

Board of Education Regular January Meeting  
Monday, January 14, 2019 5:30 PM  
Boardroom  
802 Highland Street  
Wakefield, NE 68784

1. Opening Procedures
  1. Call to Order
  2. Personnel
  3. Open Meetings Act
  4. Roll Call
2. Excuse Board Member Absences
3. Approval of Agenda
4. Awards and Special Recognition
5. Recognition of Visitors/Communication from the Public
  1. WEA
6. Reports
  1. Administrators
    1. Elementary Principal Report  
Mr. Wulf
    2. Secondary Principal Report  
Mr. Heitz
    3. Superintendent Report  
Mr. Bejot
  2. Board Committees
    1. Board Policy  
Borg

2. Building, Sites & Transportation
  3. Business & Finance  
Victor
  4. Curriculum, Americanism & Technology  
Johnson
  5. Personnel & Public Relations  
Brown
  6. School Improvement & Strategic Planning  
Conley
7. Discussion and Action Items
1. Consent Agenda
    1. Minutes of the previous meeting
    2. Financial Reports
  2. Adjourn Sine Die and Elect School Board Officers for the 2019 calendar year.  
Bejot
  3. Appoint Board Members for the 2019 calendar year to board committees.  
Bejot
  4. Review and sign the Code of Conduct document as written by the Nebraska Association of School Boards.  
Bejot
  5. Discuss and take appropriate action authorizing Board Officers, Superintendent and Treasurer to sign checks for the General Fund; Contingency Fund; Depreciation Fund; Special Building Fund; Employee Benefit fund; Bond Fund; Cooperative Fund and Qualified Capital Purpose Undertaking Fund.  
Bejot
  6. Review and sign a Potential conflict of Interest Statement as required by the Nebraska Accountability and Disclosure Act.  
Bejot
  7. Discuss and take appropriate action to designate an official depository of official district funds.  
Bejot

8. Discuss and take appropriate action designating an official news publication for the school district.  
Bejot
  9. Discuss and take appropriate action to designate a law firm(s) who is authorized to provide the school district with legal counsel.  
Bejot
  10. Discuss and take appropriate action on teacher resignations.  
Bejot
  11. Discuss and take appropriate action to extend the Superintendent's contract.  
Bejot
  12. Discuss Wakefield Community Schools state assessment results.  
Bejot, Wulf, Heitz
8. Upcoming Dates and Times
    1. Set the date and time for the next regular meeting
    2. Set a date and time for a board retreat.  
Bejot
9. Adjournment

## Elementary Principal Report

### Board of Education

January 2019

**Goal #1: Wakefield Community School will provide students an education that develops relationships utilizing a relevant curriculum that infuses technology providing 21<sup>st</sup> Century learning for all students.**

- With the increase in EL time, the schedule has changed significantly to meet the needs of our newcomer and 4-6 students.
- K-3 students completed the winter MAP testing window. This was the first time that elementary teachers administered the MAP tests on iPads and it seemed to work out very well. Results will be shared with the board at an upcoming meeting.
- Due to enrollment there are some changes that will need to be made to our preschool program. Please see the tentative plan recommended by school staff.

**Goal #3: Wakefield Community School will facilitate communication with staff, parents, patrons and students.**

- February Parent Teacher Conferences will look a little different than they have been traditionally. Based on feedback from staff, we have sent a letter out to all parents asking how they would like to meet for conferences or if they would prefer not to meet. There are some students in each classroom that will be automatically scheduled if teachers have a concern. Each teacher will have some sort of contact with every student in their classroom.

2019-2020  
Preschool Programming

Preference will be given to 4 year old students for a full time position.

Peters-20 full time openings

Hight-20 full time openings

Kaufman-40 half time openings (5 spots reserved for 4 year olds, 35 spots reserved for 3 year olds)

4 year old students in the halfday classroom will get specialized intervention/instruction based on the full day program curriculum during work time with Mrs. Kaufman.

If students did not attend the half day program, they will be given a spot in the half day program. If a full day spot opens up they will be allowed the opportunity to take that spot.

We will send out an application form to all eligible 3 and 4 year old students. In order to be guarantee a spot they must submit a completed application and all requirements must be met.

It will no longer be referred to as a 3 and 4 year old classroom, instead it is a full day and a half day classroom.

**Wakefield Community School  
Board of Education  
High School Principal Report  
January 2019**

**Goal #1: Wakefield Community School will provide students an education that develops relationships utilizing a relevant curriculum that infuses technology providing 21<sup>st</sup> Century learning for all students.**

- We will be sharing the Spring 2018 NSCAS/ACT results during the board meeting.
- We have a 2:00 dismissal on Jan. 22 (instead of Jan. 21). During the school day, Bobby Truhe (KSB School Law) will be presenting to 4-6, and 7-12 graders, about cyber-safety issues. Parents are welcome to attend. He will then present to faculty and staff after our 2:00 dismissal.
- NDE recently released information about some new options for ACT scores. Schools are now allowed to submit a junior's previous ACT score (with a few stipulations) to take the place of their State Test score.

**Miscellaneous**

- The Speech Team attended their first tournament on Saturday in Pierce. The Speech Team has
- The January 21 girls basketball game vs. Homer will be played IN ALLEN.
- District Wrestling is Feb. 8 and 9 at Battle Creek.
- The Wakefield Speech meet is Feb. 8.

## Superintendent's Report

January 14, 2019

- 1. Goal #1:** Wakefield Community School will provide students an education that develops relationships utilizing a relevant curriculum that infuses technology providing 21<sup>st</sup> Century learning for all students. (Curriculum, Americanism & Technology)
  - a. The "Inspire Literacy" or "iLit" is in the implementation process for newcomer students. The initial kick off meeting was held on Thursday. Staff professional development is planned for the week of January 21st. A tentative schedule is two periods per day students will be receiving EL programming using iLit. Teachers will have ongoing professional development to help with program implementation fidelity.
  
- 2. Goal #2:** Wakefield Community School will make an efficient use of all resources. (Business & Finance)
  - a. As of the end of December, the school district is 4.95% under budget for the year. Local General Fund tax receipts in December was \$126,434. General Fund balances as of January 1, 2019 are General Fund \$707,258; Depreciation Fund \$575,180; Employee Benefit Fund \$28,159; Lunch Fund \$148,068; Bond Fund \$38,771; Special Building Fund \$683,858; Qualified Capital Purchase Undertaking Fund (QCPUF) \$179,791; Interim Fund \$4,523 and Student Fees Fund is \$6,218. Total unencumbered funds all funds is \$2,371,827. Comparing our general fund percent of budget remaining we are at 70.15% compared to the previous year of 69.28%
  
- 3. Goal #3:** Wakefield Community School will facilitate communication with staff, parents, patrons, and students (Public and Personnel Relations)
  - a. Mr. Bobbie Truhe will be presenting on digital citizenship, being cyber savvy and the importance of safe technology utilization. Cyberbullying and how to address these issues when they arise will also be discussed. Parents and patrons are welcome to attend the assemblies scheduled for high school 8:45 – 9:45 and grades 4 – 6 at 10:15 – 11:00.
  
- 4. Miscellaneous**
  - a. The NASB Legislative Issues Conference is scheduled for January 27 – 28 in Lincoln at the Cornhusker Marriott Hotel. Sunday evening at 6:00 pm reception, dinner & program featuring Senator John Stinner, former Board President of Gering Public Schools and member of the 1970 and 1971 Cornhusker National Championship

football team. The conference begins on Monday, Jan 28 at 8:30 am. Attendees will hear from various senate chairpersons during the morning. Lunch with your senators will provide a time for discussing school issues. If you are interested in attending, please let Becky or myself know in order to get reservations and registration.

- b.** The next meeting of the Allen-Wakefield Cooperative Committee is scheduled for January 23<sup>rd</sup> at 5:30 pm in Allen. Wakefield will need to appoint two new members to this board committee later tonight. The December meeting discussion on boys sports merging was discussed. They examined the football numbers projections. The combined football team would be a C-1 school.
- c.** NSAA Region 3 meeting on Wednesday the assembly passed a resolution for a study to be conducted on a nine-man football program. This proposal is forwarded to NSAA for possible consideration at the general meeting.

**Wakefield Community School  
Board of Education Regular Meeting  
Monday, December 10, 2018 5:30 PM**

The Board of Education Regular Meeting convened in open and public session on Monday, December 10, 2018 at 5:30 PM in the Board of Education Room at 802 Highland Street Wakefield, NE 68784.

President Borg informed the group of the Open Meetings Act posted in the room and accessible to all members of the public as required by law. All board members had received notice of the meeting and the meeting notice had been published/posted in a timely manner prior to the meeting date.

**ATTENDANCE TAKEN AT 5:30 PM:**

**Present:** Karen Borg, Bree Brown, Arianne Conley, Ben Donner, Shannon Johnson and Mark Victor.  
**Present:** 6, **Absent:** 0.

Also in attendance: Superintendent Bejot, Elementary Principal Wulf, Secondary Principal Heitz, Recording Secretary Gothier, Board Members Elect Jeff Keagle and Sherri Lundahl, Kari Cliff and Brenda Montoya

**APPROVAL OF AGENDA**

Motion to approve the agenda passed with a motion by Donner and a second by Conley.  
Yea: Borg, Brown, Conley, Donner, Johnson, Victor  
Yea: 6, Nay: 0

**AWARDS AND SPECIAL RECOGNITION**

- Football coach Mike Hassler received the 2018 Berens Coaching Award for Class D-1.
- One-Act earned 5th place at Conference and 7th place at Districts.
- The following students were recognized at Conference: Devaney Brown, Misty Beltran, T'Kayeh Sterling, Sahrai Luna, Jamie Dolph earning honorable mention, and Sam Heitz earning Conference Outstanding Actor. Outstanding Actors/Acresses at Districts were: Devaney Brown, Jamie Dolph, Misty Beltran, Sahrai Luna and Sam Heitz.
- The following were chosen for All-District Football: Justin Erb, Nick Arenas, Nolan Litchfield, Gabe Peitz, Solomon Peitz, Dylon Harder, Esgar Godinez, Alex Camarena and Charlie Lopez.

**RECOGNITION OF VISITORS/COMMUNICATION FROM THE PUBLIC**

Kari Cliff and Brenda Montoya shared with the board the growing numbers of students and programming changes in the ELL program.

**REPORTS**

**ELEMENTARY PRINCIPAL REPORT**

- Mr Wulf and Mr Heitz presented at the State Principal's Convention on School Safety.
- Mr Wulf and Kristi Foote observed LCC's lunch process and will be experimenting with a few new ideas.

**SECONDARY PRINCIPAL REPORT**

- Fall 2018 MAP test scores will be shared later in the meeting.
- Kaylee Moe has been hired as an assistant speech coach.
- The 7-12 Winter Concert is December 13 at 7:00pm
- Basketball Parent's Night is December 14; Wrestling Parent's Night is December 20.

## **SUPERINTENDENT REPORT**

- According to State Statute 79-724, the board is required to have an Americanism Committee of three individuals appointed at the beginning of each year that is responsible for insuring that the American historical experience is taught to all school children. The policy also requires the school to hold various patriotic activities like Veterans Day, Presidents Day, Constitution Day and daily "Pledge of Allegiance" for grades K-12 during the school year. The district is in compliance with statute 79-724.
- Heartland Counseling concluded school based counseling for sixth grade and ninth grade this year.
- The Wakefield-Allen Softball Survey was reviewed by the Wakefield-Allen Joint Special Committee on Cooperative Athletics. Students in grades 5-10 were surveyed six questions. At this time there does not seem to be enough of a student commitment to pursue softball with Wakefield-Allen. The full survey will be available on the school's website.
- Bobby Truhe from KSB School Law will be presenting a digital citizenship presentation for students in grades 4-12 on Tuesday, January 22, 2019. Parents and patrons are invited to come and hear the attorney regarding the importance of digital citizenship for students and staff.

## **BOARD COMMITTEE REPORTS**

### **PUBLIC & PERSONNEL RELATIONS**

The Public and Personnel Relations committee continues to meet on negotiations with the WEA.

## **DISCUSSION AND ACTION ITEMS**

### **CONSENT AGENDA**

Motion to approve the Consent Agenda passed with a motion by Donner and a second by Brown.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Yea: 6, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$290,701.45; Depreciation: \$6,431.85; Employee Benefit: \$354.00; Lunch: \$28,668.77; Payroll: \$214,930.31; Activities: \$21,529.15.

### **DISCUSS AND TAKE APPROPRIATE ACTION ON WINTER VOLUNTEER COACHES.**

The board of education is required to approve volunteer coaches. Winter season volunteer coaches are as follows:

- Boys Basketball - Paul Eaton, Mike Clay and Rylie Zamzow
- Girls Basketball - Lauren Barge
- Wrestling - David Olvera

Motion to approve the 2018-19 winter sports volunteer coaches as presented passed with a motion by Brown and a second by Johnson.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Yea: 6, Nay: 0

### **DISCUSS AND TAKE APPROPRIATE ACTION TO CHANGE THE CALENDAR TO MOVE THE TEACHER EARLY OUT FROM JANUARY 21ST TO JANUARY 22ND TO HOLD A DIGITAL CITIZENSHIP PRESENTATION.**

Bobby Truhe from KSB School Law is scheduled to present to students in grades 4-12. He will also present to the teachers during our early out in-service time.

Motion to approve the moving of the January 21st early out to January 22nd for Digital Citizenship presentation passed with a motion by Donner and a second by Victor.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Yea: 6, Nay: 0

**DISCUSS AND TAKE APPROPRIATE ACTION TO INCREASE ELL SERVICES OF KARI CLIFF BY 0.5 FTE.**

Examining our English Learner program needs and the influx of newcomers so far this fall expanding additional instruction time is needed to address student needs. Classroom teachers are including the new students in their regular school day and services are needed to address learning needs for these students. Mr. Wulf and the EL teachers have been working on making changes to schedule to accommodate the influx of newcomer students. We do anticipate this trend continuing in the elementary.

Motion to increase Kari Cliff's teaching contract by 0.5 FTE passed with a motion by Donner and a second by Brown.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Yea: 6, Nay: 0

**DISCUSS AND TAKE APPROPRIATE ACTION TO PURCHASE "iLit" FROM PEARSON DIGITAL AS A SUPPLEMENT TO THE EL CURRICULUM.**

Inspire Literacy or "iLit" is a digital program designed to provide English language acquisition. "iLit" is a ESSA (national) recognized research based intervention by the U.S. Department of Education. This program has a strong research base. This program utilizes a series of teacher led units and individualized instructional units using leveled reading. The program is designed for students in grades 4-10. iLit is typically used 90 minutes per day. Research is showing 2+ years of literacy gain.

Motion to purchase "iLit" digital curriculum for the ELL program passed with a motion by Brown and a second by Johnson.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Yea: 6, Nay: 0

**DISCUSS HIGH SCHOOL MAPS ASSESSMENT FALL SCORES.**

**UPCOMING DATES AND TIMES**


- Wellness Committee - December 11 at 3:00pm
- Public & Personnel Relations - December 13 at 5:30pm
- Negotiations with WEA - December 17 at 6:00pm
- District Holiday Party at Legion - January 11
- Regular Board of Education Meeting - January 14 at 5:30pm
- Wakefield-Allen Joint Special Committee on Cooperative Athletics - January 23 at 5:30pm

**ADJOURNMENT**

Motion to adjourn the meeting at 7:14pm assed with a motion by Donner and a second by Johnson.

Yea: Borg, Brown, Conley, Donner, Johnson, Victor

Yea: 6, Nay: 0

  
Bree Brown, Secretary

  
Becky Gothier, Recording Secretary

# Wakefield Community School

## Check Payments By Fund Report

Accounting Cycle: FY18-19; Begin Date: 01/09/2019; End Date: 01/09/2019; Display Element Description: BUILDING; Check Type: [All]; Sort By Element:

Sorted By	Description			
FUND	General Fund			
Check Number	Check Date	Payee	Reason	Amount
50238	1/9/2019	Appeara	ITE Mops, Towels & Coats	\$26.74
50238	1/9/2019	Appeara	Mops, Towels & Uniforms	\$266.08
50238	1/9/2019	Appeara	BB Towels & Uniforms	\$48.55
50238	1/9/2019	Appeara	Towels & Uniforms	\$14.60
50238	1/9/2019	Appeara	BB Towels & Uniforms	\$48.55
50238	1/9/2019	Appeara	Towels & Uniforms	\$14.60
		<b>Appeara Total</b>		<b>\$419.12</b>
50239	1/9/2019	Awards Unlimited, Inc.	Football Record Board	\$395.00
50239	1/9/2019	Awards Unlimited, Inc.	Shipping	\$31.65
		<b>Awards Unlimited, Inc. Total</b>		<b>\$426.65</b>
50240	1/9/2019	Century Link	Phone Service	\$355.92
50240	1/9/2019	Century Link	BB Phone Service	\$75.24
		<b>Century Link Total</b>		<b>\$431.16</b>
50241	1/9/2019	City of Wakefield	Dec 2018 BB Utilities	\$24.50
50241	1/9/2019	City of Wakefield	Dec 2018 Utilities	\$305.75
50241	1/9/2019	City of Wakefield	Dec PF Utilities	\$14.50
50241	1/9/2019	City of Wakefield	Dec 2018 Utilities	\$4,679.37
50241	1/9/2019	City of Wakefield	Dec PF Utilities	\$50.18
50241	1/9/2019	City of Wakefield	Dec 2018 BB Utilities	\$167.46
		<b>City of Wakefield Total</b>		<b>\$5,241.76</b>
50242	1/9/2019	Computer Logic Group Inc.	Troubleshooting quote to resolve Demographic page issues	\$1,000.00
		<b>Computer Logic Group Inc. Total</b>		<b>\$1,000.00</b>
50243	1/9/2019	Cubby's Inc.	Popcorn for elementary Christmas parties	\$67.50
50243	1/9/2019	Cubby's Inc.	Tractor Diesel	\$33.24
50243	1/9/2019	Cubby's Inc.	Bus Diesel	\$1,521.26
50243	1/9/2019	Cubby's Inc.	Van Fuel	\$56.03
		<b>Cubby's Inc. Total</b>		<b>\$1,678.03</b>
50244	1/9/2019	Diamond Vogel Paint Center	Maroon Paint	\$47.18
		<b>Diamond Vogel Paint Center Total</b>		<b>\$47.18</b>
50245	1/9/2019	Dollar General	Supplies	\$24.50
50245	1/9/2019	Dollar General	Various Supplies	\$57.30
50245	1/9/2019	Dollar General	Supplies	\$65.90
50245	1/9/2019	Dollar General	Supplies	\$88.65
		<b>Dollar General Total</b>		<b>\$236.35</b>
50246	1/9/2019	Eakes Office Solutions	Square9 Software Buyout	\$1.00
		<b>Eakes Office Solutions Total</b>		<b>\$1.00</b>
50247	1/9/2019	Egan Supply Co.	Pressure Switch	\$19.59
		<b>Egan Supply Co. Total</b>		<b>\$19.59</b>
50248	1/9/2019	Ekberg Auto Parts, Inc.	BB Supplies	\$452.24
50248	1/9/2019	Ekberg Auto Parts, Inc.	Burnisher Battery	\$87.97
		<b>Ekberg Auto Parts, Inc. Total</b>		<b>\$540.21</b>
50249	1/9/2019	ESU #1	OnToCollege for Teachers - LH	\$20.00
50249	1/9/2019	ESU #1	TestWiz Overview & Wrk Session - SC/JS	\$40.00
		<b>ESU #1 Total</b>		<b>\$60.00</b>
50250	1/9/2019	Faith Regional Physician Services, LLC	Specimen Handling	\$30.00
		<b>Faith Regional Physician Services, LLC Total</b>		<b>\$30.00</b>
50251	1/9/2019	Gill Hauling, Inc.	Garbage Service	\$178.75
50251	1/9/2019	Gill Hauling, Inc.	Rolloff Service	\$110.00

		<b>Gill Hauling, Inc. Total</b>		<b>\$288.75</b>
50252	1/9/2019	Hard Drive Outlet	Printer Usage	\$202.47
50252	1/9/2019	Hard Drive Outlet	Printer Usage	\$202.46
		<b>Hard Drive Outlet Total</b>		<b>\$404.93</b>
50253	1/9/2019	Harris School Solutions	Census 2/1/19-1/30/20	\$745.78
		<b>Harris School Solutions Total</b>		<b>\$745.78</b>
50254	1/9/2019	Kari Lowe	Accompanist for Christmas concert	\$30.00
		<b>Kari Lowe Total</b>		<b>\$30.00</b>
50255	1/9/2019	Ken's Band Instrument Repair	Bass Clarinet Repair	\$89.00
50255	1/9/2019	Ken's Band Instrument Repair	Clarinet Repair	\$34.44
50255	1/9/2019	Ken's Band Instrument Repair	Flute Repair	\$62.00
		<b>Ken's Band Instrument Repair Total</b>		<b>\$185.44</b>
50256	1/9/2019	KSB School Law, PC LLO	Legal Services	\$554.00
		<b>KSB School Law, PC LLO Total</b>		<b>\$554.00</b>
50257	1/9/2019	Laura Rodriguez	Mileage Reimb	\$2,476.48
		<b>Laura Rodriguez Total</b>		<b>\$2,476.48</b>
50258	1/9/2019	Matheson Tri-Gas Inc	Tank Refills	\$242.74
		<b>Matheson Tri-Gas Inc Total</b>		<b>\$242.74</b>
50259	1/9/2019	Menards - Sioux City	Supplies	\$62.28
		<b>Menards - Sioux City Total</b>		<b>\$62.28</b>
50260	1/9/2019	Miller Building Supply	Miscellaneous Supplies	\$64.80
50260	1/9/2019	Miller Building Supply	Supplies	\$40.92
		<b>Miller Building Supply Total</b>		<b>\$105.72</b>
50261	1/9/2019	NCECBVI	Tuition	\$8,750.00
		<b>NCECBVI Total</b>		<b>\$8,750.00</b>
50262	1/9/2019	Nebr Assoc Of School Boards	New Board Member Wkshp	\$95.00
50262	1/9/2019	Nebr Assoc Of School Boards	NE Education Laws Book	\$60.00
		<b>Nebr Assoc Of School Boards Total</b>		<b>\$155.00</b>
50263	1/9/2019	Nebr Council Of School Adm	Principals Conf Reg - JH	\$175.00
50263	1/9/2019	Nebr Council Of School Adm	Principals Conf Reg - JW	\$175.00
		<b>Nebr Council Of School Adm Total</b>		<b>\$350.00</b>
50264	1/9/2019	Nicholson, Patrick H	School Bus Permit	\$7.50
		<b>Nicholson, Patrick H Total</b>		<b>\$7.50</b>
50266	1/9/2019	Orkin Exterminating Inc	Pest Control	\$117.53
		<b>Orkin Exterminating Inc Total</b>		<b>\$117.53</b>
50267	1/9/2019	Pac N Save, Inc.	FCS Supplies	\$57.97
		<b>Pac N Save, Inc. Total</b>		<b>\$57.97</b>
50268	1/9/2019	Pearson Education	iLit 17 Newcomers in Action Rdrs Set of 10	\$146.00
50268	1/9/2019	Pearson Education	iLit 2016 45-minute English language Learners digital courseware mobile app all levels - 1 year subscription	\$2,250.00
50268	1/9/2019	Pearson Education	iLit 2017 iLit ELL Teacher's Resource guide volume 3 plus iLit program overview Volume 1	\$99.95
50268	1/9/2019	Pearson Education	iLit 2017 Webinar Training	\$750.00
50268	1/9/2019	Pearson Education	iLit Welcome Newcomers Boxed Set 84 Bks Plus TG & Survival Vcblry crds	\$749.95
		<b>Pearson Education Total</b>		<b>\$3,995.90</b>
50269	1/9/2019	Quality Foods	FCS Supplies	\$22.84
		<b>Quality Foods Total</b>		<b>\$22.84</b>
50270	1/9/2019	R & D Catering	District Holiday Party	\$770.00
		<b>R &amp; D Catering Total</b>		<b>\$770.00</b>
50271	1/9/2019	Rasmussen Mechanical Service, Inc.	Heat Pump Repair	\$904.38
50271	1/9/2019	Rasmussen Mechanical Service, Inc.	Shipping	\$13.29
50271	1/9/2019	Rasmussen Mechanical Service, Inc.	Switch	\$17.55
		<b>Rasmussen Mechanical Service, Inc. Total</b>		<b>\$935.22</b>
50272	1/9/2019	RTI	Copier Leases	\$678.94
50272	1/9/2019	RTI	Copier Leases	\$678.94
		<b>RTI Total</b>		<b>\$1,357.88</b>
50273	1/9/2019	Tri Tech Sales	Shipping	\$13.29

50273	1/9/2019	Tri Tech Sales	Switch	\$17.55
		<b>Tri Tech Sales Total</b>		<b>\$30.84</b>
	1/9/2019	VISA	ECR4Kids MemoryStor Universal Rolling Cart	\$39.99
	1/9/2019	VISA	Annual membership fee. pay online	\$125.00
	1/9/2019	VISA	Celtic woman online solo purchase	\$5.50
	1/9/2019	VISA	Jr High Sing Youth of Nebraska Festival Registration	\$350.00
	1/9/2019	VISA	online solo purchase	\$18.24
	1/9/2019	VISA	Shipping	\$3.25
	1/9/2019	VISA	Additional Licenses	\$50.00
	1/9/2019	VISA	Fun Run Award Clips	\$3.00
	1/9/2019	VISA	Shipping	\$9.00
	1/9/2019	VISA	Sterilite Large Clip Box, Clear with Blue Aquarium Latches, 6-Pack	\$81.18
	1/9/2019	VISA	Subscription Renewal	\$199.00
	1/9/2019	VISA	Supplies	\$47.80
	1/9/2019	VISA	Teammates Supplies	\$22.88
	1/9/2019	VISA	Why Don't Students Like School? A Cognitive Scientist Answers Questions About How the Mind Word and What It Means for the Classroom.	\$30.70
	1/9/2019	VISA	iPad Air Cute Case, iPad Air 2 Stand Case, iPad Air & Air 2 Anti Shock Case, Drop Resistance Anti Kids Spongebob Foam Case Shockproof Cover for iPad Air, iPad Air 2 by SCIMIN	\$16.99
	1/9/2019	VISA	IRIS 5 Quart Stack & Pull Box, 10 Pack, Clear	\$24.91
	1/9/2019	VISA	Sterilite 37 Qt Gasket Box, Blue Aquarium (Case of 4)	\$35.20
	1/9/2019	VISA	Sterilite, 12.7/12 L Qt. Modular Latch Box, Case of 6	\$22.62
	1/9/2019	VISA	Sterilite, Large Nesting Showoffs?, Case of 4	\$16.78
	1/9/2019	VISA	TopEsct Shockproof Silicone Handle Stand Case Cover&(Tempered Glass Screen Protector) for Apple New iPad 9.7inch(2017/2018 Version) and iPad Air(Green)	\$41.98
	1/9/2019	VISA	Ziploc 44 Qt./11 Gal. WeatherShield Storage Box, Clear (Available in a Case of 4 or Single Unit)	\$45.49
	1/9/2019	VISA	Spanish Online Subscription	\$95.88
	1/9/2019	VISA	School Culture Symposium-JW	\$150.00
	1/9/2019	VISA	State Principal Conf	\$106.00
	1/9/2019	VISA	State Principal Conf - Decker	\$59.88
	1/9/2019	VISA	State Principal Conf Meals	\$22.10
	1/9/2019	VISA	State Principal Conf	\$106.00
	1/9/2019	VISA	State Principal Conf - Decker	\$59.87
	1/9/2019	VISA	State Principal Conf Meals	\$22.09
	1/9/2019	VISA	Membership Renewal	\$45.00
	1/9/2019	VISA	4K HDMI Cable / HDMI Cord (50 feet / 50 ft, HDMI to HDMI, TOP Series) supports (4K@60HZ,1080p FullHD, UHD / Ultra HD, 3D, High Speed with Ethernet, ARC, PS4, XBOX, HDTV) by KabelDirekt	\$25.99
	1/9/2019	VISA	Fuel	\$83.07
	1/9/2019	VISA	Parking	\$31.75
	1/9/2019	VISA	Confessions of An Imaginary Friend by Michelle Cuevas	\$55.93
		<b>VISA Total</b>		<b>\$2,053.07</b>
50274	1/9/2019	Wakefield Family Medicine	Random Drug Screens	\$140.00
		<b>Wakefield Family Medicine Total</b>		<b>\$140.00</b>
50275	1/9/2019	Wakefield Republican, The	Calendar/Para Ad	\$220.00
50275	1/9/2019	Wakefield Republican, The	Meeting Notice	\$9.33
50275	1/9/2019	Wakefield Republican, The	Meeting Proceedings	\$141.14
		<b>Wakefield Republican, The Total</b>		<b>\$370.47</b>
50276	1/9/2019	Wakefield School-Interim	UNO Jr High Honor Choir	\$245.00
50276	1/9/2019	Wakefield School-Interim	Postage	\$400.00
		<b>Wakefield School-Interim Total</b>		<b>\$645.00</b>
50277	1/9/2019	Walmart Community	Supplies - TD	\$105.00
50277	1/9/2019	Walmart Community	Various Supplies	\$76.85

		<b>Walmart Community Total</b>		<b>\$181.85</b>
50278	1/9/2019	Wayne Herald	Para Job Ad	\$18.00
		<b>Wayne Herald Total</b>		<b>\$18.00</b>
<b>Sub Total</b>				<b>\$35,186.24</b>
<b>Sorted By</b> FUND	<b>Description</b> Depreciation Fund			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Reason</b>	<b>Amount</b>
1117	1/9/2019	RTI	8 additional runs with the mounting/positioning of the cameras	\$1,820.00
1117	1/9/2019	RTI	RTI Engineering Services - Installation and configuration per SoW	\$12,900.00
<b>Sub Total</b>				<b>\$14,720.00</b>
<b>Sorted By</b> FUND	<b>Description</b> Employee Benefit Fund			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Reason</b>	<b>Amount</b>
1254	1/9/2019	AxisPlus Benefits	Nov 2018 Participant Fee	\$104.00
<b>Sub Total</b>				<b>\$104.00</b>
<b>Sorted By</b> FUND	<b>Description</b> School Nutrition Fund			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Reason</b>	<b>Amount</b>
4769	1/9/2019	Appeara	Apron, Mops & Towels	\$32.46
4769	1/9/2019	Appeara	Aprons, Mops & Towels	\$67.02
		<b>Appeara Total</b>		<b>\$99.48</b>
4770	1/9/2019	Dean Foods	Milk & Juice	\$2,156.37
		<b>Dean Foods Total</b>		<b>\$2,156.37</b>
4771	1/9/2019	Dollar General	Supplies	\$12.45
4771	1/9/2019	Dollar General	Food	\$2.00
		<b>Dollar General Total</b>		<b>\$14.45</b>
4772	1/9/2019	Earthgrains Baking Companies, Inc.	Bread	\$392.70
		<b>Earthgrains Baking Companies, Inc. Total</b>		<b>\$392.70</b>
4773	1/9/2019	Gill Hauling, Inc.	Garbage Service	\$178.75
		<b>Gill Hauling, Inc. Total</b>		<b>\$178.75</b>
4774	1/9/2019	Greenberg Fruit Co.	Fruit	\$1,104.72
		<b>Greenberg Fruit Co. Total</b>		<b>\$1,104.72</b>
4775	1/9/2019	Hobart Sales And Service	Disposer Insinkerator Repair	\$1,926.50
		<b>Hobart Sales And Service Total</b>		<b>\$1,926.50</b>
4776	1/9/2019	Nebraska Food Distribution	Commodities	\$1,389.71
		<b>Nebraska Food Distribution Total</b>		<b>\$1,389.71</b>
4777	1/9/2019	Pac N Save, Inc.	Food & Supplies	\$6.93
4777	1/9/2019	Pac N Save, Inc.	Supplies	\$21.15
4777	1/9/2019	Pac N Save, Inc.	Food	\$25.74
4777	1/9/2019	Pac N Save, Inc.	Food & Supplies	\$53.42
		<b>Pac N Save, Inc. Total</b>		<b>\$107.24</b>
	1/9/2019	Sysco Lincoln		\$127.23
	1/9/2019	Sysco Lincoln	Credit	(\$23.31)
	1/9/2019	Sysco Lincoln	Food & Supplies	\$719.99
	1/9/2019	Sysco Lincoln	Credit	(\$27.63)
	1/9/2019	Sysco Lincoln	Food	\$135.14
	1/9/2019	Sysco Lincoln	Food & Supplies	\$5,813.58
		<b>Sysco Lincoln Total</b>		<b>\$6,745.00</b>
4778	1/9/2019	US Foods - Sioux Falls	Food & Supplies	\$104.80
4778	1/9/2019	US Foods - Sioux Falls	Credit	(\$56.13)
4778	1/9/2019	US Foods - Sioux Falls	Food	\$798.66
4778	1/9/2019	US Foods - Sioux Falls	Food & Supplies	\$242.69
		<b>US Foods - Sioux Falls Total</b>		<b>\$1,090.02</b>

4779	1/9/2019	Walmart Community	Holiday Party Dessert	\$77.88
		<b>Walmart Community Total</b>		<b>\$77.88</b>
<b>Sub Total</b>				<b>\$15,282.82</b>
<b>Sorted By</b>	<b>Description</b>			
FUND	QCPUF Fund			
<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Reason</b>	<b>Amount</b>
60	1/9/2019	BankFirst	Energy Loan Payment	\$111,047.45
60	1/9/2019	BankFirst	Energy Loan Payment	\$6,928.82
<b>Sub Total</b>				<b>\$117,976.27</b>
<b>Grand Total</b>				<b>\$183,269.33</b>

# Wakefield Community School

## Check Payments By Fund Report

Accounting Cycle: FY18-19; Begin Date: 01/11/2019; End Date: 01/11/2019; Display Element Description: BUILDING; Check Type: [All]; Sor

Sorted By	Value	Description		
FUND	01	General Fund		
Check Number	Check Date	Payee	Reason	Amount
50279	1/11/2019	Century Link	Dec Phone Service	\$365.95
50279	1/11/2019	Century Link	Dec BB Phone Service	\$75.24
		<b>Century Link Total</b>		<b>\$441.19</b>
50280	1/11/2019	Egan Supply Co.	Supplies	\$1,405.72
		<b>Egan Supply Co. Total</b>		<b>\$1,405.72</b>
50281	1/11/2019	Fire Protection Services, LLC	Semi-Annual Fire Alarm Inspection	\$808.00
		<b>Fire Protection Services, LLC Total</b>		<b>\$808.00</b>
50282	1/11/2019	SparqData Solutions	North Star Negotiation Software	\$1,600.00
50282	1/11/2019	SparqData Solutions	Sparq Meeting Subscription	\$1,500.00
		<b>SparqData Solutions Total</b>		<b>\$3,100.00</b>
50283	1/11/2019	Wakefield Family Medicine	Random Drug Screens	\$120.00
		<b>Wakefield Family Medicine Total</b>		<b>\$120.00</b>
<b>Grand Total</b>				<b>\$5,874.91</b>

# Wakefield Community School

## Cash Summary Report

Accounting Cycle: FY18-19; Beginning Period: Period 04 (12/01/2018 - 12/31/2018) ; Ending Period: Period 04 (12/01/2018 - 12/31/2018) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: No; Created On: 1/10/2019 11:27:25 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$1,101,149.37	\$126,433.70	(\$504,549.11)	\$0.00	\$723,033.96	(\$15,776.68)	\$0.00	\$707,257.28
02	Depreciation Fund	\$595,502.10	\$829.49	(\$6,431.85)	\$0.00	\$589,899.74	(\$14,720.00)	\$0.00	\$575,179.74
03	Employee Benefit Fund	\$28,504.44	\$8.41	(\$354.00)	\$0.00	\$28,158.85	\$0.00	\$0.00	\$28,158.85
06	School Nutrition Fund	\$147,488.78	\$34,710.32	(\$33,585.34)	\$0.00	\$148,613.76	(\$545.85)	\$0.00	\$148,067.91
07	Bond Fund	\$38,760.47	\$11.52	\$0.00	\$0.00	\$38,771.99	\$0.00	\$0.00	\$38,771.99
08	Special Building Fund	\$682,891.35	\$966.62	\$0.00	\$0.00	\$683,857.97	\$0.00	\$0.00	\$683,857.97
09	QCPUF Fund	\$179,602.39	\$189.54	\$0.00	\$0.00	\$179,791.93	\$0.00	\$0.00	\$179,791.93
11	Interim Fund	\$4,768.28	\$399.94	(\$645.00)	\$0.00	\$4,523.22	\$0.00	\$0.00	\$4,523.22
12	Student Fees Fund	\$6,218.80	\$0.00	\$0.00	\$0.00	\$6,218.80	\$0.00	\$0.00	\$6,218.80
<b>Sub Total</b>		<b>\$2,784,885.98</b>	<b>\$163,549.54</b>	<b>(\$545,565.30)</b>	<b>\$0.00</b>	<b>\$2,402,870.22</b>	<b>(\$31,042.53)</b>	<b>\$0.00</b>	<b>\$2,371,827.69</b>

**BUDGET REPORT**  
**December 31, 2018**

		Annual	Monthly			Budget	Percent
		Budget	Expense	YTD	Encumbrance	Available	of Budget
							Remaining
1100	General Ed	2,800,475.43	223,289.04	888,376.51	8,447.87	1,903,651.05	68.28%
1125	Flex Funding	31,790.28	2,566.99	10,267.98	0.00	21,522.30	67.70%
1150	LEP Plan	188,357.31	17,038.21	68,772.12	3,995.90	115,589.29	63.49%
1160	Poverty Plan	283,064.15	23,649.67	96,624.62	0.00	186,439.53	65.86%
1190	Pre-School	85,397.81	8,033.67	31,560.11	263.70	53,574.00	63.04%
1200	Special Education	762,078.96	47,778.94	189,287.08	530.08	572,261.80	75.16%
1291	PK Special Education	267,283.29	20,220.47	79,583.46	0.00	187,699.83	70.23%
2120	Guidance	127,177.31	10,490.89	41,076.46	0.00	86,100.85	67.70%
2130	Health Services	49,810.23	3,906.65	15,603.84	615.00	33,591.39	68.67%
2141	Psychological Services	19,150.00	0.00	19,150.00	0.00	0.00	0.00%
2151	Speech Pathology & Audiology Svc	24,075.00	0.00	24,075.00	0.00	0.00	0.00%
2161	Occupational Therapy	1,180.00	0.00	1,180.00	0.00	0.00	0.00%
2171	Physical Therapy	232.00	0.00	232.00	0.00	0.00	0.00%
2180	Visually Impaired Svcs	8,750.00	0.00	8,750.00	0.00	0.00	0.00%
2190	Student Support Services	19,420.02	564.41	3,176.12	0.00	16,243.90	83.65%
2213	Instructional Staff Training	9,000.00	578.02	3,417.06	0.00	5,582.94	62.03%
2220	Library or Media Center	68,165.14	4,381.05	20,393.35	0.00	47,771.79	70.08%
2310	Board of Education	49,775.00	10,055.40	12,528.81	0.00	37,246.19	74.83%
2320	Superintendent	162,150.80	13,241.19	53,010.95	0.00	109,139.85	67.31%
2330	District Legal Services	20,000.00	0.00	2,001.50	0.00	17,998.50	89.99%
2400	Principal	333,980.38	26,168.28	106,871.90	0.00	227,108.48	68.00%
2510	Fiscal Services	128,014.75	31,479.31	63,644.15	45.00	64,325.60	50.28%
2580	Technology	199,213.49	9,930.85	40,253.06	30.99	158,929.44	79.79%
2610	Operation of Buildings	461,743.90	28,446.95	102,316.29	37.38	359,390.23	77.84%
2630	Grounds Upkeep	27,558.86	306.13	2,885.71	1,754.83	22,918.32	89.53%
2670	Safety	1,000.00	4.50	548.14	0.00	451.86	45.19%
2710	Vehicle Operation	179,900.47	12,891.98	49,891.78	0.00	130,008.69	72.27%
2712	SPED Vehicle Operation	17,353.00	69.78	2,785.48	0.00	14,567.52	83.95%
2730	Vehicle Service/Maint	46,092.12	1,552.46	5,420.31	0.00	40,671.81	88.24%
2732	SPED Vehicle Svc/Maint	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
3535	High Ability Grant	7,711.00	645.13	2,929.20	0.00	4,781.80	62.01%
6200	Title I Part A	97,109.34	6,972.30	30,143.78	55.93	66,909.63	68.96%
6310	Title II Part A	8,876.38	286.84	396.84	0.00	8,479.54	95.53%
6404	ECSE/IDEA	106,279.00	0.00	9,915.75	0.00	96,363.25	90.67%
6700	Perkins Grant	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
6925	Title III - Limited English	4,113.47	0.00	0.00	0.00	4,113.47	100.00%
6992	REAP Grant	38,707.00	0.00	0.00	0.00	38,707.00	100.00%
8000	Transfers	20,000.00	0.00	0.00	0.00	20,000.00	100.00%

TOTAL		6,658,585.89	504,549.11	1,987,331.04	15,776.68	4,655,478.17	70.15%
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PREVIOUS YEAR		6,495,344.00	438,093.37	1,995,414.30	0.00	4,499,929.70	69.28%
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**GENERAL FUND - #195103**  
**TREASURER'S REPORT AS OF DECEMBER 31, 2018**

**BALANCE AS OF DECEMBER 1, 2018** **\$1,101,149.37**

**REVENUE**

WCS-General - Limited Computer Use	62.00	
Various Summer Insurance Premium Reimb.	836.69	
L Siebrandt Health/Dental/Vision Ins Prm	708.46	
CNA Textbook	217.50	
ITE Woods Projects	146.00	
Jury Duty Reimb	35.00	
Facility Rent	105.00	
MIPS Reimb	411.51	
LCC - SPED Tuition	2,700.00	
SON - State Aid	63,348.00	
SON - SPED Reimb	45,474.00	
Thurston County - Proceeds	0.00	
Dixon County - Proceeds	9,988.54	
Wayne County- Proceeds	3,201.05	
Bank - Interest	1,205.60	
<b>TOTAL REVENUE</b>		<b><u><u>\$128,439.35</u></u></b>

**EXPENSES**

December Payables	291,624.45	
December Payroll	214,930.31	
<b>TOTAL EXPENDITURES</b>		<b><u><u>\$506,554.76</u></u></b>

**TOTAL** **\$723,033.96**

**GENERAL FUND AS OF DECEMBER 31, 2018** **\$723,033.96**

# Current Cash Balance Report

ALL Data

Date: 09/01/2018 thru 12/31/2018

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A - ATHLETICS</b>					
100 FOOTBALL	1,724.70	3,725.00	3,286.81	0.00	2,162.89
110 VOLLEYBALL	11,730.22	0.00	6,239.32	0.00	5,490.90
125 BOYS BASKETBALL	5,556.53	6,210.00	5,756.15	0.00	6,010.38
130 GIRLS BASKETBALL	2,115.81	50.00	249.00	0.00	1,916.81
160 NEW UNIFORMS	5,823.31	5,198.02	16,379.94	0.00	-5,358.61
170 WRESTLING	1,846.66	1,780.00	549.99	0.00	3,076.67
175 GEN ATHLETICS	19,362.44	20,365.68	16,105.20	0.00	23,622.92
<b>A ATHLETICS Totals:</b>	<b>48,159.67</b>	<b>37,328.70</b>	<b>48,566.41</b>	<b>0.00</b>	<b>36,921.96</b>
<b>B CLASSES</b>					
200 CLASS OF 2019 (12th Grade)	228.75	0.00	0.00	0.00	228.75
205 CLASS OF 2020 (11th Grade)	1,001.34	2,670.25	2,315.20	0.00	1,356.39
210 CLASS OF 2021 (10th Grade)	783.24	292.77	0.00	0.00	1,076.01
211 CLASS OF 2022 (9th Grade)	443.46	0.00	0.00	0.00	443.46
212 CLASS OF 2023 (8th Grade)	0.00	0.00	0.00	0.00	0.00
215 CLASS OF 2024 (7th Grade)	0.00	0.00	0.00	0.00	0.00
<b>B CLASSES Totals:</b>	<b>2,456.79</b>	<b>2,963.02</b>	<b>2,315.20</b>	<b>0.00</b>	<b>3,104.61</b>
<b>C ORGANIZATIONS</b>					
301 POWER DRIVE	1,022.87	0.00	0.00	0.00	1,022.87
302 FFA	205.42	0.00	0.00	0.00	205.42
303 SPEECH CLUB	5,210.94	0.00	112.75	0.00	5,098.19
305 DISTRICT 7 FCCLA	2,286.17	1,392.00	186.45	593.00	4,084.72
306 MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00
310 NATIONAL HONOR SOCIETY	3,995.17	90.00	480.10	0.00	3,605.07
315 FBLA	1,552.50	3,404.02	1,737.00	0.00	3,219.52
320 ANNUAL	1,966.83	585.00	0.00	0.00	2,551.83
325 TOTAD	577.22	0.00	0.00	0.00	577.22
330 FCCLA	3,903.89	5,054.55	5,380.74	-593.00	2,984.70
335 STUCO	1,196.49	0.00	213.25	0.00	983.24
340 SPEECH & DRAMA	0.00	0.00	0.00	0.00	0.00
345 ONE ACT	0.00	1,128.00	1,960.60	0.00	-832.60
346 ART CLUB	1,335.92	0.00	0.00	0.00	1,335.92
385 LIBRARY	1,436.26	1,374.14	1,284.14	0.00	1,526.26
395 HOMECOMING	0.00	470.00	279.29	0.00	190.71
501 HIGH SCHOOL SWING CHOIR	1,344.09	2,759.50	1,769.00	0.00	2,334.59
553 ELEMENTARY STUCO	535.64	18.00	178.38	0.00	375.26
<b>C ORGANIZATIONS Totals:</b>	<b>26,569.41</b>	<b>16,275.21</b>	<b>13,581.70</b>	<b>0.00</b>	<b>29,262.92</b>
<b>D CONCESSIONS</b>					
400 CONCESSIONS	0.00	12,720.51	6,988.09	0.00	5,732.42
<b>D CONCESSIONS Totals:</b>	<b>0.00</b>	<b>12,720.51</b>	<b>6,988.09</b>	<b>0.00</b>	<b>5,732.42</b>
<b>E MISC</b>					
350 SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
390 STUDENT ASSISTANCE	1,000.00	0.00	0.00	0.00	1,000.00
502 YOUTH FOUNDATION	750.00	0.00	0.00	0.00	750.00
503 LOUNGE	2,453.29	193.05	221.95	0.00	2,424.39
505 CHECKING INTEREST	12,633.29	158.55	0.00	0.00	12,791.84
510 CD INTEREST	2,592.30	0.00	0.00	0.00	2,592.30
520 ELEMENTARY	4,168.80	437.66	1,160.60	0.00	3,445.86
540 POP FUND	8,920.64	583.32	540.00	0.00	8,963.96
550 STUDENT FEES	240.00	0.00	0.00	0.00	240.00
555 WAKEFIELD PLAYGROUND FUND	500.00	0.00	0.00	0.00	500.00
560 MEMORIALS	200.00	0.00	0.00	0.00	200.00
576 PE UNIFORMS	-350.00	30.00	0.00	0.00	-320.00

ALL Data

# Current Cash Balance Report

Date: 09/01/2018 thru 12/31/2018

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
577 STATE TOURNAMENTS	0.00	0.00	0.00	0.00	0.00
<b>E MISC Totals:</b>	<b>33,108.32</b>	<b>1,402.58</b>	<b>1,922.55</b>	<b>0.00</b>	<b>32,588.35</b>
<b>Z Inactive</b>					
105 JH FOOTBALL	0.00	0.00	0.00	0.00	0.00
115 JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
120 GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
135 JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
140 JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
145 TRACK	0.00	0.00	0.00	0.00	0.00
150 JH TRACK	0.00	0.00	0.00	0.00	0.00
155 BOYS GOLF	0.00	0.00	0.00	0.00	0.00
180 JH WRESTLING	0.00	0.00	0.00	0.00	0.00
190 ACTIVITY PASSES	0.00	0.00	0.00	0.00	0.00
220 CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
225 CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
226 CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
227 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
228 CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
229 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
230 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
231 CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
232 CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
233 CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
234 CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
235 CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
236 CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
300 VOCAL/INSTRUMENTAL CONTESTS	0.00	0.00	0.00	0.00	0.00
355 ENTREPRENEURSHIP	0.00	0.00	0.00	0.00	0.00
360 CINCO DE MAYO	0.00	0.00	0.00	0.00	0.00
365 VICA	0.00	0.00	0.00	0.00	0.00
370 EMBROIDERY	0.00	0.00	0.00	0.00	0.00
405 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
551 5TH BUSINESS FAIR	0.00	0.00	0.00	0.00	0.00
552 TITLE I CARNIVAL	0.00	0.00	0.00	0.00	0.00
575 Wakefield VB	0.00	0.00	0.00	0.00	0.00
<b>Z Inactive Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>110,294.19</b>	<b>70,690.02</b>	<b>73,373.95</b>	<b>0.00</b>	<b>107,610.26</b>

## Check Summary Report

Date: 09/01/2018 thru 01/02/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
<b>12/03/2018</b>						
009733	O	12/03/2018	Chris Thoms		BB Official	125.00
009732	V	12/03/2018	Chris Svehla		BB Official	0.00
009736	O	12/03/2018	Randy Svehla			125.00
009734	C	12/03/2018	Ron Williams		BB Official	90.00
009730	C	12/03/2018	Roger Bentz		BB Official	90.00
009735	C	12/03/2018	Chris Wooldrik		BBs Official	125.00
009729	C	12/03/2018	Clubs Choice			66.00
009731	C	12/03/2018	Sideline Power LLC		Headset Reconditioning for FB	405.00
<b>12/03/2018 Total:</b>						<b>1,026.00</b>

**12/11/2018**

009741	O	12/11/2018	Nate Hahne		BB Official	125.00
009743	C	12/11/2018	Pepsi-Cola of Siouxland			923.10
009746	C	12/11/2018	Troy Test		BB Official	125.00
009742	C	12/11/2018	Pac N Save			376.54
009739	C	12/11/2018	Cubbys			95.24
009738	C	12/11/2018	Andrew Carlson		BB Official	125.00
009748	C	12/11/2018	VISA			67.89
009750	C	12/11/2018	Ron Williams		BB Official	90.00
009751	C	12/11/2018	Zack Johnson		BB Official	90.00
009749	C	12/11/2018	Wayne State College		Testing	33.00
009744	C	12/11/2018	Paul Steuter		BB Official	125.00
009747	C	12/11/2018	Vels Bakery			85.00
009740	C	12/11/2018	Wyatt Morse		BB Official	125.00
009737	C	12/11/2018	Jeff Bracht		BB Official	125.00
009745	C	12/11/2018	Tara Dolen		Cookies	50.00
<b>12/11/2018 Total:</b>						<b>2,560.77</b>

**12/14/2018**

009752	O	12/14/2018	Broderick Brader		BB Official	90.00
009753	C	12/14/2018	Complete Music		Prom	934.00
009754	C	12/14/2018	Zack Johnson		BB Official	90.00
<b>12/14/2018 Total:</b>						<b>1,114.00</b>

**12/17/2018**

009759	O	12/17/2018	Ron Williams		BB Official	90.00
009757	C	12/17/2018	Les Piper		BB Official	125.00
009755	C	12/17/2018	Neil Van Langen		BB Official	125.00
009756	C	12/17/2018	Dean Pallas		BB Official	90.00
009758	C	12/17/2018	Ken Swanson		BB Official	125.00

# Check Summary Report

Date: 09/01/2018 thru 01/02/2019

Check            Check /

Check Number	Status	Void Date	Vendor Name	PO Number	Description	Amount
<b>12/17/2018 Total:</b>						<b>555.00</b>
<b>12/20/2018</b>						
009766	O	12/20/2018	Ron Williams		JV BB Official	90.00
009761	O	12/20/2018	Mark English		JVBB Official	90.00
009772	O	12/20/2018	Stanton High School		WR Entry Fee	120.00
009773	O	12/20/2018	Wisner-Pilger High School		WR Entry Fee	125.00
009768	O	12/20/2018	Battle Creek High School		WR Entry Fee	120.00
009769	O	12/20/2018	Madison High School		WR Entry Fee	125.00
009771	O	12/20/2018	Raymond Central High School		WR Entry Fee	150.00
009765	V	12/20/2018	Wal-Mart Community			0.00
009774	O	12/20/2018	Wal-Mart Community			88.28
009760	C	12/20/2018	Eric Brandl		Wrestling Official	150.00
009764	C	12/20/2018	VISA			1,914.17
009767	C	12/20/2018	Chris Wooldrik		BB Official	125.00
009762	C	12/20/2018	Paul Steuter		BB Official	125.00
009763	C	12/20/2018	Tom Bracht		BB Official	125.00
009770	C	12/20/2018	Osmond High School		WR Entry Fee	100.00
<b>12/20/2018 Total:</b>						<b>3,447.45</b>
<b>Report Total:</b>						<b>8,703.22</b>

SELECTED

## Receipt History Detail

Arranged by:  
Receipt Date

Receipt Date	Receipt Number	Deposit Slip Number	Received From	Receipt Description	Amount
12/04/2018	000000		Yearbook	Wakefield Republican	35.00
<b>Date Total for 12/04/2018:</b>					<b>35.00</b>
12/05/2018	000000		Concessions	Music Boosters	1,303.80
12/05/2018	000000		BB Gate	Hartington Newcastle	805.90
<b>Date Total for 12/05/2018:</b>					<b>2,109.70</b>
12/06/2018	000000		BBB	Cookie Dough Sales	60.00
<b>Date Total for 12/06/2018:</b>					<b>60.00</b>
12/07/2018	000000		Annual	Yearbook	350.00
12/07/2018	000000		FBLA	Flowers/Parents Night	80.00
12/07/2018	000000		FBLA	Ice Cream Sales	383.02
<b>Date Total for 12/07/2018:</b>					<b>813.02</b>
12/11/2018	000000		Elementary	Pop	102.60
<b>Date Total for 12/11/2018:</b>					<b>102.60</b>
12/13/2018	000000		Concessions	Art Club	1,239.50
12/13/2018	000000		BB Gate	Randolph	615.00
12/13/2018	000000		FB	Cards	100.00
12/13/2018	000000		Annual	Yearbook/Boeshart	130.00
12/13/2018	000000		Yearbook	Angie Borg	70.00
<b>Date Total for 12/13/2018:</b>					<b>2,154.50</b>
12/17/2018	000000		Concessions	10th Grade	1,098.00
12/17/2018	000000		Gate	BB/Stanton	793.00
12/17/2018	000000		10th Grade	Bake Sale	159.50
<b>Date Total for 12/17/2018:</b>					<b>2,050.50</b>
12/18/2018	000000		10th Grade	Bake Sale	133.27
<b>Date Total for 12/18/2018:</b>					<b>133.27</b>
12/19/2018	000000		Concessions	FBLA	962.00
12/19/2018	000000		Wrestling	TV Raffle	800.00
12/19/2018	000000		BB Gate	Madison	542.00
<b>Date Total for 12/19/2018:</b>					<b>2,304.00</b>
12/20/2018	000000		Wrestling	TV Raffle	725.00
12/20/2018	000000		FBLA	Flowers for Parents Night	54.00
<b>Date Total for 12/20/2018:</b>					<b>779.00</b>
12/21/2018	000000		Concessions	Juniors	71.00
12/21/2018	000000		Gate	Wrestling	154.00
12/21/2018	000000		Wrestling	TV Raffle	255.00
<b>Date Total for 12/21/2018:</b>					<b>480.00</b>
12/27/2018	000000		BB Gate	Westwood	1,009.00
12/27/2018	000000		Concessions	Art Club	1,145.00
<b>Date Total for 12/27/2018:</b>					<b>2,154.00</b>
12/31/2018	000000		Interest	December 2018	42.84
<b>Date Total for 12/31/2018:</b>					<b>42.84</b>
<b>Report Total:</b>					<b>13,218.43</b>

# Wakefield Community School

## Payroll Voucher By Vendor Report

Accounting Cycle: FY18-19; Voucher: 011419,011419 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 1/10/2019 9:02:30 A

Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419	Iowa-Nebraska State Bank	195103	50231	Aflac	\$947.05
Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Borg, Iris M	1/14/2019	01-00941-000	Aflac - Accident 125	\$56.16
011419	Harding, Loretta K	1/14/2019	01-00941-000	Aflac - Accident 125	\$35.88
011419	Heitz, Jason M	1/14/2019	01-00941-000	Aflac - Accident 125	\$70.85
011419	Hoffart, Catherine A	1/14/2019	01-00941-000	Aflac - Accident 125	\$56.16
011419	Johnson, Brian L	1/14/2019	01-00941-000	Aflac - Accident 125	\$70.85
011419	Roberts, Kevin L	1/14/2019	01-00941-000	Aflac - Accident 125	\$56.29
011419	Trenhaile, William D	1/14/2019	01-00941-000	Aflac - Accident 125	\$70.85
011419	Adjustment	1/14/2019	01-00901-000	Aflac - Cancer 125	(\$16.17)
011419	Brudigam, Mary V	1/14/2019	01-00941-000	Aflac - Cancer 125	\$97.03
011419	Gothier, Rebecca A	1/14/2019	01-00941-000	Aflac - Cancer 125	\$81.77
011419	Heitz, Jason M	1/14/2019	01-00941-000	Aflac - Cancer 125	\$80.86
011419	Johnson, Brian L	1/14/2019	01-00941-000	Aflac - Cancer 125	\$80.86
011419	Bejot, Mark D	1/14/2019	01-00941-000	Aflac - Short Term Disability	\$117.00
011419	Hoffart, Catherine A	1/14/2019	01-00941-000	Aflac - Short Term Disability	\$88.66
<b>Sub Total</b>					<b>\$947.05</b>
Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419 HSA	Iowa-Nebraska State Bank	195103		Angela Hansen - HSA	\$95.01
Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Hansen, Angela R	1/14/2019	01-00941-000	HSA Angela Sonder	\$95.01
<b>Sub Total</b>					<b>\$95.01</b>
Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419	Iowa-Nebraska State Bank	195103	50232	AxisPlus Benefits	\$6,162.45
Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Bebee-Hansen, Timarie A	1/14/2019	01-00941-000	Child Care 125	\$416.66
011419	Bejot, Mark D	1/14/2019	01-00941-000	Med Reimb 125	\$200.00
011419	Burenheide, Eric J	1/14/2019	01-00941-000	Child Care 125	\$208.33
011419	Burenheide, Eric J	1/14/2019	01-00941-000	Med Reimb 125	\$220.83
011419	Dolen, Tara E	1/14/2019	01-00941-000	Child Care 125	\$416.66
011419	Dorcey, Jean M	1/14/2019	01-00941-000	Med Reimb 125	\$220.00
011419	Dougherty, Ryan D	1/14/2019	01-00941-000	Med Reimb 125	\$20.00
011419	Galles, Michelle C	1/14/2019	01-00941-000	Child Care 125	\$333.33
011419	Garwood, Deborah N	1/14/2019	01-00941-000	Med Reimb 125	\$166.67
011419	Gothier, Rebecca A	1/14/2019	01-00941-000	Child Care 125	\$400.00
011419	Gothier, Rebecca A	1/14/2019	01-00941-000	Med Reimb 125	\$50.00
011419	Harding, Loretta K	1/14/2019	01-00941-000	Med Reimb 125	\$220.83
011419	Heitz, Jason M	1/14/2019	01-00941-000	Med Reimb 125	\$220.83
011419	Hight, Micaela A	1/14/2019	01-00941-000	Child Care 125	\$416.66
011419	Hoffart, Catherine A	1/14/2019	01-00941-000	Med Reimb 125	\$220.83
011419	Jech, Leah M	1/14/2019	01-00941-000	Med Reimb 125	\$100.00
011419	Johnson, Brian L	1/14/2019	01-00941-000	Med Reimb 125	\$120.00
011419	Kaufman, Jena L	1/14/2019	01-00941-000	Med Reimb 125	\$150.00
011419	Lubberstedt, Dawn L	1/14/2019	01-00941-000	Med Reimb 125	\$175.00
011419	Metzler, Chad M	1/14/2019	01-00941-000	Child Care 125	\$415.00
011419	Nicholson, Debra K	1/14/2019	01-00941-000	Med Reimb 125	\$150.00
011419	Peters, Pamela J	1/14/2019	01-00941-000	Med Reimb 125	\$200.00
011419	Schlickbernd, Sara M	1/14/2019	01-00941-000	Med Reimb 125	\$220.83
011419	Trenhaile, William D	1/14/2019	01-00941-000	Med Reimb 125	\$100.00

# Wakefield Community School

## Payroll Voucher By Vendor Report

Accounting Cycle: FY18-19; Voucher: 011419,011419 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 1/10/2019 9:02:30 A

011419	Vander Weil, Zoe E	1/14/2019	01-00941-000	Med Reimb 125	\$50.00
011419	Virgil, Megan A	1/14/2019	01-00941-000	Child Care 125	\$416.66
011419	Ziska, Leslie L	1/14/2019	01-00941-000	Med Reimb 125	\$166.66
011419	Foote, Kristi G	1/14/2019	06-00941-000	Med Reimb 125	\$166.67
<b>Sub Total</b>					<b>\$6,162.45</b>

Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419	Iowa-Nebraska State Bank	195103	50233	Blue Cross and Blue Shield of NE	\$71,721.33

Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Adjustment	1/14/2019	01-00901-000	BCBS Empl Health 125	\$700.23
011419	Barge, Kimberly R	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Bebbee-Hansen, Timarie A	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Borg, Iris M	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Brenn, Matthew P	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Burenheide, Eric J	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Carroll, Shannon M	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$31.51
011419	Clay, Michael L	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$31.51
011419	Dolen, Tara E	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Dorcey, Jean M	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Galles, Michelle C	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$24.34
011419	Garwood, Deborah N	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Gothier, Rebecca A	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Gutzmann, Janie L	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$31.51
011419	Haisch, Lynette A	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Hassler, Michael T	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Hoffart, Catherine A	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Jech, Leah M	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Johnson, Brian L	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Kaufman, Jena L	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Klein, Jolene A	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$66.51
011419	Lubberstedt, Dawn L	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$31.51
011419	Manz, Jaime R	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	McPhillips, Logan T	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$24.34
011419	Metzler, Chad M	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$24.34
011419	Nicholson, Debra K	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$31.51
011419	Nuernberger, Tina L	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Peters, Pamela J	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Reimers, Mark D	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Roberts, Kevin L	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$24.34
011419	Schlickbernd, Sara M	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$24.34
011419	Soderberg, Teresa L	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$31.51
011419	Starzl, Kara A	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Steinman, Linda A	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Trenhaile, William D	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Virgil, Megan A	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Wendte, Joseph A	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$24.34
011419	Ziska, Leslie L	1/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
011419	Barge, Kimberly R	1/14/2019	01-00941-000	BCBS Empl Health 125	\$436.01
011419	Hansen, Angela R	1/14/2019	01-00941-000	BCBS Empl Health 125	\$436.01
011419	Klein, Jolene A	1/14/2019	01-00941-000	BCBS Empl Health 125	\$857.11
011419	Nuernberger, Tina L	1/14/2019	01-00941-000	BCBS Empl Health 125	\$933.41
011419	Soderberg, Teresa L	1/14/2019	01-00941-000	BCBS Empl Health 125	\$564.23
011419	Starzl, Kara A	1/14/2019	01-00941-000	BCBS Empl Health 125	\$1,106.29
011419	Abler, Brittnie L	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67

# Wakefield Community School

## Payroll Voucher By Vendor Report

Accounting Cycle: FY18-19; Voucher: 011419,011419 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 1/10/2019 9:02:30 A

011419	Anderson, Lavon S	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Barge, Kimberly R	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Bebee-Hansen, Timarie A	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Bejot, Mark D	1/14/2019	01-00941-000	BCBS Employer Dental	\$53.01
011419	Benson, Michael A	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Borg, Iris M	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Brenn, Matthew P	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Brudigam, Mary V	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Burenheide, Eric J	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Carroll, Shannon M	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Carson, LaVonne A	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Clay, Michael L	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Dolen, Tara E	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Dorcey, Jean M	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Dougherty, Ryan D	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Galles, Michelle C	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Garwood, Deborah N	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Gothier, Rebecca A	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Gutzmann, Janie L	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Haisch, Lynette A	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Hansen, Angela R	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Hansen, Rex A	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Harding, Loretta K	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Hassler, Michael T	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Heitz, Jason M	1/14/2019	01-00941-000	BCBS Employer Dental	\$80.85
011419	Hernandez, Sylvia	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Hoffart, Catherine A	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Jech, Leah M	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Johnson, Brian L	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Kaufman, Jena L	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Klein, Jolene A	1/14/2019	01-00941-000	BCBS Employer Dental	\$14.34
011419	Lubberstedt, Dawn L	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Manz, Jaime R	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	McPhillips, Logan T	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Metzler, Chad M	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Nicholson, Debra K	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Nuernberger, Tina L	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Peters, Pamela J	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Reimers, Mark D	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Roberts, Kevin L	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Schlickbernd, Sara M	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Siebrandt, Julie A	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Simmons, Janice J	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Soderberg, Teresa L	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Starzl, Kara A	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Steinman, Linda A	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Torres, Dulce A	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Trenhaile, William D	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Urquidez, Ana V	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Virgil, Megan A	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Wendte, Joseph A	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Wulf, Jerad D	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Wurdeman, Patricia A	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
011419	Ziska, Leslie L	1/14/2019	01-00941-000	BCBS Employer Dental	\$28.67

# Wakefield Community School

## Payroll Voucher By Vendor Report

Accounting Cycle: FY18-19; Voucher: 011419,011419 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 1/10/2019 9:02:30 A

011419	Abler, Brittnie L	1/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
011419	Anderson, Lavon S	1/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
011419	Barge, Kimberly R	1/14/2019	01-00941-000	BCBS Employer Hlth	\$512.92
011419	Bebee-Hansen, Timarie A	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Bejot, Mark D	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,068.45
011419	Benson, Michael A	1/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
011419	Borg, Iris M	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Brenn, Matthew P	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Brudigam, Mary V	1/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
011419	Burenheide, Eric J	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Carroll, Shannon M	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,446.33
011419	Carson, LaVonne A	1/14/2019	01-00941-000	BCBS Employer Hlth	\$512.92
011419	Clay, Michael L	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,276.65
011419	Dolen, Tara E	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Dorcey, Jean M	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Dougherty, Ryan D	1/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
011419	Galles, Michelle C	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Garwood, Deborah N	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Gothier, Rebecca A	1/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
011419	Gutzmann, Janie L	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,276.65
011419	Haisch, Lynette A	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Hansen, Angela R	1/14/2019	01-00941-000	BCBS Employer Hlth	\$512.92
011419	Hansen, Rex A	1/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
011419	Harding, Loretta K	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,276.65
011419	Hassler, Michael T	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Heitz, Jason M	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,628.51
011419	Hoffart, Catherine A	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Jech, Leah M	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Johnson, Brian L	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Kaufman, Jena L	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Klein, Jolene A	1/14/2019	01-00941-000	BCBS Employer Hlth	\$857.11
011419	Lubberstedt, Dawn L	1/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
011419	Manz, Jaime R	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Metzler, Chad M	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Nicholson, Debra K	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,276.65
011419	Nuernberger, Tina L	1/14/2019	01-00941-000	BCBS Employer Hlth	\$512.92
011419	Peters, Pamela J	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Reimers, Mark D	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Roberts, Kevin L	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,124.68
011419	Schlickbernd, Sara M	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Siebrandt, Julie A	1/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
011419	Simmons, Janice J	1/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
011419	Soderberg, Teresa L	1/14/2019	01-00941-000	BCBS Employer Hlth	\$512.92
011419	Starzl, Kara A	1/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
011419	Steinman, Linda A	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Torres, Dulce A	1/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
011419	Trenhaile, William D	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Urquidez, Ana V	1/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
011419	Virgil, Megan A	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Wulf, Jerad D	1/14/2019	01-00941-000	BCBS Employer Hlth	\$577.53
011419	Wurdeman, Patricia A	1/14/2019	01-00941-000	BCBS Employer Hlth	\$512.92
011419	Ziska, Leslie L	1/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
011419	Hansen, Jean M	1/14/2019	06-00941-000	BCBS Employer Dental	\$28.67
011419	Roberts, Christine K	1/14/2019	06-00941-000	BCBS Employer Dental	\$28.67

# Wakefield Community School

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011419	Hansen, Jean M	1/14/2019	06-00941-000	BCBS Employer Hlth	\$607.93
011419	Roberts, Christine K	1/14/2019	06-00941-000	BCBS Employer Hlth	\$512.92
<b>Sub Total</b>					<b>\$71,721.33</b>

Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419 HSA	Iowa-Nebraska State Bank	207276		Christy Roberts - HSA	\$95.01

Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Roberts, Christine K	1/14/2019	06-00941-000	HSA Christy Roberts	\$95.01
<b>Sub Total</b>					<b>\$95.01</b>

Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419	Iowa-Nebraska State Bank	195103		Federal Reserve KC	\$207,761.36

Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Abler, Brittnie L	1/14/2019	01-00941-000	Direct Deposit	\$2,853.58
011419	Anderson, Lavon S	1/14/2019	01-00941-000	Direct Deposit	\$1,621.84
011419	Bard, Valerie A	1/14/2019	01-00941-000	Direct Deposit	\$939.18
011419	Barge, Kimberly R	1/14/2019	01-00941-000	Direct Deposit	\$1,309.84
011419	Barge, Lauren S	1/14/2019	01-00941-000	Direct Deposit	\$1,133.36
011419	Bebee-Hansen, Timarie A	1/14/2019	01-00941-000	Direct Deposit	\$3,341.79
011419	Bejot, Mark D	1/14/2019	01-00941-000	Direct Deposit	\$5,914.44
011419	Benson, Michael A	1/14/2019	01-00941-000	Direct Deposit	\$2,602.30
011419	Borg, Angela J	1/14/2019	01-00941-000	Direct Deposit	\$2,709.13
011419	Borg, Iris M	1/14/2019	01-00941-000	Direct Deposit	\$4,000.73
011419	Brenn, Matthew P	1/14/2019	01-00941-000	Direct Deposit	\$3,829.52
011419	Bressler, Kip D	1/14/2019	01-00941-000	Direct Deposit	\$36.94
011419	Brudigam, Mary V	1/14/2019	01-00941-000	Direct Deposit	\$1,269.42
011419	Burenheide, Eric J	1/14/2019	01-00941-000	Direct Deposit	\$3,224.40
011419	Calleros, Ofelia H	1/14/2019	01-00941-000	Direct Deposit	\$1,293.93
011419	Carroll, Shannon M	1/14/2019	01-00941-000	Direct Deposit	\$3,649.89
011419	Carson, LaVonne A	1/14/2019	01-00941-000	Direct Deposit	\$3,244.62
011419	Clay, Carla L	1/14/2019	01-00941-000	Direct Deposit	\$1,559.30
011419	Clay, Michael L	1/14/2019	01-00941-000	Direct Deposit	\$3,777.26
011419	Cliff, Kari A	1/14/2019	01-00941-000	Direct Deposit	\$2,751.42
011419	Conyers, Ryan M	1/14/2019	01-00941-000	Direct Deposit	\$891.27
011419	Dolen, Tara E	1/14/2019	01-00941-000	Direct Deposit	\$2,978.95
011419	Dorcey, Jean M	1/14/2019	01-00941-000	Direct Deposit	\$3,586.85
011419	Dougherty, Ryan D	1/14/2019	01-00941-000	Direct Deposit	\$2,285.24
011419	Foote, Kristi G	1/14/2019	06-00941-000	Direct Deposit	\$1,887.22
011419	Galles, Austin L	1/14/2019	01-00941-000	Direct Deposit	\$3,600.44
011419	Galles, Michelle C	1/14/2019	01-00941-000	Direct Deposit	\$1,883.19
011419	Garwood, Deborah N	1/14/2019	01-00941-000	Direct Deposit	\$2,112.85
011419	Gothier, Rebecca A	1/14/2019	01-00941-000	Direct Deposit	\$2,284.89
011419	Gutzmann, Janie L	1/14/2019	01-00941-000	Direct Deposit	\$2,469.19
011419	Haisch, Lynette A	1/14/2019	01-00941-000	Direct Deposit	\$3,457.28
011419	Hansen, Angela R	1/14/2019	01-00941-000	Direct Deposit	\$753.30
011419	Hansen, Jean M	1/14/2019	06-00941-000	Direct Deposit	\$1,405.40
011419	Hansen, Rex A	1/14/2019	01-00941-000	Direct Deposit	\$2,814.88
011419	Harding, Loretta K	1/14/2019	01-00941-000	Direct Deposit	\$3,537.41
011419	Hassler, Michael T	1/14/2019	01-00941-000	Direct Deposit	\$4,241.74
011419	Heitz, Jason M	1/14/2019	01-00941-000	Direct Deposit	\$5,437.01
011419	Hernandez, Sylvia	1/14/2019	01-00941-000	Direct Deposit	\$1,630.73
011419	Hight, Micaela A	1/14/2019	01-00941-000	Direct Deposit	\$3,170.66
011419	Hoeman, Pamela J	1/14/2019	01-00941-000	Direct Deposit	\$106.20
011419	Hoffart, Catherine A	1/14/2019	01-00941-000	Direct Deposit	\$3,396.71

# Wakefield Community School

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Accounting Cycle: FY18-19; Voucher: 011419,011419 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 1/10/2019 9:02:30 A

011419	Jech, Jeremiah D	1/14/2019	01-00941-000	Direct Deposit	\$495.79
011419	Jech, Leah M	1/14/2019	01-00941-000	Direct Deposit	\$2,820.28
011419	Johnson, Brian L	1/14/2019	01-00941-000	Direct Deposit	\$3,042.10
011419	Johnson, Donna M	1/14/2019	01-00941-000	Direct Deposit	\$2,969.94
011419	Johnson, Donna R	1/14/2019	06-00941-000	Direct Deposit	\$64.27
011419	Johnson, Kathy A	1/14/2019	01-00941-000	Direct Deposit	\$371.70
011419	Kaufman, Jena L	1/14/2019	01-00941-000	Direct Deposit	\$3,385.48
011419	Keagle, Marian M	1/14/2019	01-00941-000	Direct Deposit	\$715.71
011419	Kenny, Samantha L	1/14/2019	01-00941-000	Direct Deposit	\$1,457.64
011419	Klein, Jolene A	1/14/2019	01-00941-000	Direct Deposit	\$956.14
011419	Litchfield, Deborah J	1/14/2019	01-00941-000	Direct Deposit	\$415.02
011419	Litchfield, Deborah J	1/14/2019	06-00941-000	Direct Deposit	\$59.43
011419	Lorenzen, Rhonda L	1/14/2019	01-00941-000	Direct Deposit	\$989.63
011419	Lubberstedt, Dawn L	1/14/2019	01-00941-000	Direct Deposit	\$2,600.42
011419	Manz, Jaime R	1/14/2019	01-00941-000	Direct Deposit	\$3,523.03
011419	McPhillips, Logan T	1/14/2019	01-00941-000	Direct Deposit	\$3,257.66
011419	Metzler, Chad M	1/14/2019	01-00941-000	Direct Deposit	\$3,471.24
011419	Mitchell, Kathleen J	1/14/2019	01-00941-000	Direct Deposit	\$884.01
011419	Moe, Kaylee J	1/14/2019	01-00941-000	Direct Deposit	\$419.26
011419	Montoya, Brenda E	1/14/2019	01-00941-000	Direct Deposit	\$3,230.06
011419	Moreno, Blanca T	1/14/2019	01-00941-000	Direct Deposit	\$1,513.04
011419	Nicholson, Debra K	1/14/2019	01-00941-000	Direct Deposit	\$2,904.53
011419	Nicholson, Patrick H	1/14/2019	01-00941-000	Direct Deposit	\$1,756.97
011419	Nuernberger, Tina L	1/14/2019	01-00941-000	Direct Deposit	\$278.82
011419	Odens, Harold H	1/14/2019	01-00941-000	Direct Deposit	\$1,201.70
011419	Paulson, Josie M	1/14/2019	01-00941-000	Direct Deposit	\$2,175.87
011419	Pearson, Hilda M	1/14/2019	01-00941-000	Direct Deposit	\$265.50
011419	Peters, Pamela J	1/14/2019	01-00941-000	Direct Deposit	\$2,864.69
011419	Reimers, Mark D	1/14/2019	01-00941-000	Direct Deposit	\$3,158.06
011419	Roach, Peyton E	1/14/2019	01-00941-000	Direct Deposit	\$158.47
011419	Roberts, Christine K	1/14/2019	06-00941-000	Direct Deposit	\$1,269.22
011419	Roberts, Kevin L	1/14/2019	01-00941-000	Direct Deposit	\$2,566.12
011419	Sanchez-Hernandez, Victoria	1/14/2019	01-00941-000	Direct Deposit	\$49.60
011419	Schlickbernd, Sara M	1/14/2019	01-00941-000	Direct Deposit	\$3,117.85
011419	Schmidt, Veronica M	1/14/2019	01-00941-000	Direct Deposit	\$2,954.18
011419	Scott, Lisa L	1/14/2019	01-00941-000	Direct Deposit	\$634.99
011419	Siebrandt, Julie A	1/14/2019	01-00941-000	Direct Deposit	\$1,276.82
011419	Simmons, Janice J	1/14/2019	01-00941-000	Direct Deposit	\$3,434.46
011419	Slama, Darci L	1/14/2019	01-00941-000	Direct Deposit	\$1,849.66
011419	Smith, Justin G	1/14/2019	01-00941-000	Direct Deposit	\$711.56
011419	Soderberg, Teresa L	1/14/2019	01-00941-000	Direct Deposit	\$957.57
011419	Starzl, Kara A	1/14/2019	01-00941-000	Direct Deposit	\$441.97
011419	Steinman, Linda A	1/14/2019	01-00941-000	Direct Deposit	\$3,493.23
011419	Torres, Dulce A	1/14/2019	01-00941-000	Direct Deposit	\$1,017.33
011419	Trenhaile, William D	1/14/2019	01-00941-000	Direct Deposit	\$4,075.45
011419	Urquidez, Ana V	1/14/2019	01-00941-000	Direct Deposit	\$1,005.77
011419	Vander Weil, Brendan P	1/14/2019	01-00941-000	Direct Deposit	\$451.15
011419	Vander Weil, Zoe E	1/14/2019	01-00941-000	Direct Deposit	\$3,610.85
011419	VanderVeen, Dwight D	1/14/2019	01-00941-000	Direct Deposit	\$96.55
011419	Vargas, Zoila A	1/14/2019	01-00941-000	Direct Deposit	\$1,476.58
011419	Virgil, Megan A	1/14/2019	01-00941-000	Direct Deposit	\$3,138.01
011419	Wageman, Connie M	1/14/2019	01-00941-000	Direct Deposit	\$426.15
011419	Wendte, Joseph A	1/14/2019	01-00941-000	Direct Deposit	\$3,568.06
011419	Wulf, Jerad D	1/14/2019	01-00941-000	Direct Deposit	\$4,545.27

# Wakefield Community School

## Payroll Voucher By Vendor Report

Accounting Cycle: FY18-19; Voucher: 011419,011419 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 1/10/2019 9:02:30 A

011419	Wurdeman, Patricia A	1/14/2019	01-00941-000	Direct Deposit	\$1,748.39
011419	Ziska, Leslie L	1/14/2019	01-00941-000	Direct Deposit	\$3,443.81
<b>Sub Total</b>					<b>\$207,761.36</b>

Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419	Iowa-Nebraska State Bank	195103		IA/NE State Bank	\$67,028.86

Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Abler, Brittnie L	1/14/2019	01-00941-000	Federal Withholding	\$421.92
011419	Anderson, Lavon S	1/14/2019	01-00941-000	Federal Withholding	\$142.54
011419	Bard, Valerie A	1/14/2019	01-00941-000	Federal Withholding	\$5.17
011419	Barge, Kimberly R	1/14/2019	01-00941-000	Federal Withholding	\$82.66
011419	Barge, Lauren S	1/14/2019	01-00941-000	Federal Withholding	\$125.44
011419	Bebee-Hansen, Timarie A	1/14/2019	01-00941-000	Federal Withholding	\$311.35
011419	Bejot, Mark D	1/14/2019	01-00941-000	Federal Withholding	\$1,570.75
011419	Benson, Michael A	1/14/2019	01-00941-000	Federal Withholding	\$237.97
011419	Borg, Angela J	1/14/2019	01-00941-000	Federal Withholding	\$112.72
011419	Borg, Iris M	1/14/2019	01-00941-000	Federal Withholding	\$479.13
011419	Brenn, Matthew P	1/14/2019	01-00941-000	Federal Withholding	\$463.08
011419	Brudigam, Mary V	1/14/2019	01-00941-000	Federal Withholding	\$105.19
011419	Burenheide, Eric J	1/14/2019	01-00941-000	Federal Withholding	\$359.55
011419	Calleros, Ofelia H	1/14/2019	01-00941-000	Federal Withholding	\$142.44
011419	Carroll, Shannon M	1/14/2019	01-00941-000	Federal Withholding	\$412.45
011419	Carson, LaVonne A	1/14/2019	01-00941-000	Federal Withholding	\$560.02
011419	Clay, Carla L	1/14/2019	01-00941-000	Federal Withholding	\$85.00
011419	Clay, Michael L	1/14/2019	01-00941-000	Federal Withholding	\$433.00
011419	Conyers, Ryan M	1/14/2019	01-00941-000	Federal Withholding	\$75.70
011419	Dolen, Tara E	1/14/2019	01-00941-000	Federal Withholding	\$255.13
011419	Dorcey, Jean M	1/14/2019	01-00941-000	Federal Withholding	\$403.13
011419	Dougherty, Ryan D	1/14/2019	01-00941-000	Federal Withholding	\$253.94
011419	Galles, Austin L	1/14/2019	01-00941-000	Federal Withholding	\$422.61
011419	Galles, Michelle C	1/14/2019	01-00941-000	Federal Withholding	\$143.77
011419	Garwood, Deborah N	1/14/2019	01-00941-000	Federal Withholding	\$480.96
011419	Gothier, Rebecca A	1/14/2019	01-00941-000	Federal Withholding	\$196.57
011419	Gutzmann, Janie L	1/14/2019	01-00941-000	Federal Withholding	\$126.46
011419	Haisch, Lynette A	1/14/2019	01-00941-000	Federal Withholding	\$380.56
011419	Hansen, Rex A	1/14/2019	01-00941-000	Federal Withholding	\$269.04
011419	Harding, Loretta K	1/14/2019	01-00941-000	Federal Withholding	\$393.88
011419	Hassler, Michael T	1/14/2019	01-00941-000	Federal Withholding	\$628.08
011419	Heitz, Jason M	1/14/2019	01-00941-000	Federal Withholding	\$507.17
011419	Hernandez, Sylvia	1/14/2019	01-00941-000	Federal Withholding	\$10.43
011419	Hight, Micaela A	1/14/2019	01-00941-000	Federal Withholding	\$230.53
011419	Hoffart, Catherine A	1/14/2019	01-00941-000	Federal Withholding	\$278.18
011419	Jech, Leah M	1/14/2019	01-00941-000	Federal Withholding	\$225.17
011419	Johnson, Brian L	1/14/2019	01-00941-000	Federal Withholding	\$294.98
011419	Johnson, Donna M	1/14/2019	01-00941-000	Federal Withholding	\$368.20
011419	Kaufman, Jena L	1/14/2019	01-00941-000	Federal Withholding	\$267.59
011419	Kenny, Samantha L	1/14/2019	01-00941-000	Federal Withholding	\$165.35
011419	Lorenzen, Rhonda L	1/14/2019	01-00941-000	Federal Withholding	\$12.60
011419	Lubberstedt, Dawn L	1/14/2019	01-00941-000	Federal Withholding	\$238.65
011419	Manz, Jaime R	1/14/2019	01-00941-000	Federal Withholding	\$314.79
011419	McPhillips, Logan T	1/14/2019	01-00941-000	Federal Withholding	\$340.99
011419	Metzler, Chad M	1/14/2019	01-00941-000	Federal Withholding	\$383.75
011419	Moe, Kaylee J	1/14/2019	01-00941-000	Federal Withholding	\$16.05
011419	Montoya, Brenda E	1/14/2019	01-00941-000	Federal Withholding	\$389.22

# Wakefield Community School

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011419	Moreno, Blanca T	1/14/2019	01-00941-000	Federal Withholding	\$124.37
011419	Nicholson, Debra K	1/14/2019	01-00941-000	Federal Withholding	\$297.34
011419	Nicholson, Patrick H	1/14/2019	01-00941-000	Federal Withholding	\$68.43
011419	Odens, Harold H	1/14/2019	01-00941-000	Federal Withholding	\$76.12
011419	Paulson, Josie M	1/14/2019	01-00941-000	Federal Withholding	\$165.37
011419	Peters, Pamela J	1/14/2019	01-00941-000	Federal Withholding	\$393.92
011419	Reimers, Mark D	1/14/2019	01-00941-000	Federal Withholding	\$224.23
011419	Roberts, Kevin L	1/14/2019	01-00941-000	Federal Withholding	\$503.27
011419	Schlickbernd, Sara M	1/14/2019	01-00941-000	Federal Withholding	\$223.68
011419	Schmidt, Veronica M	1/14/2019	01-00941-000	Federal Withholding	\$240.70
011419	Siebrandt, Julie A	1/14/2019	01-00941-000	Federal Withholding	\$49.65
011419	Simmons, Janice J	1/14/2019	01-00941-000	Federal Withholding	\$627.09
011419	Smith, Justin G	1/14/2019	01-00941-000	Federal Withholding	\$12.91
011419	Soderberg, Teresa L	1/14/2019	01-00941-000	Federal Withholding	\$9.37
011419	Steinman, Linda A	1/14/2019	01-00941-000	Federal Withholding	\$411.70
011419	Torres, Dulce A	1/14/2019	01-00941-000	Federal Withholding	\$52.99
011419	Trenhaile, William D	1/14/2019	01-00941-000	Federal Withholding	\$545.55
011419	Urquidez, Ana V	1/14/2019	01-00941-000	Federal Withholding	\$94.09
011419	Vander Weil, Brendan P	1/14/2019	01-00941-000	Federal Withholding	\$20.08
011419	Vander Weil, Zoe E	1/14/2019	01-00941-000	Federal Withholding	\$687.74
011419	Vargas, Zoila A	1/14/2019	01-00941-000	Federal Withholding	\$118.35
011419	Virgil, Megan A	1/14/2019	01-00941-000	Federal Withholding	\$286.37
011419	Wageman, Connie M	1/14/2019	01-00941-000	Federal Withholding	\$45.08
011419	Wendte, Joseph A	1/14/2019	01-00941-000	Federal Withholding	\$244.61
011419	Wulf, Jerad D	1/14/2019	01-00941-000	Federal Withholding	\$1,127.59
011419	Wurdeman, Patricia A	1/14/2019	01-00941-000	Federal Withholding	\$165.15
011419	Ziska, Leslie L	1/14/2019	01-00941-000	Federal Withholding	\$226.81
011419	Abler, Brittnie L	1/14/2019	01-00941-000	FICA	\$522.72
011419	Anderson, Lavon S	1/14/2019	01-00941-000	FICA	\$274.28
011419	Bard, Valerie A	1/14/2019	01-00941-000	FICA	\$128.34
011419	Barge, Kimberly R	1/14/2019	01-00941-000	FICA	\$223.72
011419	Barge, Lauren S	1/14/2019	01-00941-000	FICA	\$191.34
011419	Bebee-Hansen, Timarie A	1/14/2019	01-00941-000	FICA	\$583.20
011419	Bejot, Mark D	1/14/2019	01-00941-000	FICA	\$1,224.44
011419	Benson, Michael A	1/14/2019	01-00941-000	FICA	\$444.86
011419	Borg, Angela J	1/14/2019	01-00941-000	FICA	\$430.50
011419	Borg, Iris M	1/14/2019	01-00941-000	FICA	\$722.78
011419	Brenn, Matthew P	1/14/2019	01-00941-000	FICA	\$703.66
011419	Bressler, Kip D	1/14/2019	01-00941-000	FICA	\$4.96
011419	Brudigam, Mary V	1/14/2019	01-00941-000	FICA	\$214.02
011419	Burenheide, Eric J	1/14/2019	01-00941-000	FICA	\$590.84
011419	Calleros, Ofelia H	1/14/2019	01-00941-000	FICA	\$219.36
011419	Carroll, Shannon M	1/14/2019	01-00941-000	FICA	\$645.22
011419	Carson, LaVonne A	1/14/2019	01-00941-000	FICA	\$609.00
011419	Clay, Carla L	1/14/2019	01-00941-000	FICA	\$246.14
011419	Clay, Michael L	1/14/2019	01-00941-000	FICA	\$668.76
011419	Cliff, Kari A	1/14/2019	01-00941-000	FICA	\$414.14
011419	Conyers, Ryan M	1/14/2019	01-00941-000	FICA	\$133.14
011419	Dion, Lora M	1/14/2019	01-00941-000	FICA	\$21.40
011419	Dolen, Tara E	1/14/2019	01-00941-000	FICA	\$518.80
011419	Dorcey, Jean M	1/14/2019	01-00941-000	FICA	\$645.00
011419	Dougherty, Ryan D	1/14/2019	01-00941-000	FICA	\$401.26
011419	Galles, Austin L	1/14/2019	01-00941-000	FICA	\$650.40
011419	Galles, Michelle C	1/14/2019	01-00941-000	FICA	\$337.56

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011419	Garwood, Deborah N	1/14/2019	01-00941-000	FICA	\$608.98
011419	Gothier, Rebecca A	1/14/2019	01-00941-000	FICA	\$405.56
011419	Gutzmann, Janie L	1/14/2019	01-00941-000	FICA	\$405.60
011419	Haisch, Lynette A	1/14/2019	01-00941-000	FICA	\$609.14
011419	Hansen, Angela R	1/14/2019	01-00941-000	FICA	\$119.68
011419	Hansen, Rex A	1/14/2019	01-00941-000	FICA	\$480.44
011419	Harding, Loretta K	1/14/2019	01-00941-000	FICA	\$626.76
011419	Hassler, Michael T	1/14/2019	01-00941-000	FICA	\$777.72
011419	Heitz, Jason M	1/14/2019	01-00941-000	FICA	\$950.88
011419	Heller, Jaelyn Ma	1/14/2019	01-00941-000	FICA	\$18.90
011419	Hernandez, Sylvia	1/14/2019	01-00941-000	FICA	\$245.04
011419	Hight, Micaela A	1/14/2019	01-00941-000	FICA	\$532.44
011419	Hoeman, Pamela J	1/14/2019	01-00941-000	FICA	\$14.26
011419	Hoffart, Catherine A	1/14/2019	01-00941-000	FICA	\$591.80
011419	Jech, Jeremiah D	1/14/2019	01-00941-000	FICA	\$66.56
011419	Jech, Leah M	1/14/2019	01-00941-000	FICA	\$480.62
011419	Johnson, Brian L	1/14/2019	01-00941-000	FICA	\$562.88
011419	Johnson, Donna M	1/14/2019	01-00941-000	FICA	\$530.82
011419	Johnson, Kathy A	1/14/2019	01-00941-000	FICA	\$49.92
011419	Kaufman, Jena L	1/14/2019	01-00941-000	FICA	\$577.96
011419	Keagle, Marian M	1/14/2019	01-00941-000	FICA	\$96.10
011419	Kenny, Samantha L	1/14/2019	01-00941-000	FICA	\$245.60
011419	Klein, Jolene A	1/14/2019	01-00941-000	FICA	\$165.88
011419	Litchfield, Deborah J	1/14/2019	01-00941-000	FICA	\$55.72
011419	Lorenzen, Rhonda L	1/14/2019	01-00941-000	FICA	\$149.56
011419	Lubberstedt, Dawn L	1/14/2019	01-00941-000	FICA	\$448.30
011419	Manz, Jaime R	1/14/2019	01-00941-000	FICA	\$629.64
011419	McPhillips, Logan T	1/14/2019	01-00941-000	FICA	\$557.72
011419	Metzler, Chad M	1/14/2019	01-00941-000	FICA	\$617.62
011419	Mitchell, Kathleen J	1/14/2019	01-00941-000	FICA	\$119.94
011419	Moe, Kaylee J	1/14/2019	01-00941-000	FICA	\$59.18
011419	Montoya, Brenda E	1/14/2019	01-00941-000	FICA	\$660.26
011419	Moreno, Blanca T	1/14/2019	01-00941-000	FICA	\$246.78
011419	Nicholson, Debra K	1/14/2019	01-00941-000	FICA	\$515.40
011419	Nicholson, Patrick H	1/14/2019	01-00941-000	FICA	\$250.18
011419	Nuernberger, Tina L	1/14/2019	01-00941-000	FICA	\$56.90
011419	Odens, Harold H	1/14/2019	01-00941-000	FICA	\$193.32
011419	Paulson, Josie M	1/14/2019	01-00941-000	FICA	\$355.76
011419	Pearson, Hilda M	1/14/2019	01-00941-000	FICA	\$35.66
011419	Peters, Pamela J	1/14/2019	01-00941-000	FICA	\$512.60
011419	Reimers, Mark D	1/14/2019	01-00941-000	FICA	\$526.30
011419	Roach, Peyton E	1/14/2019	01-00941-000	FICA	\$21.28
011419	Roberts, Kevin L	1/14/2019	01-00941-000	FICA	\$592.48
011419	Sanchez-Hernandez, Victoria	1/14/2019	01-00941-000	FICA	\$7.44
011419	Saul, Elaine R	1/14/2019	01-00941-000	FICA	\$57.04
011419	Schlickbernd, Sara M	1/14/2019	01-00941-000	FICA	\$528.26
011419	Schmidt, Veronica M	1/14/2019	01-00941-000	FICA	\$490.16
011419	Scott, Lisa L	1/14/2019	01-00941-000	FICA	\$85.56
011419	Siebrandt, Julie A	1/14/2019	01-00941-000	FICA	\$205.24
011419	Simmons, Janice J	1/14/2019	01-00941-000	FICA	\$650.90
011419	Slama, Darci L	1/14/2019	01-00941-000	FICA	\$275.00
011419	Smith, Justin G	1/14/2019	01-00941-000	FICA	\$98.68
011419	Soderberg, Teresa L	1/14/2019	01-00941-000	FICA	\$156.04
011419	Starzl, Kara A	1/14/2019	01-00941-000	FICA	\$85.40

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011419	Steinman, Linda A	1/14/2019	01-00941-000	FICA	\$644.44
011419	Torres, Dulce A	1/14/2019	01-00941-000	FICA	\$166.90
011419	Trenhaile, William D	1/14/2019	01-00941-000	FICA	\$742.76
011419	Urquidez, Ana V	1/14/2019	01-00941-000	FICA	\$171.52
011419	Vander Weil, Brendan P	1/14/2019	01-00941-000	FICA	\$64.18
011419	Vander Weil, Zoe E	1/14/2019	01-00941-000	FICA	\$683.64
011419	VanderVeen, Dwight D	1/14/2019	01-00941-000	FICA	\$12.96
011419	Vargas, Zoila A	1/14/2019	01-00941-000	FICA	\$239.86
011419	Virgil, Megan A	1/14/2019	01-00941-000	FICA	\$554.82
011419	Wageman, Connie M	1/14/2019	01-00941-000	FICA	\$64.18
011419	Wendte, Joseph A	1/14/2019	01-00941-000	FICA	\$591.54
011419	Wulf, Jerad D	1/14/2019	01-00941-000	FICA	\$963.70
011419	Wurdeman, Patricia A	1/14/2019	01-00941-000	FICA	\$299.40
011419	Ziska, Leslie L	1/14/2019	01-00941-000	FICA	\$579.60
011419	Abler, Brittnie L	1/14/2019	01-00941-000	Medicare	\$122.24
011419	Anderson, Lavon S	1/14/2019	01-00941-000	Medicare	\$64.14
011419	Bard, Valerie A	1/14/2019	01-00941-000	Medicare	\$30.02
011419	Barge, Kimberly R	1/14/2019	01-00941-000	Medicare	\$52.32
011419	Barge, Lauren S	1/14/2019	01-00941-000	Medicare	\$44.74
011419	Bebee-Hansen, Timarie A	1/14/2019	01-00941-000	Medicare	\$136.40
011419	Bejot, Mark D	1/14/2019	01-00941-000	Medicare	\$286.36
011419	Benson, Michael A	1/14/2019	01-00941-000	Medicare	\$104.04
011419	Borg, Angela J	1/14/2019	01-00941-000	Medicare	\$100.68
011419	Borg, Iris M	1/14/2019	01-00941-000	Medicare	\$169.04
011419	Brenn, Matthew P	1/14/2019	01-00941-000	Medicare	\$164.56
011419	Bressler, Kip D	1/14/2019	01-00941-000	Medicare	\$1.16
011419	Brudigam, Mary V	1/14/2019	01-00941-000	Medicare	\$50.06
011419	Burenheide, Eric J	1/14/2019	01-00941-000	Medicare	\$138.18
011419	Calleros, Ofelia H	1/14/2019	01-00941-000	Medicare	\$51.30
011419	Carroll, Shannon M	1/14/2019	01-00941-000	Medicare	\$150.90
011419	Carson, LaVonne A	1/14/2019	01-00941-000	Medicare	\$142.42
011419	Clay, Carla L	1/14/2019	01-00941-000	Medicare	\$57.56
011419	Clay, Michael L	1/14/2019	01-00941-000	Medicare	\$156.40
011419	Cliff, Kari A	1/14/2019	01-00941-000	Medicare	\$96.86
011419	Conyers, Ryan M	1/14/2019	01-00941-000	Medicare	\$31.14
011419	Dion, Lora M	1/14/2019	01-00941-000	Medicare	\$5.00
011419	Dolen, Tara E	1/14/2019	01-00941-000	Medicare	\$121.34
011419	Dorcey, Jean M	1/14/2019	01-00941-000	Medicare	\$150.84
011419	Dougherty, Ryan D	1/14/2019	01-00941-000	Medicare	\$93.84
011419	Galles, Austin L	1/14/2019	01-00941-000	Medicare	\$152.10
011419	Galles, Michelle C	1/14/2019	01-00941-000	Medicare	\$78.94
011419	Garwood, Deborah N	1/14/2019	01-00941-000	Medicare	\$142.42
011419	Gothier, Rebecca A	1/14/2019	01-00941-000	Medicare	\$94.84
011419	Gutzmann, Janie L	1/14/2019	01-00941-000	Medicare	\$94.86
011419	Haisch, Lynette A	1/14/2019	01-00941-000	Medicare	\$142.46
011419	Hansen, Angela R	1/14/2019	01-00941-000	Medicare	\$27.98
011419	Hansen, Rex A	1/14/2019	01-00941-000	Medicare	\$112.36
011419	Harding, Loretta K	1/14/2019	01-00941-000	Medicare	\$146.58
011419	Hassler, Michael T	1/14/2019	01-00941-000	Medicare	\$181.88
011419	Heitz, Jason M	1/14/2019	01-00941-000	Medicare	\$222.38
011419	Heller, Jaelyn Ma	1/14/2019	01-00941-000	Medicare	\$4.42
011419	Hernandez, Sylvia	1/14/2019	01-00941-000	Medicare	\$57.30
011419	Hight, Micaela A	1/14/2019	01-00941-000	Medicare	\$124.52
011419	Hoeman, Pamela J	1/14/2019	01-00941-000	Medicare	\$3.34

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011419	Hoffart, Catherine A	1/14/2019	01-00941-000	Medicare	\$138.40
011419	Jech, Jeremiah D	1/14/2019	01-00941-000	Medicare	\$15.56
011419	Jech, Leah M	1/14/2019	01-00941-000	Medicare	\$112.40
011419	Johnson, Brian L	1/14/2019	01-00941-000	Medicare	\$131.64
011419	Johnson, Donna M	1/14/2019	01-00941-000	Medicare	\$124.14
011419	Johnson, Kathy A	1/14/2019	01-00941-000	Medicare	\$11.68
011419	Kaufman, Jena L	1/14/2019	01-00941-000	Medicare	\$135.16
011419	Keagle, Marian M	1/14/2019	01-00941-000	Medicare	\$22.48
011419	Kenny, Samantha L	1/14/2019	01-00941-000	Medicare	\$57.44
011419	Klein, Jolene A	1/14/2019	01-00941-000	Medicare	\$38.80
011419	Litchfield, Deborah J	1/14/2019	01-00941-000	Medicare	\$13.04
011419	Lorenzen, Rhonda L	1/14/2019	01-00941-000	Medicare	\$34.98
011419	Lubberstedt, Dawn L	1/14/2019	01-00941-000	Medicare	\$104.84
011419	Manz, Jaime R	1/14/2019	01-00941-000	Medicare	\$147.26
011419	McPhillips, Logan T	1/14/2019	01-00941-000	Medicare	\$130.44
011419	Metzler, Chad M	1/14/2019	01-00941-000	Medicare	\$144.44
011419	Mitchell, Kathleen J	1/14/2019	01-00941-000	Medicare	\$28.06
011419	Moe, Kaylee J	1/14/2019	01-00941-000	Medicare	\$13.84
011419	Montoya, Brenda E	1/14/2019	01-00941-000	Medicare	\$154.42
011419	Moreno, Blanca T	1/14/2019	01-00941-000	Medicare	\$57.72
011419	Nicholson, Debra K	1/14/2019	01-00941-000	Medicare	\$120.54
011419	Nicholson, Patrick H	1/14/2019	01-00941-000	Medicare	\$58.52
011419	Nuernberger, Tina L	1/14/2019	01-00941-000	Medicare	\$13.30
011419	Odens, Harold H	1/14/2019	01-00941-000	Medicare	\$45.22
011419	Paulson, Josie M	1/14/2019	01-00941-000	Medicare	\$83.20
011419	Pearson, Hilda M	1/14/2019	01-00941-000	Medicare	\$8.34
011419	Peters, Pamela J	1/14/2019	01-00941-000	Medicare	\$119.88
011419	Reimers, Mark D	1/14/2019	01-00941-000	Medicare	\$123.08
011419	Roach, Peyton E	1/14/2019	01-00941-000	Medicare	\$4.98
011419	Roberts, Kevin L	1/14/2019	01-00941-000	Medicare	\$138.56
011419	Sanchez-Hernandez, Victoria	1/14/2019	01-00941-000	Medicare	\$1.74
011419	Saul, Elaine R	1/14/2019	01-00941-000	Medicare	\$13.34
011419	Schlickbernd, Sara M	1/14/2019	01-00941-000	Medicare	\$123.54
011419	Schmidt, Veronica M	1/14/2019	01-00941-000	Medicare	\$114.64
011419	Scott, Lisa L	1/14/2019	01-00941-000	Medicare	\$20.02
011419	Siebrandt, Julie A	1/14/2019	01-00941-000	Medicare	\$48.00
011419	Simmons, Janice J	1/14/2019	01-00941-000	Medicare	\$152.22
011419	Slama, Darci L	1/14/2019	01-00941-000	Medicare	\$64.32
011419	Smith, Justin G	1/14/2019	01-00941-000	Medicare	\$23.08
011419	Soderberg, Teresa L	1/14/2019	01-00941-000	Medicare	\$36.50
011419	Starzl, Kara A	1/14/2019	01-00941-000	Medicare	\$19.98
011419	Steinman, Linda A	1/14/2019	01-00941-000	Medicare	\$150.72
011419	Torres, Dulce A	1/14/2019	01-00941-000	Medicare	\$39.04
011419	Trenhaile, William D	1/14/2019	01-00941-000	Medicare	\$173.72
011419	Urquidez, Ana V	1/14/2019	01-00941-000	Medicare	\$40.12
011419	Vander Weil, Brendan P	1/14/2019	01-00941-000	Medicare	\$15.00
011419	Vander Weil, Zoe E	1/14/2019	01-00941-000	Medicare	\$159.88
011419	VanderVeen, Dwight D	1/14/2019	01-00941-000	Medicare	\$3.04
011419	Vargas, Zoila A	1/14/2019	01-00941-000	Medicare	\$56.10
011419	Virgil, Megan A	1/14/2019	01-00941-000	Medicare	\$129.76
011419	Wageman, Connie M	1/14/2019	01-00941-000	Medicare	\$15.00
011419	Wendte, Joseph A	1/14/2019	01-00941-000	Medicare	\$138.34
011419	Wulf, Jerad D	1/14/2019	01-00941-000	Medicare	\$225.38
011419	Wurdeman, Patricia A	1/14/2019	01-00941-000	Medicare	\$70.02

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Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419	Ziska, Leslie L	1/14/2019	01-00941-000	Medicare	\$135.56
011419	Foote, Kristi G	1/14/2019	06-00941-000	Federal Withholding	\$302.52
011419	Hansen, Jean M	1/14/2019	06-00941-000	Federal Withholding	\$112.48
011419	Roberts, Christine K	1/14/2019	06-00941-000	Federal Withholding	\$48.42
011419	Foote, Kristi G	1/14/2019	06-00941-000	FICA	\$368.90
011419	Hansen, Jean M	1/14/2019	06-00941-000	FICA	\$249.44
011419	Johnson, Donna R	1/14/2019	06-00941-000	FICA	\$8.64
011419	Litchfield, Deborah J	1/14/2019	06-00941-000	FICA	\$7.98
011419	Roberts, Christine K	1/14/2019	06-00941-000	FICA	\$201.82
011419	Foote, Kristi G	1/14/2019	06-00941-000	Medicare	\$86.28
011419	Hansen, Jean M	1/14/2019	06-00941-000	Medicare	\$58.34
011419	Johnson, Donna R	1/14/2019	06-00941-000	Medicare	\$2.02
011419	Litchfield, Deborah J	1/14/2019	06-00941-000	Medicare	\$1.86
011419	Roberts, Christine K	1/14/2019	06-00941-000	Medicare	\$47.20
<b>Sub Total</b>					<b>\$67,028.86</b>

Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419	Iowa-Nebraska State Bank	195103		Iowa Department of Revenue	\$300.00
Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Wulf, Jerad D	1/14/2019	01-00941-000	Iowa State Tax	\$300.00
<b>Sub Total</b>					<b>\$300.00</b>

Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419 HSA	Iowa-Nebraska State Bank	195103		Kim Barge - HSA	\$95.01
Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Barge, Kimberly R	1/14/2019	01-00941-000	HSA Kim Barge	\$95.01
<b>Sub Total</b>					<b>\$95.01</b>

Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419 HSA	Iowa-Nebraska State Bank	195103		LaVonne Carson - HSA	\$95.01
Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Carson, LaVonne A	1/14/2019	01-00941-000	HSA LaVonne Carson	\$95.01
<b>Sub Total</b>					<b>\$95.01</b>

Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419	Iowa-Nebraska State Bank	195103	50234	Madison National Life	\$2,188.08
Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Adjustment	1/14/2019	01-00901-000	Life Ins Employer	\$15.75
011419	Garwood, Deborah N	1/14/2019	01-00941-000	Dependent Life Ins	\$12.20
011419	Klein, Jolene A	1/14/2019	01-00941-000	Dependent Life Ins	\$12.20
011419	Lubberstedt, Dawn L	1/14/2019	01-00941-000	Dependent Life Ins	\$2.10
011419	Steinman, Linda A	1/14/2019	01-00941-000	Dependent Life Ins	\$2.10
011419	Vander Weil, Zoe E	1/14/2019	01-00941-000	Dependent Life Ins	\$2.10
011419	Abler, Brittnie L	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Anderson, Lavon S	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Barge, Kimberly R	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Barge, Lauren S	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Bebee-Hansen, Timarie A	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Bejot, Mark D	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Benson, Michael A	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Borg, Angela J	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Borg, Iris M	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Brenn, Matthew P	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Brudigam, Mary V	1/14/2019	01-00941-000	Life Ins Employer	\$9.75

# Wakefield Community School

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Accounting Cycle: FY18-19; Voucher: 011419,011419 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 1/10/2019 9:02:30 A

011419	Burenheide, Eric J	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Calleros, Ofelia H	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Carroll, Shannon M	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Carson, LaVonne A	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Clay, Carla L	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Clay, Michael L	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Cliff, Kari A	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Dolen, Tara E	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Dorcey, Jean M	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Dougherty, Ryan D	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Galles, Austin L	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Galles, Michelle C	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Garwood, Deborah N	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Gothier, Rebecca A	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Gutzmann, Janie L	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Haisch, Lynette A	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Hansen, Angela R	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Hansen, Rex A	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Harding, Loretta K	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Hassler, Michael T	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Heitz, Jason M	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Hernandez, Sylvia	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Hight, Micaela A	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Hoffart, Catherine A	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Jech, Leah M	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Johnson, Brian L	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Johnson, Donna M	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Kaufman, Jena L	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Kenny, Samantha L	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Klein, Jolene A	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Lorenzen, Rhonda L	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Lubberstedt, Dawn L	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Manz, Jaime R	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	McPhillips, Logan T	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Metzler, Chad M	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Montoya, Brenda E	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Moreno, Blanca T	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Nicholson, Debra K	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Nuernberger, Tina L	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Odens, Harold H	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Paulson, Josie M	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Peters, Pamela J	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Reimers, Mark D	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Roberts, Kevin L	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Schlickbernd, Sara M	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Schmidt, Veronica M	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Siebrandt, Julie A	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Simmons, Janice J	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Slama, Darci L	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Soderberg, Teresa L	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Starzl, Kara A	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Steinman, Linda A	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Torres, Dulce A	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Trenhaile, William D	1/14/2019	01-00941-000	Life Ins Employer	\$9.75

# Wakefield Community School

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Accounting Cycle: FY18-19; Voucher: 011419,011419 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 1/10/2019 9:02:30 A

011419	Urquidez, Ana V	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Vander Weil, Zoe E	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Vargas, Zoila A	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Virgil, Megan A	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Wendte, Joseph A	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Wulf, Jerad D	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Wurdeman, Patricia A	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Ziska, Leslie L	1/14/2019	01-00941-000	Life Ins Employer	\$9.75
011419	Abler, Brittne L	1/14/2019	01-00941-000	Long Term Disability	\$27.00
011419	Bebee-Hansen, Timarie A	1/14/2019	01-00941-000	Long Term Disability	\$36.54
011419	Benson, Michael A	1/14/2019	01-00941-000	Long Term Disability	\$21.33
011419	Borg, Iris M	1/14/2019	01-00941-000	Long Term Disability	\$42.88
011419	Brenn, Matthew P	1/14/2019	01-00941-000	Long Term Disability	\$42.04
011419	Burenheide, Eric J	1/14/2019	01-00941-000	Long Term Disability	\$39.35
011419	Carroll, Shannon M	1/14/2019	01-00941-000	Long Term Disability	\$39.22
011419	Carson, LaVonne A	1/14/2019	01-00941-000	Long Term Disability	\$31.01
011419	Clay, Michael L	1/14/2019	01-00941-000	Long Term Disability	\$36.71
011419	Dolen, Tara E	1/14/2019	01-00941-000	Long Term Disability	\$35.87
011419	Dorcey, Jean M	1/14/2019	01-00941-000	Long Term Disability	\$39.21
011419	Dougherty, Ryan D	1/14/2019	01-00941-000	Long Term Disability	\$21.74
011419	Galles, Austin L	1/14/2019	01-00941-000	Long Term Disability	\$29.43
011419	Garwood, Deborah N	1/14/2019	01-00941-000	Long Term Disability	\$38.54
011419	Gothier, Rebecca A	1/14/2019	01-00941-000	Long Term Disability	\$25.36
011419	Gutzmann, Janie L	1/14/2019	01-00941-000	Long Term Disability	\$31.42
011419	Haisch, Lynette A	1/14/2019	01-00941-000	Long Term Disability	\$37.77
011419	Harding, Loretta K	1/14/2019	01-00941-000	Long Term Disability	\$37.11
011419	Heitz, Jason M	1/14/2019	01-00941-000	Long Term Disability	\$54.81
011419	Hight, Micaela A	1/14/2019	01-00941-000	Long Term Disability	\$26.53
011419	Jech, Leah M	1/14/2019	01-00941-000	Long Term Disability	\$32.53
011419	Johnson, Brian L	1/14/2019	01-00941-000	Long Term Disability	\$37.21
011419	Johnson, Donna M	1/14/2019	01-00941-000	Long Term Disability	\$24.03
011419	Kaufman, Jena L	1/14/2019	01-00941-000	Long Term Disability	\$37.21
011419	Klein, Jolene A	1/14/2019	01-00941-000	Long Term Disability	\$18.62
011419	Lubberstedt, Dawn L	1/14/2019	01-00941-000	Long Term Disability	\$22.69
011419	Manz, Jaime R	1/14/2019	01-00941-000	Long Term Disability	\$38.54
011419	Metzler, Chad M	1/14/2019	01-00941-000	Long Term Disability	\$40.17
011419	Montoya, Brenda E	1/14/2019	01-00941-000	Long Term Disability	\$29.87
011419	Nicholson, Debra K	1/14/2019	01-00941-000	Long Term Disability	\$31.75
011419	Roberts, Kevin L	1/14/2019	01-00941-000	Long Term Disability	\$33.90
011419	Schlickbernd, Sara M	1/14/2019	01-00941-000	Long Term Disability	\$35.20
011419	Simmons, Janice J	1/14/2019	01-00941-000	Long Term Disability	\$33.02
011419	Starzl, Kara A	1/14/2019	01-00941-000	Long Term Disability	\$12.67
011419	Steinman, Linda A	1/14/2019	01-00941-000	Long Term Disability	\$39.21
011419	Trenhaile, William D	1/14/2019	01-00941-000	Long Term Disability	\$42.26
011419	Vander Weil, Zoe E	1/14/2019	01-00941-000	Long Term Disability	\$31.21
011419	Virgil, Megan A	1/14/2019	01-00941-000	Long Term Disability	\$37.60
011419	Wendte, Joseph A	1/14/2019	01-00941-000	Long Term Disability	\$27.07
011419	Wulf, Jerad D	1/14/2019	01-00941-000	Long Term Disability	\$47.02
011419	Wurdeman, Patricia A	1/14/2019	01-00941-000	Long Term Disability	\$15.51
011419	Ziska, Leslie L	1/14/2019	01-00941-000	Long Term Disability	\$37.37
011419	Foote, Kristi G	1/14/2019	06-00941-000	Dependent Life Ins	\$2.10
011419	Foote, Kristi G	1/14/2019	06-00941-000	Life Ins Employer	\$9.75
011419	Hansen, Jean M	1/14/2019	06-00941-000	Life Ins Employer	\$9.75
011419	Roberts, Christine K	1/14/2019	06-00941-000	Life Ins Employer	\$9.75

# Wakefield Community School

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Accounting Cycle: FY18-19; Voucher: 011419,011419 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 1/10/2019 9:02:30 A

<b>Sub Total</b>					<b>\$2,188.08</b>
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Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419	Iowa-Nebraska State Bank	207276		MG Trust Company	\$3,395.00

Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Dorcey, Jean M	1/14/2019	01-00941-000	403b Plan	\$50.00
011419	Garwood, Deborah N	1/14/2019	01-00941-000	403b Plan	\$1,200.00
011419	Borg, Iris M	1/14/2019	01-00941-000	403b Plan ROTH	\$50.00
011419	Brenn, Matthew P	1/14/2019	01-00941-000	403b Plan ROTH	\$125.00
011419	Burenheide, Eric J	1/14/2019	01-00941-000	403b Plan ROTH	\$100.00
011419	Dolen, Tara E	1/14/2019	01-00941-000	403b Plan ROTH	\$20.00
011419	Galles, Austin L	1/14/2019	01-00941-000	403b Plan ROTH	\$125.00
011419	Galles, Michelle C	1/14/2019	01-00941-000	403b Plan ROTH	\$125.00
011419	Gothier, Rebecca A	1/14/2019	01-00941-000	403b Plan ROTH	\$50.00
011419	Johnson, Brian L	1/14/2019	01-00941-000	403b Plan ROTH	\$200.00
011419	Johnson, Donna M	1/14/2019	01-00941-000	403b Plan ROTH	\$50.00
011419	Manz, Jaime R	1/14/2019	01-00941-000	403b Plan ROTH	\$150.00
011419	Montoya, Brenda E	1/14/2019	01-00941-000	403b Plan ROTH	\$600.00
011419	Nicholson, Debra K	1/14/2019	01-00941-000	403b Plan ROTH	\$50.00
011419	Steinman, Linda A	1/14/2019	01-00941-000	403b Plan ROTH	\$150.00
011419	Virgil, Megan A	1/14/2019	01-00941-000	403b Plan ROTH	\$50.00
011419	Foote, Kristi G	1/14/2019	06-00941-000	403b Plan	\$200.00
011419	Hansen, Jean M	1/14/2019	06-00941-000	403b Plan ROTH	\$100.00
<b>Sub Total</b>					<b>\$3,395.00</b>

Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419	Iowa-Nebraska State Bank	195103		Nebraska Child Support Payment Center	\$627.00

Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Roberts, Kevin L	1/14/2019	01-00941-000	Child Support	\$627.00

<b>Sub Total</b>					<b>\$627.00</b>
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Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419	Iowa-Nebraska State Bank	195103		Nebraska Department of Revenue	\$9,411.11

Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Abler, Brittnie L	1/14/2019	01-00941-000	State Withholding - NE	\$177.24
011419	Anderson, Lavon S	1/14/2019	01-00941-000	State Withholding - NE	\$54.61
011419	Bard, Valerie A	1/14/2019	01-00941-000	State Withholding - NE	\$11.47
011419	Barge, Kimberly R	1/14/2019	01-00941-000	State Withholding - NE	\$28.37
011419	Barge, Lauren S	1/14/2019	01-00941-000	State Withholding - NE	\$35.52
011419	Bebbee-Hansen, Timarie A	1/14/2019	01-00941-000	State Withholding - NE	\$146.86
011419	Bejot, Mark D	1/14/2019	01-00941-000	State Withholding - NE	\$525.62
011419	Benson, Michael A	1/14/2019	01-00941-000	State Withholding - NE	\$99.81
011419	Borg, Angela J	1/14/2019	01-00941-000	State Withholding - NE	\$72.05
011419	Borg, Iris M	1/14/2019	01-00941-000	State Withholding - NE	\$225.86
011419	Brenn, Matthew P	1/14/2019	01-00941-000	State Withholding - NE	\$217.05
011419	Brudigam, Mary V	1/14/2019	01-00941-000	State Withholding - NE	\$27.57
011419	Burenheide, Eric J	1/14/2019	01-00941-000	State Withholding - NE	\$160.19
011419	Calleros, Ofelia H	1/14/2019	01-00941-000	State Withholding - NE	\$45.41
011419	Carroll, Shannon M	1/14/2019	01-00941-000	State Withholding - NE	\$189.24
011419	Carson, LaVonne A	1/14/2019	01-00941-000	State Withholding - NE	\$218.61
011419	Clay, Carla L	1/14/2019	01-00941-000	State Withholding - NE	\$37.17
011419	Clay, Michael L	1/14/2019	01-00941-000	State Withholding - NE	\$200.52
011419	Cliff, Kari A	1/14/2019	01-00941-000	State Withholding - NE	\$44.88
011419	Conyers, Ryan M	1/14/2019	01-00941-000	State Withholding - NE	\$24.59

# Wakefield Community School

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011419	Dolen, Tara E	1/14/2019	01-00941-000	State Withholding - NE	\$117.81
011419	Dorcey, Jean M	1/14/2019	01-00941-000	State Withholding - NE	\$184.12
011419	Dougherty, Ryan D	1/14/2019	01-00941-000	State Withholding - NE	\$108.11
011419	Galles, Austin L	1/14/2019	01-00941-000	State Withholding - NE	\$194.82
011419	Galles, Michelle C	1/14/2019	01-00941-000	State Withholding - NE	\$59.80
011419	Garwood, Deborah N	1/14/2019	01-00941-000	State Withholding - NE	\$188.10
011419	Gothier, Rebecca A	1/14/2019	01-00941-000	State Withholding - NE	\$82.88
011419	Gutzmann, Janie L	1/14/2019	01-00941-000	State Withholding - NE	\$69.64
011419	Haisch, Lynette A	1/14/2019	01-00941-000	State Withholding - NE	\$171.73
011419	Hansen, Rex A	1/14/2019	01-00941-000	State Withholding - NE	\$113.42
011419	Harding, Loretta K	1/14/2019	01-00941-000	State Withholding - NE	\$179.04
011419	Hassler, Michael T	1/14/2019	01-00941-000	State Withholding - NE	\$302.81
011419	Heitz, Jason M	1/14/2019	01-00941-000	State Withholding - NE	\$292.59
011419	Hernandez, Sylvia	1/14/2019	01-00941-000	State Withholding - NE	\$27.61
011419	Hight, Micaela A	1/14/2019	01-00941-000	State Withholding - NE	\$116.68
011419	Hoffart, Catherine A	1/14/2019	01-00941-000	State Withholding - NE	\$141.29
011419	Jech, Leah M	1/14/2019	01-00941-000	State Withholding - NE	\$103.74
011419	Johnson, Brian L	1/14/2019	01-00941-000	State Withholding - NE	\$138.40
011419	Johnson, Donna M	1/14/2019	01-00941-000	State Withholding - NE	\$163.83
011419	Kaufman, Jena L	1/14/2019	01-00941-000	State Withholding - NE	\$135.82
011419	Kenny, Samantha L	1/14/2019	01-00941-000	State Withholding - NE	\$54.78
011419	Klein, Jolene A	1/14/2019	01-00941-000	State Withholding - NE	\$8.25
011419	Lorenzen, Rhonda L	1/14/2019	01-00941-000	State Withholding - NE	\$13.86
011419	Lubberstedt, Dawn L	1/14/2019	01-00941-000	State Withholding - NE	\$100.09
011419	Manz, Jaime R	1/14/2019	01-00941-000	State Withholding - NE	\$160.21
011419	McPhillips, Logan T	1/14/2019	01-00941-000	State Withholding - NE	\$150.60
011419	Metzler, Chad M	1/14/2019	01-00941-000	State Withholding - NE	\$173.48
011419	Mitchell, Kathleen J	1/14/2019	01-00941-000	State Withholding - NE	\$9.29
011419	Moe, Kaylee J	1/14/2019	01-00941-000	State Withholding - NE	\$5.38
011419	Montoya, Brenda E	1/14/2019	01-00941-000	State Withholding - NE	\$188.78
011419	Moreno, Blanca T	1/14/2019	01-00941-000	State Withholding - NE	\$47.18
011419	Nicholson, Debra K	1/14/2019	01-00941-000	State Withholding - NE	\$128.05
011419	Nicholson, Patrick H	1/14/2019	01-00941-000	State Withholding - NE	\$37.85
011419	Odens, Harold H	1/14/2019	01-00941-000	State Withholding - NE	\$30.73
011419	Paulson, Josie M	1/14/2019	01-00941-000	State Withholding - NE	\$70.11
011419	Peters, Pamela J	1/14/2019	01-00941-000	State Withholding - NE	\$126.28
011419	Reimers, Mark D	1/14/2019	01-00941-000	State Withholding - NE	\$113.42
011419	Roberts, Kevin L	1/14/2019	01-00941-000	State Withholding - NE	\$198.93
011419	Schlickbernd, Sara M	1/14/2019	01-00941-000	State Withholding - NE	\$113.14
011419	Schmidt, Veronica M	1/14/2019	01-00941-000	State Withholding - NE	\$110.36
011419	Scott, Lisa L	1/14/2019	01-00941-000	State Withholding - NE	\$2.22
011419	Siebrandt, Julie A	1/14/2019	01-00941-000	State Withholding - NE	\$25.79
011419	Simmons, Janice J	1/14/2019	01-00941-000	State Withholding - NE	\$238.70
011419	Slama, Darci L	1/14/2019	01-00941-000	State Withholding - NE	\$22.89
011419	Smith, Justin G	1/14/2019	01-00941-000	State Withholding - NE	\$10.38
011419	Soderberg, Teresa L	1/14/2019	01-00941-000	State Withholding - NE	\$12.82
011419	Steinman, Linda A	1/14/2019	01-00941-000	State Withholding - NE	\$188.83
011419	Torres, Dulce A	1/14/2019	01-00941-000	State Withholding - NE	\$23.28
011419	Trenhaile, William D	1/14/2019	01-00941-000	State Withholding - NE	\$259.88
011419	Urquidez, Ana V	1/14/2019	01-00941-000	State Withholding - NE	\$29.79
011419	Vander Weil, Brendan P	1/14/2019	01-00941-000	State Withholding - NE	\$6.68
011419	Vander Weil, Zoe E	1/14/2019	01-00941-000	State Withholding - NE	\$256.87
011419	Vargas, Zoila A	1/14/2019	01-00941-000	State Withholding - NE	\$44.71
011419	Virgil, Megan A	1/14/2019	01-00941-000	State Withholding - NE	\$133.95

# Wakefield Community School

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Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419	Wageman, Connie M	1/14/2019	01-00941-000	State Withholding - NE	\$6.68
011419	Wendte, Joseph A	1/14/2019	01-00941-000	State Withholding - NE	\$135.52
011419	Wulf, Jerad D	1/14/2019	01-00941-000	State Withholding - NE	\$395.42
011419	Wurdeman, Patricia A	1/14/2019	01-00941-000	State Withholding - NE	\$63.86
011419	Ziska, Leslie L	1/14/2019	01-00941-000	State Withholding - NE	\$126.33
011419	Foote, Kristi G	1/14/2019	06-00941-000	State Withholding - NE	\$89.10
011419	Hansen, Jean M	1/14/2019	06-00941-000	State Withholding - NE	\$36.36
011419	Roberts, Christine K	1/14/2019	06-00941-000	State Withholding - NE	\$25.40
<b>Sub Total</b>					<b>\$9,411.11</b>

Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419	Iowa-Nebraska State Bank	195103		Nebraska Retirement System	\$57,199.04

Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Abler, Brittnie L	1/14/2019	01-00941-000	NPERS	\$828.68
011419	Anderson, Lavon S	1/14/2019	01-00941-000	NPERS	\$447.81
011419	Barge, Kimberly R	1/14/2019	01-00941-000	NPERS	\$491.13
011419	Barge, Lauren S	1/14/2019	01-00941-000	NPERS	\$260.74
011419	Bebee-Hansen, Timarie A	1/14/2019	01-00941-000	NPERS	\$1,016.70
011419	Bejot, Mark D	1/14/2019	01-00941-000	NPERS	\$1,990.36
011419	Benson, Michael A	1/14/2019	01-00941-000	NPERS	\$706.84
011419	Borg, Angela J	1/14/2019	01-00941-000	NPERS	\$625.69
011419	Borg, Iris M	1/14/2019	01-00941-000	NPERS	\$1,172.66
011419	Brenn, Matthew P	1/14/2019	01-00941-000	NPERS	\$1,131.29
011419	Brudigam, Mary V	1/14/2019	01-00941-000	NPERS	\$383.39
011419	Burenheide, Eric J	1/14/2019	01-00941-000	NPERS	\$1,036.80
011419	Calleros, Ofelia H	1/14/2019	01-00941-000	NPERS	\$262.58
011419	Carroll, Shannon M	1/14/2019	01-00941-000	NPERS	\$1,032.31
011419	Carson, LaVonne A	1/14/2019	01-00941-000	NPERS	\$965.46
011419	Clay, Carla L	1/14/2019	01-00941-000	NPERS	\$305.04
011419	Clay, Michael L	1/14/2019	01-00941-000	NPERS	\$1,069.61
011419	Cliff, Kari A	1/14/2019	01-00941-000	NPERS	\$576.87
011419	Dolen, Tara E	1/14/2019	01-00941-000	NPERS	\$914.61
011419	Dorcey, Jean M	1/14/2019	01-00941-000	NPERS	\$1,084.17
011419	Dougherty, Ryan D	1/14/2019	01-00941-000	NPERS	\$640.06
011419	Galles, Austin L	1/14/2019	01-00941-000	NPERS	\$945.90
011419	Galles, Michelle C	1/14/2019	01-00941-000	NPERS	\$605.44
011419	Garwood, Deborah N	1/14/2019	01-00941-000	NPERS	\$1,008.42
011419	Gothier, Rebecca A	1/14/2019	01-00941-000	NPERS	\$763.25
011419	Gutzmann, Janie L	1/14/2019	01-00941-000	NPERS	\$649.19
011419	Haisch, Lynette A	1/14/2019	01-00941-000	NPERS	\$981.46
011419	Hansen, Angela R	1/14/2019	01-00941-000	NPERS	\$275.45
011419	Hansen, Rex A	1/14/2019	01-00941-000	NPERS	\$763.25
011419	Harding, Loretta K	1/14/2019	01-00941-000	NPERS	\$1,044.08
011419	Hassler, Michael T	1/14/2019	01-00941-000	NPERS	\$1,243.18
011419	Heitz, Jason M	1/14/2019	01-00941-000	NPERS	\$1,586.19
011419	Hernandez, Sylvia	1/14/2019	01-00941-000	NPERS	\$311.99
011419	Hight, Micaela A	1/14/2019	01-00941-000	NPERS	\$844.26
011419	Hoffart, Catherine A	1/14/2019	01-00941-000	NPERS	\$1,008.42
011419	Jech, Leah M	1/14/2019	01-00941-000	NPERS	\$797.36
011419	Johnson, Brian L	1/14/2019	01-00941-000	NPERS	\$961.52
011419	Johnson, Donna M	1/14/2019	01-00941-000	NPERS	\$756.32
011419	Kaufman, Jena L	1/14/2019	01-00941-000	NPERS	\$961.52
011419	Kenny, Samantha L	1/14/2019	01-00941-000	NPERS	\$304.17
011419	Klein, Jolene A	1/14/2019	01-00941-000	NPERS	\$480.76

# Wakefield Community School

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011419	Lorenzen, Rhonda L	1/14/2019	01-00941-000	NPERS	\$194.51
011419	Lubberstedt, Dawn L	1/14/2019	01-00941-000	NPERS	\$751.28
011419	Manz, Jaime R	1/14/2019	01-00941-000	NPERS	\$1,008.42
011419	McPhillips, Logan T	1/14/2019	01-00941-000	NPERS	\$811.02
011419	Metzler, Chad M	1/14/2019	01-00941-000	NPERS	\$1,065.48
011419	Montoya, Brenda E	1/14/2019	01-00941-000	NPERS	\$961.52
011419	Moreno, Blanca T	1/14/2019	01-00941-000	NPERS	\$306.02
011419	Nicholson, Debra K	1/14/2019	01-00941-000	NPERS	\$855.99
011419	Nuernberger, Tina L	1/14/2019	01-00941-000	NPERS	\$289.48
011419	Odens, Harold H	1/14/2019	01-00941-000	NPERS	\$263.89
011419	Paulson, Josie M	1/14/2019	01-00941-000	NPERS	\$478.80
011419	Peters, Pamela J	1/14/2019	01-00941-000	NPERS	\$867.72
011419	Reimers, Mark D	1/14/2019	01-00941-000	NPERS	\$850.13
011419	Roberts, Kevin L	1/14/2019	01-00941-000	NPERS	\$969.38
011419	Sanchez-Hernandez, Victoria	1/14/2019	01-00941-000	NPERS	\$11.80
011419	Schlickbernd, Sara M	1/14/2019	01-00941-000	NPERS	\$891.17
011419	Schmidt, Veronica M	1/14/2019	01-00941-000	NPERS	\$691.86
011419	Siebrandt, Julie A	1/14/2019	01-00941-000	NPERS	\$352.33
011419	Simmons, Janice J	1/14/2019	01-00941-000	NPERS	\$1,031.88
011419	Slama, Darci L	1/14/2019	01-00941-000	NPERS	\$350.77
011419	Soderberg, Teresa L	1/14/2019	01-00941-000	NPERS	\$364.47
011419	Starzl, Kara A	1/14/2019	01-00941-000	NPERS	\$364.74
011419	Steinman, Linda A	1/14/2019	01-00941-000	NPERS	\$1,031.88
011419	Torres, Dulce A	1/14/2019	01-00941-000	NPERS	\$300.35
011419	Trenhaile, William D	1/14/2019	01-00941-000	NPERS	\$1,221.35
011419	Urquidez, Ana V	1/14/2019	01-00941-000	NPERS	\$296.94
011419	Vander Weil, Zoe E	1/14/2019	01-00941-000	NPERS	\$1,008.42
011419	Vargas, Zoila A	1/14/2019	01-00941-000	NPERS	\$295.09
011419	Virgil, Megan A	1/14/2019	01-00941-000	NPERS	\$975.19
011419	Wendte, Joseph A	1/14/2019	01-00941-000	NPERS	\$863.02
011419	Wulf, Jerad D	1/14/2019	01-00941-000	NPERS	\$1,529.36
011419	Wurdeman, Patricia A	1/14/2019	01-00941-000	NPERS	\$476.27
011419	Ziska, Leslie L	1/14/2019	01-00941-000	NPERS	\$967.39
011419	Foote, Kristi G	1/14/2019	06-00941-000	NPERS	\$535.63
011419	Hansen, Jean M	1/14/2019	06-00941-000	NPERS	\$409.02
011419	Roberts, Christine K	1/14/2019	06-00941-000	NPERS	\$321.54
<b>Sub Total</b>					<b>\$57,199.04</b>

Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419 HSA	Iowa-Nebraska State Bank	195103		Patricia Wurdeman - HSA	\$95.01

Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Wurdeman, Patricia A	1/14/2019	01-00941-000	HSA Patricia Wurdeman	\$95.01
<b>Sub Total</b>					<b>\$95.01</b>

Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419 HSA	Iowa-Nebraska State Bank	195103		Shannon Carroll - HSA	\$267.89

Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Carroll, Shannon M	1/14/2019	01-00941-000	HSA Shannon Carroll	\$267.89
<b>Sub Total</b>					<b>\$267.89</b>

Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419 HSA	Iowa-Nebraska State Bank	195103		Teresa Soderberg - HSA	\$95.01

Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Soderberg, Teresa L	1/14/2019	01-00941-000	HSA Teresa Soderberg	\$95.01

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<b>Sub Total</b>					<b>\$95.01</b>
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Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419 HSA	Iowa-Nebraska State Bank	195103		Tina Nuernberger - HSA	\$95.01

Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Nuernberger, Tina L	1/14/2019	01-00941-000	HSA Tina Nuernberger	\$95.01

<b>Sub Total</b>					<b>\$95.01</b>
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Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419	Iowa-Nebraska State Bank	207276	4767	Vision Service Plan	\$683.83

Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Anderson, Lavon S	1/14/2019	01-00941-000	Vision 125	\$8.20
011419	Bejot, Mark D	1/14/2019	01-00941-000	Vision 125	\$17.56
011419	Benson, Michael A	1/14/2019	01-00941-000	Vision 125	\$8.20
011419	Borg, Iris M	1/14/2019	01-00941-000	Vision 125	\$28.09
011419	Brenn, Matthew P	1/14/2019	01-00941-000	Vision 125	\$28.09
011419	Burenheide, Eric J	1/14/2019	01-00941-000	Vision 125	\$28.09
011419	Carroll, Shannon M	1/14/2019	01-00941-000	Vision 125	\$16.43
011419	Clay, Michael L	1/14/2019	01-00941-000	Vision 125	\$16.43
011419	Cliff, Kari A	1/14/2019	01-00941-000	Vision 125	\$28.09
011419	Gothier, Rebecca A	1/14/2019	01-00941-000	Vision 125	\$28.09
011419	Haisch, Lynette A	1/14/2019	01-00941-000	Vision 125	\$28.09
011419	Hansen, Rex A	1/14/2019	01-00941-000	Vision 125	\$8.20
011419	Heitz, Jason M	1/14/2019	01-00941-000	Vision 125	\$28.09
011419	Hernandez, Sylvia	1/14/2019	01-00941-000	Vision 125	\$8.20
011419	Hight, Micaela A	1/14/2019	01-00941-000	Vision 125	\$17.56
011419	Hoffart, Catherine A	1/14/2019	01-00941-000	Vision 125	\$28.09
011419	Jech, Leah M	1/14/2019	01-00941-000	Vision 125	\$28.09
011419	Johnson, Brian L	1/14/2019	01-00941-000	Vision 125	\$28.09
011419	Kaufman, Jena L	1/14/2019	01-00941-000	Vision 125	\$28.09
011419	McPhillips, Logan T	1/14/2019	01-00941-000	Vision 125	\$8.20
011419	Nicholson, Debra K	1/14/2019	01-00941-000	Vision 125	\$16.43
011419	Nuernberger, Tina L	1/14/2019	01-00941-000	Vision 125	\$28.09
011419	Peters, Pamela J	1/14/2019	01-00941-000	Vision 125	\$28.09
011419	Reimers, Mark D	1/14/2019	01-00941-000	Vision 125	\$28.09
011419	Roberts, Kevin L	1/14/2019	01-00941-000	Vision 125	\$17.56
011419	Schlickbernd, Sara M	1/14/2019	01-00941-000	Vision 125	\$28.09
011419	Siebrandt, Julie A	1/14/2019	01-00941-000	Vision 125	\$8.20
011419	Starzl, Kara A	1/14/2019	01-00941-000	Vision 125	\$8.20
011419	Virgil, Megan A	1/14/2019	01-00941-000	Vision 125	\$17.56
011419	Wulf, Jerad D	1/14/2019	01-00941-000	Vision 125	\$8.20
011419	Wurdeman, Patricia A	1/14/2019	01-00941-000	Vision 125	\$8.20
011419	Ziska, Leslie L	1/14/2019	01-00941-000	Vision 125	\$28.09
011419	Foote, Kristi G	1/14/2019	06-00941-000	Vision 125	\$16.43
011419	Hansen, Jean M	1/14/2019	06-00941-000	Vision 125	\$8.20
011419	Roberts, Christine K	1/14/2019	06-00941-000	Vision 125	\$8.20

<b>Sub Total</b>					<b>\$675.60</b>
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Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419	Iowa-Nebraska State Bank	195103	50235	Vision Service Plan	\$683.83

Register	Employee	Register Paid	Account Code	Deduction	Comment
011419	Adjustment	1/14/2019	01-00901-000	Vision 125	

<b>Sub Total</b>					
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Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419	Iowa-Nebraska State Bank	195103	50236	Washington National Insurance Co	\$395.02
Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Bejot, Mark D	1/14/2019	01-00941-000	WA Natl - Cancer Ins 125	\$33.00
011419	Calleros, Ofelia H	1/14/2019	01-00941-000	Addtl Life Ins	\$20.32
011419	Dorcey, Jean M	1/14/2019	01-00941-000	WA Natl - Cancer Ins 125	\$41.40
011419	Klein, Jolene A	1/14/2019	01-00941-000	WA Natl - Cancer Ins 125	\$184.30
011419	Roberts, Kevin L	1/14/2019	01-00941-000	WA Natl - Cancer Ins 125	\$55.10
011419	Hansen, Jean M	1/14/2019	06-00941-000	WA Natl - Cancer Ins 125	\$60.90
<b>Sub Total</b>					<b>\$395.02</b>

Voucher Number	Bank Name	Account	Check Number	Vendor	Amount
011419	Iowa-Nebraska State Bank	195103	50237	WCS-General Fund	\$898.69
Register	Employee	Register Paid	Account Code	Deduction	Amount
011419	Abler, Brittnie L	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Anderson, Lavon S	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Barge, Kimberly R	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Barge, Lauren S	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Bebee-Hansen, Timarie A	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Bejot, Mark D	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Borg, Angela J	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Borg, Iris M	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Brenn, Matthew P	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Brudigam, Mary V	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Burenheide, Eric J	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Calleros, Ofelia H	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Carroll, Shannon M	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Carson, LaVonne A	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Clay, Michael L	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Cliff, Kari A	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Dolen, Tara E	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Dorcey, Jean M	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Dougherty, Ryan D	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Galles, Austin L	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Galles, Michelle C	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Garwood, Deborah N	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Gothier, Rebecca A	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Gutzmann, Janie L	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Haisch, Lynette A	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Hansen, Angela R	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Hansen, Rex A	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Harding, Loretta K	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Hassler, Michael T	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Heitz, Jason M	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Hernandez, Sylvia	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Hight, Micaela A	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Hoffart, Catherine A	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Jech, Leah M	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Johnson, Brian L	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Johnson, Donna M	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Klein, Jolene A	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Lorenzen, Rhonda L	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Lubberstedt, Dawn L	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Manz, Jaime R	1/14/2019	01-00941-000	Limited Computer Use	\$1.00

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011419	McPhillips, Logan T	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Metzler, Chad M	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Montoya, Brenda E	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Moreno, Blanca T	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Nicholson, Debra K	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Nuernberger, Tina L	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Peters, Pamela J	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Reimers, Mark D	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Roberts, Kevin L	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Schlickbernd, Sara M	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Schmidt, Veronica M	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Siebrandt, Julie A	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Simmons, Janice J	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Slama, Darci L	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Soderberg, Teresa L	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Steinman, Linda A	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Trenhaile, William D	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Vander Weil, Zoe E	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Virgil, Megan A	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Wendte, Joseph A	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Wulf, Jerad D	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Ziska, Leslie L	1/14/2019	01-00941-000	Limited Computer Use	\$1.00
011419	Anderson, Lavon S	1/14/2019	01-00941-000	Summer Ins 125	\$57.87
011419	Barge, Kimberly R	1/14/2019	01-00941-000	Summer Ins 125	\$205.96
011419	Brudigam, Mary V	1/14/2019	01-00941-000	Summer Ins 125	\$127.32
011419	Hernandez, Sylvia	1/14/2019	01-00941-000	Summer Ins 125	\$7.37
011419	Siebrandt, Julie A	1/14/2019	01-00941-000	Summer Ins 125	\$128.96
011419	Torres, Dulce A	1/14/2019	01-00941-000	Summer Ins 125	\$181.89
011419	Urquidez, Ana V	1/14/2019	01-00941-000	Summer Ins 125	\$127.32
<b>Sub Total</b>					<b>\$898.69</b>
<b>Grand Total</b>					<b>\$429,651.78</b>

## Nebraska Association of School Boards Board of Education / Code of Conduct

This Code has been developed and revised by the Nebraska Association of School Boards to help school boards carry out the important education decision-making role while maintaining effective relationships with school administrators, staff, and community members. Given the complexity of the education governance structure, nothing is more important than clarifying appropriate roles and responsibilities for the school board, superintendent, and principal(s).

A school board member has no legal powers unless participating at a meeting that complies with the Nebraska Open Meetings Act, or acting on behalf of the school board after the board formally grants authority to do so. Thus, it is essential that every school board member work as a member of the broader leadership team to perform board duties and act in a manner consistent with the Code.

*Board members can demonstrate personal commitment to the Code by signing this document signifying agreement to uphold the principles of the Code, both, in letter and spirit.*

Many school boards post a copy of the signed Code in the front entrance of the school(s). This public display of school leadership team commitment sends a powerful message and sets the tone for how the business of education will be conducted in the community.

As citizens of the United States, board members have certain Constitutional rights, including freedom of speech that cannot be taken away, whether or not you choose to sign this document. The only sections of this Code that require legal compliance are the “*conflict of interest*” and “*act only as a member of the board.*” All other sections represent effective practice.

### **BOARD GOVERNANCE**

- Attend all regularly scheduled board meetings, insofar as possible, and review advance materials provided.
- In consultation with the principal, teachers, and superintendent, set education goals for the school(s).
- Maintain confidentiality of information and discussion conducted in executive/closed session.

- Review essential facts, consider others' ideas, and then present personal opinions during board deliberations but, once the board vote has been taken, support board decisions regardless of how individuals voted.
- Act only as a member of the board and do not assume any individual authority when the board is not in session, unless otherwise directed by the board.
- Rely on school policies that are continually updated and aligned with Nebraska and federal education laws, and guidance from the superintendent, when making board decisions.
- Request recommendations from the superintendent and seek legal counsel, when required for full and informed board consideration of issues requiring legal expertise.
- Expect an equitable amount of board meeting time be spent both learning about educational programs and conducting the business of the board.
- Maintain a priority board focus on increasing student achievement and ensuring efficient use of education resources.

### **BOARD-ADMINISTRATION RELATIONS**

- Provide policy support for school administrators in the performance of their duties and delegate authority commensurate with those responsibilities.
- Expect the superintendent to keep the board adequately informed through regular written and oral reports.
- Refer complaints, requests, and concerns to the superintendent or other appropriate staff members.
- Avoid making commitments that may compromise the decision-making ability of the board or administrators.
- Maintain open and candid communication with the superintendent.
- Hold the superintendent accountable by jointly creating job performance standards and at least annually perform a comprehensive evaluation process based on the job description, contract, and identified performance standards.
- Recognize that a board member's responsibility is to see that schools are well run, but not to run them.

### **BOARD MEMBER RELATIONS**

- Retain independent judgment and refuse to surrender that judgment to individuals or special interest groups.
- Voice opinions respectfully and maintain good relations with other board members, administrators, school staff, and members of the public.

## **PERSONNEL RELATIONS**

- Seek to employ the most qualified school staff and insist on regular, impartial employee evaluations.
- Hire no superintendent, principal or teacher already under contract with another school district unless assurance is first secured from the proper authority that the person can be released from his or her contract.
- Individual board members shall not give directives to any school administrator or employee, publicly or privately.

## **COMMUNITY RELATIONS**

- Perform a liaison communications role by interpreting the attitudes, wishes, and needs of both the community and the school.
- Consider the needs of the entire community and vote for what is best for students.
- Encourage collaboration between the school and community.
- Request that periodic surveys be conducted with the community to assess the quality of education services and use the data to establish and monitor goals.

## **CONFLICT OF INTEREST**

- Do not solicit or receive directly or indirectly any gift or compensation in return for making a recommendation or casting a vote.
- Do not receive anything of value by contract or otherwise, from the school district you serve unless it is received:
  - as a result of a contract accepted after a public bid.
  - in public recognition of service or achievement.
  - as expenses allowed by law for official duties performed as a member of such board.
- Follow the school board conflict of interest policy regarding the appearance of conflict of interest.

## **BOARD PREPARATION AND TRAINING**

- Be informed about educational issues through individual study and by participating in board development opportunities such as those sponsored by the Nebraska and National School Boards Associations, the Nebraska Department of Education, and other education organizations.
- Support new school board members by sharing your experience and knowledge.
- Ensure that adequate board orientation and team building opportunities are available for board members and administrators.

- Associate with board members from other school districts to discuss school problems and collaborate on school improvement initiatives.

*I agree to abide by the principles outlined in the Board of Education Code of Conduct and will do everything in my power to work as a productive member of the leadership team.*

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Board Member

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Board Member

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Board Member

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Board Member

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Board Member

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Board Member

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Date

<p style="text-align: center;">NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 1225 L St., Suite 400 P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522</p>	<h2 style="margin: 0;">POTENTIAL CONFLICT OF INTEREST STATEMENT</h2> <h3 style="margin: 10px 0 0 0;">NADC FORM C-2A</h3> <p style="margin: 0;">(Village, City, School Officials Except Omaha and Lincoln Officials)</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">POSTMARK DATE</td> <td style="width: 50%;"></td> </tr> <tr> <td style="padding: 2px;">MICROFILM NUMBER</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 2px;">OFFICE USE ONLY</td> </tr> <tr> <td colspan="2" style="height: 50px;"></td> </tr> </table>	POSTMARK DATE		MICROFILM NUMBER		OFFICE USE ONLY			
POSTMARK DATE										
MICROFILM NUMBER										
OFFICE USE ONLY										
<p>BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3</p>										

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form.** Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

<b>ITEM 1</b>	<b>NAME, ADDRESS AND TELEPHONE NUMBER</b>
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Name \_\_\_\_\_ Telephone No. \_\_\_\_\_

Last                      First                      Middle

Address \_\_\_\_\_

STREET ADDRESS OR RURAL ROUTE                      City                      STATE                      ZIP CODE

<b>ITEM 2</b>	<b>TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE</b>
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Your Title \_\_\_\_\_ Agency \_\_\_\_\_

Agency Address \_\_\_\_\_

Agency Phone \_\_\_\_\_

<b>ITEM 3</b>	<b>DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)</b>
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Date action is to be taken or decision is to be made: \_\_\_\_\_

Description of Potential Conflict:

**ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT**

You

Member of your Immediate Family: \_\_\_\_\_  
NAME

Business With Which You

Are Associated (See Definitions) \_\_\_\_\_  
NAME OF BUSINESS

**ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT**

**ITEM 6 CONTINUATION**

\_\_\_\_\_  
(SIGNATURE)

\_\_\_\_\_  
(DATE)

## General Information - Filing Requirements

**I. What is a Potential Conflict of Interest?** - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

### II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

### III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

**Disclosure of Contractual Interests by Local Officers.** If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

**Disclosure of the Employment of Immediate Family Members.** If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

## Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

Mr. Mark Bejot, Superintendent  
Wakefield Community Schools  
Wakefield, NE 68784

Dear Mr. Bejot,

It is my intent to retire at the end of the 2018-2019 school year. I appreciate all the opportunities and excellent working conditions afforded me during my career. It has been my good fortune to have worked with dedicated administration, faculty, and staff throughout the years. I have many fond memories of the school personnel, students, and parents. I am truly grateful and will miss you all.

Sincerely,

A handwritten signature in black ink that reads "Deborah Garwood". The signature is written in a cursive, flowing style.

Deborah Garwood

January 7, 2019

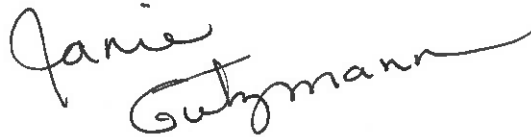
Wakefield Community School Board

Re: Janie Gutzmann

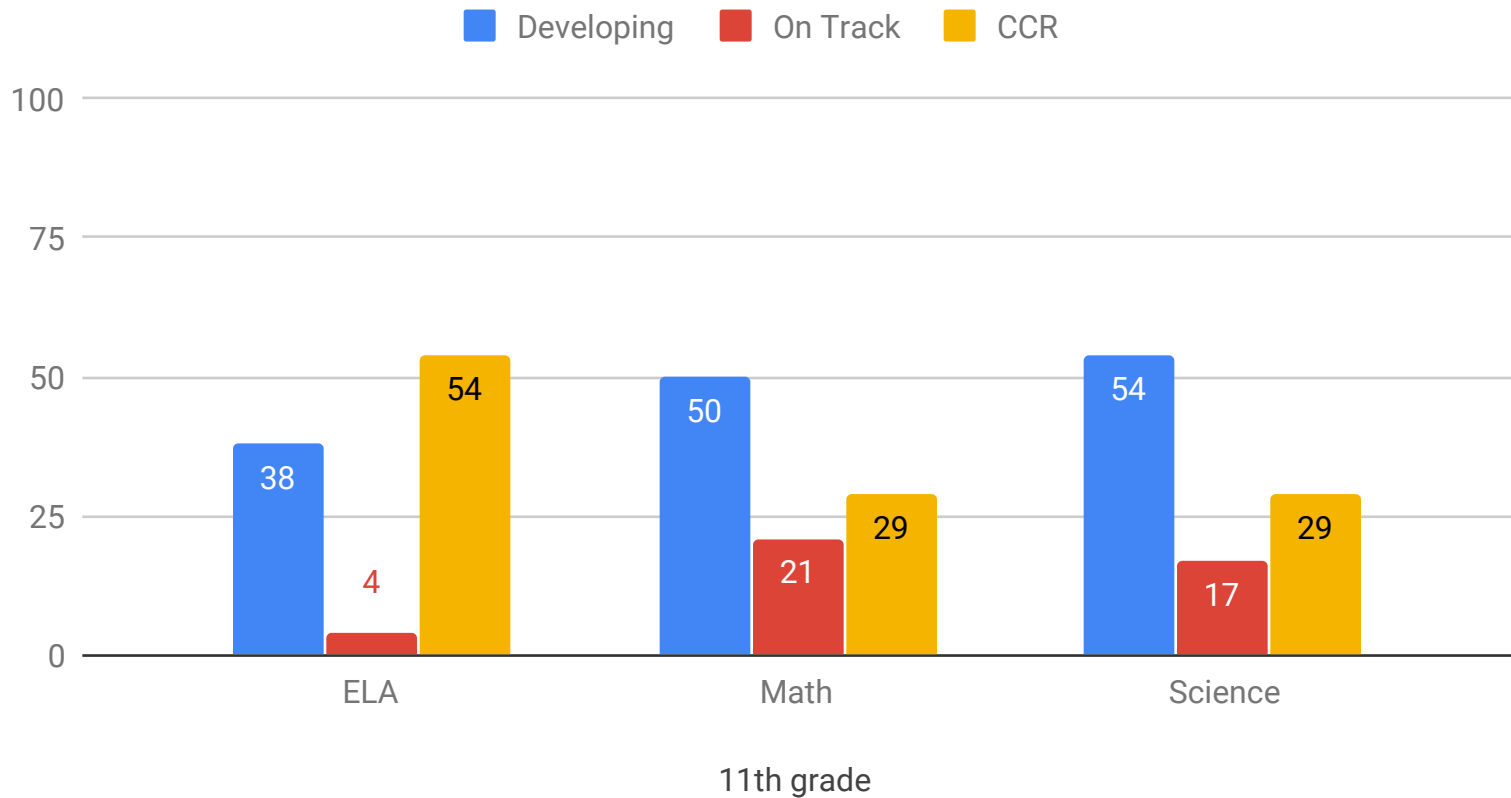
Please accept this notice as my resignation from our school district (end of contracted year).

Wakefield Schools - a great place to work! Thank you for allowing me to be a part of this growing school community.

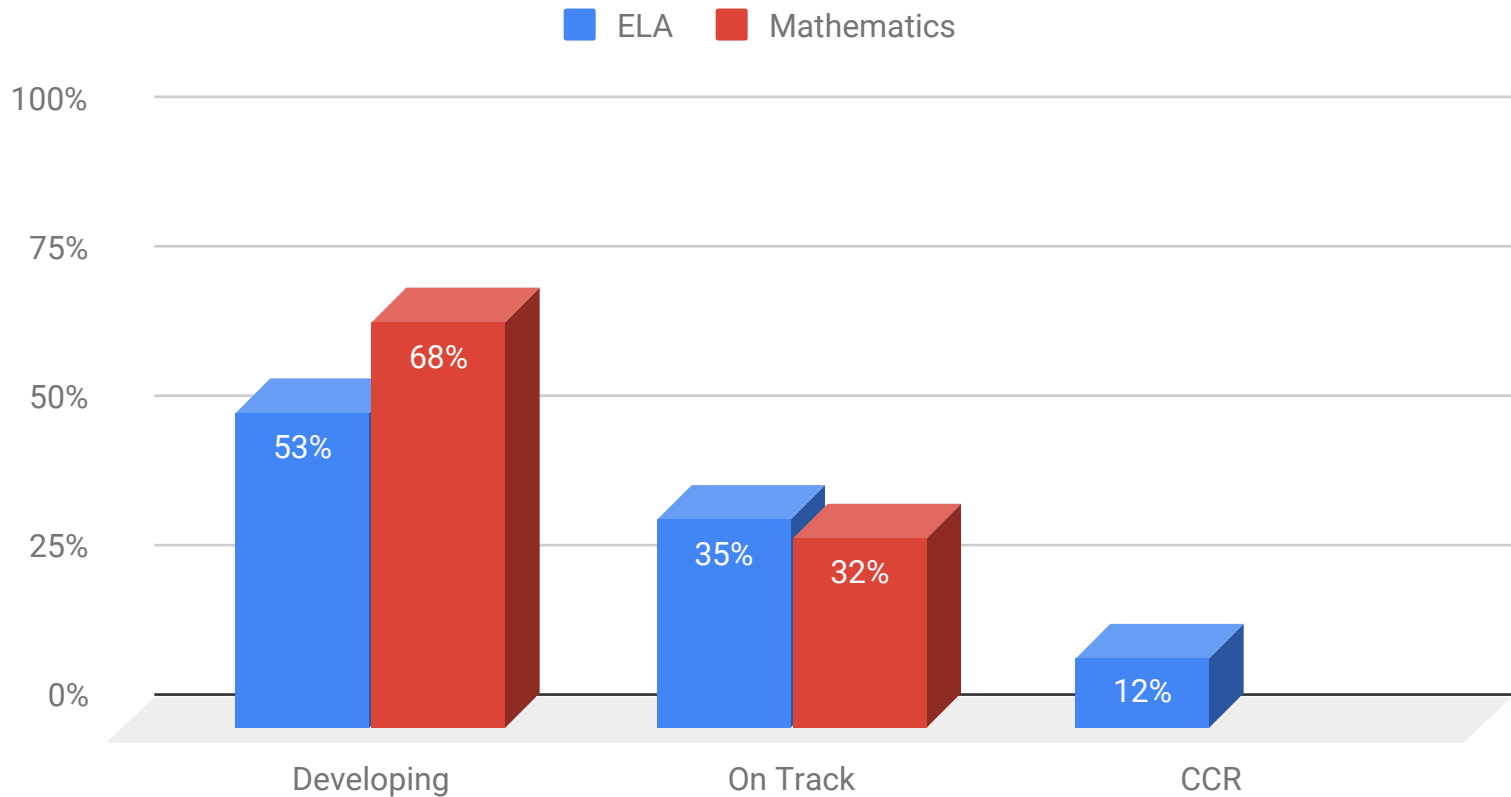
Janie Gutzmann  
Third Grade Teacher

A handwritten signature in black ink that reads "Janie Gutzmann". The signature is written in a cursive style with a long, sweeping underline that extends to the right.

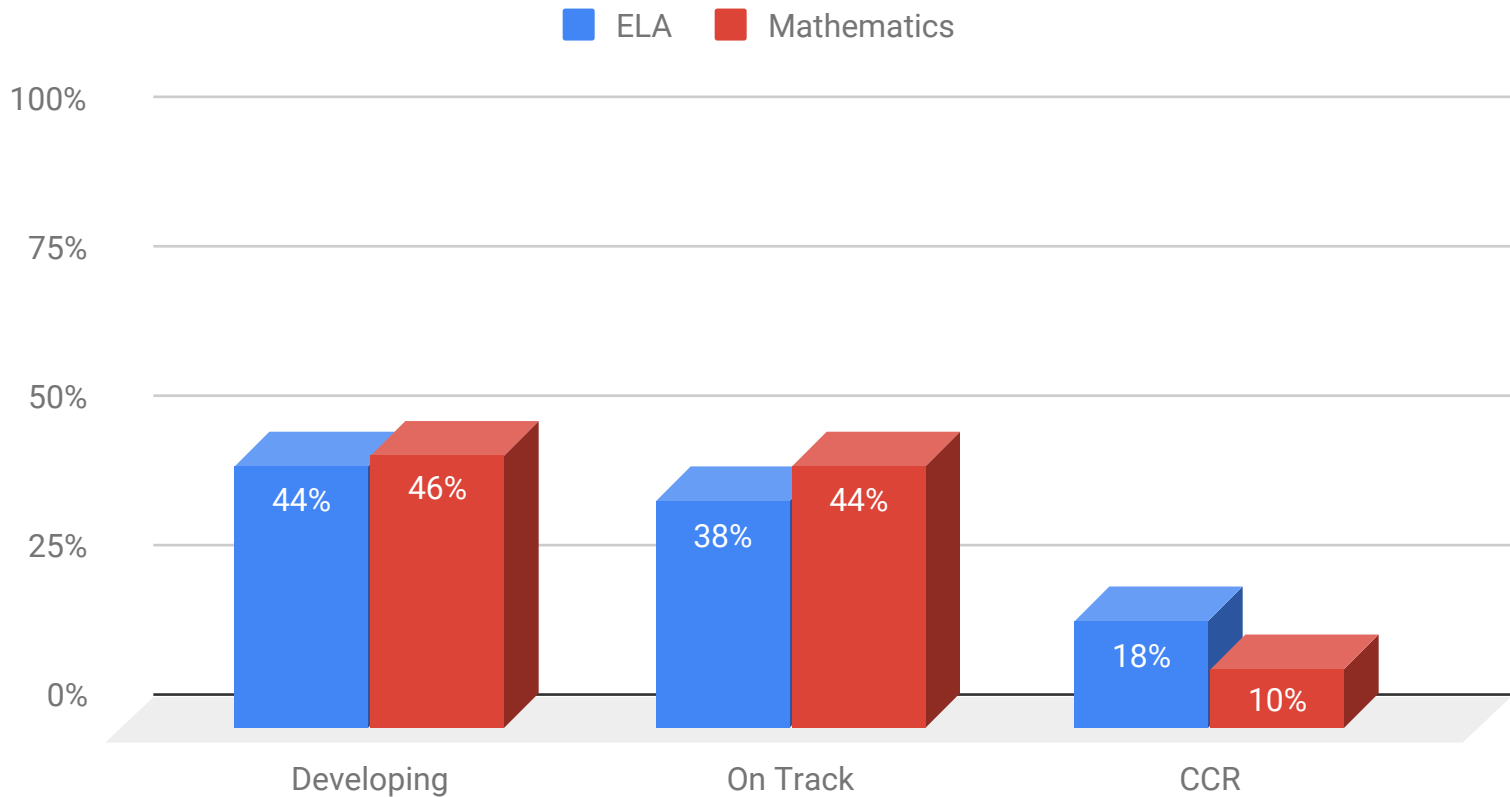
# ACT, 11th grade, Spring 2018



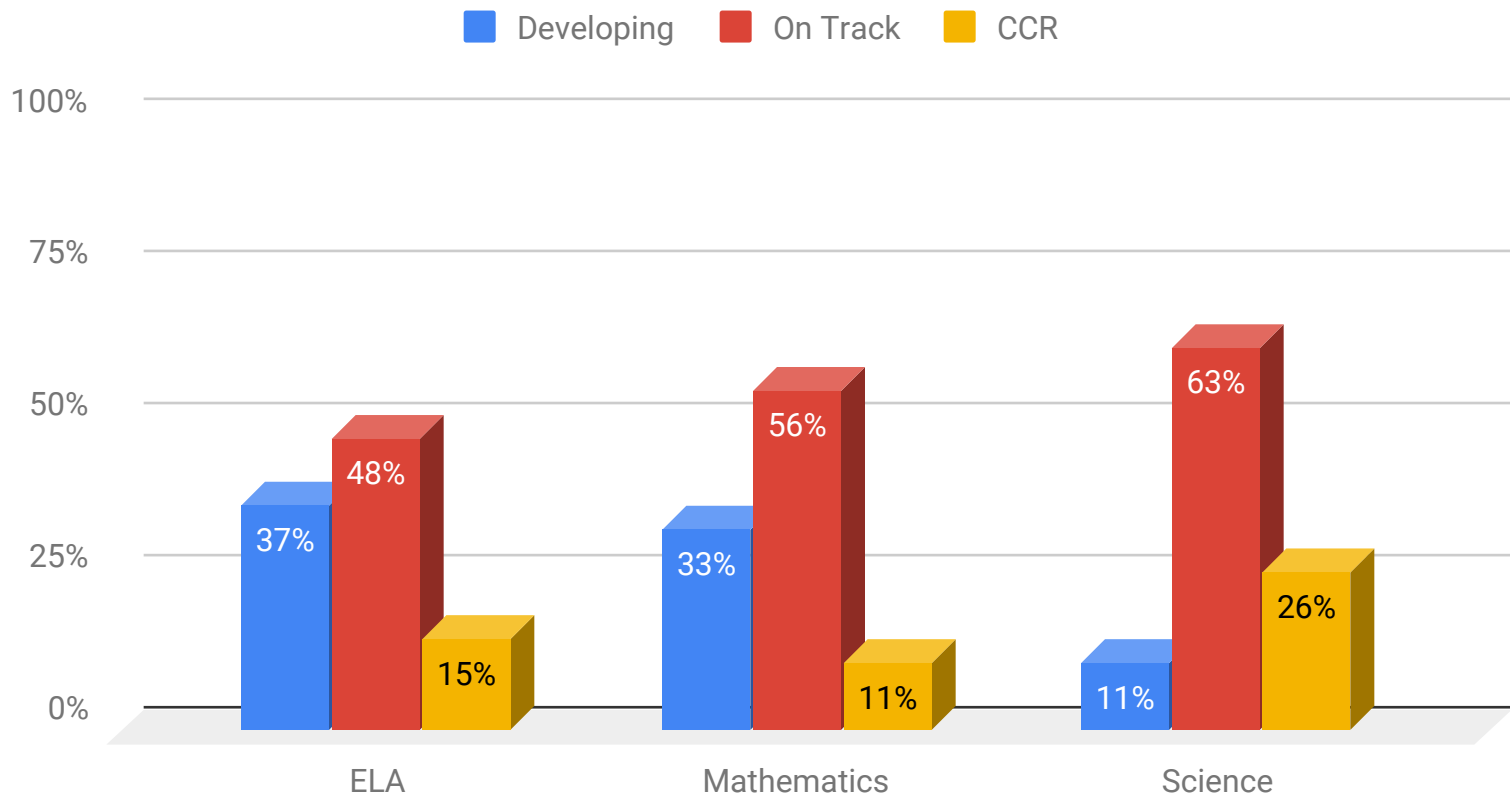
# NSCAS Performance Spring 2018



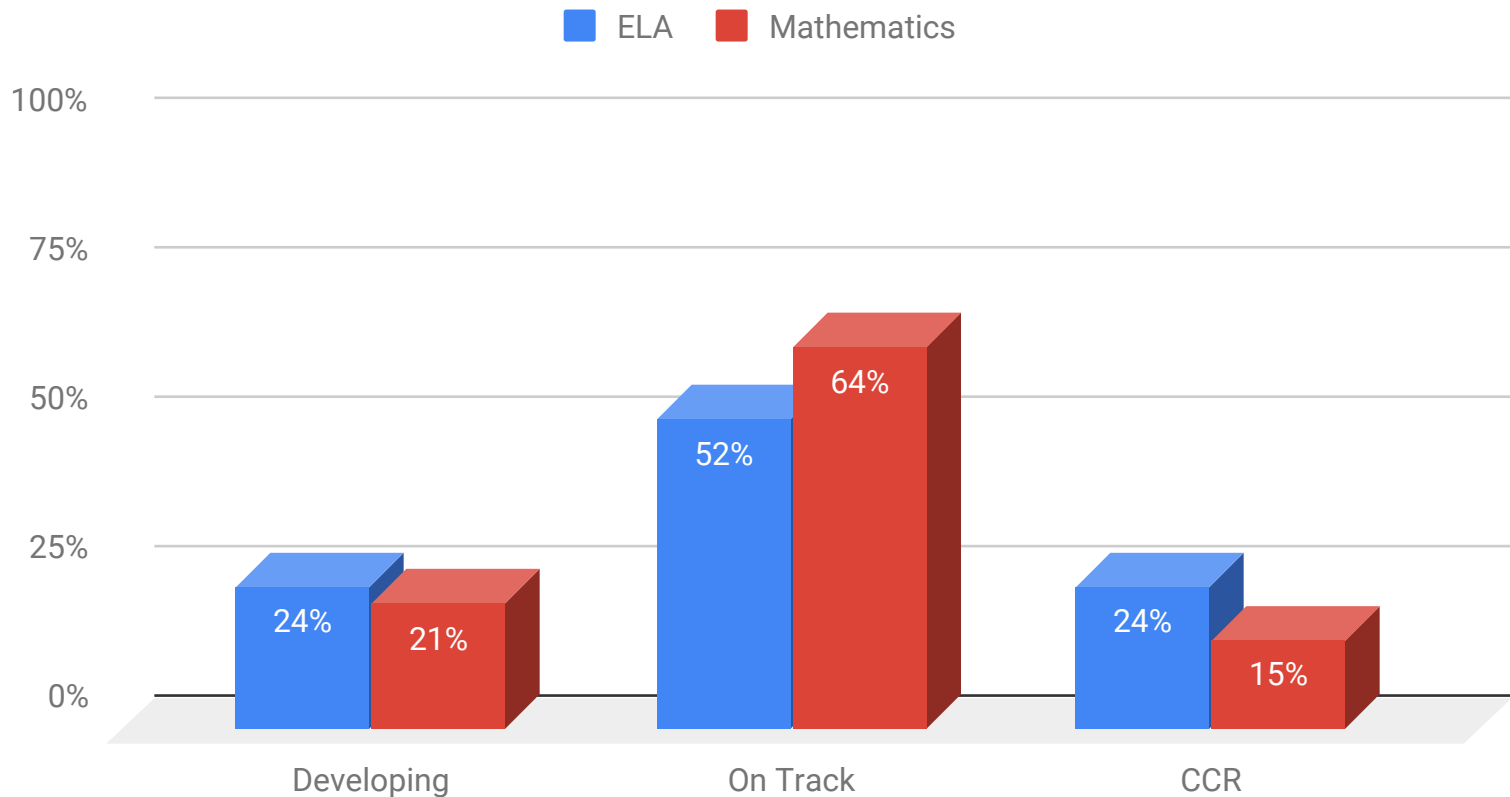
# NSCAS Performance Spring 2018



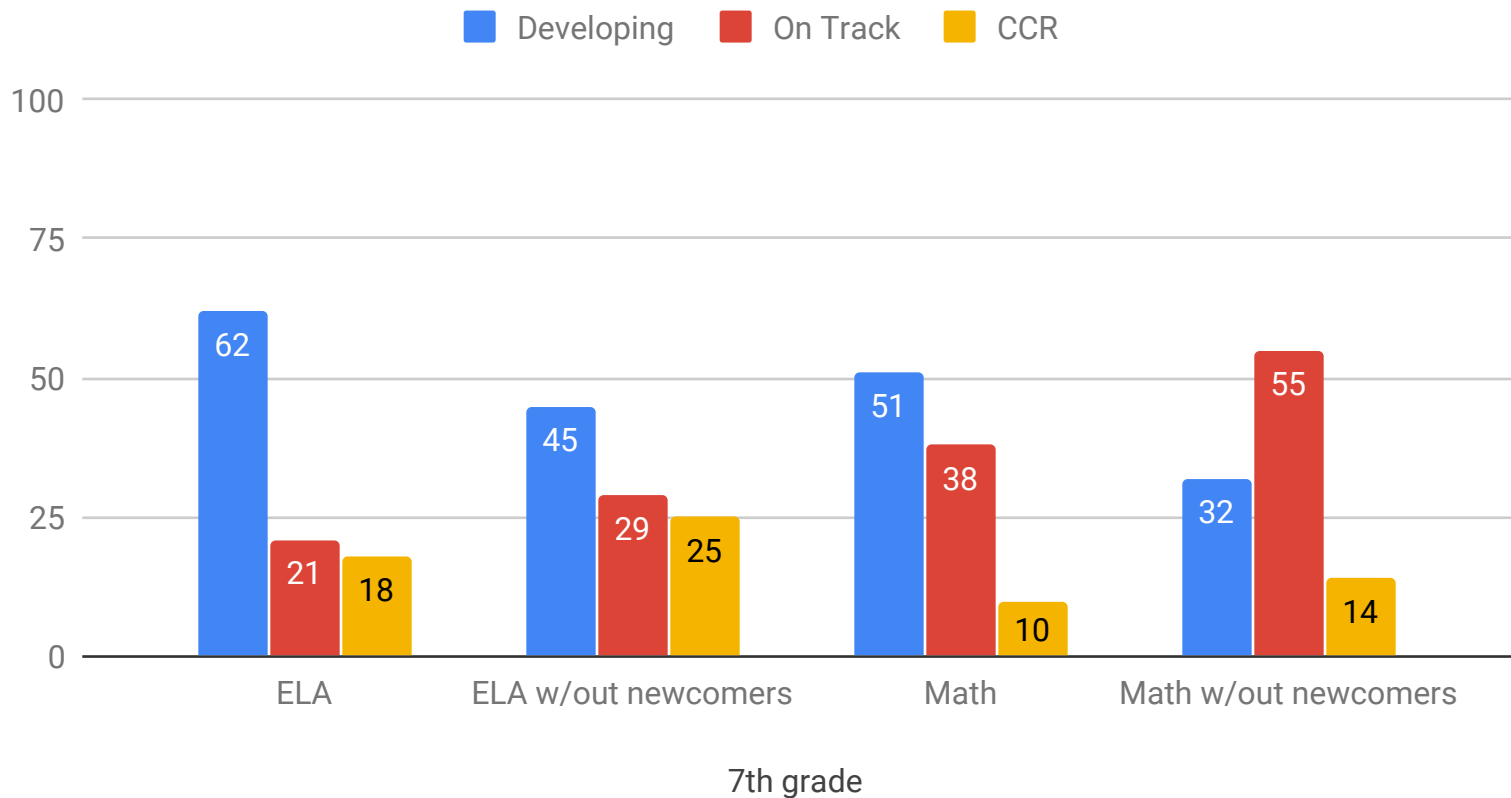
# NSCAS Performance Spring 2018



# NSCAS Performance Spring 2018



# NSCAS, 7th grade, Spring 2018



# NSCAS, 8th grade, Spring 2018

