

**Wayne Community Schools
Financial Claims Review Minutes
August 11, 2014**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, August 11, 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, Dr. Nelson, Mr. Garwood, Mr. Jorgensen

Deb Daum, Secretary

Building Fund Expenditures for August, 2014:

1872	23,819.50	Fisher Tracks
1873	401,791.00	Occ Builders

Total 425,610.50

Bond Fund Expenditures for August, 2014:

1188	55,323.75	Bok Financial -Tech Bond Final Payment, Int, Prin & Ann Fee
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55,323.75

Qualified Capital Purpose Expenditures for August 2014:

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**Recycling Expenditures for August, 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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Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	00013834	08/11/2014	Beiermann Electric	Fountain, Outlets Wt Room	2,150.00
	00013834	08/11/2014	Beiermann Electric	Fountain, Outlets Wt Room	2,276.34
	00013835	08/11/2014	Brown Plumbing, Heating & A/C	Drain near Band Room	585.50
	00013836	08/11/2014	Egan Supply Co.	Build Supplies	570.12
	00013837	08/11/2014	Electrical Engineering & Equipment	Lighting Supplies	537.20
	00013837	08/11/2014	Electrical Engineering & Equipment	Lighting Supplies	-10.05
	00013838	08/11/2014	School Specialty Inc.	ES t. supply	100.51
	00013839	08/11/2014	Stages Learning Materials	Title III supplies	189.65
	00013840	08/11/2014	Tri-State Sew & Vac, Inc.	JH sewing machine repair/suppl	10.00
	00013840	08/11/2014	Tri-State Sew & Vac, Inc.	JH sewing machine repair/suppl	730.00
	00013841	08/11/2014	United Rentals (North America), Inc.	Sissor Lift	629.97
01 - GENERAL FUND Totals:					7,769.24
Report Total:					7,769.24

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	00013735	08/06/2014	247Security Inc.	security cameras for busses	2,824.00
	00013736	08/06/2014	3T Services Inc.	supp for AC tower testing	215.35
	00013736	08/06/2014	3T Services Inc.	supp for AC tower testing	520.00
	00013737	08/06/2014	Accessibility dot Net, Inc.	vision services	555.00
	00013738	08/06/2014	ACT Aspire, LLC	testing supplies	1,170.00
	00013739	08/06/2014	Algy	color guard rifles	399.90
	00013740	08/06/2014	American Broadband CLEC	phone	550.53
	00013741	08/06/2014	Andrea Nelson	Reimb Color Guard Supp	62.45
	00013742	08/06/2014	A.P.L. Associates	APL Workshop	420.00
	00013742	08/06/2014	A.P.L. Associates	APL Workshop	1,540.00
	00013742	08/06/2014	A.P.L. Associates	APL Workshop	840.00
	00013743	08/06/2014	Assoc. For Supervision & Curriculum Dev.	R.Ruhl membership	54.00
	00013744	08/06/2014	Black Hills Energy	utilities	62.86
	00013744	08/06/2014	Black Hills Energy	utilities	70.96
	00013745	08/06/2014	Brenmar Company	HS FACS supply	71.79
	00013746	08/06/2014	Carlson West Povondra Architects	Arch Serv - HVAC	4,249.84
	00013746	08/06/2014	Carlson West Povondra Architects	Arch Serv - track	1,182.18
	00013747	08/06/2014	CDW Government, Inc.	technology supplies	16.80
	00013747	08/06/2014	CDW Government, Inc.	technology supplies	546.97
	00013748	08/06/2014	Chemsearch	Contract Water Treatment (EL)	982.90
	00013749	08/06/2014	City Of Wayne	utilities	707.60
	00013749	08/06/2014	City Of Wayne	utilities	5,540.01
	00013749	08/06/2014	City Of Wayne	utilities	938.07
	00013749	08/06/2014	City Of Wayne	utilities	7,111.01
	00013750	08/06/2014	Constellation NewEnergy Gas Div., LLC	utilities	168.70
	00013750	08/06/2014	Constellation NewEnergy Gas Div., LLC	utilities	138.89
	00013751	08/06/2014	Curtis& Coleen Jeffries (Copy Write	Suplies, Guid, Supt, Board all	214.02
	00013751	08/06/2014	Curtis& Coleen Jeffries (Copy Write	Suplies, Guid, Supt, Board all	214.02
	00013751	08/06/2014	Curtis& Coleen Jeffries (Copy Write	Suplies, Guid, Supt, Board all	214.02
	00013751	08/06/2014	Curtis& Coleen Jeffries (Copy Write	Suplies, Guid, Supt, Board all	214.02
	00013751	08/06/2014	Curtis& Coleen Jeffries (Copy Write	Suplies, Guid, Supt, Board all	24.63
	00013751	08/06/2014	Curtis& Coleen Jeffries (Copy Write	Suplies, Guid, Supt, Board all	42.70
	00013752	08/06/2014	Doescher Appliance	Maint Washer	499.00
	00013753	08/06/2014	Eakes Office Plus	office supply	65.38
	00013754	08/06/2014	EBSCO Information Services	JH periodicals	95.32
	00013755	08/06/2014	Egan Supply Co.	Custodial Supplies & return	96.28
	00013755	08/06/2014	Egan Supply Co.	Custodial Supplies & return	3,048.91
	00013755	08/06/2014	Egan Supply Co.	Custodial Supplies & return	144.13
	00013755	08/06/2014	Egan Supply Co.	Custodial Supplies & return	570.12
	00013755	08/06/2014	Egan Supply Co.	Custodial Supplies & return	1,128.10
	00013755	08/06/2014	Egan Supply Co.	Custodial Supplies & return	-276.36
	00013755	08/06/2014	Egan Supply Co.	Custodial Supplies & return	81.45
	00013756	08/06/2014	ESU #1	Dist Learn Exp	6,041.48
	00013757	08/06/2014	Floral Creations	Funeral Arrangement	44.00
	00013758	08/06/2014	Foundation For Blind Children	Vision textbook	2,180.50
	00013759	08/06/2014	Fredrickson Oil Company	Repair Band Trailer	174.50
	00013759	08/06/2014	Fredrickson Oil Company	Repair Band Trailer	70.00
	00013760	08/06/2014	Gill Hauling, Inc.	Sanitation	475.00
	00013761	08/06/2014	GovConnection, Inc.	Dist. hardware	2,354.32

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00013761	08/06/2014	GovConnection, Inc.	Dist. hardware	41.08
	00013762	08/06/2014	Green Thumb Landscaping	Lawn Care, Grounds	2,800.11
	00013763	08/06/2014	Grossenburg Implement, Inc.	Supplies for Grounds	18.78
	00013763	08/06/2014	Grossenburg Implement, Inc.	Supplies for Grounds	27.70
	00013763	08/06/2014	Grossenburg Implement, Inc.	Supplies for Grounds	26.14
	00013764	08/06/2014	Hampton Inn Of Kearney	Admin Days Lodg (5 ppl)	293.85
	00013764	08/06/2014	Hampton Inn Of Kearney	Admin Days Lodg (5 ppl)	293.85
	00013764	08/06/2014	Hampton Inn Of Kearney	Admin Days Lodg (5 ppl)	293.85
	00013764	08/06/2014	Hampton Inn Of Kearney	Admin Days Lodg (5 ppl)	293.85
	00013764	08/06/2014	Hampton Inn Of Kearney	Admin Days Lodg (5 ppl)	391.80
	00013765	08/06/2014	Handwriting Without Tears	Title III supplies	84.70
	00013766	08/06/2014	Helena Chemical Co.	Grounds Supplies	190.00
	00013767	08/06/2014	Hodge Products, Inc.	padlocks	873.60
	00013768	08/06/2014	Houghton Mifflin Harcourt Publ. Co.	Gr. 2 science textbooks	941.28
	00013768	08/06/2014	Houghton Mifflin Harcourt Publ. Co.	Gr. 2 science textbooks	4,350.75
	00013768	08/06/2014	Houghton Mifflin Harcourt Publ. Co.	Gr. 2 science textbooks	3,544.74
	00013769	08/06/2014	HRdirect	Legal notices service	135.98
	00013770	08/06/2014	Human EX Ventures	Teacher Application System Ser	4,000.00
	00013771	08/06/2014	John's Welding & Tool LLC	Repair Archery Equip	80.19
	00013772	08/06/2014	Jumbo Jack's Student Planners	Student Planners	1,022.00
	00013772	08/06/2014	Jumbo Jack's Student Planners	Student Planners	511.00
	00013773	08/06/2014	Just Sew	JH FACS supply	19.79
	00013774	08/06/2014	Lakeshore	Title III supplies	195.45
	00013775	08/06/2014	Leseberg Masonry and Construction	Water Catch Basin @ HS	1,375.00
	00013776	08/06/2014	Marco, Inc.	copier lease	2,989.00
	00013777	08/06/2014	Menards - Norfolk	Building Supplies	39.97
	00013778	08/06/2014	Nebraska Link	Dist Learn	537.60
	00013779	08/06/2014	Nebraska Library Association	Conf Reg Buryanek	39.00
	00013779	08/06/2014	Nebraska Library Association	Conf Reg Buryanek	91.00
	00013780	08/06/2014	Norfolk Daily News	Help Wanted Bi-Ling	362.88
	00013781	08/06/2014	One Source	background checks	95.00
	00013782	08/06/2014	Pac 'n' Save	office supplies	3.90
	00013783	08/06/2014	Pearson Education	ELL/Title III supplies	343.17
	00013783	08/06/2014	Pearson Education	ELL/Title III supplies	688.02
	00013784	08/06/2014	Perry, Guthery, Haase &	July Services	35.00
	00013785	08/06/2014	Phyllis Trenhaile	replace Catcher gear (tomado)	278.17
	00013786	08/06/2014	Plunkett's Pest Control	pest control	208.67
	00013787	08/06/2014	Pollard Pumping, Inc.	toilets for summer wt room	150.00
	00013788	08/06/2014	Pro-Tuff Decals	HS FB pants	1,499.18
	00013789	08/06/2014	Providence Medical Center	June Services	411.94
	00013789	08/06/2014	Providence Medical Center	June Services	534.17
	00013790	08/06/2014	Quality 1 Graphics & Signs	Closed Track Signs	180.00
	00013791	08/06/2014	Resources for Educators	MS Prin supp	209.00
	00013792	08/06/2014	Susan Holdstedt (DBA S&H Tax Service)	August 125 Bill	185.60
	00013793	08/06/2014	Scholastic Inc.	El t. Supplies	1,754.52
	00013794	08/06/2014	S.D. 17 Petty Cash Account	turf near band room	134.00
	00013794	08/06/2014	S.D. 17 Petty Cash Account	turf near band room	150.00
	00013795	08/06/2014	Sherwin-Williams Co.	Gym Paint	1,039.94
	00013795	08/06/2014	Sherwin-Williams Co.	Gym Paint	190.70
	00013796	08/06/2014	Siouxland Music Therapy	music therapy	797.50

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct					
Dep.	Check	Check Date	Payable To	Description	Amount
	00013797	08/06/2014	Tom's Body & Paint Shop, Inc.	Repair Sped Van	279.00
	00013798	08/06/2014	United Rentals (North America), Inc.	Sissor Lift	1,805.19
	00013799	08/06/2014	Verizon Wireless	Phone	95.09
	00013800	08/06/2014	Wayne Herald/Morning Shopper	legals/Ads	2,181.79
	00013801	08/06/2014	Wayne Rotary Club	Pickinpaugh Dues	160.00
	00013802	08/06/2014	Western Office Technologies	postage meter supplies	191.90
	00013803	08/06/2014	William V. Macgill & Co.	ES SPED equip./supply	56.50
	00013803	08/06/2014	William V. Macgill & Co.	ES SPED equip./supply	418.00
				01 - GENERAL FUND Totals:	88,596.24
				Report Total:	88,596.24

Check Summary Report

Date: 07/01/2014 thru 07/31/2014

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
14-8745	C	07/01/2014	GECRB/AMAZON		<i>HS Library</i> GIFT CARD FOR BOOK PURCHASES	100.00
14-8746	O	07/07/2014	WAYNE PUBLIC SCHOOLS		<i>Seniors</i> DONATION FOR SCHOLARSHIP	896.45
14-8747	C	07/07/2014	SYDEX, LLC		<i>FOUNDATION</i> ONLINE TR AND FIELD ENTRIES	56.00
14-8748	C	07/07/2014	B & D DIAMOND PRO, INC.		<i>Athletic</i> CLAY FOR BASEBALL FIELD	221.00
14-8749	C	07/07/2014	STADIUM SPORTS		<i>"</i> APPAREL	1,009.25
14-8750	O	07/07/2014	MATT NELSON		<i>GB/WR</i> WR CAMP HELP	100.00
14-8751	O	07/07/2014	ERIC BURNHEIDE		<i>WR</i> WR CAMP HELP	100.00
14-8752	C	07/07/2014	MICHAEL BAZATA		<i>WR</i> WR CAMP HELP	100.00
14-8753	C	07/07/2014	DEMCO		<i>Art Club</i> SUPPLIES	161.67
14-8754	C	07/07/2014	GODFATHER'S PIZZA		<i>Art Club/Friends/TR/Musical/NHS</i> 980.00 <i>Food</i>	
14-8755	C	07/07/2014	STUMPS/SHINDIGZ.COM		<i>St. Council</i> HOMECOMING CROWN	43.94
14-8756	C	07/07/2014	B. E. PUBLISHING		<i>Grades</i> SUPPLIES (WEB \$)	149.51
14-8757	C	07/07/2014	TEACHER INNOVATIONS, INC.		<i>"</i> SUBSCRIPTION TO PLANBOOK	97.20
14-8758	C	07/07/2014	IXL LEARNING		<i>JH Science</i> QUIA WEB SUBSCRIPTION	49.00
14-8759	C	07/07/2014	PAC 'N' SAVE		<i>Grades/Staff Support</i> FOOD	293.86
14-8760	C	07/07/2014	MID STATES SCHOOL BUS,		<i>FB</i> BUS TRIP 6/4 (FB CAMP)	260.92
14-8761	C	07/07/2014	FIRST NATIONAL BANK		<i>Athletic</i> WR MAT CLEANER	92.96
14-8762	C	07/08/2014	LUTT OIL		<i>Omaha</i> GASOLINE	334.09
14-8763	C	07/08/2014	FIRST NATIONAL BANK		<i>Omaha</i> <i>BB/FB</i> <i>share-pitching machine</i>	1,072.65
14-8764	C	07/09/2014	COLUMBUS HIGH SCHOOL		<i>Call/Staff Support</i> <i>meal/adm. Retreat</i> CAMP REG.	1,375.00
14-8765	C	07/10/2014	COMPUTERS ETC.		<i>FB</i> 25 HEADPHONES	364.50
14-8766	C	07/11/2014	DOANE COLLEGE		<i>JH Science</i> 7 ON 7 TOURN.	175.00
14-8767	C	07/11/2014	CLASSIC SPORTSWEAR &		<i>FB</i> APPAREL	406.87
14-8768	C	07/11/2014	BIGTEAMS		<i>Athletic</i> WEBSITE FEE	300.00
14-8769	C	07/11/2014	ESC PROMOTIONS		<i>"</i> ACTIVITY PASSES	832.40
14-8770	C	07/11/2014	HAUFF MID-AMERICA		<i>"</i> BASEBALLS	450.00
14-8771	C	07/11/2014	MID-BELL MUSIC, INC.		<i>Band</i> RESALE ITEMS	309.48
14-8772	C	07/11/2014	FLOWERS AND WINE		<i>Resource</i> PLANT FOR J. Dorey - death in family	50.00
14-8773	C	07/11/2014	MAJESTIC SOUND		<i>St. Council</i> DJ - HOMECOMING DANCE,	400.00
14-8774	C	07/11/2014	FARNER COMPANY		<i>shades</i> COFFEE	76.44
14-8775	C	07/16/2014	LISA MEYER		<i>"</i> REIMB./DAILY 5 SUPPLIES	170.00
14-8776	O	07/16/2014	NEBRASKA ASSOC. FOR THE		<i>"</i> NAG WORKSHOP - SONYA	125.00
14-8777	C	07/17/2014	DEB DAUM		<i>Sifted</i> <i>Concessions</i> RUNNING CONCESSIONS <i>1/30/2014</i>	95.00
14-8778	C	07/17/2014	WAYNE TEAMMATES		<i>"</i> CONCESSIONS <i>Distribution</i>	1,472.50
14-8779	O	07/17/2014	WAYNE WRESTLING CLUB		<i>"</i> CONCESSIONS <i>Distribution</i>	190.00
14-8780	C	07/17/2014	STADIUM SPORTS		<i>Baseball</i> <i>GB</i> <i>TR</i> <i>WR</i> APPAREL	1,263.50
Report Total:						14,174.19

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	00013804	08/08/2014	Beiermann Electric	Projectors, Both Buildings	1,618.31
	00013805	08/08/2014	Bomgaars	Grounds, build, <u>Cust Sup</u>	28.96
	00013805	08/08/2014	Bomgaars	Grounds, build, Cust Sup <i>Ind Tech</i>	862.86
	00013805	08/08/2014	Bomgaars	Grounds, build, Cust Sup	257.58
	00013805	08/08/2014	Bomgaars	Grounds, build, Cust Sup	222.51
	00013806	08/08/2014	Carhart Lumber Company	<u>Art Supp</u> , Build Main Supp	11.97
	00013806	08/08/2014	Carhart Lumber Company	<u>Art Supp</u> , Build Main Supp	26.45
	00013806	08/08/2014	Carhart Lumber Company	Art Supp, <u>Build Main Supp</u>	54.36
	00013807	08/08/2014	Cornhusker State Industries	SPED - Vision textbooks	1,038.48
	00013808	08/08/2014	Eakes Office Plus	princ./office supplies	534.87
	00013808	08/08/2014	Eakes Office Plus	princ./office supplies	2.58
	00013808	08/08/2014	Eakes Office Plus	princ./office supplies	3.79
	00013808	08/08/2014	Eakes Office Plus	princ./office supplies	311.01
	00013809	08/08/2014	EBSCO Information Services	ES periodicals	223.59
	00013810	08/08/2014	Elgin School Supply Co., Inc.	ind. tech. supply	9.77
	00013811	08/08/2014	ESU Coordinating Council	m.Beair IEP Training	60.00
	00013812	08/08/2014	First National Bank Omaha	Ind Tech Supplies	479.41
	00013812	08/08/2014	First National Bank Omaha	Ind Tech Supplies	550.00
	00013813	08/08/2014	Follett School Solutions, Inc.	HS libr. books	164.67
	00013814	08/08/2014	Goodheart-Willcox Publisher	HS textbooks/supplies	130.35
	00013814	08/08/2014	Goodheart-Willcox Publisher	HS textbooks/supplies	776.72
	00013815	08/08/2014	Handwriting Without Tears	ES t. supply	93.50
	00013816	08/08/2014	HEARTLAND FIRE PROTECTION	Kitchen	2,101.47
	00013817	08/08/2014	Heinemann	literacy intervention textbook	5,130.00
	00013818	08/08/2014	Houghton Mifflin Harcourt Publ. Co.	Title III supplies	614.52
	00013819	08/08/2014	Independence Science	SPED - Vision textbook	1,633.00
	00013820	08/08/2014	Lakeshore	Title III supplies	29.99
	00013821	08/08/2014	Learning Resources/Educational Insights	Title III supplies	91.96
	00013822	08/08/2014	Lutt Oil	Supt, Dr Ed, Inserv, Ath, Sped <i>Pickup</i>	109.01
	00013822	08/08/2014	Lutt Oil	Supt, <u>Dr Ed</u> , Inserv, Ath, Sped	7.00
	00013822	08/08/2014	Lutt Oil	<u>Supt</u> , Dr Ed, Inserv, Ath, Sped	15.50
	00013822	08/08/2014	Lutt Oil	Supt, <u>Dr Ed</u> , Inserv, Ath, Sped	158.10
	00013822	08/08/2014	Lutt Oil	Supt, Dr Ed, Inserv, Ath, Sped <i>grounds</i>	339.87
	00013822	08/08/2014	Lutt Oil	Supt, Dr Ed, <u>Inserv</u> , Ath, Sped	41.69
	00013822	08/08/2014	Lutt Oil	Supt, Dr Ed, Inserv, Ath, <u>Sped</u>	169.02
	00013822	08/08/2014	Lutt Oil	Supt, Dr Ed, Inserv, <u>Ath</u> , Sped	382.22
	00013823	08/08/2014	Menards - Norfolk	Shelving &cabinet	353.08
	00013824	08/08/2014	Misko Sports	athl. supply	33.55
	00013825	08/08/2014	N2Y	SPED online subscription	598.00
	00013826	08/08/2014	Nebraska Council Of School	5 Reg Fees	185.00
	00013826	08/08/2014	Nebraska Council Of School	5 Reg Fees	185.00
	00013826	08/08/2014	Nebraska Council Of School	5 Reg Fees	185.00
	00013826	08/08/2014	Nebraska Council Of School	5 Reg Fees	185.00
	00013826	08/08/2014	Nebraska Council Of School	5 Reg Fees	185.00
	00013827	08/08/2014	Nebraskaland Magazine	ES periodical	18.00
	00013828	08/08/2014	Palos Sports, Inc.	P.E. equip.	209.99
	00013829	08/08/2014	Scholastic Inc.	JH t. supply	229.63
	00013829	08/08/2014	Scholastic Inc.	HS t. supply	152.63
	00013830	08/08/2014	Shopko Stores Operating Co., LLC	Ell & Sped Supplies	150.00

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00013830	08/08/2014	Shopko Stores Operating Co., LLC	EII & Sped Supplies	25.00
	00013831	08/08/2014	Super Duper Publications	SPED t. supply	112.80
	00013832	08/08/2014	Tri-State Sew & Vac, Inc.	3 sewing machines, FACS supply	43.38
	00013832	08/08/2014	Tri-State Sew & Vac, Inc.	3 sewing machines, FACS supply	840.00
	00013833	08/08/2014	Ward's Science	HS science lab	369.30
01 - GENERAL FUND Totals:					22,345.45
Report Total:					22,345.45