

Board of Education Regular Meeting

501 Building
816 Willard Ave
PO Box 640
Genoa, NE 68640

Monday, December 15, 2014 7:30 PM

David Baxa: Present
Joe Beck: Present
John Nelson: Absent
John Reeg: Present
John Rice: Present
Marc Swantek: Present
Jason Urkoski: Present

1. Meeting Called to Order
 - 1.1. Open Meeting Law
 - 1.2. Meeting Properly Published and Posted
 - 1.3. Rules For Public Participation Stated
2. Roll Call
3. Approval of Agenda
4. Approval of Minutes of Previous Meetings
5. Treasurer's Financial Report
6. Approval of Claims
7. Reports of Administrators and Committees
 - 7.1. Visitors
 - 7.2. Principal's Reports
 - 7.3. Activities Report
 - 7.4. Superintendent Report
 - 7.5. Board of Education Report

8. Old Business

8.1. New Building Up-Date

8.2. Land Trade

9. New Business

9.1. Attendance Policy 701 - needs to be updated

9.2. Approve Teacher Hours

10. Adjournment

Jennifer Swantek, Board President

John Reeg, Board Secretary

Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 224 Check Journal			Posted: 12/10/2014				
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Genoa Natl Bank Gen							
00020452	12/10/2014	ACEHARD	Ace Hardware & Garden Center				
110988	12/09/2014			12/09/2014	key		
1-2410-410-1-01			Supplies			-3.98	3.98
					Invoice Total:	-3.98	3.98
					Check Total:	-3.98	3.98
00020453	12/10/2014	ADVAED	Advanced Ed Nebraska				
CIP14207	12/09/2014			12/09/2014	School Improvement Workshop		
1-1199-670-1-01			Travel Expense & Mileage			-85.00	85.00
1-1199-670-2-02			Travel Expense & Mileage			-170.00	170.00
1-1221-670-1-01			Travel Expense & Mileage			-85.00	85.00
					Invoice Total:	-340.00	340.00
					Check Total:	-340.00	340.00
00020454	12/10/2014	ADVAELEC	Advanced Electric & Supply				
1780	12/09/2014			12/09/2014	service call		
1-2620-318-0-00			Contracted Services/maintenan			-192.50	192.50
					Invoice Total:	-192.50	192.50
					Check Total:	-192.50	192.50
00020455	12/10/2014	AIMEADAM	Aimee Adams				
Dec 2014	12/09/2014			12/09/2014	mileage		
1-1221-670-1-01			Travel Expense & Mileage			-80.08	80.08
					Invoice Total:	-80.08	80.08
					Check Total:	-80.08	80.08
00020456	12/10/2014	AJGENOA	John Sellhorst				
Dec 2014	12/09/2014			12/09/2014	fuel		
1-2750-336-0-00			Gas And Oil			-780.86	780.86
1-2760-160-0-00			Sped Transportation			-86.76	86.76
					Invoice Total:	-867.62	867.62
					Check Total:	-867.62	867.62
00020457	12/10/2014	AMERRED	American Red Cross				
10336306	12/09/2014			12/09/2014	CPR training		
1-2130-300-0-00			Health Services			-1,482.00	1,482.00
					Invoice Total:	-1,482.00	1,482.00
					Check Total:	-1,482.00	1,482.00
00020458	12/10/2014	APPLINC	Apple Inc.				
Dec 2014	12/09/2014			12/09/2014	computer/technology		
1-1199-382-0-00			Distance Learning & Technology			-4,096.00	4,096.00
					Invoice Total:	-4,096.00	4,096.00
					Check Total:	-4,096.00	4,096.00
00020459	12/10/2014	BANKOFAMER	Bank of America				
5854 Dec 2014	12/09/2014			12/09/2014	FFA, Music, HAL		
1-2410-670-2-02			Travel Expense & Mileage			-412.80	412.80

Check Journal

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable
				Invoice Total:	-412.80	412.80
7577 Dec 2014	12/09/2014			12/09/2014	supplies-Conference	
1-2310-670-0-00			Travel Expense & Mileage		-2,261.79	2,261.79
1-2320-410-0-00			Supplies		-1,531.55	1,531.55
				Invoice Total:	-3,793.34	3,793.34
8024 Dec 2014	12/09/2014			12/09/2014	TAESE Conference	
1-1221-670-1-01			Travel Expense & Mileage		-298.30	298.30
				Invoice Total:	-298.30	298.30
				Check Total:	-4,504.44	4,504.44
00020460	12/10/2014	BOYSTOWN	Boy's Town Father Flanagan's Boys			
NIE000135406	12/09/2014			12/09/2014	SPED services	
1-1221-318-1-01			Contracted Services/maintenan		-2,957.24	2,957.24
1-1221-318-2-02			Contracted Services/maintenan		-2,957.24	2,957.24
				Invoice Total:	-5,914.48	5,914.48
				Check Total:	-5,914.48	5,914.48
00020461	12/10/2014	CECESTEN	Cecilia Stenzel			
Dec 2014	12/09/2014			12/09/2014	mileage	
1-1199-670-1-01			Travel Expense & Mileage		-36.96	36.96
				Invoice Total:	-36.96	36.96
				Check Total:	-36.96	36.96
00020462	12/10/2014	CENTLINK	Century Link			
Dec 2014	12/09/2014			12/09/2014	phone/internet	
1-2510-342-0-00			Telephone		-235.71	235.71
				Invoice Total:	-235.71	235.71
				Check Total:	-235.71	235.71
00020463	12/10/2014	CENTNEBRA	Central Nebraska Rehab Services			
Dec 2014	12/09/2014			12/09/2014	SPED Services	
1-1221-318-1-01			Contracted Services/maintenan		-1,594.10	1,594.10
1-1290-300-2-02			Early Education SPED		-888.44	888.44
				Invoice Total:	-2,482.54	2,482.54
				Check Total:	-2,482.54	2,482.54
00020464	12/10/2014	CENTVALL	CENTRAL VALLEY AG			
Dec 2014	12/09/2014			12/09/2014	fuel	
1-2750-336-0-00			Gas And Oil		-574.64	574.64
1-2760-160-0-00			Sped Transportation		-63.84	63.84
				Invoice Total:	-638.48	638.48
				Check Total:	-638.48	638.48
00020465	12/10/2014	CITYGENO	City Of Genoa			
Dec 2104	12/09/2014			12/09/2014	water, sewer, garbage	
1-2610-323-0-00			Water-sewer-garbage		-269.13	269.13
				Invoice Total:	-269.13	269.13
				Check Total:	-269.13	269.13
00020466	12/10/2014	COLUMUSI	Columbus Music Company			
28697	12/09/2014			12/09/2014	book	
1-1199-420-1-01			Textbooks		-18.81	18.81

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-18.81	18.81
					Check Total:	-18.81	18.81
00020467	12/10/2014	COLUTELE	Columbus Telegram				
Dec 2014	12/09/2014			12/09/2014	proceedings		
1-2310-350-0-00			Advertising And Printing			-7.55	7.55
					Invoice Total:	-7.55	7.55
					Check Total:	-7.55	7.55
00020468	12/10/2014	CURRASSO	Curriculum Associates				
90294757	12/09/2014			12/09/2014	supplies		
1-1199-410-1-01			Supplies			-58.69	58.69
					Invoice Total:	-58.69	58.69
					Check Total:	-58.69	58.69
00020469	12/10/2014	DAVIPATT	David Patton				
Dec 2014	12/09/2014			12/09/2014	Mileage		
1-2320-670-0-00			Travel Expense & Mileage			-732.48	732.48
					Invoice Total:	-732.48	732.48
					Check Total:	-732.48	732.48
00020470	12/10/2014	ENTEELEC	Enterprise Electric				
1145-485852	12/09/2014			12/09/2014	supplies		
1-2610-410-0-00			Supplies			-185.03	185.03
					Invoice Total:	-185.03	185.03
					Check Total:	-185.03	185.03
00020471	12/10/2014	ESU #7	Esu #7 Sped Dept.				
50 Dec 2014	12/09/2014			12/09/2014	SPED services		
1-1221-318-1-01			Contracted Services/maintenan			-1,851.71	1,851.71
1-1221-318-2-02			Contracted Services/maintenan			-6,370.61	6,370.61
1-1290-300-2-02			Early Education SPED			-3,935.58	3,935.58
					Invoice Total:	-12,157.90	12,157.90
					Check Total:	-12,157.90	12,157.90
00020472	12/10/2014	ESU#7	Esu #7				
Dec 2014	12/09/2014			12/09/2014	supplies		
1-1199-410-1-01			Supplies			-398.83	398.83
1-1199-410-2-02			Supplies			-398.84	398.84
					Invoice Total:	-797.67	797.67
					Check Total:	-797.67	797.67
00020473	12/10/2014	FOLLSOFT	Follett Software Co.				
1159819	12/09/2014			12/09/2014	library manager		
1-2222-319-1-01			Other Professional Services			-2,217.69	2,217.69
					Invoice Total:	-2,217.69	2,217.69
					Check Total:	-2,217.69	2,217.69
00020474	12/10/2014	FRONCOOP	Frontier Coop				
Dec 2014	12/09/2014			12/09/2014	fuel		
1-2610-321-0-00			Heat/Fuel			-2,648.88	2,648.88
1-2750-336-0-00			Gas And Oil			-1,756.51	1,756.51
					Invoice Total:	-4,405.39	4,405.39

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
					Check Total:	-4,405.39 4,405.39
00020475	12/10/2014	FRONTIER	Frontier			
Dec 2014	12/09/2014			12/09/2014	phone Genoa	
1-2510-342-0-00			Telephone		-548.08	548.08
					Invoice Total:	-548.08 548.08
					Check Total:	-548.08 548.08
00020476	12/10/2014	GAETPEST	Gaeth Pest Control Services			
9385	12/09/2014			12/09/2014	pest control	
1-2620-318-0-00			Contracted Services/maintenan		-60.00	60.00
					Invoice Total:	-60.00 60.00
					Check Total:	-60.00 60.00
00020477	12/10/2014	GENOLEAD	Mary Kay Johnson			
Dec 2014	12/09/2014			12/09/2014	proceedings	
1-2310-350-0-00			Advertising And Printing		-192.00	192.00
					Invoice Total:	-192.00 192.00
					Check Total:	-192.00 192.00
00020478	12/10/2014	GENOMEDI	Genoa Medical Facility			
Dec 2014	12/09/2014			12/09/2014	nurse contract	
1-2130-300-0-00			Health Services		-2,413.78	2,413.78
					Invoice Total:	-2,413.78 2,413.78
					Check Total:	-2,413.78 2,413.78
00020479	12/10/2014	GUAROOF	Guarantee Roofing			
8972	12/09/2014			12/09/2014	roof repair	
1-2620-318-0-00			Contracted Services/maintenan		-446.00	446.00
					Invoice Total:	-446.00 446.00
					Check Total:	-446.00 446.00
00020480	12/10/2014	HADDOCK	Haddock			
41457	12/09/2014			12/09/2014	supplies	
1-1199-382-0-00			Distance Learning & Technology		-213.00	213.00
					Invoice Total:	-213.00 213.00
					Check Total:	-213.00 213.00
00020481	12/10/2014	HAMILTON	Hamilton Telecommunications			
10193162	12/09/2014			12/09/2014	internet SC	
1-1199-382-0-00			Distance Learning & Technology		-944.52	944.52
					Invoice Total:	-944.52 944.52
					Check Total:	-944.52 944.52
00020482	12/10/2014	HIRERIGHT	Hire Right			
P0402137	12/09/2014			12/09/2014	back ground checks	
1-2320-318-0-00			Contracted Services/maintenan		-129.00	129.00
					Invoice Total:	-129.00 129.00
					Check Total:	-129.00 129.00
00020483	12/10/2014	HOBY	Hugh O'Brian Youth Leadership			
111461	12/09/2014			12/09/2014	HAL Camp	
1-3135-670-0-00			High Ability Travel/Training		-195.00	195.00
					Invoice Total:	-195.00 195.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
				Check Total:	-195.00	195.00
00020484	12/10/2014	HOLIDAYINN	Holiday Inn Downtown			
Dec 2014	12/09/2014			12/09/2014	all-state choir	
1-2190-670-2-02			Travel Expense & Mileage		-724.00	724.00
				Invoice Total:	-724.00	724.00
				Check Total:	-724.00	724.00
00020485	12/10/2014	HOMELEASIN	Hometown Leasing			
Dec 2014	12/09/2014			12/09/2014	copy contract	
1-2510-327-0-00			Rentals And Leases		-2,097.00	2,097.00
				Invoice Total:	-2,097.00	2,097.00
				Check Total:	-2,097.00	2,097.00
00020486	12/10/2014	ISLASUPP	Island Supply Welding Company			
128945	12/09/2014			12/09/2014	supplies	
1-1450-410-2-02			Supplies		-8.40	8.40
				Invoice Total:	-8.40	8.40
				Check Total:	-8.40	8.40
00020487	12/10/2014	JACKSERV	Jackson Services, Inc.			
Dec 2014	12/09/2014			12/09/2014	supplies	
1-2610-410-0-00			Supplies		-853.32	853.32
				Invoice Total:	-853.32	853.32
				Check Total:	-853.32	853.32
00020488	12/10/2014	JANEGABE	Janet Gabel			
Dec 2014	12/09/2014			12/09/2014	mileage	
1-1221-670-1-01			Travel Expense & Mileage		-73.92	73.92
				Invoice Total:	-73.92	73.92
				Check Total:	-73.92	73.92
00020489	12/10/2014	JLMARKET	J & L Market			
Dec 2014	12/09/2014			12/09/2014	supplies	
1-1199-410-1-01			Supplies		-151.91	151.91
1-1199-410-2-02			Supplies		-151.92	151.92
				Invoice Total:	-303.83	303.83
				Check Total:	-303.83	303.83
00020490	12/10/2014	KUSHBROS	Kush Bros.			
459866	12/09/2014			12/09/2014	blow out sprinkler system	
1-2620-318-0-00			Contracted Services/maintenan		-475.00	475.00
				Invoice Total:	-475.00	475.00
				Check Total:	-475.00	475.00
00020491	12/10/2014	LARUE	LaRue Distributing			
2700:2278727	12/09/2014			12/09/2014	supplies	
1-1199-410-2-02			Supplies		-54.12	54.12
				Invoice Total:	-54.12	54.12
				Check Total:	-54.12	54.12
00020492	12/10/2014	LOUPPOWE	Loup Power District			
Dec 2014	12/09/2014			12/09/2014	Electricity	
1-2610-322-0-00			Electricity		-5,278.33	5,278.33

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-5,278.33	5,278.33
				Check Total:	-5,278.33	5,278.33
00020493	12/10/2014	MARC	MidAmerican Research Chemical			
0539152	12/09/2014			12/09/2014	supplies	
1-2610-410-0-00			Supplies		-1,918.00	1,918.00
				Invoice Total:	-1,918.00	1,918.00
				Check Total:	-1,918.00	1,918.00
00020494	12/10/2014	MCGRAWHILL	The Mcgraw Hill Companies			
83521340001	12/09/2014			12/09/2014	reading books	
1-1199-420-1-01			Textbooks		-223.95	223.95
				Invoice Total:	-223.95	223.95
				Check Total:	-223.95	223.95
00020495	12/10/2014	MENARDS	Menards			
61471	12/09/2014			12/09/2014	supplies	
1-2610-410-0-00			Supplies		-62.94	62.94
				Invoice Total:	-62.94	62.94
				Check Total:	-62.94	62.94
00020496	12/10/2014	MUSIDUCT	The Music Doctor			
3934	12/09/2014			12/09/2014	supplies	
1-1199-410-2-02			Supplies		-30.00	30.00
				Invoice Total:	-30.00	30.00
				Check Total:	-30.00	30.00
00020497	12/10/2014	NANCOUCL	Nance County Clerk			
Dec 2014	12/09/2014			12/09/2014	Election expenses	
1-2310-319-0-00			Other Professional Services		-331.83	331.83
				Invoice Total:	-331.83	331.83
				Check Total:	-331.83	331.83
00020498	12/10/2014	NAPAAUTO	Napa Auto Parts			
Dec 2014	12/09/2014			12/09/2014	supplies	
1-2620-410-0-00			Supplies		-21.99	21.99
				Invoice Total:	-21.99	21.99
				Check Total:	-21.99	21.99
00020499	12/10/2014	NASB	Nasb			
Dec 014	12/09/2014			12/09/2014	conference	
1-2310-670-0-00			Travel Expense & Mileage		-118.00	118.00
				Invoice Total:	-118.00	118.00
				Check Total:	-118.00	118.00
00020500	12/10/2014	NASCO	Nasco			
183806	12/09/2014			12/09/2014	science supplies	
1-1199-410-2-02			Supplies		-12.65	12.65
				Invoice Total:	-12.65	12.65
				Check Total:	-12.65	12.65
00020501	12/10/2014	NEBRDEPA	Nebraska Department Of Labor			
Dec 2014	12/09/2014			12/09/2014	contribution 2015	
1-1199-690-1-01			Other/misc		-1,165.55	1,165.55

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name Ereq Num Account Description	PO Number PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1199-690-2-02			Other/miscellaneous			-1,165.56	1,165.56
					Invoice Total:	-2,331.11	2,331.11
					Check Total:	-2,331.11	2,331.11
00020502	12/10/2014	NEBRLINK	Nebraska Link				
63997	12/09/2014			12/09/2014	DSL		
1-1199-382-0-00			Distance Learning & Technology			-747.44	747.44
					Invoice Total:	-747.44	747.44
					Check Total:	-747.44	747.44
00020503	12/10/2014	NETS	Nebraska Education Technology Services				
301	12/09/2014			12/09/2014	e-meetings BOE		
1-2310-319-0-00			Other Professional Services			-750.00	750.00
					Invoice Total:	-750.00	750.00
					Check Total:	-750.00	750.00
00020504	12/10/2014	NOVA	Nova Fitness				
29255	12/09/2014			12/09/2014	repair		
1-2190-318-2-02			Contracted Services/maintenan			-458.76	458.76
					Invoice Total:	-458.76	458.76
					Check Total:	-458.76	458.76
00020505	12/10/2014	OLIVAUDI	Oliva Audio-visual Repair				
Dec 2014	12/09/2014			12/09/2014	i-pad repair		
1-1199-382-0-00			Distance Learning & Technology			-904.16	904.16
					Invoice Total:	-904.16	904.16
					Check Total:	-904.16	904.16
00020506	12/10/2014	PLATVALL	Platte Valley Pest Control				
1764	12/09/2014			12/09/2014	pest control		
1-2620-318-0-00			Contracted Services/maintenan			-45.00	45.00
					Invoice Total:	-45.00	45.00
					Check Total:	-45.00	45.00
00020507	12/10/2014	POLKCOUN	Polk County Rppd				
Dec 2014	12/09/2014			12/09/2014	electricity		
1-2610-322-0-00			Electricity			-2,179.88	2,179.88
					Invoice Total:	-2,179.88	2,179.88
					Check Total:	-2,179.88	2,179.88
00020508	12/10/2014	RECKASSO	Recknor & Associates				
1285	12/09/2014			12/09/2014	legal fees		
1-2310-317-0-00			Legal Services			-682.00	682.00
					Invoice Total:	-682.00	682.00
					Check Total:	-682.00	682.00
00020509	12/10/2014	RenaVanDr	Rena Van Driel				
Dec 2014	12/09/2014			12/09/2014	mileage		
1-1199-670-1-01			Travel Expense & Mileage			-468.16	468.16
					Invoice Total:	-468.16	468.16
					Check Total:	-468.16	468.16
00020510	12/10/2014	ROMAWIEM	Romans, Wiemer & Associates				
Dec 2014	12/09/2014			12/09/2014	audit fee		

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1-2310-319-0-00			Other Professional Services			-4,295.00	4,295.00
					Invoice Total:	-4,295.00	4,295.00
					Check Total:	-4,295.00	4,295.00
00020511	12/10/2014	SACKLUMB	Sack Lumber Company				
Dec 2014	12/09/2014			12/09/2014	supplies		
1-2620-410-0-00			Supplies			-1,946.02	1,946.02
					Invoice Total:	-1,946.02	1,946.02
					Check Total:	-1,946.02	1,946.02
00020512	12/10/2014	SCHOLASTIC	Scholastic				
Dec 2014	12/09/2014			12/09/2014	books		
1-1199-410-1-01			Supplies			-16.00	16.00
					Invoice Total:	-16.00	16.00
					Check Total:	-16.00	16.00
00020513	12/10/2014	SHOWME	Show Me Books				
24577 H4X11	12/09/2014			12/09/2014	library books		
1-2222-430-1-01			Library Books			-346.00	346.00
					Invoice Total:	-346.00	346.00
					Check Total:	-346.00	346.00
00020514	12/10/2014	SOURGAS	Source Gas				
201180685998	12/09/2014			12/09/2014	fuel		
1-2610-321-0-00			Heat/Fuel			-1,719.00	1,719.00
					Invoice Total:	-1,719.00	1,719.00
					Check Total:	-1,719.00	1,719.00
00020515	12/10/2014	STAPLES	Staples Advantage				
Dec 2014	12/09/2014			12/09/2014	supplies		
1-1199-410-2-02			Supplies			-2,631.14	2,631.14
					Invoice Total:	-2,631.14	2,631.14
					Check Total:	-2,631.14	2,631.14
00020516	12/10/2014	SUPESAVE	Super Saver				
Dec 2014	12/09/2014			12/09/2014	supplies		
1-1199-410-1-01			Supplies			-43.36	43.36
1-1199-410-2-02			Supplies			-45.82	45.82
					Invoice Total:	-89.18	89.18
					Check Total:	-89.18	89.18
00020517	12/10/2014	TERRGRAY	Terry Gray				
Dec 2014	12/09/2014			12/09/2014	mileage		
1-2410-670-2-02			Travel Expense & Mileage			-185.04	185.04
					Invoice Total:	-185.04	185.04
					Check Total:	-185.04	185.04
00020518	12/10/2014	TIGEDIRE	Tiger Direct				
L60188690101	12/09/2014			12/09/2014	computer supplies		
1-1199-382-0-00			Distance Learning & Technology			-69.89	69.89
					Invoice Total:	-69.89	69.89
					Check Total:	-69.89	69.89
00020519	12/10/2014	TONTSERV	Tonto's Service				

Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				Accrued Payment
Dec 2014	12/09/2014			12/09/2014	repairs		
1-2750-338-0-00			Transportation Repairs			-363.20	363.20
					Invoice Total:	-363.20	363.20
					Check Total:	-363.20	363.20
00020520	12/10/2014	TRAUTO	T & R Auto Repair				
Dec 2014	12/09/2014			12/09/2014	repairs		
1-2750-338-0-00			Transportation Repairs			-3,322.72	3,322.72
1-2760-160-0-00			Sped Transportation			-369.19	369.19
					Invoice Total:	-3,691.91	3,691.91
					Check Total:	-3,691.91	3,691.91
00020521	12/10/2014	USCELL	U.S. Cellular				
Dec 2014	12/09/2014			12/09/2014	cell phones		
1-2510-342-0-00			Telephone			-471.42	471.42
					Invoice Total:	-471.42	471.42
					Check Total:	-471.42	471.42
00020522	12/10/2014	VERIZON	Verizon				
9736106053	12/09/2014			12/09/2014	cell phones		
1-2510-342-0-00			Telephone			-269.60	269.60
					Invoice Total:	-269.60	269.60
					Check Total:	-269.60	269.60
00020523	12/10/2014	VILLSILV	Village Of Silver Creek				
Dec 2014	12/09/2014			12/09/2014	water, sewer-		
1-2610-323-0-00			Water-sewer-garbage			-222.75	222.75
					Invoice Total:	-222.75	222.75
					Check Total:	-222.75	222.75
00020524	12/10/2014	WAGEWORKS	Wage Works				
125A10357755	12/09/2014			12/09/2014	FSA fees		
1-1199-630-1-01			Dues And Fees			-25.00	25.00
1-1199-630-2-02			Dues And Fees			-25.00	25.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00020525	12/10/2014	WEXBANK	WEX Bank				
38965420	12/09/2014			12/09/2014	fuel		
1-2750-336-0-00			Gas And Oil			-1,595.44	1,595.44
1-2760-160-0-00			Sped Transportation			-177.27	177.27
					Invoice Total:	-1,772.71	1,772.71
					Check Total:	-1,772.71	1,772.71
00020526	12/10/2014	ZIEGOIL	Ziegler Oil Company				
Dec 2014	12/09/2014			12/09/2014	fuel		
1-2750-336-0-00			Gas And Oil			-635.98	635.98
					Invoice Total:	-635.98	635.98
					Check Total:	-635.98	635.98
1 - GENERAL FUND						-86,795.14	86,795.14
Total of Computer Checks						-86,795.14	86,795.14

Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				

Manual Checks

Bank Account :A - Genoa Natl Bank Gen

00020440	12/10/2014	TRADPOST	Trading Post				
20440	12/01/2014			12/09/2014	Straight Lift		
1-2620-540-0-00			Grounds Capital Outlay			-800.00	800.00
					Invoice Total:	-800.00	800.00
					Check Total:	-800.00	800.00
						-800.00	800.00
			Total of Manual Checks			-800.00	800.00

Fund Summary

1 - GENERAL FUND		-87,595.14	87,595.14
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Payroll Summary

		Report Total:	-87,595.14	87,595.14
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