

Board of Education Special Meeting
Wednesday, August 31, 2011 8:30 PM

Boardroom
P.O. Box 187
Utica, NE 68456-0187

Agenda

1. MEETING CALL TO ORDER
 1. Reading of Public Meeting Notice
 1. Open Meetings Act
 2. Roll Call
 3. Consider Current Bills and Their Approval
2. NEW BUSINESS
 1. BUDGET WORKSESSION
3. ADJOURN

Board Report for Newspaper
END OF FISCAL YEAR 2010-2011

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
ACADEMIC HALLMARKS	FEES	187.00
APPLE	SUPPLIES	11,357.10
ART VIDEO WORLD	AUDIO-VISUAL	115.34
ASSOCIATION FOR DIRECT INSTRUCTION	FEES	2,436.00
ATLAS PEN & PENCIL CORP.	SUPPLIES	221.79
B & H PHOTO	EQUIPMENT/SUPPLIES	867.40
B.E. PUBLISHING	SUPPLIES	757.60
BAKER & TAYLOR	LIBRARY BOOKS	2,673.43
BANKS SCHOOL SUPPLY INC	SUPPLIES	240.99
BLAINE RAY WORKSHOPS INC	TEXTBOOKS	79.20
BLICK ART MATERIALS	SUPPLIES	136.37
BUDGETEXT	TEXTBOOKS	1,233.82
CALLOWAY HOUSE INC	SUPPLIES/AV MATERIAL	431.49
CAMBIUM LEARNING	SUPPLIES	2,031.65
CAPSTONE PRESS, INC	LIBRARY BOOK	443.75
CAROLINA BIOLOGICAL SUPPLY	SUPPLIES/TEXTBOOKS	586.85
CARSON-DELLOSA PUB	SUPPLIES	286.21
CCS PRESENTATION SYSTEMS	COMP HARDWARE	221.86
CENTENNIAL ACTIVITY FUND	DISTRICT REIMBURSEMENT	1,500.00
CEV MULTIMEDIA	AV MATERIAL	1,272.60
CHANNING BETE COMPANY	SUPPLIES	310.05
CRABTREE, AARON	REIMBURSEMENT	151.00
CRADICK, DENNIS	REIMBURSEMENT	22.50
CREATIVE TEACHING PRESS	SUPPLIES	24.71
CULLIGAN WATER CONDITIONING	SUPPLIES	119.00
DEPRECIATION FUND	TRANSFER	35,000.00
DEY, JULIE	REIMBURSEMENT	239.70
DICKEY, SUSAN	REIMBURSEMENT	30.91
DISCOUNT SCHOOL SUPPLY	SUPPLIES	18.26
DRAFIX SOFTWARE, INC	COMP SOFTWARE	2,515.00
EBSCO INDUSTRIES INC	SOFTWARE	1,275.38
EDUCATIONAL SERVICE UNIT #5	SERVICES	16,400.00
ELECTRICAL ENGINEERING & EQUIPMENT	SUPPLIES	1,111.32
EPS/SCHOOL SPECIALTY INTERVENTION	TEXTBOOKS	111.32
FLEET US LLC	SUPPLIES	123.05
FLINN SCIENTIFIC	SUPPLIES	3,091.30
GOPHER	EQUIP	1,189.56
GOVCONNECTION, INC	COMPUTER EQUIPMENT	1,297.39
HECKATHORN, BARBARA	REIMBURSEMENT	49.55
HOUCHEM BINDERY LTD	TEXTBOOKS	56.70
HOUGHTON MIFFLIN HARCOURT	SUPPLIES/TEXTBOOKS	7,203.04
HSBC BUSINESS SOLUTIONS	SUPPLIES	787.46
HUPPERT, BRIDGET	REIMBURSEMENT	155.83
IAT INTERACTIVE, LLC	SUPPLIES	2,702.37
IXL LEARNING	SOFTWARE	850.00
JOHANSEN, ROBERT		65.00

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KAPLAN	SUPPLIES	59.56
KINER SUPPLY CO	SUPPLIES	573.89
KLEIN'S OUTDOOR POWER	SUPPLIES	101.30
LAKESHORE	SUPPLIES/TEXTBOOKS	2,222.42
LEE'S REFRIGERATION	REPAIR FURN/AC	7,654.00
LIBRARY VIDEO COMPANY	SOFTWARE	86.75
LINCOLN CLUTCH & BRAKE	PARTS	642.72
LYONS	EQUIPMENT	1,445.93
MATH OLYMPIADS	FEES	89.00
MCGRAW-HILL COMPANIES	TEXTBOOKS	18,027.07
MCINERNEY, JAMES	REIMBURSEMENT	13.52
MEMORIAL HEALTH CARE SYSTEMS/CLINICS	PHYSICALS	500.00
NASB ALICAP	INSURANCE	82,148.00
NASCO	SUPPLIES	584.62
NATIONAL GEOGRAPHIC	SOFTWARE	81.21
NATIONAL SCHOOL BOARDS ASSOC	DUES/FEES	1,650.00
NATL ASSOC OF ELEM SCHOOL PRIN	REFERENCE MATERIAL	68.33
NE COUNCIL OF SCHOOL ADMIN	FEES	600.00
OLSEN SAFETY EQUIPMENT COMPANY	SUPPLIES	124.15
ORIENTAL TRADING COMPANY	SUPPLIES	332.70
PARAMOUNT SUPPLY CO	EQUIPMENT	78.60
PASCO SCIENTIFIC	TEXTBOOKS/SOFTWARE	1,218.00
PEACEFUL PLAYGROUNDS	SUPPLIES	166.88
PEARSON	TEXTBOOKS	13,254.72
PELTZ, BRITNI	REIMBURSEMENT	152.60
PERMA-BOUND	SUPPLIES/LIBRARY BOOKS	637.60
PITSCO	SUPPLIES	432.12
PLANK ROAD PUBLISHING	SUPPLIES	127.20
PRESTWICK HOUSE INC	SUPPLIES	325.39
PURDHAM, ELIZABETH	ACCOMPANIST	550.00
QUILL CORPORATION	SUPPLIES/EQUIP	340.20
RADIO ENGINEERING INDUSTRIES	RADIO SUPPLIES	503.21
S & S WORLDWIDE	SUPPLIES	156.64
SCHOLASTIC INC	SUPPLIES/TEXTBOOKS	43.98
SCHOOL SPECIALTY, INC	SUPPLIES	3,619.42
SEWARD COUNTY INDEPENDENT	PERIODICALS/ADV/PRINTING	22.80
SOURCEGAS	FUEL	588.26
SOUTHWEST ART	MAGAZINE	34.95
STATE OF NEBRASKA	TELEPHONE	221.90
SUMMIT LEARNING	SUPPLIES	15.00
SUPREME SCHOOL SUPPLY	SUPPLIES	36.14
SWANSON, SANDRA	ACCOMPANIST	800.00
TEACHER CREATED RESOURCES	SUPPLIES	74.84
TEACHING STRATEGIES	TEXTBOOKS	423.45
THE BAKERY	SUPPLIES	68.60
THE CREATIVE TEACHER	SUPPLIES	54.41
TREND ENTERPRISES	SUPPLIES	363.54

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U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	SUPPLIES	431.18	
WALMART COMMUNITY	SUPPLIES	174.62	
ZANER-BLOSER	TEXTBOOKS/SUPPLIES	1,281.76	
			Fund Total: 245,184.03
			Checking Account Total: 245,184.03

BUILDING FUND

GRECKEL CONSTRUCTION \$5,831.00