

**Wayne Community Schools
Financial Claims Review Minutes
September 8, 2014**

The regular meeting of the Wayne Board of Education was held at 611 West 7th Street, Wayne, NE, 68787, on Monday, September 8, 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

Activity Fund Disbursements - August 2014

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>	<u>Description</u>
8781	8/4/2014	Pac 'N' Save	148.50	Volleyball	sack lunches
8782	8/6/2014	Comfort Inn	234.54	Football	FB camp lodging
8783	8/6/2014	Country Inn & Suites	1,131.00	Athletic	lodging/coaches clinic
8784	8/6/2014	First National Bank Omaha	235.85	Athletic	coaches membership/food @ clinic
8785	8/6/2014	Awards Unlimited, Inc.	484.25	Athletic	fall awards
8786	8/6/2014	Tacos & More	150.00	Grades	luncheon/Write Tools Workshop
8787	8/6/2014	Stadium Sports	236.00	VB, Cheerleaders	t-shirts
8788	8/7/2014	Shopko	38.87	Resource	grad. Gift - T. Harris
8789	8/7/2014	First National Bank Omaha	567.15	Grades	lpad covers
8790	8/7/2014	Lutt Oil	262.32	Football	gasoline
8791	8/7/2014	Carhart Lumber Co.	37.81	Art Club, Grades	supplies
8792	8/12/2014	Cheryl Suehl	57.69	Grades	reimb./science supplies
8793	8/15/2014	S. D. 17 General Fund	8,325.00	Student Fee	class fees for drivers ed.
8794	8/15/2014	Ashton Schweers & Morningside Col	400.00	Student Council	Student Council Scholarship
8795	8/15/2014	Joseph Burrows & UNL	400.00	Student Council	Student Council Scholarship
8796	8/19/2014	Brad Hoskins	13.21	JH	reimb./student supplies
8797	8/19/2014	Godfather's Pizza	165.00	Grades	luncheon/Write Tools Workshop
8798	8/19/2014	Wayne Baseball Assoc.	169.90	Concessions	overstock candy
8799	8/21/2014	Dan Meister	120.00	Athletic	official, SB - Blair, 8/21
8800	8/21/2014	Gary Schuurmans	120.00	Athletic	official, SB - Blair, 8/21
8801	8/21/2014	State Nebraska Bank	950.00	Athletic, Concessions	SB - Blair, 8/21
8802	8/22/2014	State Nebraska Bank	150.00	Athletic	tailgate, 8/22
8803	8/22/2014	State Nebraska Bank	1,860.00	Athletic, Concessions	SB Tourn., 8/23
8804		VOID			
8805	8/22/2014	Curtis Roberts	125.00	Athletic	SB Tourn. 8/23 - 2 games
8806	8/22/2014	Dan Meister	185.00	Athletic	SB Tourn. 8/23 - 3 games
8807	8/22/2014	Keith Koski	185.00	Athletic	SB Tourn. 8/23 - 3 games
8808		VOID			
8809		VOID			
8810	8/25/2014	Navigator Motocoaches, Inc.	175.00	Football	deposit-charter bus to O'Neill, 8/29
8811	8/25/2014	Navigator Motocoaches, Inc.	175.00	Football	deposit-charter bus to Ft. Calhoun, 9/5
8812	8/26/2014	State Nebraska Bank	950.00	Athletic, Concessions	SB - O'Neill, 8/26
8813	8/26/2014	Todd Hoeman	75.00	Athletic	lining up umpires
8814	8/26/2014	Pat Henderson	120.00	Athletic	official, SB - O'Neill, 8/26
8815	8/26/2014	Gary Schuurmans	120.00	Athletic	official, SB - O'Neill, 8/26
8816	8/26/2014	Gary Schuurmans	125.00	Athletic	official, SB Tourn., 8/23 - 2 games
8817	8/26/2014	Domenic Consoli	125.00	Athletic	official, SB Tourn., 8/23 - 2 games
8818	8/28/2014	Nova Fitness Equip.	1,456.00	Athletic	2 Iron Neck Cable attachments
			20,073.09		

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	000EFT46	09/08/2014	State Nebraska Bank and Trust Co.	Augu Bank Fees	105.30
01 - GENERAL FUND Totals:					105.30
Report Total:					105.30

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	00013901	09/08/2014	Accessibility dot Net, Inc.	Vision Services	555.00
	00013901	09/08/2014	Accessibility dot Net, Inc.	Vision Services	555.00
	00013902	09/08/2014	Amie's Ford	insp & Maint	45.44
	00013902	09/08/2014	Amie's Ford	insp & Maint	43.80
	00013902	09/08/2014	Amie's Ford	insp & Maint	651.08
	00013902	09/08/2014	Amie's Ford	insp & Maint	130.64
	00013902	09/08/2014	Amie's Ford	insp & Maint	47.40
	00013902	09/08/2014	Amie's Ford	insp & Maint	577.03
	00013903	09/08/2014	Black Hills Energy	utilities	65.96
	00013904	09/08/2014	Bomgaars	Grounds, Proj Mounts, Vehicle <i>Repair</i>	20.19
	00013904	09/08/2014	Bomgaars	Grounds, Proj Mounts, Vehicle <i>cust supply</i>	152.77
	00013904	09/08/2014	Bomgaars	Grounds, Proj Mounts, <u>Vehicle</u>	52.90
	00013904	09/08/2014	Bomgaars	Grounds, <u>Proj Mounts</u> , Vehicle <i>Build-n</i>	233.07
	00013904	09/08/2014	Bomgaars	<u>Grounds</u> , Proj Mounts, Vehicle	223.43
	00013905	09/08/2014	Brown & Saenger Inc.	SPED t. supplies	11.08
	00013905	09/08/2014	Brown & Saenger Inc.	ES t. supplies	21.62
	00013905	09/08/2014	Brown & Saenger Inc.	ES t. supplies	135.38
	00013905	09/08/2014	Brown & Saenger Inc.	25 task chairs/ES furn.	1,915.25
	00013905	09/08/2014	Brown & Saenger Inc.	ES t. supplies	92.99
	00013905	09/08/2014	Brown & Saenger Inc.	ES t. supplies	102.63
	00013905	09/08/2014	Brown & Saenger Inc.	ES t. supplies	89.09
	00013905	09/08/2014	Brown & Saenger Inc.	HS t. supplies	202.97
	00013905	09/08/2014	Brown & Saenger Inc.	ES t. supplies	450.89
	00013905	09/08/2014	Brown & Saenger Inc.	ES t. supplies	69.10
	00013905	09/08/2014	Brown & Saenger Inc.	ES t. supplies	24.58
	00013905	09/08/2014	Brown & Saenger Inc.	ES libr. supplies	34.34
	00013905	09/08/2014	Brown & Saenger Inc.	ES t. supplies	35.54
	00013905	09/08/2014	Brown & Saenger Inc.	office/JH-HS t. supplies	537.35
	00013905	09/08/2014	Brown & Saenger Inc.	office/JH-HS t. supplies	268.68
	00013905	09/08/2014	Brown & Saenger Inc.	office/JH-HS t. supplies	268.68
	00013905	09/08/2014	Brown & Saenger Inc.	JH princ. office supply	1.89
	00013905	09/08/2014	Brown & Saenger Inc.	ES t. supplies	88.97
	00013905	09/08/2014	Brown & Saenger Inc.	ES t. supplies	168.35
	00013905	09/08/2014	Brown & Saenger Inc.	ES t. supplies	154.16
	00013905	09/08/2014	Brown & Saenger Inc.	ES t. supplies	165.17
	00013905	09/08/2014	Brown & Saenger Inc.	ES t. supplies	118.64
	00013905	09/08/2014	Brown & Saenger Inc.	JH/HS t. supplies	10.71
	00013905	09/08/2014	Brown & Saenger Inc.	JH/HS t. supplies	10.70
	00013905	09/08/2014	Brown & Saenger Inc.	SPED HS t. supplies	37.19
	00013905	09/08/2014	Brown & Saenger Inc.	SPED t. supplies	210.28
	00013905	09/08/2014	Brown & Saenger Inc.	HS FACS supply/furn.	28.28
	00013905	09/08/2014	Brown & Saenger Inc.	HS FACS supply/furn.	166.53
	00013905	09/08/2014	Brown & Saenger Inc.	SPED t. supplies	57.35
	00013905	09/08/2014	Brown & Saenger Inc.	SPED t. supplies	20.31
	00013905	09/08/2014	Brown & Saenger Inc.	SPED t. supplies	114.69
	00013905	09/08/2014	Brown & Saenger Inc.	ES SPED t. supply	27.00
	00013905	09/08/2014	Brown & Saenger Inc.	SPED t. supplies	5.54
	00013905	09/08/2014	Brown & Saenger Inc.	SPED HS t. supplies	90.58
	00013905	09/08/2014	Brown & Saenger Inc.	HS t. supply	5.05

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00013905	09/08/2014	Brown & Saenger Inc.	HS t. supplies	151.84
	00013905	09/08/2014	Brown & Saenger Inc.	JH t. supplies	247.32
	00013905	09/08/2014	Brown & Saenger Inc.	Ind. tech supply	9.00
	00013905	09/08/2014	Brown & Saenger Inc.	JH/HS libr. supplies	50.47
	00013905	09/08/2014	Brown & Saenger Inc.	JH/HS libr. supplies	100.94
	00013905	09/08/2014	Brown & Saenger Inc.	HS t. supply	41.80
	00013905	09/08/2014	Brown & Saenger Inc.	HS t. supply	32.20
	00013905	09/08/2014	Brown & Saenger Inc.	JH t. supplies	59.42
	00013905	09/08/2014	Brown & Saenger Inc.	JH t. supplies	103.97
	00013905	09/08/2014	Brown & Saenger Inc.	HS t. supply	32.29
	00013905	09/08/2014	Brown & Saenger Inc.	Ind. tech supplies	51.73
	00013905	09/08/2014	Brown & Saenger Inc.	JH t. supplies	94.43
	00013906	09/08/2014	Builder's Resource	Wt Room	42.05
	00013907	09/08/2014	Carhart Lumber Company	Equip, Ath rep, <u>Track</u> , T.Supp	183.76
	00013907	09/08/2014	Carhart Lumber Company	Equip, Ath rep, <u>Track</u> , T.Supp	19.98
	00013907	09/08/2014	Carhart Lumber Company	Equip, Ath rep, <u>Track</u> , T.Supp	43.95
	00013907	09/08/2014	Carhart Lumber Company	Equip, Ath rep, <u>Track</u> , T.Supp	58.47
	00013907	09/08/2014	Carhart Lumber Company	<u>Equip</u> , Ath rep, <u>Track</u> , T.Supp	426.75
	00013908	09/08/2014	Carlson West Povondra Architects	HVAC Architect fee	4,120.95
	00013908	09/08/2014	Carlson West Povondra Architects	Architect Fees <u>Track</u>	197.03
	00013909	09/08/2014	Carrot-Top Industries Inc.	EL gym Flag	79.21
	00013910	09/08/2014	Chemsearch	Cont Water treatment EL	982.90
	00013911	09/08/2014	City Of Wayne	Utilities	749.90
	00013911	09/08/2014	City Of Wayne	Utilities	8,586.42
	00013911	09/08/2014	City Of Wayne	Utilities	1,154.46
	00013911	09/08/2014	City Of Wayne	Utilities	5,451.43
	00013912	09/08/2014	Constellation NewEnergy Gas Div., LLC	utilities	150.31
	00013912	09/08/2014	Constellation NewEnergy Gas Div., LLC	utilities	92.59
	00013913	09/08/2014	Curtis& Coleen Jeffries (Copy Write	HS &EL Ret pkg	21.85
	00013913	09/08/2014	Curtis& Coleen Jeffries (Copy Write	HS &EL Ret pkg	18.00
	00013914	09/08/2014	Country Nursery	Additl <u>Track</u>	800.00
	00013914	09/08/2014	Country Nursery	Additl <u>Track</u>	14,973.35
	00013915	09/08/2014	C. W. Suter Services	EL & Hs Semi An Maint Agree	1,295.75
	00013915	09/08/2014	C. W. Suter Services	EL & Hs Semi An Maint Agree	1,760.09
	00013916	09/08/2014	Egan Supply Co.	Cust 7 Build Supp	76.35
	00013916	09/08/2014	Egan Supply Co.	Cust 7 Build Supp	37.08
	00013916	09/08/2014	Egan Supply Co.	Cust 7 Build Supp	58.17
	00013916	09/08/2014	Egan Supply Co.	Cust 7 Build Supp	6,184.50
	00013916	09/08/2014	Egan Supply Co.	Cust 7 Build Supp	-243.54
	00013916	09/08/2014	Egan Supply Co.	Cust 7 Build Supp	191.45
	00013917	09/08/2014	ESU #1	M.Bear, Burbach NSSRS Wksh	4.50
	00013917	09/08/2014	ESU #1	M.Bear, Burbach NSSRS Wksh	16.50
	00013917	09/08/2014	ESU #1	M.Bear, Burbach NSSRS Wksh	9.00
	00013918	09/08/2014	First National Bank Omaha	Admin Days <u>HS Textbooks</u>	225.99
	00013918	09/08/2014	First National Bank Omaha	<u>Admin Days</u> HS Textbooks	8.01
	00013918	09/08/2014	First National Bank Omaha	Conf Reg, Admin Days, Audition	675.00
	00013918	09/08/2014	First National Bank Omaha	<u>Concussion Test</u> , Ath Supp, Adm	251.00
	00013918	09/08/2014	First National Bank Omaha	Concussion Test, Ath Supp, Adm ^{Days}	27.50
	00013918	09/08/2014	First National Bank Omaha	<u>Concussion Test</u> , Ath Supp, Adm	502.00
	00013918	09/08/2014	First National Bank Omaha	Concussion Test, <u>Ath Supp</u> , Adm	523.47

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00013918	09/08/2014	First National Bank Omaha	Concussion Test, <u>Ath Supp</u> , Adm	261.73
	00013918	09/08/2014	First National Bank Omaha	Conf Reg, Admin Days, Audition - <i>music</i>	103.00
	00013918	09/08/2014	First National Bank Omaha	Conf Reg, <u>Admin Days</u> , Audition	425.89
	00013918	09/08/2014	First National Bank Omaha	Admin Days HS Textbooks	8.00
	00013918	09/08/2014	First National Bank Omaha	Admin Days HS Textbooks	8.00
	00013918	09/08/2014	First National Bank Omaha	Ind Tech, <u>Sped</u> , Ell, <u>HS T. Sup</u>	295.68
	00013918	09/08/2014	First National Bank Omaha	Ind Tech, <u>Sped</u> , Ell, HS T. Sup	19.00
	00013918	09/08/2014	First National Bank Omaha	Ind Tech, <u>Sped</u> , Ell, HS T. Sup <i>average fee</i>	39.00
	00013918	09/08/2014	First National Bank Omaha	Ind Tech, <u>Sped</u> , Ell, HS T. Sup	1,288.04
	00013918	09/08/2014	First National Bank Omaha	Ind Tech, <u>Sped</u> , Ell, HS T. Sup	141.30
	00013918	09/08/2014	First National Bank Omaha	Ind Tech, <u>Sped</u> , Ell, HS T. Sup	164.99
	00013918	09/08/2014	First National Bank Omaha	Ind Tech, <u>Sped</u> , Ell, HS T. Sup	190.97
	00013919	09/08/2014	Fisher Tracks, Inc	2 track protectors	1,287.88
	00013920	09/08/2014	Francotyp-Postalia, Inc.	Postage for Meter	9,200.00
	00013921	09/08/2014	Gerhold Concrete Co., Inc.	Grounds	178.28
	00013922	09/08/2014	Glass Edge, Inc.	EL Lock Repair	59.00
	00013923	09/08/2014	GovConnection, Inc.	tech. supplies	560.98
	00013924	09/08/2014	Grainger	Fire Ext Signs	204.10
	00013925	09/08/2014	Harris Computer Systems	Annual Maint Fin Software	3,946.44
	00013926	09/08/2014	Hartington Shopper	letterhead stationery	1,146.80
	00013927	09/08/2014	IBM Corporation	storage manager	289.22
	00013927	09/08/2014	IBM Corporation	storage manager	530.26
	00013927	09/08/2014	IBM Corporation	storage manager	144.62
	00013928	09/08/2014	John's Welding & Tool LLC	archery repair	25.35
	00013929	09/08/2014	Kenneth S. Hamsa	HS Band Repair	937.00
	00013929	09/08/2014	Kenneth S. Hamsa	7/8 Band Repairs	879.00
	00013930	09/08/2014	Lou's Sporting Goods	HS&7/8 Football Equip	220.03
	00013930	09/08/2014	Lou's Sporting Goods	HS&7/8 Football Equip	24.00
	00013930	09/08/2014	Lou's Sporting Goods	HS&7/8 Football Equip	42.35
	00013930	09/08/2014	Lou's Sporting Goods	HS&7/8 Football Equip	48.84
	00013930	09/08/2014	Lou's Sporting Goods	HS&7/8 Football Equip	89.84
	00013930	09/08/2014	Lou's Sporting Goods	HS&7/8 Football Equip	142.93
	00013931	09/08/2014	Lutt Oil	Supt, <u>Field Tr</u> , Ath, Inserv, S	27.95
	00013931	09/08/2014	Lutt Oil	<u>Supt</u> , <u>Field Tr</u> , Ath, Inserv, S	26.00
	00013931	09/08/2014	Lutt Oil	Supt, <u>Field Tr</u> , Ath, <u>Inserv, S</u>	246.33
	00013931	09/08/2014	Lutt Oil	Supt, <u>Field Tr</u> , Ath, Inserv, S <i>Pickup</i>	146.63
	00013931	09/08/2014	Lutt Oil	Supt, <u>Field Tr</u> , Ath, Inserv, S	217.45
	00013931	09/08/2014	Lutt Oil	Supt, <u>Field Tr</u> , Ath, Inserv, S <i>@grounds</i>	245.49
	00013931	09/08/2014	Lutt Oil	Supt, <u>Field Tr</u> , Ath, Inserv, <u>Sped</u>	335.72
	00013932	09/08/2014	Mark's Plumbing Parts	Cust Supp	183.74
	00013932	09/08/2014	Mark's Plumbing Parts	Cust Supp	215.42
	00013933	09/08/2014	Mid States School Bus, Inc.	Reg Routes	31,478.56
	00013934	09/08/2014	Nebr. Assoc. Of School Boards	6 ppl membsh meeting	70.00
	00013934	09/08/2014	Nebr. Assoc. Of School Boards	6 ppl membsh meeting	350.00
	00013935	09/08/2014	Nebraska Air Filter, Inc.	Build maint	807.27
	00013936	09/08/2014	Nebraska Link	Dist Learning Line	1,239.60
	00013937	09/08/2014	Northeast Nebraska School Supt. Assoc.	Supt 2014 Fall Mtg	35.00
	00013938	09/08/2014	Northwest AEA	staff leave forms	503.70
	00013939	09/08/2014	Nebraska School Counselor Assoc.	HS counselor invservice	150.00
	00013940	09/08/2014	One Source	Background Checks	325.00

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00013941	09/08/2014	Pac 'n' Save	FACS, Sped, <u>Off Sup</u> , Build mai	3.78
	00013941	09/08/2014	Pac 'n' Save	FACS, Sped, Off Sup, Build mai	54.02
	00013941	09/08/2014	Pac 'n' Save	FACS, Sped, <u>Off Sup</u> , Build mai	35.78
	00013941	09/08/2014	Pac 'n' Save	FACS, Sped, Off Sup, <u>Build mai</u>	279.56
	00013941	09/08/2014	Pac 'n' Save	FACS, Sped, Off Sup, Build mai	44.11
	00013942	09/08/2014	Percussion Source	HS Band Repairs	255.10
	00013943	09/08/2014	Perfection Learning Corp.	JH t. supply	219.45
	00013944	09/08/2014	Pieper & Miller	Aug & Sept Retainer	100.00
	00013944	09/08/2014	Pieper & Miller	Aug & Sept Retainer	100.00
	00013945	09/08/2014	Plunkett's Pest Control	pest control	208.67
	00013946	09/08/2014	Protex Central	Repair Door HS	430.00
	00013947	09/08/2014	Rainbow World Child Care Center and	Early Child h Serv Aug & Sept	90.00
	00013947	09/08/2014	Rainbow World Child Care Center and	Early Child h Serv Aug & Sept	90.00
	00013948	09/08/2014	Susan Holdstedt (DBA S&H Tax Service)	Mthly 125 Fees	156.00
	00013949	09/08/2014	Schuyler Community Schools	Band Fesitval Reg	80.00
	00013950	09/08/2014	S.D. 17 Petty Cash Account	Mock Trial Reg	140.00
	00013951	09/08/2014	Sharon Van Cleave	Power School consultation	17.92
	00013952	09/08/2014	Shopko Stores Operating Co., LLC	EI Sped Supp	13.98
	00013953	09/08/2014	Sportsman's Inc.	HS athl. equip.	1,251.46
	00013954	09/08/2014	Wayne Herald/Morning Shopper	Web, Newslett, <u>Legals</u>	347.16
	00013954	09/08/2014	Wayne Herald/Morning Shopper	<u>Web</u> , Newslett, Legals	100.00
	00013954	09/08/2014	Wayne Herald/Morning Shopper	Web, <u>Newslett</u> , Legals	224.48
	00013955	09/08/2014	Zach Heating and Cooling	rep & maint	34.50
	00013955	09/08/2014	Zach Heating and Cooling	rep & maint	93.00
	00013955	09/08/2014	Zach Heating and Cooling	rep & maint	243.75
	00013955	09/08/2014	Zach Heating and Cooling	rep & maint	130.00
	00013955	09/08/2014	Zach Heating and Cooling	rep & maint	79.50
01 - GENERAL FUND Totals:					124,155.46
Report Total:					124,155.46