

Special Meeting
Monday, August 31, 2015 7:00 AM

Superintendent Office
520 East 9th Street
Imperial, NE 69033

Agenda

- I. Call to Order
- II. Approval of Agenda
- III. Approval of Financial Report
- IV. Action Items
 1. Take all necessary action to approve a general fund transfer to the bond fund for the amount of \$235,000
- V. Adjourn

Invoice No.	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
8/28/2015	8/31/2015	6095	Adams Drug Store	Glucagon for Diabetic Emerg	\$ 260.00
08282015	8/31/2015	6096	Adams Drug Store	Albuteral	\$ 16.00
378248	8/31/2015	6022	Adams Lumber Co	BOLT SNAP JOINT CEMEN	\$ 26.73
378185	8/31/2015	6024	Adams Lumber Co	1 1/4 slip joint washer 1 1/4 c	\$ 102.77
2202517986a	8/31/2015	6076	Apple Incorporated	Computer - 5 pk	\$ 4,995.00
QUO214	8/30/2015	6036	Black Brick Software	Calendar import script	\$ 297.50
1986887-1	8/30/2015	5211	Brown & Saenger	Black binders	\$ 99.60
5271-100043	8/30/2015	5973	Carquest Auto Parts	washer fluid & filters	\$ 60.14
5271-100122	8/30/2015		Carquest Auto Parts	fuel filter exchange	\$ (13.26)
5271-99689/5271-99718	8/31/2015	5916	Carquest Auto Parts	filters	\$ 222.17
8/6/15	8/31/2015	6020	Culligan	Salt	\$ 248.20
8/21/15	8/31/2015	6062	Culligan	Salt	\$ 448.40
5271-97301	8/31/2015	5987	E D Enterprises	Adapter	\$ 9.69
030610-8/24/2015	8/31/2015	5985	ESU #10	Meals for ELL conference	\$ 40.00
030310/08242015	8/31/2015	5434	ESU #10	Practical Strategies for Accel	\$ 10.00
434C4-8/12/15	8/30/2015	5975	FairField Inn Kearney	Kearney training-ELL	\$ 249.00
NEMCC61770	8/30/2015	6012	Fastenal	grinding wheels, screws and	\$ 62.38
Fuel 7/21-8/20/15	8/30/2015		Frenchman Valley Co-op	Fuel 7/21-8/20/15	\$ 896.50
79995	8/30/2015	6040	Harchelroad Motors - Imperia	re align front end - Admin car	\$ 89.95
8/26/2015	8/30/2015	6077	Harris Computer Solutions	AE - 50 Addl User License fo	\$ 1,950.00
31219	8/30/2015	5173	Hershberger Piano & Organ	snare brusher; glockenspiel n	\$ 58.76
31220	8/30/2015	5176	Hershberger Piano & Organ	Cherub Orchestral tuner (full	\$ 132.68
31188	8/30/2015	5656	Hershberger Piano & Organ	Yamaha 7000 series 32" con	\$ 1,785.00
12-69368/12-68862	8/30/2015	5890	Inland	brake pad set priced: napa 20	\$ 190.24
12-68727/12-68753/12-68727	8/31/2015	5919	Inland	brake pads, rotors, seals	\$ 907.28
12-68766	8/31/2015	5930	Inland	shocks	\$ 202.58
8/17/15	8/31/2015		M & M Natural Jaz	Rolls for in-service	\$ 150.00
8-10-2015	8/31/2015		McCook High School	RTI wkshop	\$ 600.00
87293041001	8/30/2015	5696	McGraw-Hill	Reading Wonders Gr3;Duplic	\$ 4,569.02
87257529001	8/31/2015	5599	McGraw-Hill	reading wonders Gr1	\$ 551.85
87257529005	8/31/2015	5606	McGraw-Hill	reading wonders Gr4	\$ 767.94
87257529004	8/31/2015	5608	McGraw-Hill	reading wonders Gr2	\$ 324.90
87256036001	8/31/2015	5673	McGraw-Hill	Duplicate invoice created to c	\$ 148.20
87257529003	8/31/2015	5673	McGraw-Hill	reading wonders Gr6	\$ 256.50
87211022001	8/31/2015	5674	McGraw-Hill	iScience - 6th Gr;Duplicate in	\$ 4,887.78
87257529002	8/31/2015	5677	McGraw-Hill	reading wonders Gr5	\$ 427.50
87388347001	8/31/2015	5852	McGraw-Hill	reading wonders	\$ 1,560.75
87414178001a	8/31/2015	5852	McGraw-Hill	87414178001.	\$ 206.69
0000862448	8/31/2015	5969	MNJ Technologies	Virus seats/server license	\$ 1,929.94
NCA Conf Fee	8/31/2015	5944	NE Council School Administr	Gleisberg,O'Neil,Speck	\$ 752.00
NP140898	8/31/2015	5892	Nebraska Truck Center-N.P.	fitting to bled out air after cha	\$ 103.50
NP140191	8/31/2015	5931	Nebraska Truck Center-N.P.	fuel filters	\$ 138.77
1239	8/31/2015	5853	News Bowl USA	Burrell-online current events :	\$ 409.00

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A40477	8/31/2015	6021	Owens True Value	lav wall tube lav j bend p trap	\$ 50.84
A40906	8/31/2015	6023	Owens True Value	4oz paste teflon nyl plate 1	\$ 39.44
A39985	8/31/2015	5988	Owens True Value	grout sponge tile grouters flo	\$ 16.78
A39803	8/31/2015	5989	Owens True Value	non sand grout pain roler 1 g	\$ 82.45
A39813	8/31/2015	5990	Owens True Value	hd paint mixer dust bug killer	\$ 20.48
A40775	8/31/2015	6019	Owens True Value	blk drillbit scr guide blade dis	\$ 52.97
B21814	8/31/2015	6059	Owens True Value	6 in 1 screwdriver 6 1-1/4 sal	\$ 44.23
B21680	8/31/2015	6060	Owens True Value	1 gal. paint foam roll cover a	\$ 66.43
A41186	8/31/2015	6061	Owens True Value	chip paint brush	\$ 18.49
A41116	8/31/2015	6018	Owens True Value	ball pein hammer grout clean	\$ 23.27
B21222	8/31/2015	5972	Owens True Value	key cur & battery Bus Barn	\$ 12.48
8/31/2015	8/31/2015	6058	Platinum T-Shirt and Embroid	Maint shirts	\$ 340.96
5223776	8/31/2015	5917	Really Good Stuff	3 KG classrm mats	\$ 2,371.05
5240669	8/31/2015	5986	Really Good Stuff	Gr 2 Math materials	\$ 82.47
082235	8/31/2015	6057	Rowley Welding	t 300 nitrogen for well	\$ 38.58
57/61	8/31/2015		S & S Lock and Key	Keys - new staff	\$ 291.76
288893	8/30/2015	5974	Sapp Bros	55 gallon of Mobil delvack 15	\$ 914.10
308102275026	8/31/2015	5590	School Speciality Education E	Teacher Supply room supplie	\$ 1,557.73
208114901857	8/31/2015	5598	School Speciality Education	Essentials	\$ 203.88
208114901532	8/31/2015	5950	School Specialty Supply Inc	tomaso- art supplies	\$ 833.03
22036	8/30/2015	5704	Sinners Paint & Body	Bus Repair VIN#6225	\$ 500.00
8/31/2015	8/31/2015	6078	SupplyWorks	autoflush	\$ 2,978.20
08312015	8/31/2015	6079	SupplyWorks	sinks/faucets	\$ 2,277.15
13055	8/31/2015	6016	SW Ne Solid Waste Agency	.1 tons	\$ 10.00
13156	8/31/2015	6017	SW Ne Solid Waste Agency	.34 tons	\$ 19.70
609602976	8/31/2015	6056	Sysco Denver, Inc	liners, tissue	\$ 400.00
1629360	8/31/2015	6015	Thompson Company-Maint	liners,soap,blech,detergent,tc	\$ 1,432.04
5114030	8/30/2015	5946	United Art & Education	L.Tomaso art supplies	\$ 1,108.82
082515	8/31/2015	6052	US Bank	Unique Learning System onlii	\$ 449.00
8/25/2015	8/31/2015	6014	US Bank	Admin Days Meals	\$ 93.47
8/25/15	8/31/2015	6008	US Bank	Mccook RTI Meals	\$ 128.92
08252015	8/31/2015	5952	US Bank	Admin Days Meals	\$ 37.39
08/24/2015	8/31/2015	6068	US Bank	ASCD Membership-Scheel	\$ 84.00
8/19/2015	8/31/2015	6037	US Bank	Used Txtbk-Dodge	\$ 80.90
7/31/2015	8/31/2015	6109	US Bank	Food - Admin Days	\$ 5.35
7/28-7/30/15	8/31/2015	6108	US Bank	Food - Admin Days	\$ 100.94
8/21/2015	8/31/2015	6071	US Bank	Bookstore- Hayes	\$ 345.00
8/18/15	8/31/2015	6025	US Bank	50 ft. HDMI Cable & Dongle	\$ 137.88
82515JL	8/31/2015	JL	US Bank	Misc - instruction supplies	\$ 1,681.23
THauxwell	8/31/2015	TH	US Bank	Laser Painter	\$ 2,798.84
8/26/2015	8/31/2015		Chuck Elley	School safety presentation	\$ 409.25
				General Fund Bills	\$ 53,271.15