	ES t. supply	24.10
	00013700	07/11/2014	Pyramid School Products	ES t. supply	19.92
	00013700	07/11/2014	Pyramid School Products	ES t. supply	73.19
	00013700	07/11/2014	Pyramid School Products	ES SPED t. supply	8.64
	00013700	07/11/2014	Pyramid School Products	ES t. supply	80.34
	00013700	07/11/2014	Pyramid School Products	JH t. supply	134.76
	00013700	07/11/2014	Pyramid School Products	ES SPED t. supply	21.49
	00013700	07/11/2014	Pyramid School Products	HS SPED t. supply	10.14
	00013700	07/11/2014	Pyramid School Products	JH FACS supply	55.92
	00013700	07/11/2014	Pyramid School Products	HS t. supply	48.40
	00013700	07/11/2014	Pyramid School Products	HS t. supply	44.64
	00013701	07/11/2014	Really Good Stuff, Inc.	ES t. supply	649.25
	00013701	07/11/2014	Really Good Stuff, Inc.	ES t. supply	400.38
	00013701	07/11/2014	Really Good Stuff, Inc.	ES t. supply	50.83
	00013702	07/11/2014	Sargent-Welch	HS science lab	-14.45
	00013702	07/11/2014	Sargent-Welch	HS science lab	24.36
	00013702	07/11/2014	Sargent-Welch	HS science lab	14.55
	00013703	07/11/2014	Satco Supply	ind. tech. supply	31.44
	00013704	07/11/2014	Scholastic Inc.	ES t. supply	725.80
	00013705	07/11/2014	School Outfitters	ES A/V supply	133.10
	00013706	07/11/2014	School Specialty Inc.	ES t. supply	2.13
	00013706	07/11/2014	School Specialty Inc.	ES t. supply	187.40
	00013706	07/11/2014	School Specialty Inc.	ES t. supply	62.27
	00013706	07/11/2014	School Specialty Inc.	ES t. supply	2.28
	00013706	07/11/2014	School Specialty Inc.	ES t. supply	1.42
	00013706	07/11/2014	School Specialty Inc.	ES t. supply	11.40
	00013706	07/11/2014	School Specialty Inc.	JH band chairs	2,506.00
	00013706	07/11/2014	School Specialty Inc.	JH princ. office supply	57.90
	00013706	07/11/2014	School Specialty Inc.	ES t. supply	109.53
	00013706	07/11/2014	School Specialty Inc.	ES princ. office equip.	220.63
	00013706	07/11/2014	School Specialty Inc.	ES t. supply	46.74
	00013706	07/11/2014	School Specialty Inc.	ES t. supply	92.70
	00013706	07/11/2014	School Specialty Inc.	ES t. supply	99.64
	00013706	07/11/2014	School Specialty Inc.	ES t. supply	15.62
	00013706	07/11/2014	School Specialty Inc.	ES t. supply	41.95
	00013706	07/11/2014	School Specialty Inc.	ES t. supply	13.98
	00013706	07/11/2014	School Specialty Inc.	ES t. supply	57.41
	00013706	07/11/2014	School Specialty Inc.	ES t. supply	23.43
	00013706	07/11/2014	School Specialty Inc.	ES t. supply	708.19
	00013707	07/11/2014	SDC Publications	HS t. supply	233.00
	00013708	07/11/2014	Sherwin-Williams Co.	Tech Mod	200.00
	00013708	07/11/2014	Sherwin-Williams Co.	Tech Mod	373.95

Checks for Payment Listing

Direct					
Dep.	Check	Check Date	Payable To	Description	Amount
	00013709	07/11/2014	Staples Advantage	office supply	28.99
	00013710	07/11/2014	Taylor Music	Tuba/case	2,145.00
	00013711	07/11/2014	Teacher's Discovery	HS t. supply	152.77
	00013712	07/11/2014	Treetop Publishing Co.	ES t. supply	125.13
	00013713	07/11/2014	United Health Supplies	HS t. supply	3.25
	00013713	07/11/2014	United Health Supplies	athletic supplies	244.87
	00013713	07/11/2014	United Health Supplies	HS t. supply	36.50
	00013713	07/11/2014	United Health Supplies	athletic supplies	122.43
	00013714	07/11/2014	Virco Inc.	ES student desks	1,902.50
	00013715	07/11/2014	Ward's Science	HS t. supply	171.02
	00013715	07/11/2014	Ward's Science	HS science lab supply	44.45
	00013716	07/11/2014	Wayne Auto Parts Inc.	HS ind. tech supplies	429.06
	00013717	07/11/2014	William V. Macgill & Co.	health supplies	576.89
01 - GENERAL FUND Totals:					118,477.46
Report Total:					118,477.46

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	00013728	07/14/2014	Cerebellum Corporation	ES A./V supplies	368.01
	00013729	07/14/2014	ESU #1	Custom Maps Report	150.00
	00013730	07/14/2014	Lazy Acres Decor & Floral	funeral arrangement	42.60
	00013731	07/14/2014	Menards - Norfolk	Tar High Jump Pit	95.04
	00013732	07/14/2014	Sherwin-Williams Co.	paint for gym	928.92
	00013733	07/14/2014	Synchrony Bank/Amazon	HS Library Books	480.08
01 - GENERAL FUND Totals:					2,064.65
Report Total:					2,064.65

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
	09 - Depreciation					
		00013734	07/14/2014	School Specialty Inc.	HS Furniture	6,751.69
					09 - Depreciation Totals:	6,751.69
					Report Total:	6,751.69

ALL Data

Current Cash Balance Report

Arranged by:

Date: 04/01/2014 thru 06/30/2014

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SPORTS					
1005 ATHLETIC	9,574.76	19,516.50	26,556.52	0.00	2,534.74
1006 ATHLETIC/STRENGTH & CONDITIONING	642.04	0.00	0.00	0.00	642.04
1007 BASEBALL	2,606.10	8,661.00	7,831.40	0.00	3,435.70
1010 BOYS BASKETBALL	925.72	1,355.00	1,383.00	0.00	897.72
1011 GIRLS BASKETBALL	3,458.95	2,072.00	2,970.00	0.00	2,560.95
1015 FOOTBALL	150.58	1,974.00	385.00	0.00	1,739.58
1016 BOYS GOLF	667.54	0.00	155.00	0.00	512.54
1017 GIRLS GOLF	917.98	0.00	0.00	0.00	917.98
1019 SOFTBALL	99.04	0.00	0.00	0.00	99.04
1020 TRACK/CROSS COUNTRY	2,129.64	5,356.35	3,060.81	-421.13	4,004.05
1025 VOLLEYBALL	847.22	0.00	0.00	0.00	847.22
1030 WRESTLING	2,499.30	1,304.25	233.13	0.00	3,570.42
A SPORTS Totals:	24,518.87	40,239.10	42,574.86	-421.13	21,761.98
B CLUBS & ORGANIZATIONS					
1503 AMBASSADORS	0.00	0.00	0.00	0.00	0.00
1505 ANNUAL	3,232.23	2,094.00	0.00	110.00	5,436.23
1506 ART CLUB	4,556.01	102.00	323.75	0.00	4,334.26
1510 CLOSE-UP	17.97	16,332.20	16,332.20	0.00	17.97
1514 FBLA	1,124.66	1,145.37	654.94	0.00	1,615.09
1515 FRIENDS	1,165.28	0.00	1,828.16	844.20	181.32
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	-344.20	318.94
1528 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
1530 SPANISH CLUB	2,359.16	0.00	413.96	0.00	1,945.20
1535 SPEECH/DRAMA CLUB	304.38	847.00	613.11	0.00	538.27
1540 STUDENT COUNCIL	8,733.03	1,712.93	1,001.45	-610.00	8,834.51
1545 W CLUB	672.52	0.00	0.00	0.00	672.52
B CLUBS & ORGANIZATIONS Totals:	23,258.70	22,233.50	21,167.57	0.00	24,324.63
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	467.50	0.00	896.45
2026 CLASS OF 2015	1,377.05	1,020.00	2,117.59	0.00	279.46
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:	7,469.71	1,020.00	2,585.09	0.00	5,904.62

Current Cash Balance Report

ALL Data

Date: 04/01/2014 thru 06/30/2014

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D ACADEMIC CLUBS					
2505 BAND	2,186.34	725.34	503.81	0.00	2,407.87
2510 ELEMENTARY STRINGS	581.86	0.00	0.00	0.00	581.86
2515 CHOIR	176.75	0.00	0.00	0.00	176.75
D ACADEMIC CLUBS Totals:	2,944.95	725.34	503.81	0.00	3,166.48
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	1,872.44	0.00	0.00	0.00	1,872.44
3510 CONCESSIONS	22,126.73	482.00	872.00	453.63	22,190.36
3512 DANCE SQUAD	1,868.42	1,735.00	559.50	0.00	3,043.92
3515 POPPER FUND	450.00	0.00	0.00	0.00	450.00
F ATHLETIC SUPPORT GROUPS Totals:	26,317.59	2,217.00	1,431.50	453.63	27,556.72
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	278.55	0.00	13.99	0.00	264.56
4510 POWER DRIVE PROGRAM	2,472.89	2,519.97	3,233.85	0.00	1,759.01
H VOCATIONAL ORGANIZATIONS Totals:	2,751.44	2,519.97	3,247.84	0.00	2,023.57
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	836.84	820.07	762.09	0.00	894.82
5515 GRADES K-6	20,430.78	1,054.02	6,879.75	0.00	14,605.05
5520 HS LIBRARY	72.04	170.16	40.00	0.00	202.20
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	10,135.97	8,153.69	1,870.13	0.00	16,419.53
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	300.00	0.00	2,365.23
5537 RESOURCE	1,203.53	3,166.50	2,164.37	-32.50	2,173.16
5540 SPECIAL OLYMPICS	233.85	0.00	0.00	0.00	233.85
5544 STAFF SUPPORT SERVICES	510.51	1,562.61	152.77	0.00	1,920.35
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	3,081.00	5,300.00	1,450.00	0.00	6,931.00
J MISCELLANEOUS Totals:	41,434.56	20,227.05	13,619.11	-32.50	48,010.00
K MIDDLE GRADES					
6005 JUNIOR HIGH SCHOOL	10,876.04	0.00	1,065.78	0.00	9,810.26
6010 MS LIBRARY	0.00	0.00	0.00	0.00	0.00
6012 JH SCIENCE	231.59	465.45	141.55	0.00	555.49
6015 MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 04/01/2014 thru 06/30/2014

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:	11,107.63	465.45	1,207.33	0.00	10,365.75
Report Totals:	127,510.57	89,647.41	86,337.11	0.00	130,820.87