

Board of Education Budget Work Session

Tuesday, August 22, 2017 8:00 PM

Conference Room
1501 Front Street
Henderson, NE 68371-8929

Agenda

1. Preliminary Procedures
 1. Call to Order
 2. Public Notice of the Meeting
 3. Roll Call
2. Discussion Items
 1. 2017-18 Budget
3. Consent Agenda
 1. Approval of Claims
4. Adjournment

NEW BOARD REPORT

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
25775	ADVANCED OFFICE AUTOMATION	COPY MACHINE	42.33
25776	ALICAP	INSURANCE	78,189.00
25777	AMAZON / SYNCB	SUPPLIES	265.29
25778	ASK SUPPLY CO. LLC	SUPPLIES	1,479.00
25779	AWARDS UNLIMITED INC	SUPPLIES	46.91
1932	BLUE CROSS & BLUE SHIELD OF NEBRASKA	INSURANCE	352.96
25780	BLUE HILL HIGH SCHOOL	DL TUITION	16.00
25781	BODY WORK	SERVICES	14,825.60
25782	COACHMASTER'S INC	BUS PURCHASE	777.49
25783	CRITEL ENTERPRISES, LLC	SERVICES	1,064.34
25784	DEPRECIATION FUND	TRANSFER OF FUNDS	200,000.00
25785	ELECTRONIC SOUND INC	SUPPLIES	586.00
25786	ESU 4	SERVICES	7,000.00
25787	HEARTLAND ACTIVITY FUND	TRANSFER OF FUNDS	19,690.33
25788	HENDERSON MEAT PROCESSOR	SERVICES	112.68
25789	HOMETOWN LEASING	COPY MACHINE LEASE	899.60
25790	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	SUPPLIES	765.87
25791	J.W. PEPPER & SON	SUPPLIES	286.98
25792	MENARDS	SUPPLIES	250.48
25793	MENARDS	SUPPLIES	108.90
25794	ONE SOURCE	BACKGROUND CHECK	25.00
25795	PAINT & PAPER PALACE	SERVICES	1,045.44
25796	PAYFLEX SYSTEMS	SEC 125 INSURANCE	300.00
25797	PEARSON EDUCATION	TEXTBOOKS	1,293.02
25798	PERKS	SERVICES	61.50
25799	PIONEER PUBLISHING	SUPPLIES	63.72
25800	QUILL	SUPPLIES	2,017.41
25801	SUNDBERG, MICAH	REIMBURSEMENT	50.00
25802	SUPPLYWORKS	SUPPLIES	558.49
25803	TILLOTSON ENTERPRISES INC	ROOF MAINTENANCE	1,480.00
25804	TRAUDT, MARCIA	REIMBURSEMENT	7.50
1930	U.S. BANK	SUPPLIES	4,887.85
1929	UNITED STATE POSTAL SERVICE	NEWSLETTER	148.58
25805	WALMART COMMUNITY	SUPPLIES	9.98
25806	WIZARDS CASTLE PUBLISHING COMPANY	SUPPLIES	999.75
1931	YORK COUNTY TREASURER	LICENSE/REGISTRATION	10.00
Fund Total:			339,718.00
Checking Account Total:			339,718.00

<u>Check #</u>	<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>		6			
Checking		6	Fund: 06 SCHOOL LUNCH/MILK FUND		
	3832 THOMPSON CO., THE		SUPPLIES	83.25	
				Fund Total:	83.25
				Checking Account Total:	83.25