

Board of Education Regular Meeting
Monday, February 15, 2021 5:30 PM
Media Center
802 Highland Street
Wakefield, NE 68784

1. Opening Procedures
 - 1.1. Call to Order
 - 1.2. Open Meetings Act
 - 1.3. Pledge of Allegiance
Brown
 - 1.4. School District Mission Statement
Brown
 - 1.5. Roll Call
2. Excuse Board Member Absences
3. Emergency Modification of the Agenda
4. Approval of Agenda
5. Awards and Special Recognition
6. Reports
 - 6.1. Administrators
 - 6.1.1. Elementary Principal Report
Mr. Wulf
 - 6.1.2. Secondary Principal Report
Mr. Farup
 - 6.1.3. Superintendent Report
Dr. Moody
 - 6.2. Board Committee Reports

- 6.2.1. Board Policy
Lundahl
- 6.2.2. Building, Sites & Transportation
Litchfield
- 6.2.3. Business & Finance
Godinez
- 6.2.4. American Civics, Curriculum & Technology
Keagle
- 6.2.5. Public & Personnel Relations
Brown
- 6.2.6. Strategic Planning
Riewer

7. Recognition of Visitors/Communication from the Public

7.1. WEA

8. Discussion and Action Items

8.1. Consent Agenda

8.1.1. Minutes of the previous meeting

8.1.2. Financial Reports

8.2. Hold for discussion and appropriate action an administrative recommendation to approve the issuance of a contract for the 7-12 principal position.

Farup

8.3. Discuss and take appropriate action an administrative recommendation to increase the English Language Learner staff by one certificated staff member.
Moody, Farup & Wulf

8.4. Hold for discussion and appropriate action an administrative recommendation to enter into a contract with Riverside Technologies Inc. for print and copy services.
Moody

8.5. Discuss and take appropriate action to a recommendation to continue membership in the Nebraska Association of School Boards for the upcoming 2021 - 2022 school year.

Moody

8.6. Hold for discussion and appropriate action an administrative recommendation to approve the 2021-2022 service contract with the Educational Service Unit #1.
Moody and Wulf

8.7. Hold for discussion and appropriate action an administrative recommendation to pay Leslie Ziska a one-time stipend of \$1,500.00 for services she provided for the successful incorporation of K-12 iPads and remote learning capabilities.
Moody and Admin Team

8.8. Hold for discussion and appropriate action a recommendation from the Building & Sites, & Transportation Committee to approve a bid from Klein Electric in the amount of \$8,700 for demolition and installation of a new lighting system for the main gym stage.
Litchfield & Moody

8.9. Hold for discussion and appropriate action an administrative recommendation to request that the Nebraska Department of Education issue a local substitute teaching certificate to Jenny Heimann
Moody

8.10. Hold for discussion and appropriate action approval of the Academic Calendar for school year 2021-2022.
Moody

8.11. Hold for discussion and approval the annual "Patron's Annual Report."
Moody

8.12. Hold for discussion and possible action a recommendation from the technology committee to purchase 18 smartboards from CCS Presentation Systems.
Moody

9. Upcoming Dates and Times

9.1. Set the date and time for the next regular meeting

10. Adjournment

Elementary Principal Report

Board of Education

February 2021

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

- On February 2nd and 4th, Amy Mundil from ESU 1 came to school and completed literacy walkthroughs in classrooms. She observed each teacher teaching from our new reading series, *Wonders*. Amy then met with the teachers to provide feedback regarding instructional strategies and suggestions. I may seek support from ESU 1 staff to complete the same activity in regards to Social Studies implementation.
- Amy Mundil also completed training for 12 certified and non-certified staff members on the Early Intervention in Reading (EIR) program. This is a tier II intervention that we have been using for the last couple years. We wanted to have more staff officially trained on the program.
- Currently we are working on our Decision Rules to use in determining student eligibility for certain interventions. We have a draft completed and will be sending it out to staff for feedback in the upcoming weeks. After staff has taken the time to review the document, we will implement these rules. It will streamline the process of who needs what intervention.
- Teachers are continuing to make all of their instructional resources available in a digital format. Teachers upload these items to SeeSaw (PK-2) and Google Classroom (3-6). This was implemented at the beginning of the COVID-19 pandemic but will continue. I have seen the level of student engagement greatly increase with the implementation of the iPad.
- Our EL staff will begin administering the ELPA-21 assessment to all of those students who meet EL eligibility. Currently (as of 02/03/21) we have 71 students eligible for EL supports that will participate in the ELPA 21.
- During the course of the COVID-19 pandemic, there has been a focus on mental health supports for our kids. There are a lot of resources that kids can access for support. In the elementary level, Mrs. Lamprecht has implemented *Second Step* as a core guidance curriculum for all students. In addition, Mrs. Lamprecht and Ms. Messersmith have worked to provide social skills instruction and training to kids. Once a week, every teacher's classroom has the opportunity to participate in Yoga or other wellness activities. During this time, a social skill is introduced and reinforced. In late January, we participated in National Kindness Week. Mrs. Lamprecht and Ms. Messersmith scheduled some kindness activities around town and also created goodie bags for a neighboring school. Hopefully in the upcoming months, we will be able to once again implement our Family Group program. Due to COVID-19, we haven't had the opportunity to do these activities.

Mental Health Support Numbers

| | |
|---|--|
| Tiffany Lamprecht (Guidance Counselor) Tier I/II | 14 students weekly 3 small groups |
| Keri Messersmith (School Psychologist) Tier II/III | 2 HS students weekly Random check-ins |

| | |
|--|---|
| Jame Mackling (Mental Health Therapist) Tier II/III | 9 elementary 2 new elementary 8 Jr/HS |
| Lori Harding (HS Counselor) Tier I/II | 12 weekly 26 bi-weekly |

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

- Parent-Teacher conferences will be held on February 10th and 11th. We will be completing them in an alternate format. Parents were able to select what type of conference they wanted (Zoom, Phone call, Email, SeeSaw).

Wakefield Elementary School
Interventions

| Intervention Name | Grade Level | Staff Trained | Location Stored |
|---|-------------|---|--|
| <i>Early Interventions in Reading (EIR)</i> | K-3 | Manz, Soderberg, Nuernberger, Jech, Steinman, Clay, Hansen, Schlickbernd, Eisenmann, D. Johnson, Samuelson, Ronhovde, Cliff, Montoya | -1 set (K-2) in Reading Specialist office -1 (K-2) in EL classroom |
| <i>Leveled Literacy Intervention (LLI)</i> | K-6 | Jaime Manz | -Reading Specialist Classroom (Yellow, Green, Orange) -EL Classroom (Red) |
| <i>Reading Mastery</i> | K-5 | Donna Johnson Tara Dolen Leah Jech | -1 set (Gr. K-1) in SPED Room (missing 1st book B) -1 set (Gr. K-5) in EL Classroom - 4th Grade set being used by Kari Rooney and in my room |
| <i>Language Mastery</i> | K-5 | Donna Johnson | -1 set (Gr. K-5) in EL Classroom |
| <i>Sound Partners</i> | K-3 | Donna Johnson Teresa Soderberg | Reading Specialist office |
| <i>Sound Partners Plus</i> | K-1 | Donna Johnson Teresa Soderberg | Reading Specialist Office |
| <i>Read Naturally</i> | K-8 | Donna Johnson, Kari Cliff, Teresa Soderberg | EL Classroom |
| <i>Corrective Reading</i> | 3-6 | Logan McPhillips, Donna Johnson, Micaela Hight, Brianna Samuelson | SPED Room |
| <i>Visual Phonics</i> | | Anne Ronhovde, Teresa Soderberg Micaela Hight | No formal materials purchased |
| <i>Language for Learning</i> | K-6 | Cliff, Montoya | EL Classroom |



<http://members.nasbonline.org/index.php/events>

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'.
If you do not have an email and password to log in or have forgotten it, please contact NASB at 800-422-4572 for assistance.



YOUR MONTHLY BOARD AGENDA UPDATE VIDEO LINK FOR FEBRUARY

<http://members.nasbonline.org/index.php/news-resources/videos>

FEBRUARY

SCHOOL BOARD MEMBER WEEK | JANUARY 31 TO FEBRUARY 6 | THANK YOU SCHOOL BOARDS!

THIS
WEEK!

NEW BOARD MEMBER WORKSHOPS | MODULE 4 RESUMES FEBRUARY 1 | 5:50 TO 8:30 PM CT

BOARD LEADERSHIP - FEBRUARY 1, 2, 3 & 4 (CHOOSE ONE EVENING TO ATTEND)

<http://members.nasbonline.org/index.php/new-board-member-workshops>

MARCH & APRIL

PRESIDENT'S RETREAT WORKSHOP | MARCH 14-15 | KEARNEY -- PRESIDENT'S RETREAT WEBINAR | MARCH 16

NAEP STATE CONVENTION | MARCH 30 | VIRTUAL

BUDGET & FINANCE WORKSHOPS | MARCH 31 - NORFOLK | APRIL 7 - GERING | APRIL 20 - LINCOLN

NSBA 2021 ONLINE EXPERIENCE | APRIL 8-10

NEW BOARD MEMBER WORKSHOP | APRIL 14 | KEARNEY

AND BEYOND ...

GOLF & THE NASB SUMMER CONFERENCE | JUNE 2-3

ALICAP WORKSHOPS | JUNE 29 - JUNE 30 - JULY 1

AREA MEMBERSHIP MEETINGS | AUGUST TO SEPTEMBER

2021 STATE EDUCATION CONFERENCE | NOVEMBER 17-19

Board Presidents: Check your inbox each month for the monthly 'NASB Update' to include in your meeting agenda.
Please contact mbelka@NASBonline.org with any questions, or if you are not receiving them.

Access NASB's Covid-19 Resources page at <http://members.nasbonline.org/index.php/news-resources/covid-19-resources>

**Wakefield Community School
Board of Education Regular January Meeting
Monday, January 11, 2021 5:30 PM**

Posted Locations:

- Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance

Posted Date: 1/7/2021

<https://zoom.us/j/95390349273>

The Board of Education Regular Meeting convened in open and public session on Monday, January 11, 2021 at 5:30 PM in Media Center at 802 Highland Street, Wakefield, NE 68784.

President Brown 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.

Opening Procedures

- Call to Order
- Open Meetings Act
- Pledge of Allegiance
- School District Mission Statement

Adjourn Sine Die

This motion is required to end the school board term of 2020 indefinitely and begin a new school board term for 2021. This motion allows the Superintendent to hold a meeting to elect the Board President.

Motion to adjourn Sine Die passed with a motion by Keagle and a second by Riewer.

Yea: Brown, Keagle, Lundahl, Riewer

Yea: 4, Nay: 0

Seat the members of the Board of Education for calendar year 2021.

- The Board and Administration thanked Shannon Johnson for 4 years of service and Mark Victor for his 20 years of service to the Board of Education.
- Emily Godinez and Jim Litchfield were elected in November to serve a four-year term.

Administer the oath of office

Roll Call

Attendance Taken at 5:35 PM:

Present: Bree Brown, Emily Godinez, Jeffrey Keagle, Jim Litchfield, Sherri Lundahl, Eric Riewer.

Present: 6, Absent: 0.

Also present were Superintendent Moody, Elementary Principal Wulf, Secondary Principal Farup and Recording Secretary Gothier.

Hold for discussion and appropriate action the election of a Board of Education President.

Motion to cease nominations and elect Bree Brown as president for 2021 by acclamation passed with a motion by Keagle and a second by Riewer.

Reconvene the regular meeting of the Board of Education at 5:38pm.

Approval of Agenda

Motion to approve the agenda passed with a motion by Lundahl and a second by Godinez.

Yea: Brown, Godinez, Keagle, Litchfield, Lundahl, Riewer

Yea: 6, Nay: 0

Awards and Special Recognition

- Conference Honor Choir: Rosalia Paredes, Katie Vander Veen, Kaleigh Mattes, Hannah Armitage, Nick Arenas, Rylan Weaver, Diego Martin and Kolton Fisher
- Andrea Lopez applied for the Nebraska State FCCLA Pear Officer Team and Gabby Arriaza has submitted application for the Nebraska State FCCLA Officer Team. Both will find out if they are accepted during the Nebraska State FCCLA Virtual Conference later this month.

Reports

Elementary Principal Report

- 2nd semester is off to a good start. Very few kids are out due to Covid.
- Amy Mundil from ESU1 is providing some curriculum interventions. She will be coming once a month for professional development on our literacy curriculum - Wonders.
- We finished MAPS and AimsWeb testing before Christmas break and will begin looking at data next week to see what areas we need to focus on.
- We have begun the Math Curriculum revision. There are a lot of resources available, we have received samples from several vendors.

Secondary Principal Report

- During the in-service on the 4th, staff worked on possibly revising our mission and vision statement.
- Rhonda Jindra and Kellen Conroy from ESU1 observed 14 classroom K-12 as preparation for our Cognia external review
- We need to look at our Language Art and Math curriculum alignment throughout the entire district.
- We have also started curriculum development in Social Studies.
- The PCD, Frontwater Engineering LLC, for the football stadium project will be on site tomorrow, January 12, for a site visit. We are moving ahead with the fund-raising component. Memorial bricks will be sold. Businesses are also being contacted to be gold, silver and bronze donors to the project.

Superintendent Report

- There is a weekly Zoom meeting with Northeast Nebraska Public Health Department to work through the logistics of the impending Covid vaccination opportunity.
- Because of the level of uncertainty, our plan currently is to work with NNPHD in an effort to get everyone vaccinated that wants the shot. Masks will still be required until CDC indicates that it will be sufficiently safe to go without face coverings.
- Currently collaborating with Dr. Ted Hamann from UNL on a grant application to the Spencer Foundation. Our goal is to get funding to support the establishment of a future teacher's club that will encourage minority and underrepresented students to think about pathways into higher education and becoming a teacher.
- The Nebraska Rural Community School Association (NRCSA) recently did a spending study where they asked superintendents in the 51 Nebraska districts where general fund operating expenditures increased by 50% or more between 2008-09 and 2017-18 to discuss the causes of the increased expenditures. The study showed that one of the driving forces behind increased spending is increasing student enrollment. It is critical to note that while Wakefield is one of the fastest growing schools (based upon percentage growth) in the state, we are not included in the list of schools that have increased general fund operating expenditures by 50% or more. FYI: our General Fund Operating Expenditures increased by 40.38% from School Year 2008-09 to 2017-18. Our enrollment has grown from 422 students in 2008-09 to 498 in 2017-18 (up 76 students). This represents an 18% increase in total enrollment during the years of the NRCSA study. However, since School Year 2017-18, we have added an additional 52 students (10.44% increase). That is an increase of 128 students overall – a 30.33% increase.

Board Committees

Business & Finance

- Bills were reviewed and everything appears to be in order.

American Civics, Curriculum & Technology

- Looking at our math curriculum – committed to making sure that the textbook series support the curriculum - not the textbook being the curriculum.
- American Civic requirements need to be reviewed.

School Improvement & Strategic Planning

- Need to schedule a board retreat and meeting with Marcia Herring from NASB.

Recognition of Visitors/Communication from the Public

WEA

- Special Education Teachers: Donna Johnson, Logan McPhillips and Brianna Samuelson introduced themselves to the board. Each teacher has 15-17 students on their case load.
 - Johnson
 - K-12 – pullout for students with higher needs
 - Reading & Math intervention groups
 - Communication applications for nonverbal students
 - Samuelson
 - K-6 – in classrooms for Reading/Math groups
 - Provides services and accommodations for upper elementary students that need additional homework support
 - McPhillips
 - 7-12 – in classroom supporting curriculum and study halls helping with homework.
 - Afterschool program to help get homework done and turned in
 - Anne Ronhovde – Speech Pathologist
 - Kerri Messersmith – Physcologist
 - Darci Slama & Julie Siebrandt – classroom paras

Discussion and Action Items

Consent Agenda

Motion to approve the Consent Agenda passed with a motion by Lundahl and a second by Riewer.

Yea: Brown, Godinez, Keagle, Litchfield, Lundahl, Riewer

Yea: 6, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$306,314.29; Lunch: \$25,586.39; Special Building: \$4,700.00; QCFUP: \$117,976.27; Payroll: \$242,529.23; Activities: \$26,045.37.

Review and sign the Code of Conduct document as written by the Nebraska Association of School Boards

Review and sign a Potential Conflict of Interest Statement as required by the Nebraska Accountability and Disclosure Act and board policy #2005

All board members having a potential conflict of interest need to sign the document which is kept on file.

Hold for nomination and election the Vice President of the Board of Education

Motion to cease nominations and elect Sherri Lundahl as Vice President by acclamation passed with a motion by Keagle and a second by Riewer.

Hold for nomination and election of the position of Board of Education Secretary.

Motion to cease nominations and elect Jeff Keagle as Secretary by acclamation passed with a motion by Lundahl and a second by Godinez.

Appoint Board Members for the 2021 calendar year to board committees

The new 2021 school board president will appoint board standing committee members for the upcoming year. Each committee consists of three board members. The board has traditionally appointed each board member a committee chairperson position and then appoint two additional committee members. Every board member will be on three committees.

| | |
|---------------------------------------|--|
| POLICY | BUILDING AND GROUNDS/TRANSPORTATION |
| Sherri Lundahl - Chairperson | Jim Litchfield - Chairperson |
| Bree Brown | Jeff Keagle |
| Emily Godinez | Eric Riewer |
| | |
| BUSINESS & FINANCE | AMERICAN CIVICS/CURRICULUM/TECHNOLOGY |
| Emily Godinez - Chairperson | Jeff Keagle - Chairperson |
| Jim Litchfield | Emily Godinez |
| Sherri Lundahl | Eric Riewer |
| | |
| PERSONNEL AND PUBLIC RELATIONS | SCHOOL IMPROVEMENT AND STRATEGIC PLANNING |
| Bree Brown - Chairperson | Eric Riewer - Chairperson |
| Jeff Keagle | Bree Brown |
| Sherri Lundahl | Jim Litchfield |

Discuss and take appropriate action to designate an official depository of official district funds.

Each year the school board must designate an official depository of official district funds.

Motion to approve BankFirst of Wakefield as the official district depository passed with a motion by Lundahl and a second by Keagle.

Yea: Brown, Godinez, Keagle, Litchfield, Lundahl, Riewer

Yea: 6, Nay: 0

Discuss and take appropriate action authorizing Board Officers, Superintendent and Treasurer to sign checks for the General Fund; Depreciation Fund; Lunch Fund; Special Building Fund; Employee Benefit Fund; Bond Fund; and Qualified Capital Purpose Undertaking Fund.

Motion to approve the board officers, Superintendent Moody and Treasurer Gothier to sign checks for all funds passed with a motion by Keagle and a second by Riewer.

Yea: Brown, Godinez, Keagle, Litchfield, Lundahl, Riewer

Yea: 6, Nay: 0

Discuss and take appropriate action authorizing the Activities Secretary, the District Business Manager, and the Superintendent of Schools to sign checks for the Activities Fund

Motion to authorized Activities Secretary Dawn Lubberstedt, Business Manager Becky Gothier and Superintendent Mike Moody to sign checks for the Activities Fund passed with a motion by Keagle and a second by Godinez.

Yea: Brown, Godinez, Keagle, Litchfield, Lundahl, Riewer

Yea: 6, Nay: 0

Discuss and take appropriate action designating an official news publication for the school district

School districts are required to have an official newspaper where the public can access official district notices.

Motion to approve the Wakefield Republican as our official news publication for 2021 passed with a motion by Litchfield and a second by Lundahl.

Yea: Brown, Godinez, Keagle, Litchfield, Lundahl, Riewer

Yea: 6, Nay: 0

Discuss and take appropriate action to retain a law firm(s) authorized to provide the Board of Education legal counsel.

KSB School Law has been the official legal counsel for the board.

Motion to approve KSB School Law as the districts legal counsel for calendar year 2021 passed with a motion by Lundahl and a second by Godinez.

Yea: Brown, Godinez, Keagle, Litchfield, Lundahl, Riewer

Yea: 6, Nay: 0

Hold for discussion and appropriate action approval of the Superintendent's contract for school years 2021-22 and 2022-23.

Last month the Board agreed to enter into a two-year contract with Matt Farup to serve as the Superintendent of Schools. This action will serve to approve his initial two-year contract.

Motion to extend the two-year contract as presented to Matt Farup for the position of Superintendent of Schools passed with a motion by Keagle and a second by Riewer.

Upcoming Dates and Times

- Building, Grounds & Transportation Committee – January 20 at 5:15
- Board Retreat – January 27 at 5:30
- Regular Board Meeting – February 8 at 5:30

Adjournment

Motion to adjourn the meeting at 7:16pm passed with a motion by Keagle and a second by Riewer.


Jeff Keagle, Secretary


Becky Gothier, Recording Secretary

**Wakefield Community School
Board of Education Retreat
Wednesday, January 27, 2021 5:30 PM
Posted Locations:**

- Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance
Posted Date: 1/21/2021

The Board of Education Retreat convened in open and public session on Wednesday, January 27, 2021 at 5:30 PM in the Media Center, 802 Highland Street Wakefield, NE 68784.

President Brown 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 5:33 PM:

Present: Bree Brown, Emily Godinez, Jeffrey Keagle, Sherri Lundahl, Eric Riewer.

Absent: Jim Litchfield,
Present: 5, Absent: 1.

Opening Procedures

Call to Order
Open Meetings Act
Pledge of Allegiance
School District Mission Statement
Roll Call

Excuse Board Member Absences

Motion to excuse Jim Litchfield passed with a motion by Lundahl and second by Riewer,
Yea: Brown, Godinez, Keagle, Lundahl, Riewer
Yea: 5, Nay: 0

Approval of Agenda

Motion to approve the agenda passed with a motion by Keagle and second by Riewer,
Yea: Brown, Godinez, Keagle, Lundahl, Riewer
Yea: 5, Nay: 0

Retreat Discussion Items

Overview and Purpose

Board members and administrators shared their purpose for wanting to serve as a board member or administrator.

Wakefield Mission, Vision, & Motto

Educate – Engage – Empower. Staff has been addressing this through the Cognia Accreditation process.

Attendance Taken at 6:10 PM:

Present: Bree Brown, Emily Godinez, Jeffrey Keagle, Jim Litchfield, Sherri Lundahl, Eric Riewer.

Present: 6, Absent: 0.

Review of the 2020 Calendar Year

The board took time to reflect on what worked and didn't work during 2020 through the pandemic. A self-reflection/feedback period allows the board an opportunity attempt to learn from the results moving forward.

Looking Forward

Short Term

After the Congia report is received, the board will need to evaluate ourselves and make the proper changes moving forward.

Long Term

The board would like to come up with an agenda to have a good solid strategic plan going forward. Then communicate our goals and how we plan to achieve them together going forward with staff, administration, and the community.

Adjournment

Motion to adjourn the meeting at 7:38pm passed with a motionLundahl and seconded by Godinez.

Yea: Brown, Godinez, Keagle, Litchfield, Lundahl, Riewer

Yea: 6, Nay: 0



Jeff Keagle, Secretary

Wakefield Community School

Cash Summary Report

Accounting Cycle: FY20-21; Beginning Period: Period 05 (01/01/2021 - 01/31/2021) ; Ending Period: Period 05 (01/01/2021 - 01/31/2021) ; 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: 2/5/2021 4:06:37 PM

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance | Encumbrances | Liabilities | Available |
|------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|----------------------|---------------|-----------------------|
| 01 | General Fund | \$1,149,994.72 | \$1,108,483.90 | (\$544,467.83) | \$0.00 | \$1,714,010.79 | (\$26,086.09) | \$0.00 | \$1,687,924.70 |
| 02 | Depreciation Fund | \$623,422.84 | \$193.18 | \$0.00 | \$0.00 | \$623,616.02 | \$0.00 | \$0.00 | \$623,616.02 |
| 03 | Employee Benefit Fund | \$40,299.52 | \$12.49 | \$0.00 | \$0.00 | \$40,312.01 | \$0.00 | \$0.00 | \$40,312.01 |
| 05 | Activity Fund | \$93,152.56 | \$29,354.67 | (\$8,782.23) | \$0.00 | \$113,725.00 | \$0.00 | \$0.00 | \$113,725.00 |
| 06 | School Nutrition Fund | \$170,566.70 | \$1,281.75 | (\$32,877.94) | \$0.00 | \$138,970.51 | (\$4,250.91) | \$0.00 | \$134,719.60 |
| 07 | Bond Fund | \$39,376.07 | \$12.20 | \$0.00 | \$0.00 | \$39,388.27 | \$0.00 | \$0.00 | \$39,388.27 |
| 08 | Special Building Fund | \$900,170.21 | \$27,548.01 | (\$4,700.00) | \$0.00 | \$923,018.22 | \$0.00 | \$0.00 | \$923,018.22 |
| 09 | QCPUF Fund | \$162,884.94 | \$16,700.61 | (\$117,976.27) | \$0.00 | \$61,609.28 | \$0.00 | \$0.00 | \$61,609.28 |
| 11 | Interim Fund | \$868.20 | \$3,899.94 | \$0.00 | \$0.00 | \$4,768.14 | \$0.00 | \$0.00 | \$4,768.14 |
| 12 | Student Fees Fund | \$1,624.82 | \$0.00 | \$0.00 | \$0.00 | \$1,624.82 | \$0.00 | \$0.00 | \$1,624.82 |
| Sub Total | | \$3,182,360.58 | \$1,187,486.75 | (\$708,804.27) | \$0.00 | \$3,661,043.06 | (\$30,337.00) | \$0.00 | \$3,630,706.06 |

Wakefield Community School

Budget Report - January 31, 2021

| FUNCTION | January Expenses | Current Budget | Actuals (YTD) | Encumbrances (YTD) | Available | % of Budget Remaining |
|---|---------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|
| 01100 - Regular Instruction | \$252,658.66 | \$3,184,380.66 | \$1,278,887.90 | \$9,140.54 | \$1,896,352.22 | 59.55 |
| 01125 - Regular Instructional Programs School Age (Flex-Spending) | \$2,140.86 | \$26,897.40 | \$14,481.71 | \$0.00 | \$12,415.69 | 46.16 |
| 01150 - Limited English Proficiency Programs | \$19,397.94 | \$263,310.18 | \$99,542.08 | \$135.60 | \$163,632.50 | 62.14 |
| 01160 - Poverty Programs | \$25,660.53 | \$311,486.81 | \$129,336.85 | \$0.00 | \$182,149.96 | 58.48 |
| 01190 - Early Childhood Educational Programs | \$5,843.02 | \$61,613.23 | \$30,642.50 | \$968.63 | \$30,002.10 | 48.69 |
| 01200 - Special Education Instructional Programs - School Age | \$50,061.22 | \$618,765.85 | \$250,045.03 | \$190.00 | \$368,530.82 | 59.56 |
| 01291 - Special Education Instructional Programs - Ages 3-5 | \$23,821.94 | \$235,567.50 | \$114,179.74 | \$0.00 | \$121,387.76 | 51.53 |
| 02120 - Guidance Services | \$11,293.09 | \$144,492.09 | \$57,441.37 | \$2,325.00 | \$84,725.72 | 58.64 |
| 02130 - Health Services | \$5,826.23 | \$68,118.51 | \$31,830.11 | \$310.00 | \$35,978.40 | 52.82 |
| 02141 - Psychological Services - SPED - School Age | \$0.00 | \$99,500.00 | \$24,691.50 | \$0.00 | \$74,808.50 | 75.18 |
| 02151 - Speech Pathology and Audiology Services - SPED - School Age | \$0.00 | \$102,630.00 | \$26,191.50 | \$0.00 | \$76,438.50 | 74.48 |
| 02161 - Occupational Therapy-Related Services - SPED - School Age | \$0.00 | \$9,840.00 | \$2,029.50 | \$0.00 | \$7,810.50 | 79.38 |
| 02171 - Physical Therapy-Related Services - SPED - School Age | \$0.00 | \$1,845.00 | \$461.25 | \$0.00 | \$1,383.75 | 75.00 |
| 02181 - Visually Impaired or Vision Services - SPED - School Age | \$0.00 | \$245.00 | \$0.00 | \$0.00 | \$245.00 | 100.00 |
| 02190 - Support Services - Student - Other | \$0.00 | \$20,581.59 | \$3,740.98 | \$0.00 | \$16,840.61 | 81.82 |
| 02213 - Instructional Staff Training | \$0.00 | \$9,000.00 | \$6,737.20 | \$0.00 | \$2,262.80 | 25.14 |
| 02220 - Library or Media Services | \$4,067.69 | \$57,482.63 | \$21,019.19 | \$33.89 | \$36,429.55 | 63.37 |
| 02310 - Board of Education | \$4,648.07 | \$62,000.00 | \$25,906.13 | \$0.00 | \$36,093.87 | 58.22 |
| 02320 - Executive Administration | \$15,526.07 | \$194,609.43 | \$74,642.07 | \$0.00 | \$119,967.36 | 61.65 |
| 02330 - District Legal Services | \$439.00 | \$25,000.00 | \$1,150.50 | \$0.00 | \$23,849.50 | 95.40 |
| 02410 - Office of the Principal | \$30,673.72 | \$357,838.54 | \$149,440.07 | \$0.00 | \$208,398.47 | 58.24 |
| 02510 - Fiscal Services | \$6,467.31 | \$128,001.48 | \$43,371.49 | \$0.00 | \$84,629.99 | 66.12 |
| 02580 - Administrative Technology Service | \$7,811.17 | \$156,514.18 | \$48,260.20 | \$209.97 | \$108,044.01 | 69.03 |
| 02610 - Operation of Buildings | \$24,797.77 | \$466,517.58 | \$174,485.08 | \$583.46 | \$291,449.04 | 62.47 |
| 02630 - Care and Upkeep of Grounds | \$53.88 | \$28,914.65 | \$3,895.66 | \$0.00 | \$25,018.99 | 86.53 |
| 02670 - Safety | \$0.00 | \$1,650.00 | \$1,615.04 | \$0.00 | \$34.96 | 2.12 |
| 02710 - Vehicle Operation and Purchasing - Regular Education | \$10,694.02 | \$204,167.91 | \$67,621.85 | \$0.00 | \$136,546.06 | 66.88 |
| 02712 - Vehicle Operation and Purchasing - School Age SPED | \$0.00 | \$1,500.00 | \$511.00 | \$0.00 | \$989.00 | 65.93 |
| 02730 - Vehicle Servicing and Maintenance - Regular Education | \$8,351.17 | \$47,558.84 | \$21,692.78 | \$0.00 | \$25,866.06 | 54.39 |
| 02732 - Vehicle Servicing and Maintenance - School Age SPED | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | 100.00 |
| 03535 - High Ability Learners | \$505.77 | \$6,512.22 | \$2,952.25 | \$0.00 | \$3,559.97 | 54.67 |
| 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies | \$11,479.57 | \$116,410.94 | \$54,190.99 | \$6,189.00 | \$56,030.95 | 48.13 |
| 06310 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction | \$0.00 | \$13,376.39 | \$0.00 | \$6,000.00 | \$7,376.39 | 55.14 |
| 06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four | \$0.00 | \$29,400.00 | \$0.00 | \$0.00 | \$29,400.00 | 100.00 |
| 06406 - Federal Services - IDEA Preschool (619) Base Allocation | \$0.00 | \$555.00 | \$0.00 | \$0.00 | \$555.00 | 100.00 |
| 06408 - IDEA Part B Base & Enrollment Poverty Allocation | \$0.00 | \$10,332.00 | \$10,332.00 | \$0.00 | \$0.00 | 0.00 |
| 06410 - Federal Services - IDEA Enrollment or Poverty (611) | \$0.00 | \$71,342.00 | \$0.00 | \$0.00 | \$71,342.00 | 100.00 |
| 06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins) | \$1,024.00 | \$5,600.00 | \$6,632.94 | \$0.00 | (\$1,032.94) | (18.45) |
| 06925 - Federal Services - Title III ESSA - ELL | \$1,225.13 | \$1,225.13 | \$1,225.13 | \$0.00 | \$0.00 | 0.00 |
| 06992 - Federal Services - REAP | \$0.00 | \$44,622.00 | \$0.00 | \$0.00 | \$44,622.00 | 100.00 |
| 08000 - Transfers (Outgoing) | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | 0.00 |
| Grand Total | \$544,467.83 | \$7,210,504.74 | \$2,799,183.59 | \$26,086.09 | \$4,385,235.06 | 60.82 |
| Previous Year | \$542,039.18 | \$7,039,923.18 | \$2,604,210.88 | \$32,337.41 | \$4,403,374.89 | 63.01 |

GENERAL FUND - #195103
TREASURER'S REPORT AS OF JANUARY 31, 2021

BALANCE AS OF JANUARY 1, 2021 **\$1,150,066.35**

REVENUE

| | | |
|--|------------|-------------------------------------|
| WCS-General - Limited Computer Use | 63.00 | |
| Various Summer Insurance Premium Reimb. | 1,403.52 | |
| L Siebrandt Health/Dental/Vision Ins Prm | 82.54 | |
| Lost Library Book | 10.00 | |
| C.NA Textbooks | 225.00 | |
| ITE Projects | 53.00 | |
| Personal Fax/Copies | 10.00 | |
| SON - NE Diesel Emission Grant (Bus) | 42,000.00 | |
| SON - SPED Reimb | 51,405.00 | |
| SON - State Aid | 153,462.00 | |
| Thurston County - Proceeds | 12,342.55 | |
| Dixon County - Proceeds | 391,362.23 | |
| Wayne County- Proceeds | 457,470.86 | |
| Bank - Interest | 441.26 | |
| TOTAL REVENUE | | <u><u>\$1,110,330.96</u></u> |

EXPENSES

| | | |
|---------------------------|------------|-----------------------------------|
| January Payables | 310,244.54 | |
| January Payroll | 236,141.98 | |
| TOTAL EXPENDITURES | | <u><u>\$546,386.52</u></u> |

TOTAL **\$1,714,010.79**

GENERAL FUND AS OF JANUARY 31, 2021 **\$1,714,010.79**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Group.

From 09/01/2020 to 01/31/2021.

| Site ID | Site Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------|-----------------------------------|----------------|-----------|---------------|-------------|--------------|
| Group ID | Group Name | | | | | |
| Activity ID | Activity Name | | | | | |
| WCS | Wakefield Community School | | | | | |
| A | ATHLETICS | | | | | |
| 100 | FOOTBALL | 3,249.99 | 5,044.00 | 4,435.13 | 0.00 | 3,858.86 |
| 110 | VOLLEYBALL | 4,438.61 | 2,241.00 | 1,804.66 | 0.00 | 4,874.95 |
| 125 | BOYS BASKETBALL | 5,321.28 | 3,010.00 | 3,115.85 | 0.00 | 5,215.43 |
| 130 | GIRLS BASKETBALL | 3,659.20 | 4,224.75 | 5,268.44 | 0.00 | 2,615.51 |
| 160 | NEW UNIFORMS | 0.00 | 0.00 | 17,081.06 | 0.00 | -17,081.06 |
| 170 | WRESTLING | 2,147.79 | 0.00 | 1,487.66 | 0.00 | 660.13 |
| 175 | GEN ATHLETICS | 18,424.65 | 36,602.79 | 29,122.42 | 0.00 | 25,905.02 |
| 579 | STUDENTS TRACK ACCOUNT | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 580 | STUDENTS GOLF ACCOUNT | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| | A Totals: | 37,841.52 | 51,122.54 | 62,315.22 | 0.00 | 26,648.84 |
| B | CLASSES | | | | | |
| 200 | CLASS OF 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | CLASS OF 2020 | 95.52 | 0.00 | 0.00 | 0.00 | 95.52 |
| 210 | CLASS OF 2021 | 1,552.05 | 0.00 | 125.00 | 0.00 | 1,427.05 |
| 211 | CLASS OF 2022 | 1,713.20 | 0.00 | 0.00 | 0.00 | 1,713.20 |
| 212 | CLASS OF 2023 | 681.11 | 0.00 | 0.00 | 0.00 | 681.11 |
| 215 | CLASS OF 2024 | 583.31 | 0.00 | 0.00 | 0.00 | 583.31 |
| 216 | CLASS OF 2025 | 39.58 | 0.00 | 0.00 | 0.00 | 39.58 |
| | B Totals: | 4,664.77 | 0.00 | 125.00 | 0.00 | 4,539.77 |
| C | ORGANIZATIONS | | | | | |
| 301 | POWER DRIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 302 | FFA | 625.42 | 0.00 | 0.00 | 0.00 | 625.42 |
| 303 | SPEECH CLUB | 4,499.34 | 0.00 | 954.00 | 0.00 | 3,545.34 |
| 305 | DISTRICT 7 FCCLA | 6,594.95 | 225.00 | 384.08 | 0.00 | 6,435.87 |
| 306 | MUSIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | NATIONAL HONOR SOCIETY | 2,821.70 | 0.00 | 529.72 | 0.00 | 2,291.98 |
| 315 | FBLA | 6,707.27 | 2,183.40 | 2,556.92 | 0.00 | 6,333.75 |
| 320 | ANNUAL | 1,283.20 | 5,521.44 | 6,754.49 | 0.00 | 50.15 |
| 325 | TOTAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 | FCCLA | 5,540.14 | 6,789.94 | 4,862.10 | 0.00 | 7,467.98 |
| 335 | STUCO | 2,379.44 | 48.00 | 0.00 | 0.00 | 2,427.44 |
| 340 | SPEECH & DRAMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 | ONE ACT | 299.43 | 1,094.27 | 1,393.70 | 0.00 | 0.00 |
| 346 | ART CLUB | 812.80 | 0.00 | 341.67 | 0.00 | 471.13 |
| 385 | LIBRARY | 1,804.30 | 0.00 | 0.00 | 0.00 | 1,804.30 |
| 395 | HOMECOMING | 915.89 | 390.40 | 1,306.29 | 0.00 | 0.00 |
| 401 | Cheer Squad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501 | HIGH SCHOOL SWING CHOIR | 412.35 | 3,919.00 | 2,235.50 | 0.00 | 2,095.85 |
| 553 | ELEMENTARY STUCO | 283.22 | 0.00 | 217.42 | 0.00 | 65.80 |
| 578 | SkillsUSA | 3,724.87 | 1,680.00 | 396.00 | 0.00 | 5,008.87 |
| | C Totals: | 38,704.32 | 21,851.45 | 21,931.89 | 0.00 | 38,623.88 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Group.
From 09/01/2020 to 01/31/2021.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | |
|---------------------|-------------------------|-------------|---------------------------|----------------|------------|---------------|-------------|--------------|------------|
| D | CONCESSIONS | | | | | | | | |
| | | 400 | CONCESSIONS | 0.00 | 11,067.86 | 5,337.60 | 0.00 | 5,730.26 | |
| | | | D | Totals: | 0.00 | 11,067.86 | 5,337.60 | 0.00 | 5,730.26 |
| E | MISC | | | | | | | | |
| | | 350 | SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 390 | STUDENT ASSISTANCE | 2,126.09 | 0.00 | 0.00 | 0.00 | 2,126.09 | |
| | | 502 | YOUTH FOUNDATION | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | |
| | | 503 | LOUNGE | 1,296.46 | 431.25 | 1,370.77 | 0.00 | 356.94 | |
| | | 505 | CHECKING INTEREST | 14,480.33 | 202.11 | 0.00 | 0.00 | 14,682.44 | |
| | | 510 | CD Plus Interest | 2,701.60 | 0.00 | 0.00 | 0.00 | 2,701.60 | |
| | | 520 | ELEMENTARY | 1,879.29 | 2,114.79 | 3,123.42 | 0.00 | 870.66 | |
| | | 540 | POP FUND | 7,566.84 | 10,964.14 | 3,146.50 | 0.00 | 15,384.48 | |
| | | 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 | -164.00 | 0.00 | 0.00 | 0.00 | -164.00 | |
| | | 577 | STATE TOURNAMENTS | 534.04 | 0.00 | 0.00 | 0.00 | 534.04 | |
| | | | E | Totals: | 32,110.65 | 13,712.29 | 7,640.69 | 0.00 | 38,182.25 |
| | | | WCS | Totals: | 113,321.26 | 97,754.14 | 97,350.40 | 0.00 | 113,725.00 |
| | | | Report Totals: | 113,321.26 | 97,754.14 | 97,350.40 | 0.00 | 113,725.00 | |

Receipt History

Detail report. Sorted by Site, Receipt Number; Filtered by Group.
From 01/01/2021 to 01/31/2021.

| Receipt Number | Receipt Date | Void Date | Deposit Number | Check Number | Received From | Receipt Description | Amount | Sales Tax | Amount |
|---------------------------------------|------------------|-----------|-----------------------|--------------|----------------------|---------------------------|------------|------------|-----------------------------|
| Activity ID | Activity Name | | Fee Name & Student ID | | | | Amount | Tax Amount | Amount |
| | Tax Name | | Tax Activity | | Tax Rate % | | Tax Amount | | |
| WCS Wakefield Community School | | | | | | | | | |
| 000359 | 01/05/2021 | | | | FBLA | FBLA Fundraiser | | | |
| 315 | FBLA | | | | | | 68.40 | 0.00 | 68.40 |
| | | | | | | | | | Total For 000359: 68.40 |
| 000360 | 01/05/2021 | | | | BB Gate Siouxland | BB Gate | | | |
| 175 | GEN ATHLETICS | | | | | | 486.00 | 0.00 | 486.00 |
| | | | | | | | | | Total For 000360: 486.00 |
| 000361 | 01/05/2021 | | | | 8th Grade | Concessions | | | |
| 400 | CONCESSIONS | | | | | | 325.50 | 0.00 | 325.50 |
| | | | | | | | | | Total For 000361: 325.50 |
| 000362 | 01/06/2021 | | | | HS Lounge | Pop Machine | | | |
| 503 | LOUNGE | | | | | | 391.25 | 0.00 | 391.25 |
| | | | | | | | | | Total For 000362: 391.25 |
| 000363 | 01/07/2021 | | | | BB Gate | BB Gate/Madison | | | |
| 175 | GEN ATHLETICS | | | | | | 499.00 | 0.00 | 499.00 |
| | | | | | | | | | Total For 000363: 499.00 |
| 000364 | 01/07/2021 | | | | Art Club | Concessions | | | |
| 400 | CONCESSIONS | | | | | | 585.50 | 0.00 | 585.50 |
| | | | | | | | | | Total For 000364: 585.50 |
| 000365 | 01/12/2021 | | | | Wakefield Republican | Yearbook | | | |
| 320 | ANNUAL | | | | | | 100.00 | 0.00 | 100.00 |
| | | | | | | | | | Total For 000365: 100.00 |
| 000366 | 01/13/2021 | | | | BB Gate | BB Gate/Ponca | | | |
| 175 | GEN ATHLETICS | | | | | | 1,048.00 | 0.00 | 1,048.00 |
| | | | | | | | | | Total For 000366: 1,048.00 |
| 000367 | 01/13/2021 | | | | Concessions/STUCO | Concessions | | | |
| 400 | CONCESSIONS | | | | | | 877.00 | 0.00 | 877.00 |
| | | | | | | | | | Total For 000367: 877.00 |
| 000368 | 01/13/2021 | | | | Wakefield Community | Wakefield School District | | | |
| 175 | GEN ATHLETICS | | | | | | 20,000.00 | 0.00 | 20,000.00 |
| | | | | | | | | | Total For 000368: 20,000.00 |
| 000369 | 01/13/2021 | | | | Box Tops | Box Tops | | | |
| 520 | ELEMENTARY | | | | | | 22.40 | 0.00 | 22.40 |
| | | | | | | | | | Total For 000369: 22.40 |
| 000370 | 01/14/2021 | | | | Conley | Yearbook | | | |
| 320 | ANNUAL | | | | | | 110.00 | 0.00 | 110.00 |
| | | | | | | | | | Total For 000370: 110.00 |
| 000371 | 01/18/2021 | | | | Snacks | Snack Machine | | | |
| 540 | POP FUND | | | | | | 56.75 | 0.00 | 56.75 |
| | | | | | | | | | Total For 000371: 56.75 |
| 000372 | 01/19/2021 | | | | GBB | Online Sales | | | |
| 130 | GIRLS BASKETBALL | | | | | | 221.75 | 0.00 | 221.75 |

Receipt History

Detail report. Sorted by Site, Receipt Number; Filtered by Group.
From 01/01/2021 to 01/31/2021.

| Receipt Number | Receipt Date | Void Date | Deposit Number | Check Number | Received From | Receipt Description | Amount | Sales Tax | Amount |
|----------------|-------------------|-----------|-----------------------|--------------|------------------------|------------------------|-------------------|------------|-----------|
| Activity ID | Activity Name | | Fee Name & Student ID | | | | Amount | Tax Amount | Amount |
| | Tax Name | | Tax Activity | | Tax Rate % | | Amount | Tax Amount | Amount |
| 000373 | 01/21/2021 | | | | BB Gate | BB Gate/BLRD | Total For 000372: | | 221.75 |
| 175 | GEN ATHLETICS | | | | | | 844.00 | 0.00 | 844.00 |
| | | | | | | | Total For 000373: | | 844.00 |
| 000374 | 01/21/2021 | | | | Concessions/Skills USA | | 931.00 | 0.00 | 931.00 |
| 400 | CONCESSIONS | | | | | | Total For 000374: | | 931.00 |
| 000375 | 01/22/2021 | | | | Nicole Haglund | FBLA | 20.00 | 0.00 | 20.00 |
| 315 | FBLA | | | | | | Total For 000375: | | 20.00 |
| 000376 | 01/27/2021 | | | | Mike Moody | TShirts | 40.00 | 0.00 | 40.00 |
| 503 | LOUNGE | | | | | | Total For 000376: | | 40.00 |
| 000377 | 01/28/2021 | | | | FCCLA | Cookie Sales | 1,169.00 | 0.00 | 1,169.00 |
| 330 | FCCLA | | | | | | Total For 000377: | | 1,169.00 |
| 000378 | 01/29/2021 | | | | Juniors | Concessions | 1,052.76 | 0.00 | 1,052.76 |
| 400 | CONCESSIONS | | | | | | Total For 000378: | | 1,052.76 |
| 000379 | 01/29/2021 | | | | FCCLA | Transfer from District | 473.00 | 0.00 | 473.00 |
| 330 | FCCLA | | | | | | Total For 000379: | | 473.00 |
| 000383 | 01/31/2021 | | | | January 2021 | Interest | 33.36 | 0.00 | 33.36 |
| 505 | CHECKING INTEREST | | | | | | Total For 000383: | | 33.36 |
| | | | | | | | Site Total | | 29,354.67 |
| | | | | | | | Report Total | | 29,354.67 |

Check Detail

Sorted by Activity ID, Site ID; Filtered by Group.
From 01/01/2021 to 01/31/2021.

| Activity ID | Activity Name | Site ID | Site Name | Check # | Issue Date | Vendor Name | Approved by | Amount |
|---|----------------------------|------------------|-----------|----------------|------------------|-------------|-------------|----------|
| Status | Status Date | PO Number | 1099? | Invoice Number | Description | | | |
| <hr/> | | | | | | | | |
| 175 | GEN ATHLETICS | | | | | | | |
| <hr/> | | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010622 | 01/19/2021 | Dean Pallas | | | Dawn Lubberstedt | | | |
| Cleared | 01/31/2021 | | Yes | | BB Official | | | 110.00 |
| 010623 | 01/19/2021 | Zack Johnson | | | Dawn Lubberstedt | | | |
| Cleared | 01/31/2021 | | Yes | | BB Official | | | 110.00 |
| 010624 | 01/19/2021 | Randy Anderson | | | Dawn Lubberstedt | | | |
| Cleared | 01/31/2021 | | Yes | | BB Official | | | 135.00 |
| 010625 | 01/19/2021 | Dave Uldrich | | | Dawn Lubberstedt | | | |
| Printed | 01/19/2021 | | Yes | | BB Official | | | 135.00 |
| 010626 | 01/19/2021 | Nate Hahne | | | Dawn Lubberstedt | | | |
| Printed | 01/19/2021 | | Yes | | BB Official | | | 135.00 |
| 010633 | 01/21/2021 | Jacob Kneifl | | | Dawn Lubberstedt | | | |
| Cleared | 01/31/2021 | | Yes | | BB Official | | | 120.00 |
| 010634 | 01/21/2021 | Zack Johnson | | | Dawn Lubberstedt | | | |
| Cleared | 01/31/2021 | | Yes | | BB Official | | | 120.00 |
| 010635 | 01/28/2021 | Ron Williams | | | Dawn Lubberstedt | | | |
| Printed | 01/28/2021 | | Yes | | BB Official | | | 110.00 |
| 010636 | 01/28/2021 | Zack Johnson | | | Dawn Lubberstedt | | | |
| Printed | 01/28/2021 | | Yes | | BB Official | | | 110.00 |
| 010637 | 01/28/2021 | Terry Graver | | | Dawn Lubberstedt | | | |
| Printed | 01/28/2021 | | Yes | | BB Official | | | 135.00 |
| 010638 | 01/28/2021 | Bo Krivohlavek | | | Dawn Lubberstedt | | | |
| Printed | 01/28/2021 | | Yes | | BB Official | | | 135.00 |
| 010639 | 01/28/2021 | Chris Wooldrik | | | Dawn Lubberstedt | | | |
| Printed | 01/28/2021 | | Yes | | BB Official | | | 135.00 |
| 010640 | 01/28/2021 | Paul Steuter | | | Dawn Lubberstedt | | | |
| Printed | 01/28/2021 | | Yes | | BB Official | | | 135.00 |
| 010641 | 01/28/2021 | Derek Westring | | | Dawn Lubberstedt | | | |
| Printed | 01/28/2021 | | Yes | | BB Official | | | 135.00 |
| 010642 | 01/28/2021 | Seth Krivohlavek | | | Dawn Lubberstedt | | | |
| Printed | 01/28/2021 | | Yes | | BB Official | | | 135.00 |
| Total for WCS - Wakefield Community School: | | | | | | | | 5,150.43 |
| Total for 175 - GEN ATHLETICS: | | | | | | | | 5,150.43 |

Check Detail

Sorted by Activity ID, Site ID; Filtered by Group.
From 01/01/2021 to 01/31/2021.

| Activity ID | Activity Name | | | | Approved by | |
|--|----------------------------|------------------------------------|-------|----------------|---------------------------|--------|
| Site ID | Site Name | | | | | |
| Check # | Issue Date | Vendor Name | 1099? | Invoice Number | Description | Amount |
| Status | Status Date | PO Number | | | | |
| <hr/> 303 SPEECH CLUB <hr/> | | | | | | |
| WCS | Wakefield Community School | | | | | |
| 010619 | 01/14/2021 | Pierce Public Schools | | | Dawn Lubberstedt | |
| Printed | 01/14/2021 | | No | | Entry Fee | 119.00 |
| 010629 | 01/19/2021 | Ben Stewart | | | Dawn Lubberstedt | |
| Cleared | 01/31/2021 | | No | | SpeechWire Tourn Services | 260.00 |
| 010630 | 01/19/2021 | Howells-Dodge Consolidated Schools | | | Dawn Lubberstedt | |
| Printed | 01/19/2021 | | No | | Entry Fee | 255.00 |
| 010644 | 01/29/2021 | Hartington-Newcastle Public School | | | Dawn Lubberstedt | |
| Printed | 01/29/2021 | | No | | Entry Fee | 119.00 |
| Total for WCS - Wakefield Community School: | | | | | | 753.00 |
| Total for 303 - SPEECH CLUB: | | | | | | 753.00 |
| <hr/> 305 DISTRICT 7 FCCLA <hr/> | | | | | | |
| WCS | Wakefield Community School | | | | | |
| 010627 | 01/19/2021 | Centricity, AN E GROUP | | | Dawn Lubberstedt | |
| Printed | 01/19/2021 | | No | | District 7 FCCLA | 384.08 |
| <hr/> 310 NATIONAL HONOR SOCIETY <hr/> | | | | | | |
| WCS | Wakefield Community School | | | | | |
| 010596 | 01/08/2021 | Quality Foods | | | Dawn Lubberstedt | |
| Cleared | 01/31/2021 | | No | | NHS Christmas Gift Cards | 400.00 |
| <hr/> 315 FBLA <hr/> | | | | | | |
| WCS | Wakefield Community School | | | | | |
| 010592 | 01/04/2021 | VISA | | | Dawn Lubberstedt | |
| Cleared | 01/31/2021 | | No | | Misc | 100.00 |

Check Detail

Sorted by Activity ID, Site ID; Filtered by Group.
From 01/01/2021 to 01/31/2021.

| Activity ID | Activity Name | Site ID | Site Name | Check # | Issue Date | Vendor Name | Approved by | Status | Status Date | PO Number | 1099? | Invoice Number | Description | Amount |
|-------------|----------------------------|---------|-------------------------|---------|------------|-------------|------------------|--------|-------------|-----------|-------|----------------|---|----------|
| <hr/> | | | | | | | | | | | | | | |
| 400 | CONCESSIONS | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| WCS | Wakefield Community School | | | | | | | | | | | | | |
| 010593 | 01/04/2021 | | Sysco | | | | Dawn Lubberstedt | | | | | | Dawn Lubberstedt | |
| Cleared | 01/31/2021 | | | | | No | Concessions | | | | | | | 67.34 |
| 010597 | 01/08/2021 | | Pac N Save | | | | Dawn Lubberstedt | | | | | | Dawn Lubberstedt | |
| Cleared | 01/31/2021 | | | | | No | Supplies | | | | | | | 83.20 |
| 010617 | 01/08/2021 | | Pepsi-Cola of Siouxland | | | | Dawn Lubberstedt | | | | | | Dawn Lubberstedt | |
| Cleared | 01/31/2021 | | | | | No | Pop | | | | | | | 531.40 |
| 010631 | 01/21/2021 | | Wal-Mart Community | | | | Dawn Lubberstedt | | | | | | Dawn Lubberstedt | |
| Printed | 01/21/2021 | | | | | No | Concessions | | | | | | | 497.23 |
| | | | | | | | | | | | | | Total for WCS - Wakefield Community School: | 1,179.17 |
| | | | | | | | | | | | | | Total for 400 - CONCESSIONS: | 1,179.17 |
| <hr/> | | | | | | | | | | | | | | |
| 503 | LOUNGE | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| WCS | Wakefield Community School | | | | | | | | | | | | | |
| 010592 | 01/04/2021 | | VISA | | | | Dawn Lubberstedt | | | | | | Dawn Lubberstedt | |
| Cleared | 01/31/2021 | | | | | No | Misc | | | | | | | 57.92 |
| 010632 | 01/21/2021 | | Amazon | | | | Dawn Lubberstedt | | | | | | Dawn Lubberstedt | |
| Cleared | 01/31/2021 | | | | | No | Coffee | | | | | | | 33.51 |
| | | | | | | | | | | | | | Total for WCS - Wakefield Community School: | 91.43 |
| | | | | | | | | | | | | | Total for 503 - LOUNGE: | 91.43 |
| <hr/> | | | | | | | | | | | | | | |
| 520 | ELEMENTARY | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| WCS | Wakefield Community School | | | | | | | | | | | | | |
| 010592 | 01/04/2021 | | VISA | | | | Dawn Lubberstedt | | | | | | Dawn Lubberstedt | |
| Cleared | 01/31/2021 | | | | | No | Misc | | | | | | | 113.27 |
| 010617 | 01/08/2021 | | Pepsi-Cola of Siouxland | | | | Dawn Lubberstedt | | | | | | Dawn Lubberstedt | |
| Cleared | 01/31/2021 | | | | | No | Pop | | | | | | | 82.00 |
| | | | | | | | | | | | | | Total for WCS - Wakefield Community School: | 195.27 |
| | | | | | | | | | | | | | Total for 520 - ELEMENTARY: | 195.27 |
| <hr/> | | | | | | | | | | | | | | |
| 540 | POP FUND | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| WCS | Wakefield Community School | | | | | | | | | | | | | |
| 010594 | 01/04/2021 | | Stadium Sports | | | | Dawn Lubberstedt | | | | | | Dawn Lubberstedt | |
| Cleared | 01/31/2021 | | | | | No | Shirt | | | | | | | 25.00 |

Check Detail

Sorted by Activity ID, Site ID; Filtered by Group.
From 01/01/2021 to 01/31/2021.

| Activity ID | Activity Name | Site ID | Site Name | Check # | Issue Date | Vendor Name | Approved by | Status | Status Date | PO Number | 1099? | Invoice Number | Description | Amount |
|-------------|---------------|---------|-----------|---------|------------|-------------|-------------|--------|-------------|-----------|-------|----------------|-------------|--------|
|-------------|---------------|---------|-----------|---------|------------|-------------|-------------|--------|-------------|-----------|-------|----------------|-------------|--------|

| | |
|-----|-----------|
| 578 | SkillsUSA |
|-----|-----------|

| | |
|-----|----------------------------|
| WCS | Wakefield Community School |
|-----|----------------------------|

| | | | | | | | | | | | | | | |
|---------|------------|-----------|----|--|--|------------------|--|--|--|--|--|--|--|--------|
| 010643 | 01/28/2021 | SkillsUSA | | | | Dawn Lubberstedt | | | | | | | | |
| Printed | 01/28/2021 | | No | | | Membership | | | | | | | | 396.00 |

Grand Total : 8,782.23

Wakefield Community School

Check Payments By Fund Report

Accounting Cycle: FY20-21; Begin Date: 01/28/2021; End Date: 02/05/2021; Display Element Description: BUILDING; Check Type: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 2/5/2021 2:09:32 PM

| Sorted By | Value | Description | | |
|--------------|------------|---|---|-------------------|
| FUND | 01 | General Fund | | |
| Check Number | Check Date | Payee | Reason | Amount |
| 51855 | 1/28/2021 | Century Link | Phone Service | \$379.71 |
| 51855 | 1/28/2021 | Century Link | BB Phone/Internet Service | \$107.33 |
| | | Century Link Total | | \$487.04 |
| 51856 | 1/29/2021 | Wakefield School Activities | FCCLA Valentines | \$143.00 |
| 51856 | 1/29/2021 | Wakefield School Activities | FCCLA Valentines | \$330.00 |
| | | Wakefield School Activities Total | | \$473.00 |
| 51868 | 2/5/2021 | ACE Hardware & Home | ITE Supplies | \$34.68 |
| | | ACE Hardware & Home Total | | \$34.68 |
| | 2/5/2021 | Amazon | 250 Face Mask for Food Labs | \$44.99 |
| | 2/5/2021 | Amazon | LARGE Examination-100-Count-Disposable-Ultra-Strong-Healthcare | \$17.99 |
| | 2/5/2021 | Amazon | MEDIUM -100-Count-Disposable-Ultra-Strong-Healthcare | \$16.99 |
| | 2/5/2021 | Amazon | Ziploc Sandwich Bags with New Grip 'n Seal Technology, 280 Count | \$6.67 |
| | 2/5/2021 | Amazon | Ziploc Storage Bags with New Grip 'n Seal Technology, For Food, Sandwich, Organization and More, Gallon, 75 Count | \$6.67 |
| | 2/5/2021 | Amazon | Ziploc Storage Bags with New Grip 'n Seal Technology, For Food, Sandwich, Organization and More, Quart, 80 Count | \$6.67 |
| | 2/5/2021 | Amazon | Soprano Ukelele Beginner kit | \$479.88 |
| | 2/5/2021 | Amazon | 5 black ukulele 3 red/mahogany ukulele 3 natural 2 blue 2 brown/honey 1 natural mahogany | \$692.85 |
| | 2/5/2021 | Amazon | Discount | (\$0.01) |
| | 2/5/2021 | Amazon | Waste Toner Box | \$27.56 |
| | 2/5/2021 | Amazon | Green Screen Backdrop | \$182.99 |
| | 2/5/2021 | Amazon | Apple Thunderbolt to Gigabit Ethernet Adapter | \$54.47 |
| | 2/5/2021 | Amazon | Araca ELPLP60 /ELPLP61 Replacement Projector Lamp with Housing for EPSON 425Wi 430i EB-95 H382A H383A H384A PowerLite 420 425 905 92 93 93+ 95 96W PowerLite 915W PowerLite 430 H388A EB-915W | \$166.35 |
| | 2/5/2021 | Amazon | PNY 512GB Elite Performance Class 10 U3 SDXC Flash Memory Card | \$79.99 |
| | 2/5/2021 | Amazon | not to exceed \$500 for three preschool classrooms art supplies, laminating sheets, recess supplies, etc | \$353.41 |
| | 2/5/2021 | Amazon | USBthere Cell phone charger lock, 2 pack | \$33.89 |
| | 2/5/2021 | Amazon | 18V Lithium Battery | \$93.99 |
| | 2/5/2021 | Amazon | Fluorescent Ballast | \$89.10 |
| | | Amazon Total | | \$2,354.45 |
| 51869 | 2/5/2021 | Appeara | ITE Shop Coats, Towels & Mops | \$38.42 |
| 51869 | 2/5/2021 | Appeara | Mops, Towels, Uniforms & Sanitizer | \$261.54 |
| 51869 | 2/5/2021 | Appeara | Mops, Towels, Uniforms & Sanitizer | \$77.22 |
| 51869 | 2/5/2021 | Appeara | BB Towels & Uniforms | \$76.47 |
| 51869 | 2/5/2021 | Appeara | BB Towels & Uniforms | \$76.51 |
| | | Appeara Total | | \$530.16 |
| 51870 | 2/5/2021 | Benson, Michael A | License Renewal | \$59.50 |
| | | Benson, Michael A Total | | \$59.50 |
| 51871 | 2/5/2021 | Blue Cross and Blue Shield of NE | KRoberts Prm | \$1,388.62 |
| | | Blue Cross and Blue Shield of NE Total | | \$1,388.62 |
| 51872 | 2/5/2021 | City of Wakefield | Civic Center Rental - Wrestling | \$455.00 |
| 51872 | 2/5/2021 | City of Wakefield | Jan BB Utilities | \$35.50 |
| 51872 | 2/5/2021 | City of Wakefield | Jan PF Utilities | \$18.50 |
| 51872 | 2/5/2021 | City of Wakefield | Jan Utilities | \$171.48 |

| Check Number | Check Date | Payee | Reason | Amount |
|--------------|------------|---|---|-------------|
| 51872 | 2/5/2021 | City of Wakefield | Jan BB Utilities | \$245.07 |
| 51872 | 2/5/2021 | City of Wakefield | Jan PF Utilities | \$87.12 |
| 51872 | 2/5/2021 | City of Wakefield | Jan Utilities | \$3,506.74 |
| | | City of Wakefield Total | | \$4,519.41 |
| 51873 | 2/5/2021 | Cool School Studios | Student Cumulative Folders | \$79.19 |
| | | Cool School Studios Total | | \$79.19 |
| 51874 | 2/5/2021 | Crescent Electric Supply Company | LED Light Kit | \$413.70 |
| | | Crescent Electric Supply Company Total | | \$413.70 |
| 51875 | 2/5/2021 | Cubby's Inc. | Skid Loader Diesel | \$19.62 |
| 51875 | 2/5/2021 | Cubby's Inc. | Bus Diesel | \$1,879.91 |
| 51875 | 2/5/2021 | Cubby's Inc. | Suburban Fuel | \$50.82 |
| 51875 | 2/5/2021 | Cubby's Inc. | Van Fuel | \$267.19 |
| | | Cubby's Inc. Total | | \$2,217.54 |
| 51876 | 2/5/2021 | Daniels-Olsen | ITE Supplies | \$406.92 |
| | | Daniels-Olsen Total | | \$406.92 |
| 51877 | 2/5/2021 | Dollar General | Supplies | \$3.30 |
| 51877 | 2/5/2021 | Dollar General | Misc classroom supplies | \$43.50 |
| 51877 | 2/5/2021 | Dollar General | SPED Supplies | \$8.25 |
| | | Dollar General Total | | \$55.05 |
| 51878 | 2/5/2021 | Egan Supply Co. | Gym Wipes | \$174.01 |
| 51878 | 2/5/2021 | Egan Supply Co. | Supplies | \$1,608.29 |
| | | Egan Supply Co. Total | | \$1,782.30 |
| 51879 | 2/5/2021 | Ekberg Auto Parts, Inc. | Spray Grease | \$12.49 |
| 51879 | 2/5/2021 | Ekberg Auto Parts, Inc. | Bulbs | \$35.96 |
| 51879 | 2/5/2021 | Ekberg Auto Parts, Inc. | Bus Repair | \$46.45 |
| 51879 | 2/5/2021 | Ekberg Auto Parts, Inc. | Clamp | \$5.01 |
| 51879 | 2/5/2021 | Ekberg Auto Parts, Inc. | U-Bolt | \$0.70 |
| | | Ekberg Auto Parts, Inc. Total | | \$100.61 |
| 51880 | 2/5/2021 | Essential Screens | Background/DOT Checks | \$15.00 |
| 51880 | 2/5/2021 | Essential Screens | Background/DOT Checks | \$41.95 |
| | | Essential Screens Total | | \$56.95 |
| 51881 | 2/5/2021 | ESU #1 | iPad Repair | \$132.50 |
| 51881 | 2/5/2021 | ESU #1 | Second Quarter Billing | \$6,461.72 |
| 51881 | 2/5/2021 | ESU #1 | Second Quarter Billing | \$24,691.50 |
| 51881 | 2/5/2021 | ESU #1 | Second Quarter Billing | \$25,465.50 |
| 51881 | 2/5/2021 | ESU #1 | Second Quarter Billing | \$4,674.00 |
| 51881 | 2/5/2021 | ESU #1 | Second Quarter Billing | \$276.75 |
| 51881 | 2/5/2021 | ESU #1 | Second Quarter Billing | \$14,052.75 |
| | | ESU #1 Total | | \$75,754.72 |
| 51882 | 2/5/2021 | Gill Hauling, Inc. | Garbage Service | \$355.00 |
| | | Gill Hauling, Inc. Total | | \$355.00 |
| 51883 | 2/5/2021 | Grainger Inc. | Heater Fan Motor | \$89.32 |
| | | Grainger Inc. Total | | \$89.32 |
| 51884 | 2/5/2021 | Haldeman-Homme Inc | Hight Adjusters | \$8,683.85 |
| | | Haldeman-Homme Inc Total | | \$8,683.85 |
| 51885 | 2/5/2021 | J.W. Pepper & Son, Inc | Omnia Sol SSA | \$11.00 |
| 51885 | 2/5/2021 | J.W. Pepper & Son, Inc | SAB. Cantar | \$10.25 |
| 51885 | 2/5/2021 | J.W. Pepper & Son, Inc | Band Music | \$70.99 |
| 51885 | 2/5/2021 | J.W. Pepper & Son, Inc | Music for district music contest A-New-Orleans-Promenade; Noche-de-los-Muertos-March; Such-Small-Things | \$110.00 |
| | | J.W. Pepper & Son, Inc Total | | \$202.24 |
| 51886 | 2/5/2021 | John's Welding & Tool LLC | ITE/Weight Room Supplies | \$16.20 |
| 51886 | 2/5/2021 | John's Welding & Tool LLC | ITE/Weight Room Supplies | \$54.48 |
| | | John's Welding & Tool LLC Total | | \$70.68 |

| Check Number | Check Date | Payee | Reason | Amount |
|--------------|------------|--|--|------------|
| 51887 | 2/5/2021 | Josten's Inc. | Honor Cords | \$60.00 |
| | | Josten's Inc. Total | | \$60.00 |
| 51888 | 2/5/2021 | Kratke's Lawn Service | 2021 Lawn Service | \$4,924.80 |
| | | Kratke's Lawn Service Total | | \$4,924.80 |
| 51889 | 2/5/2021 | Matheson Tri-Gas Inc | ITE Supplies/Gases | \$1,059.88 |
| 51889 | 2/5/2021 | Matheson Tri-Gas Inc | ITE Gases | \$264.42 |
| | | Matheson Tri-Gas Inc Total | | \$1,324.30 |
| 51890 | 2/5/2021 | McGraw-Hill School Education LLC | Discovering Our Past a History World Spanish Student Edition | \$85.17 |
| 51890 | 2/5/2021 | McGraw-Hill School Education LLC | Shipping | \$18.16 |
| 51890 | 2/5/2021 | McGraw-Hill School Education LLC | Language for Learning, Workbook A & B | \$45.81 |
| 51890 | 2/5/2021 | McGraw-Hill School Education LLC | Language for Learning, Workbook C & D | \$45.81 |
| 51890 | 2/5/2021 | McGraw-Hill School Education LLC | Shipping | \$18.70 |
| | | McGraw-Hill School Education LLC Total | | \$213.65 |
| 51891 | 2/5/2021 | Menards-Norfolk | ITE Supplies | \$168.23 |
| | | Menards-Norfolk Total | | \$168.23 |
| 51892 | 2/5/2021 | Miller Building Supply | Ant Bait | \$2.59 |
| 51892 | 2/5/2021 | Miller Building Supply | Batteries | \$25.98 |
| 51892 | 2/5/2021 | Miller Building Supply | Heaters | \$55.98 |
| 51892 | 2/5/2021 | Miller Building Supply | Supplies | \$6.37 |
| 51892 | 2/5/2021 | Miller Building Supply | Tools | \$22.98 |
| | | Miller Building Supply Total | | \$113.90 |
| 51893 | 2/5/2021 | NASB ALICAP | Annual Membership Dues | \$4,374.00 |
| | | NASB ALICAP Total | | \$4,374.00 |
| 51894 | 2/5/2021 | Northeast Nebraska Tire & Trailer Sales | Skid loader tire repair | \$28.50 |
| | | Northeast Nebraska Tire & Trailer Sales Total | | \$28.50 |
| 51895 | 2/5/2021 | Office Advantage | Printer Usage | \$158.49 |
| 51895 | 2/5/2021 | Office Advantage | Printer Usage | \$158.49 |
| | | Office Advantage Total | | \$316.98 |
| 51896 | 2/5/2021 | Orkin Exterminating Inc | Pest Control | \$113.96 |
| | | Orkin Exterminating Inc Total | | \$113.96 |
| 51897 | 2/5/2021 | Pac N Save, Inc. | FCS Supplies | \$107.94 |
| | | Pac N Save, Inc. Total | | \$107.94 |
| 51898 | 2/5/2021 | Quality Foods | FCS Supplies | \$98.19 |
| | | Quality Foods Total | | \$98.19 |
| 51899 | 2/5/2021 | Ray's Mid-Bell Music, Inc. | Bari Sax Reeds | \$36.09 |
| | | Ray's Mid-Bell Music, Inc. Total | | \$36.09 |
| 51900 | 2/5/2021 | RTI | Copier Lease | \$678.94 |
| 51900 | 2/5/2021 | RTI | Copier Lease | \$678.94 |
| | | RTI Total | | \$1,357.88 |
| | 2/5/2021 | Staples | Copy Paper | \$724.75 |
| | 2/5/2021 | Staples | Desk Chair | \$124.99 |
| | 2/5/2021 | Staples | Copy Paper | \$724.75 |
| | 2/5/2021 | Staples | Stikki Clips | \$55.47 |
| | | Staples Total | | \$1,629.96 |
| 51901 | 2/5/2021 | Symmetry Energy Solutions LLC | Natural Gas - BHE195185 | \$540.41 |
| 51901 | 2/5/2021 | Symmetry Energy Solutions LLC | Nov BB Natural Gas - NGM829096 | \$183.34 |

| Check Number | Check Date | Payee | Reason | Amount |
|------------------|------------|--|--------------------------------------|---------------------|
| 51901 | 2/5/2021 | Symmetry Energy Solutions LLC | Nov Natural Gas - BHE231582 | \$1,375.67 |
| | | Symmetry Energy Solutions LLC Total | | \$2,099.42 |
| 51902 | 2/5/2021 | Truck Center Companies | Bus Repair | \$129.31 |
| | | Truck Center Companies Total | | \$129.31 |
| | 2/5/2021 | VISA | L&C Conf Honor Band | \$55.78 |
| | 2/5/2021 | VISA | Art Supplies | \$129.51 |
| | 2/5/2021 | VISA | Spelling Bee Awards | \$34.15 |
| | 2/5/2021 | VISA | Amazing Animals Hundred Day Stickers | \$21.56 |
| | 2/5/2021 | VISA | Happy Valentines Day Pencil | \$73.35 |
| | 2/5/2021 | VISA | Mini Heart Lollipop | \$35.28 |
| | 2/5/2021 | VISA | Youth Face Masks | \$682.86 |
| | 2/5/2021 | VISA | Burn Gel/Gloves | \$197.99 |
| | 2/5/2021 | VISA | Board Appreciation | \$315.90 |
| | 2/5/2021 | VISA | Driving Records | \$15.00 |
| | 2/5/2021 | VISA | IRS Mailing | \$14.65 |
| | 2/5/2021 | VISA | Timeclock Subscription | \$100.24 |
| | | VISA Total | | \$1,676.27 |
| 51903 | 2/5/2021 | Vision Service Plan | KRoberts Prm | \$20.17 |
| | | Vision Service Plan Total | | \$20.17 |
| 51904 | 2/5/2021 | Wakefield Republican, The | Mtg Proceedings/Notice | \$370.04 |
| | | Wakefield Republican, The Total | | \$370.04 |
| 51905 | 2/5/2021 | Wayne County Clerk | General Election 2020 | \$100.00 |
| | | Wayne County Clerk Total | | \$100.00 |
| 51906 | 2/5/2021 | Wayne Herald | Job Ads | \$284.00 |
| | | Wayne Herald Total | | \$284.00 |
| Sub Total | | | | \$119,662.52 |

| Sorted By | Value | Description |
|-----------|-------|-----------------------|
| FUND | 03 | Employee Benefit Fund |

| Check Number | Check Date | Payee | Reason | Amount |
|------------------|------------|--------------------------------|--------------------------|----------------|
| 1279 | 2/5/2021 | AxisPlus Benefits | Dec 2020 Participant Fee | \$97.75 |
| | | AxisPlus Benefits Total | | \$97.75 |
| Sub Total | | | | \$97.75 |

| Sorted By | Value | Description |
|-----------|-------|-----------------------|
| FUND | 06 | School Nutrition Fund |

| Check Number | Check Date | Payee | Reason | Amount |
|--------------|------------|-----------------------------------|-------------------------|------------|
| 5292 | 2/5/2021 | Appeara | Apron, Mops & Towels | \$196.44 |
| | | Appeara Total | | \$196.44 |
| 5293 | 2/5/2021 | Cash-Wa Distributing | Food/Supplies | \$703.76 |
| 5293 | 2/5/2021 | Cash-Wa Distributing | Food/Supplies | \$6,476.71 |
| 5293 | 2/5/2021 | Cash-Wa Distributing | Q4 2020 Scholar Dollars | (\$444.26) |
| | | Cash-Wa Distributing Total | | \$6,736.21 |
| 5294 | 2/5/2021 | City of Wakefield | Jan Utilities | \$9.02 |
| 5294 | 2/5/2021 | City of Wakefield | Jan Utilities | \$184.57 |
| | | City of Wakefield Total | | \$193.59 |
| 5295 | 2/5/2021 | Cubby's Inc. | Teacher In-service | \$190.88 |
| | | Cubby's Inc. Total | | \$190.88 |
| 5296 | 2/5/2021 | Dollar General | Supplies | \$13.40 |
| | | Dollar General Total | | \$13.40 |
| 5297 | 2/5/2021 | Gill Hauling, Inc. | Garbage Service | \$300.00 |
| | | Gill Hauling, Inc. Total | | \$300.00 |
| 5298 | 2/5/2021 | Hiland Dairy | Credit | (\$21.06) |
| 5298 | 2/5/2021 | Hiland Dairy | Milk/Juice | \$2,593.20 |
| | | Hiland Dairy Total | | \$2,572.14 |

| Check Number | Check Date | Payee | Reason | Amount |
|--------------------|------------|--|----------------------------------|---------------------|
| 5299 | 2/5/2021 | Hobart Sales And Service | Vacuum Breaker Kit | \$267.68 |
| | | Hobart Sales And Service Total | | \$267.68 |
| 5300 | 2/5/2021 | Hubert Company | Pan Rack | \$876.50 |
| 5300 | 2/5/2021 | Hubert Company | Shipping | \$357.57 |
| | | Hubert Company Total | | \$1,234.07 |
| 5301 | 2/5/2021 | Lorenzen, Rhonda L | Tomatoes | \$20.00 |
| | | Lorenzen, Rhonda L Total | | \$20.00 |
| 5302 | 2/5/2021 | Quality Foods | Teacher In-Service | \$121.53 |
| | | Quality Foods Total | | \$121.53 |
| 5303 | 2/5/2021 | Symmetry Energy Solutions LLC | Nov Natural Gas - NGM811131 | \$132.52 |
| | | Symmetry Energy Solutions LLC Total | | \$132.52 |
| | 2/5/2021 | Sysco Lincoln | Food/Supplies | \$1,176.37 |
| | 2/5/2021 | Sysco Lincoln | Credit | (\$66.67) |
| | 2/5/2021 | Sysco Lincoln | Food/Supplies | \$7,226.97 |
| | | Sysco Lincoln Total | | \$8,336.67 |
| 5304 | 2/5/2021 | Techno Ply Ltd | Lemon Sani-64 | \$1,195.48 |
| | | Techno Ply Ltd Total | | \$1,195.48 |
| 5305 | 2/5/2021 | US Foods Inc- Commodities | Commodities | \$2,030.09 |
| | | US Foods Inc- Commodities Total | | \$2,030.09 |
| | 2/5/2021 | VISA | Premium Lunch Insulated Bag | \$665.00 |
| | 2/5/2021 | VISA | Premium Milk Insulated Bag | \$123.00 |
| | 2/5/2021 | VISA | Shipping | \$48.34 |
| | 2/5/2021 | VISA | Fruit | \$129.95 |
| | 2/5/2021 | VISA | Teacher In-Service | \$839.54 |
| | 2/5/2021 | VISA | Tomato Sauce | \$3.00 |
| | | VISA Total | | \$1,808.83 |
| 5306 | 2/5/2021 | Walmart Community | Teacher In-Service Supplies/Food | \$74.16 |
| 5306 | 2/5/2021 | Walmart Community | Teacher In-Service Supplies/Food | \$59.64 |
| | | Walmart Community Total | | \$133.80 |
| Sub Total | | | | \$25,483.33 |
| Grand Total | | | | \$145,243.60 |

Wakefield Community School

Payroll Voucher By Vendor Report

Accounting Cycle: FY20-21; Voucher: 021421,021221 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 2/4/2021 11:33:00 AM

| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
|------------------|--------------------|----------------|-------------------------------|----------------------------------|--------------------|
| 021421 | BankFirst | 195103 | | Aflac | \$581.23 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00941-000 | Aflac - Accident 125 | | \$254.02 |
| 021221 | 2/12/2021 | 01-00941-000 | Aflac - Cancer 125 | | \$162.63 |
| 021221 | 2/12/2021 | 01-00941-000 | Aflac - Hospital Indemnity | | \$75.92 |
| 021221 | 2/12/2021 | 01-00941-000 | Aflac - Short Term Disability | | \$88.66 |
| Sub Total | | | | | \$581.23 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021221 HSA | BankFirst | 195103 | 51866 | Ashley Campbell - HSA | \$106.92 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00941-000 | HSA Ashley Campbell | | \$106.92 |
| Sub Total | | | | | \$106.92 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021421 | BankFirst | 195103 | 51860 | AxisPlus Benefits | \$4,533.29 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00941-000 | Child Care 125 | | \$2,183.32 |
| 021221 | 2/12/2021 | 01-00941-000 | Med Reimb 125 | | \$2,199.97 |
| 021221 | 2/12/2021 | 06-00941-000 | Med Reimb 125 | | \$150.00 |
| Sub Total | | | | | \$4,533.29 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021421 | BankFirst | 195103 | | BankFirst | \$74,498.72 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00941-000 | Federal Withholding | | \$22,966.38 |
| 021221 | 2/12/2021 | 01-00941-000 | FICA | | \$40,603.56 |
| 021221 | 2/12/2021 | 01-00941-000 | Medicare | | \$9,496.08 |
| 021221 | 2/12/2021 | 06-00941-000 | Federal Withholding | | \$330.06 |
| 021221 | 2/12/2021 | 06-00941-000 | FICA | | \$893.62 |
| 021221 | 2/12/2021 | 06-00941-000 | Medicare | | \$209.02 |
| Sub Total | | | | | \$74,498.72 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021421 | BankFirst | 195103 | 51861 | Blue Cross and Blue Shield of NE | \$74,836.00 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00901-000 | BCBS Empl Dental 125 | | \$32.46 |
| 021221 | 2/12/2021 | 01-00901-000 | BCBS Employer Hlth | | (\$1,426.82) |
| 021221 | 2/12/2021 | 01-00941-000 | BCBS Empl Dental 125 | | \$1,588.99 |
| 021221 | 2/12/2021 | 01-00941-000 | BCBS Empl Health 125 | | \$3,124.80 |
| 021221 | 2/12/2021 | 01-00941-000 | BCBS Employer Dental | | \$1,737.53 |
| 021221 | 2/12/2021 | 01-00941-000 | BCBS Employer Hlth | | \$68,565.56 |
| 021221 | 2/12/2021 | 06-00941-000 | BCBS Employer Dental | | \$59.08 |
| 021221 | 2/12/2021 | 06-00941-000 | BCBS Employer Hlth | | \$1,154.40 |
| Sub Total | | | | | \$74,836.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021221 HSA | BankFirst | 207276 | | Christy Roberts - HSA | \$106.92 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 06-00941-000 | HSA Christy Roberts | | \$106.92 |
| Sub Total | | | | | \$106.92 |

| | | | | | |
|-----------------------|---------------------------|-----------------------|----------------------|----------------------------|---------------------|
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021221 HSA | BankFirst | 207276 | | Dave Lunz - HSA | \$106.92 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 06-00941-000 | HSA Dave Lunz | | \$106.92 |
| Sub Total | | | | | \$106.92 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021421 | BankFirst | 195103 | | Federal Reserve KC | \$235,602.68 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00941-000 | Direct Deposit | | \$230,300.74 |
| 021221 | 2/12/2021 | 06-00941-000 | Direct Deposit | | \$5,301.94 |
| Sub Total | | | | | \$235,602.68 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021421 | BankFirst | 195103 | | Iowa Department of Revenue | \$200.00 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00941-000 | Iowa State Tax | | \$200.00 |
| Sub Total | | | | | \$200.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021221 HSA | BankFirst | 195103 | | Kaylen Tunink - HSA | \$301.46 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00941-000 | HSA Kaylen Tunink | | \$301.46 |
| Sub Total | | | | | \$301.46 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021221 HSA | BankFirst | 195103 | | Kim Barge - HSA | \$106.92 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00941-000 | HSA Kim Barge | | \$106.92 |
| Sub Total | | | | | \$106.92 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021221 HSA | BankFirst | 195103 | 51867 | Lauren Barge - HSA | \$106.92 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00941-000 | HSA Lauren Barge | | \$106.92 |
| Sub Total | | | | | \$106.92 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021221 HSA | BankFirst | 195103 | | LaVonne Carson - HSA | \$106.92 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00941-000 | HSA LaVonne Carson | | \$106.92 |
| Sub Total | | | | | \$106.92 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021421 | BankFirst | 195103 | 51862 | Madison National Life | \$2,290.76 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00901-000 | Life Ins Employer | | \$43.75 |
| 021221 | 2/12/2021 | 01-00941-000 | Dependent Life Ins | | \$6.30 |
| 021221 | 2/12/2021 | 01-00941-000 | Life Ins Employer | | \$757.75 |
| 021221 | 2/12/2021 | 01-00941-000 | Long Term Disability | | \$1,441.86 |
| 021221 | 2/12/2021 | 06-00941-000 | Dependent Life Ins | | \$2.10 |
| 021221 | 2/12/2021 | 06-00941-000 | Life Ins Employer | | \$39.00 |
| Sub Total | | | | | \$2,290.76 |

| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
|------------------|--------------------|----------------|------------------------|--------------------------------|--------------------|
| 021421 | BankFirst | 195103 | | MG Trust Company | \$4,086.53 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00941-000 | 403b Plan | | \$175.00 |
| 021221 | 2/12/2021 | 01-00941-000 | 403b Plan ROTH | | \$3,711.53 |
| 021221 | 2/12/2021 | 06-00941-000 | 403b Plan | | \$200.00 |
| Sub Total | | | | | \$4,086.53 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021421 | BankFirst | 195103 | | Nebraska Department of Revenue | \$11,643.36 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00941-000 | State Withholding - NE | | \$11,487.39 |
| 021221 | 2/12/2021 | 06-00941-000 | State Withholding - NE | | \$155.97 |
| Sub Total | | | | | \$11,643.36 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021421 | BankFirst | 195103 | | Nebraska Retirement System | \$62,782.35 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00941-000 | NPERS | | \$61,445.40 |
| 021221 | 2/12/2021 | 06-00941-000 | NPERS | | \$1,336.95 |
| Sub Total | | | | | \$62,782.35 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021221 HSA | BankFirst | 195103 | | Patricia Wurdeman - HSA | \$106.92 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00941-000 | HSA Patricia Wurdeman | | \$106.92 |
| Sub Total | | | | | \$106.92 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021221 HSA | BankFirst | 195103 | | Rosa Morelos - HSA | \$106.92 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00941-000 | HSA Rosa Morelos | | \$106.92 |
| Sub Total | | | | | \$106.92 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021221 HSA | BankFirst | 195103 | | Sage Gideon - HSA | \$106.92 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00941-000 | HSA Sage Gideon | | \$106.92 |
| Sub Total | | | | | \$106.92 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021221 HSA | BankFirst | 195103 | | Shannon Carroll - HSA | \$224.51 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00941-000 | HSA Shannon Carroll | | \$224.51 |
| Sub Total | | | | | \$224.51 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021221 HSA | BankFirst | 195103 | | Teresa Soderberg - HSA | \$106.92 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00941-000 | HSA Teresa Soderberg | | \$106.92 |
| Sub Total | | | | | \$106.92 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021421 | BankFirst | 195103 | 51863 | Vision Service Plan | \$857.18 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 021221 | 2/12/2021 | 01-00901-000 | Vision 125 | | \$9.45 |
| 021221 | 2/12/2021 | 01-00941-000 | Vision 125 | | \$819.44 |
| 021221 | 2/12/2021 | 06-00941-000 | Vision 125 | | \$28.29 |
| Sub Total | | | | | \$857.18 |

| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
|-----------------------|---------------------------|-----------------------|--------------------------|----------------------------------|---------------|
| 021421 | BankFirst | 195103 | 51864 | Washington National Insurance Co | \$60.90 |
| Register | Register Paid Date | Account Code | Deduction | Amount | |
| 021221 | 2/12/2021 | 01-00941-000 | WA Natl - Cancer Ins 125 | \$60.90 | |
| Sub Total | | | | \$60.90 | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021421 | BankFirst | 207276 | 5291 | WCS-General Fund | \$1,589.75 |
| Register | Register Paid Date | Account Code | Deduction | Amount | |
| 021221 | 2/12/2021 | 01-00941-000 | Limited Computer Use | \$63.00 | |
| Sub Total | | | | \$63.00 | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 021421 | BankFirst | 195103 | 51865 | WCS-General Fund | \$1,589.75 |
| Register | Register Paid Date | Account Code | Deduction | Amount | |
| 021221 | 2/12/2021 | 01-00941-000 | Summer Ins 125 | \$1,403.52 | |
| 021221 | 2/12/2021 | 06-00941-000 | Summer Ins 125 | \$123.23 | |
| Sub Total | | | | \$1,526.75 | |
| Grand Total | | | | \$475,157.92 | |

Wakefield Community School

Check Payments By Fund Report

Accounting Cycle: FY20-21; Begin Date: 02/11/2021; End Date: 02/11/2021; Display Element Description: BUILDING; Check Type: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 2/11/2021 4:20:22 PM

| Sorted By | Value | Description | | |
|--------------|------------|---|--|-------------------|
| FUND | 01 | General Fund | | |
| Check Number | Check Date | Payee | Reason | Amount |
| | 2/11/2021 | Amazon | Binding Combs | \$12.41 |
| | 2/11/2021 | Amazon | Soprano Ukelele Beginner kit | \$359.91 |
| | 2/11/2021 | Amazon | AhaStyle 3 Pack Cap Replacement Holder with Anti-Lost Strap Silicone Protective Cap Cover for Apple Pencil 1st Generation(White, Black, Midnight Blue) | \$349.50 |
| | 2/11/2021 | Amazon | Thumb Drives | \$16.99 |
| | 2/11/2021 | Amazon | Clear Thermal Laminating Sheets - 200 pack | \$43.98 |
| | 2/11/2021 | Amazon | Creative Converting Heart Foil Confetti | \$15.56 |
| | 2/11/2021 | Amazon | Disinfecting Wipes | \$192.00 |
| | 2/11/2021 | Amazon | Liquid Starch | \$13.60 |
| | 2/11/2021 | Amazon | Positivity Workbook | \$23.94 |
| | 2/11/2021 | Amazon | Read Right OneStep Screen Cleaner Wet Wipes, 100 Wipes per Box (RR1309) | \$16.29 |
| | 2/11/2021 | Amazon | Shipping | \$5.99 |
| | 2/11/2021 | Amazon | Toothbrushes | \$112.95 |
| | 2/11/2021 | Amazon | EWO'S Projector Lamp Bulb for Elplp60/v13h010i60 Epson PowerLite 420 425W 905 92 93 95 96W 1835 430 435W 915W D6150 v13h010i61/Elplp61 Replacement Projector Lamp Bulb | \$193.74 |
| | 2/11/2021 | Amazon | Battery & Charger | \$87.14 |
| | 2/11/2021 | Amazon | Hand Cleaner | \$181.89 |
| | 2/11/2021 | Amazon | Liner Bags | \$65.98 |
| | 2/11/2021 | Amazon | Towel Dispenser | \$88.86 |
| | 2/11/2021 | Amazon | Urinal Sensor Valve | \$287.44 |
| | 2/11/2021 | Amazon | Flashlights | \$68.97 |
| | | Amazon Total | | \$2,137.14 |
| 51907 | 2/11/2021 | Century Link | Phone Service | \$382.33 |
| 51907 | 2/11/2021 | Century Link | BB Phone Service | \$107.83 |
| | | Century Link Total | | \$490.16 |
| 51908 | 2/11/2021 | ESU #1 | iPad Repairs | \$536.00 |
| | | ESU #1 Total | | \$536.00 |
| 51909 | 2/11/2021 | Faith Regional Health Services | DOT Lab | \$30.00 |
| | | Faith Regional Health Services Total | | \$30.00 |
| 51910 | 2/11/2021 | Menards-Norfolk | ITE Supplies | \$83.16 |
| | | Menards-Norfolk Total | | \$83.16 |
| 51911 | 2/11/2021 | Norfolk Daily News | Principal Job Ad | \$682.72 |
| | | Norfolk Daily News Total | | \$682.72 |
| 51912 | 2/11/2021 | Office Advantage | Printer Usage | \$294.57 |
| 51912 | 2/11/2021 | Office Advantage | Printer Usage | \$294.57 |
| | | Office Advantage Total | | \$589.14 |
| 51913 | 2/11/2021 | Scholastic Inc | Scholastic News Grade 3 | \$238.00 |
| 51913 | 2/11/2021 | Scholastic Inc | Shipping | \$23.80 |
| 51913 | 2/11/2021 | Scholastic Inc | Scholastic News - Grade 2 | \$258.75 |
| 51913 | 2/11/2021 | Scholastic Inc | Shipping | \$30.94 |
| | | Scholastic Inc Total | | \$551.49 |
| 51914 | 2/11/2021 | Symmetry Energy Solutions LLC | Dec BB Natural Gas - NGM829096 | \$247.60 |
| 51914 | 2/11/2021 | Symmetry Energy Solutions LLC | Dec Natural Gas - BHE195185 | \$644.72 |
| 51914 | 2/11/2021 | Symmetry Energy Solutions LLC | Dec Natural Gas - BHE231582 | \$1,956.23 |
| | | Symmetry Energy Solutions LLC Total | | \$2,848.55 |
| 51915 | 2/11/2021 | Verizon | Hot Spots | \$116.91 |

| Check Number | Check Date | Payee | Reason | Amount |
|------------------|------------|--|-----------------------------|-------------------|
| 51915 | 2/11/2021 | Verizon | Hot Spots | \$116.90 |
| | | Verizon Total | | \$233.81 |
| 51916 | 2/11/2021 | Wakefield Republican, The | Calendars/Job Ad/Mtg Notice | \$394.33 |
| 51916 | 2/11/2021 | Wakefield Republican, The | Job Ads | \$119.00 |
| 51916 | 2/11/2021 | Wakefield Republican, The | Letters of Interest | \$35.84 |
| 51916 | 2/11/2021 | Wakefield Republican, The | Mtg Proceedings/Notice | \$227.13 |
| | | Wakefield Republican, The Total | | \$776.30 |
| Sub Total | | | | \$8,958.47 |

| Sorted By | Value | Description |
|-----------|-------|-----------------------|
| FUND | 03 | Employee Benefit Fund |

| Check Number | Check Date | Payee | Reason | Amount |
|------------------|------------|--------------------------------|---------------------|-----------------|
| 1282 | 2/11/2021 | AxisPlus Benefits | Jan Participant Fee | \$100.70 |
| | | AxisPlus Benefits Total | | \$100.70 |
| Sub Total | | | | \$100.70 |

| Sorted By | Value | Description |
|-----------|-------|-----------------------|
| FUND | 06 | School Nutrition Fund |

| Check Number | Check Date | Payee | Reason | Amount |
|--------------------|------------|--|-----------------------------|-------------------|
| | 2/11/2021 | Amazon | Serving Utensils | \$42.93 |
| | | Amazon Total | | \$42.93 |
| 5307 | 2/11/2021 | Symmetry Energy Solutions LLC | Dec Natural Gas - NGM811131 | \$121.45 |
| | | Symmetry Energy Solutions LLC Total | | \$121.45 |
| Sub Total | | | | \$164.38 |
| Grand Total | | | | \$9,223.55 |

Device as a Service Program

DaaS



PROGRAM BENEFITS

Our Managed Print Solution includes, HP OEM toner cartridges, phone triage to maximize first time fix, onsite service calls, all parts, repairs and labor, preventive maintenance, maintenance kits, firmware updates, electronic monitoring of meter and supply levels, auto-toner fulfillment (for networked devices only), and recommendations for optimizing your print environment.

Our program **does not** require meter reads on a monthly or quarterly basis; the monthly fee is a fixed rate for the term of the agreement. At the end of the term, **you will own the printer**, or you have the option to **upgrade your printing device**.

Additional benefits

- ◆ Single Payment
- ◆ Simple and Predictable Invoice
- ◆ No Meter Reads
- ◆ No Overages
- ◆ No Escalations

Print services rendered under this Agreement do not include:

- ◆ Paper
- ◆ Application-specific training (custom training) beyond the functionality of the printer



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866.804.4388

RTI Managed Print & Copier Solutions



| Model | Serial Number | IP Address | Mono Monthly Average | Color Monthly Average | Replacement | ID | Location |
|------------------------------|---------------|-------------|----------------------|-----------------------|--------------------------------------|----------|------------------------------|
| HP LASERJET 400 COLOR M451NW | CNDG137298 | 10.1.46.62 | 7 | 62 | Replace (repurpose existing printer) | M404 | E-6757 AD OFFICE |
| XEROX 3325 | LA8416832 | NA | | | Consolidate (E-7111) | NA | E-2755 ADMIN OFFICE |
| HP COLOR LASERJET CP2025N | CNGSC23380 | 10.1.45.120 | 51 | 16 | Replace (E-6757) | M451 | E-2756 BEJOT |
| HP LASERJET 400 M401DW | PHGGB00385 | 10.1.45.216 | 713 | | Replace | M404 | E-7113 BUSINESS MANAGER |
| HP LASERJET P2055DN | CNB575817 | 10.1.48.26 | 240 | | Replace | M404 | E-2764 BUSINESS ROOM 207 |
| HP LASERJET M402DN | JPBDY20124 | 10.1.48.28 | 681 | | Replace | M404 | E-7180 COMPUTER LAB ROOM 212 |
| HP LASERJET M402DN | JPBDY20118 | 10.1.48.29 | 164 | | Replace | M404 | E-7181 COUNSELOR ROOM 215 |
| HP LASERJET 400 COLOR M451DN | CNDF373179 | 10.1.48.30 | 335 | 743 | Replace | E45028dn | E-3046 ELEM. OFFICE |
| HP LASERJET 400 M401N | VNB3S07763 | 10.1.48.31 | 595 | | Replace | M404 | E-8048 FRONT OFFICE |
| HP COLOR LASERJET CP3525 | CNCCBCQ1FV | 10.1.48.50 | 298 | 5 | Replace | M404 | E-2760 INDUSTRY TECH |
| HP LASERJET 400 M401N | VNG3511133 | 10.1.48.39 | 378 | | Replace | M404 | E-7178 LAB ROOM 115 |
| HP LASERJET 400 M401N | VNG3F55621 | 10.1.48.25 | 309 | | Replace | M404 | E-7161 LIBRARY |
| HP LASERJET 400 M401N | VNB3S07605 | 10.1.48.24 | 76 | | Replace | M428 | E-7111 OFFICE / COPY ROOM |
| HP LASERJET P2055DN | VNB3R13225 | 10.1.48.47 | 822 | | Replace | M404 | E-2762 ROOM 218 |
| HP LASERJET 4200 | CNGXG26737 | NA | | | Retire | NA | E-6766 SPARE |
| LASERJET 400 M401N | PHGDG06238 | NA | | | Retire | NA | E-7112 SPARE |
| HP LASERJET P2055DN | CNB9978611 | 10.1.48.35 | 660 | | Replace | M404 | E-6551 SPED ROOM 213 |
| HP LASERJET 400 M401N | VNG3R00367 | 10.1.48.32 | 210 | | Replace | M404 | E-7177 SPEECH |






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RTI Managed Print & Copier Solutions



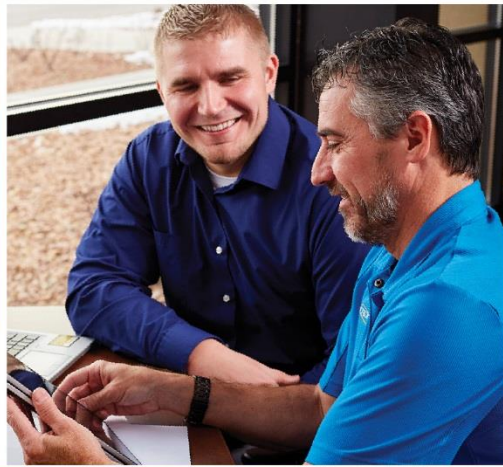
| | LaserJet M404dn | LaserJet M428fdn | Managed LaserJet E45028dn |
|---|---|---|---|
| |  |  |  |
| Function | Print | Print, Copy, Scan, Fax | Print |
| Color or B&W | B&W | B&W | Color |
| Print Speed | 40 ppm | 40 ppm | 29 ppm |
| Paper Handling | Tray 1; 50-sheet bypass Tray 2; 250 sheet tray | Tray 1; 50-sheet bypass Tray 2; 250 sheet tray | Tray 1; 50-sheet bypass Tray 2; 250 sheet tray |
| Recommended Monthly Volume | 4,000 | 4,000 | 7,500 |
| Mobile Printing | Yes | Yes | Yes |
| Qty | 12 | 1 | 1 |
| Monthly DaaS Solution | | \$291.63 | |
| Monthly DaaS Solution (no overages) | | \$307.02 | ★ |
| <i>Wakefield Community Schools will own the devices after 36 months</i> | | | |
| Monthly DaaS Solution | | \$280.29 | |
| Monthly DaaS Solution (no overages) | | \$295.68 | |
| <i>Wakefield Community Schools will not own the devices after 36 months</i> | | | |



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COPIER/PRINTER RECOMMENDATION

A Proposal for:

Client Name:
Company Name: WAKEFIELD COMMUNITY SCHOOL
Address: 802 HIGHLAND ST
WAKEFIELD, NE 68784--509
Phone: (402) 287-2012
Email:
Date: 02/5/2021
Expiration Date: 02/24/2021

Prepared By:

Technology Advisor: Shane Husen
Phone: 800.892.8548
Email: Shane.husen@marconet.com
Web: www.marconet.com

taking technology further

MANAGED SERVICES
CLOUD SERVICES
BUSINESS IT SERVICES
CARRIER SERVICES
COPIERS & PRINTERS



marconet.com



WAKEFIELD COMMUNITY SCHOOL SUMMARY

Wakefield Community School is currently seeking bids for replacing their current HP Desktop Fleet. Their current devices are towards the end of life and becoming more difficult to maintain. Marco has a great relationship with HP on enterprise management devices that only take OEM toner. Every time toner is replaced in the devices a drum is also replaced.

Wakefield Community Schools is seeking the following:

- Reliable desktop printers and MFP
- Quality prints/copies
- Easy to budget manage print program

RECOMMENDED PRINT SOLUTION

| ITEM | DESCRIPTION | QUANTITY |
|------------|---|----------|
| 1PU51A#BGJ | HP LASERJET MANAGED E50145DN B&W MONOCHROME PRINTER A4 (OEM TONER ONLY) | 12 |
| 3GX99A#BGJ | HP COLOR LASERJET MANAGED E55040DN A4 (OEM TONER ONLY) | 2 |
| 3GX99A#BGJ | HP B/W LASERJET MANAGED E52645DN A4 (OEM TONER ONLY) MFP WITH FAX | 1 |

Specifications on HP LaserJet Managed BW Printer E50145dn (M507dn):

- Print
- Prints 45 ppm
- Duplex printing
- 550-sheet input tray
- 100-Multipurpose tray



Specifications on HP LaserJet Managed Color Printer E55040dn (M553dn):

- Print
- Prints 40 ppm
- Duplex printing
- (1) 550-sheet input tray
- 100-Multipurpose tray



Specifications on HP E52645dn BW MFP (M528dn/f):

- Print, copy, scan, fax
- 45 pages per minute
- Duplex printing
- (1) 550-sheet input tray
- 100-sheet multipurpose tray
- 100-sheet document feeder



OPTION 1: TRADITIONAL MANAGED ACCOUNT PROGRAM (MAP)

Marco’s Managed Account Program includes the equipment, service, and supplies (except staples, paper and network troubleshooting services). The result is a system with the capabilities and features you need—without the administrative headaches. You may also upgrade or downgrade your equipment at any time as your needs change.

- **60 Month \$1 BUYOUT**..... \$360.31/Month
- **60 Month FMV LEASE** \$338.74/Month
- Black and White Prints **included** per Month: 5,500
- Black and White Print Overage: \$0.01/Print
- Color Prints **included** per Month: 750
- Color Print Overages: \$0.099/Print

DELIVERY, INSTALLATION, INITIAL SUPPLIES AND INITIAL TRAINING

Delivery, Installation, Initial Supplies & Initial Training.....Included

OPTION 2: PURCHASE WITH SERVICE CONTRACT

- **Purchase Payment**\$10,370.67

SERVICE AND SUPPLIES

The service and supply contract includes all parts, labor, mileage, drums, toner, and developer—except paper and staples.

SERVICE & SUPPLIES.....\$129.25/Mo

- Black and White Prints **included** per Month: 5,500
- Black and White Print Overage: \$0.01/Print
- Color Prints **included** per Month: 750
- Color Print Overages: \$0.099/Print

OPTION 3: TRADITIONAL LEASE & SEPARATE SERVICE LEASE PROGRAM

- **60 Month \$1 BUYOUT**..... \$231.06/Month
- **60 Month FMV LEASE**..... \$209.49/Month

SERVICE AND SUPPLIES

The service and supply contract includes all parts, labor, mileage, drums, toner, and developer—except paper and staples.

SERVICE & SUPPLIES.....\$129.25/Mo

- Black and White Prints **included** per Month: 5,500
- Black and White Print Overage: \$0.01/Print
- Color Prints **included** per Month: 750
- Color Print Overages: \$0.099/Print

OPTION 4: STAX PROGRAM

The following program includes the equipment, service, and supplies (except staples, paper). The result is a system with the capabilities and features you need—without the administrative headaches. You may also upgrade or downgrade your equipment at any time as your needs change.

STAX Benefits:

- Unlimited Prints/Copies
- Single Payment/ Simple Invoice
- Easy to Budget
- No Meter Reads
- No Overages
- **This can also be added onto your copier agreement when it comes to bid and allow for a \$100/mo loyalty discount**
- 60 Month STAX FMV\$357.15/Month

ALL OF THESE OPTIONS INCLUDE THE INSTALLATION OF THE DEVICES MENTIONED IN THIS PROPOSAL. IT ALSO INCLUDES REMOVING ALL OF THE CURRENT OWNED DEVICES. THERE IS NO EXTRA FEE FOR DELIVERY OR INSTALL.

*The above pricing does not include applicable sales tax.
Prices quoted are subject to change and should be verified before placing your order.*

Accepted by: _____ Date: _____

By signing this proposal, you are authorizing Marco Technologies LLC to order, install and invoice the above listed equipment.

Marco's Copier Service Metrics

- Guaranteed average of 2-4 hour response time. Tech calls customer within the first hour of placing the call.
- Real -time GPS dispatching software.
- \$1.5 Million in parts readily available. (\$10,000 – \$27,000 per tech)
- Measured First Call Effectiveness
- Total call service procedure
- Full time copier help-desk support and live dispatchers for quick response times.
- Tier 3 In House Factory Trainer
- Color/Software specialists for complicated connectivity and training.
- Separate install/trainers to assure the highest quality experience.
- Measured customer satisfaction surveys.
 - Corrective Action Request (CAR) Process
- 3 different ways to place service calls and supply orders
- Pro-Tech Certified for 6 years; attained by less than 7% of dealers.
- Recurring Business Reviews/Account Reviews

MARCO SUPPORT DESK

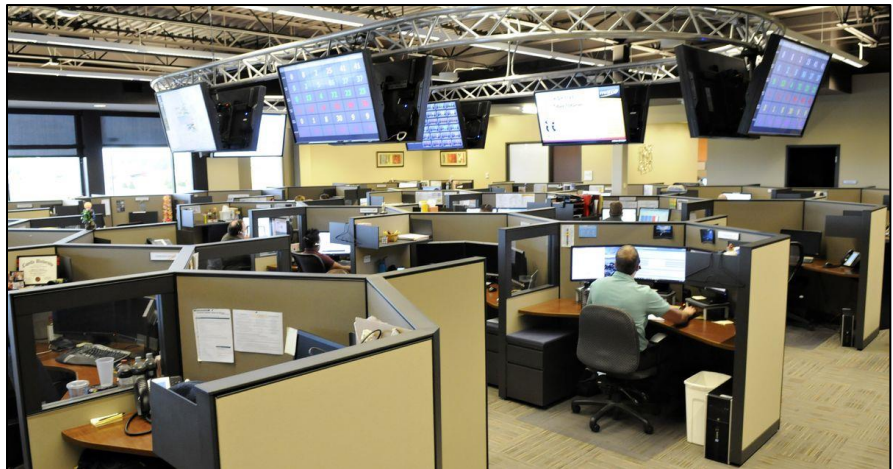
The standard maintenance agreement for the MFP covers replacement of mechanical parts, labor to fix mechanical issues, and all supplies excluding paper & staples. The cost per page rate does not cover on-going IT support or technical training involving printing & scanning.

In order to bridge this gap in service needs, **MARCO SUPPORT DESK** is available to ensure you have complete coverage.



Marco Support Desk covers:

- **SUPPORT NEW USER ADDITIONS, PASSWORD CHANGES, EQUIPMENT OR ENVIRONMENT CHANGES**
- **TROUBLESHOOTING CONNECTIVITY ISSUES WITH MFP's & PRINTERS**
(Windows Printing / Scanning & Faxing)
- **ASSISTING WITH UPDATING, INSTALLING & CONFIGURING NEW PRINT DRIVERS**
- **ASSISTING WITH UPDATING & INSTALLING NEW SCAN DESTINATIONS**
- **ASSISTING WITH UPDATING & INSTALLING NEW FAX DESTINATIONS & PC FAX DRIVERS**
- **ON-GOING TECHNICAL TRAINING NEEDS**
- **REMOTE SOFTWARE HELP DESK SUPPORT TOOLS**



Support Desk Pricing

| | |
|-------------------|----------|
| 1-5 Devices..... | \$10/mon |
| 6-15 Devices..... | \$20/mon |
| 16+ Devices..... | \$30/mon |



MEMBERSHIP DUES INVOICE

In account with

Nebraska Association of School Boards

1311 Stockwell, Lincoln, NE 68502 (402) 423-4951 or 1-(800) 422-4572

Name: Wakefield Community School
County: Dixon
NASB Region: 11

| DATE | DESCRIPTION | AMOUNT DUE |
|------------------|--|-------------------|
| January 27, 2021 | Annual Membership Dues for NASB Fiscal Year 4/1/21 to 3/31/22 | \$4,462.88 |
| | All districts/ESU's who pay dues by 4/1/21 may subtract 2% from their total dues. | \$89 |
| | TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2021 | \$4,373.62 |

Thank you for your support and participation in NASB.



Educational Service Unit #1

"Providing Innovation, Leadership and Service"

211 Tenth Street • Wakefield, NE 68784-5014

402.287.2061 • Fax 402.287.2065

www.esu1.org

Dr. Bill Heimann, Administrator

SERVING: CEDAR • DAKOTA • DIXON • KNOX • THURSTON • WAYNE COUNTIES

2021-22 SERVICE CONTRACT

This Agreement is made and entered into by and between District No. 560, a/k/a Wakefield Community School ("School District") and Educational Service Unit #1 ("ESU #1").

For good and valuable consideration, School District and ESU #1 agree as follows:

1. Term of Agreement. The term of this Contract shall commence August 1, 2021 and end July 31, 2022. In the event of a material breach of this Contract by either of the parties, the non-breaching party may give a notice of the breach to the other party and, in the event the breach is not cured within twenty days of the notice, immediately cancel or rescind this Contract.

2. Services. ESU #1 shall deliver the services described in the attached Exhibit "A" to School District. The services shall be provided in compliance with applicable legal requirements. ESU #1 reserves the right to assign such personnel to deliver the contracted services as it determines appropriate and reserves the right, in its sole discretion, to make all personnel, administrative, and operational decisions with respect to ESU #1 operations and services which do not directly impair it from providing the contracted services pursuant to this Contract. It is agreed that in the event ESU #1 determines, in its discretion, that it is not able to reasonably provide a particular service(s) set forth in Exhibit "A," ESU #1 may give notice of such to School District and cease providing such service(s), in which event School District shall not be required to pay for such service(s) to the extent such are not delivered. Such event shall not affect the responsibilities of ESU #1 or School District related to providing and paying for the other services set forth in Exhibit "A."

3. Payment for Services. ESU #1 shall, in good faith, determine its costs incurred or to be incurred in connection with the contracted services in accordance with internal cost accounting systems, methods and techniques deemed appropriate by ESU #1. The estimated costs set forth in the attached Exhibit "A" are estimates only and shall not serve as a limit to the amount due to ESU #1. Upon determination of such costs, ESU #1 shall submit to School District a quarterly statement setting forth the amount due to ESU #1 from School District in accordance with this Contract. Such amount shall be due and payable upon receipt by School District. Additional statements for supplemental services may be incurred.

4. Indemnification. School District hereby agrees to indemnify, defend, and hold ESU #1 harmless from any and all costs and liabilities arising from performance under this Contract, including but not limited to damages and other monetary remedies, and attorney fees and costs incurred, except for intentional wrongdoing or negligence by ESU #1 or its employees or agents. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Contract.

5. E-Verify. ESU #1 shall use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

6. Relationship. It is agreed that the parties are independent contractors and that neither party or their employees or agents shall be deemed by virtue of this Contract to be employees of the other party.

7. Authority. The terms of this Contract set forth the entire agreement of the parties with respect to the subject matter of this Contract; there are no other agreements, written or oral, except those which are set forth or specifically referenced in this Contract. This Contract may be amended only by a duly approved written amendment or addendum. This Contract shall be governed by and construed in accordance with the laws of the State of Nebraska and be binding upon the parties hereto and their successors. Each party acknowledges and represents that the persons executing this Contract have full, unconditional authority to execute the Contract on the behalf of the entity for which they are signing.

Educational Service Unit #1

By: *Bill Heimann*
Administrator

Dated: February 3, 2021

Wakefield Community School

Signature _____

Print Name _____

Title: _____

Dated: _____

EXHIBIT "A"
2021-22

SCHOOL Wakefield Community School

DATE February 3, 2021

| Services | Rate | F.T.E. | Hours | Total |
|-----------------------------------|-------------|---------------|--------------|-------------------|
| Vision/O&M Teacher | 126.00 | | | 0.00 |
| SPED Consultant | 114,500.00 | | | 0.00 |
| Speech Therapy | 101,000.00 | 1.00 | | 101,000.00 |
| Speech Para | 70,250.00 | | | 0.00 |
| Deaf Educator | 119.00 | | 18.00 | 2,142.00 |
| Audiologist | 124.00 | | 27.00 | 3,348.00 |
| Psychologist | 101,250.00 | 1.00 | | 101,250.00 |
| Physical Therapy | 126.50 | | 12.00 | 1,518.00 |
| Occupational Therapy | 126.50 | | 112.00 | 14,168.00 |
| Transition | 115,000.00 | 0.04 | | 4,600.00 |
| Nursing Services | 96,000.00 | | | 0.00 |
| Mental Health | 87,000.00 | | | 0.00 |
| Tower Outreach | 92,500.00 | | | 0.00 |
| In-service | 50.00 | | 10 | 500.00 |
| Program Supervision (8%) | | | | 18,282.08 |
| PSP/ Early Intervention | 123.00 | | 245.00 | 30,135.00 |
| ECSE Centerbase | | | | |
| Subtotal | | | | 276,943.08 |
| Tower School | 36,500.00 | | | 0.00 |
| Nonreimbursable | 3,200.00 | | | 0.00 |
| Subtotal | | | | 0.00 |
| Other Services: | | | | |

TOTAL CONTRACT **\$276,943.08**

Klein Electric Inc.
58211 Hwy 35
Wakefield, Ne. 68784
(402) 269-2948

Attn: Wakefield Schools
RE: Replace Stage Lighting

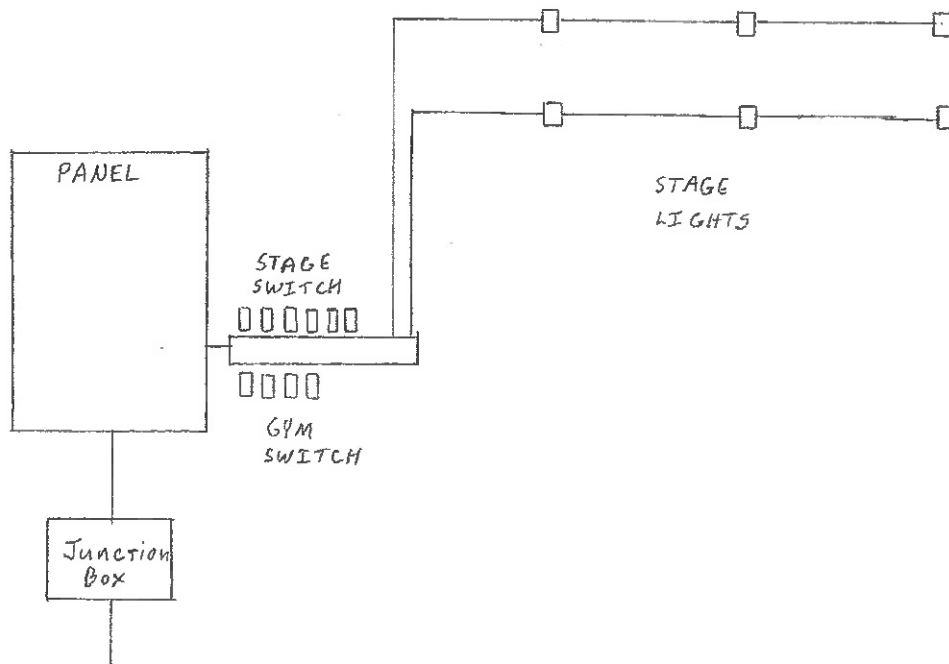
Included is an electrical estimate for labor and material to install a new lighting system for the main gym stage. These lights will replace all the existing lights and control board.

Includes:

- 6 – JEBL high bay dimmable lights mounted in 2 rows of 3
- 6 – Acuity on/off switch with dimmer control on the wall in place of the control board
- 4 – on/off switch to replace the existing 4 switches that control the gym lights on the wall in place of the control board
- 1 – 200 amp 3 phase panel with breakers mounted on the wall in place of the control board
- 1 – junction box and wire to extend the existing feeder conduit into the new panel
- 1 – demolition labor to take out the old lights, conduit and control board

Estimated Cost: \$8,700.00

Thank You
Mark Klein



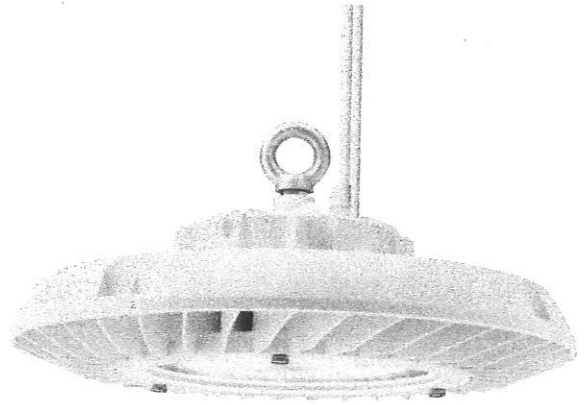


| | |
|----------------|-----------------------|
| Catalog Number | JEBL 18L 40K 80CRI WH |
| Notes | |
| Type | |

Contractor Select™

JEBL

LED High Bay Light



The JEBL is built to last with 6kV surge protection standard, 55°C ambient temperature rating, and IP65 rated for elimination of dust, moisture and airborne contaminants. Designed for applications including warehousing, gymnasiums, manufacturing and outdoor canopies.

FEATURES:

- Robust 6kV surge protection standard, meeting the ANSI standard for Industrial environments
- Listed for wet locations and IP65 rated to help protect against dust, and airborne contaminants from indoor and outdoor environments



| Catalog Number | UPC | Description | Replaces up to | Lumens | Input Watts | CCT | Voltage | Distribution | Pallet Qty. |
|-----------------------|----------------|-------------------|----------------------------------|--------|-------------|-------|---------|--------------|-------------|
| JEBL 12L 40K 80CRI WH | 00191848153840 | JEBL LED High Bay | 4-lamp T5HO, 6-lamp T8 | 13,356 | 92W | 4000K | 120-277 | General | 54 |
| JEBL 12L 50K 80CRI WH | 00191848153901 | JEBL LED High Bay | 4-lamp T5HO, 6-lamp T8 | 13,452 | 92W | 5000K | 120-277 | General | 54 |
| JEBL 18L 40K 80CRI WH | 00191848153895 | JEBL LED High Bay | 6-lamp T5HO, 8-lamp T8, 400W HID | 19,783 | 136W | 4000K | 120-277 | General | 54 |
| JEBL 18L 50K 80CRI WH | 00191848153888 | JEBL LED High Bay | 6-lamp T5HO, 8-lamp T8, 400W HID | 19,926 | 136W | 5000K | 120-277 | General | 54 |
| JEBL 24L 40K 80CRI WH | 00191848153918 | JEBL LED High Bay | 6-lamp T5HO, 8-lamp T8, 400W HID | 26,699 | 181W | 4000K | 120-277 | General | 42 |
| JEBL 24L 50K 80CRI WH | 00191848153956 | JEBL LED High Bay | 6-lamp T5HO, 8-lamp T8, 400W HID | 26,890 | 181W | 5000K | 120-277 | General | 42 |
| JEBL 30L 40K 80CRI WH | 00191848153925 | JEBL LED High Bay | 10-lamp T5HO, 575W HID | 31,588 | 218W | 4000K | 120-277 | General | 42 |
| JEBL 30L 50K 80CRI WH | 00191848153932 | JEBL LED High Bay | 10-lamp T5HO, 575W HID | 31,815 | 218W | 5000K | 120-277 | General | 42 |

OPERATIONAL DATA

| Lumen Package | Color Temperature | Color Rendering Index | Lumens | Wattage | Comparable Light Source: | Product Weight | Package Weight | Ambient temperature |
|---------------|-------------------|-----------------------|--------|---------|----------------------------------|----------------|----------------|---------------------|
| 12000LM | 40K | 80CRI | 13,356 | 92.4 | 4-lamp T5HO, 6-lamp T8 | 7.53 lbs | 9.7 lbs | -40° C to 55° C |
| | 50K | | 13,452 | | | | | |
| 18000LM | 40K | 80CRI | 19,783 | 136 | 6-lamp T5HO, 8-lamp T8, 400W HID | 8.79 lbs | 10.82 lbs | -40° C to 55° C |
| | 50K | | 19,926 | | | | | |
| 24000LM | 40K | 80CRI | 26,699 | 181.6 | 8-lamp T5HO, 400W HID | 12.3 lbs | 14.98 lbs | -40° C to 50° C |
| | 50K | | 26,890 | | | | | |
| 30000LM | 40K | 80CRI | 31,588 | 218 | 10-lamp T5HO, 575W HID | 12.3 lbs | 14.98 lbs | -40° C to 45° C |
| | 50K | | 31,815 | | | | | |

Catalog Number:

SPODMRD GY

Date:

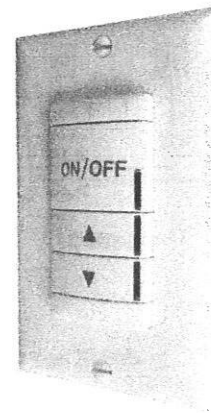
Project:

OVERVIEW

The push-button Dimming Switchpod Series of wall stations are a cost effective solution for commercial and residential lighting applications. Additionally, all sPODMRD sensors have a patent pending wiring method that enables them to function either with or without a neutral connection. sPODMRD units come preconfigured for wiring without a neutral, however, if a connection to neutral is required by code, contractors can convert the unit in seconds.

sensorSwitch

*SPODMRD
Dimming Switchpod*



Warranty

Five-year limited warranty. Complete warranty terms located at: www.acuitybrands.com/resources/terms-and-conditions

Note: Actual performance may differ as a result of end-user environment and application. Specifications subject to change without notice



ORDERING INFORMATION

| sPODMRD | | Example: sPODMRD 347 WH | | | | | | | |
|--|--|---|---|--|---|----------------------------------|--|----------------------------|--|
| Series | eldoLED | Voltage | | Color ⁴ | | Max Dim Level ⁴ | | Min Dim Level ⁴ | |
| sPODMRD ² Dimming Switchpod | [blank] None EZ ¹ eldoLED Driver Compatibility | [blank] 120/277 VAC 347 ³ 347 VAC | WH White IV Ivory GY Gray AL Light Almond BK Black RD ⁵ Red | [blank] 10 VDC 9H 9 VDC 8H 8 VDC 7H 7 VDC | [blank] 0 VDC 1V 1 VDC 2V 2 VDC 3V 3 VDC | 4V 4 VDC 5V 5 VDC 6V 6 VDC | | | |

Note:

1. Max Dim Level default set to 9.1VDC. Min Dim Level default set to 1.5VDC.
2. 3-way switching not supported.
3. Wall plated included for white or ivory only for 347 VAC units.
4. Matching wall plate provided for 120/277 VAC units.
5. Special Order.
6. For setting other than default, minimum order quantity of 30 units.

2021-2022 School Year

| AUGUST 2021 | | | | | | |
|-------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

16-18 Teacher Preservice
16 Meet and Greet at 5:00pm
19 Students Begin
25 2:00 Dismissal

| SEPTEMBER 2021 | | | | | | |
|----------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

1 2:00 Dismissal
6 Labor Day - No School
8 2:00 Dismissal
10 2:00 Dismissal
15 2:00 Dismissal
17 2:00 Dismissal
20 Teacher In-Service
22 2:00 Dismissal
29 2:00 Dismissal

| OCTOBER 2021 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

6 2:00 Dismissal
7 2:00 Dismissal
 P/T Conferences 3:00-9:00pm
8 No School
13 2:00 Dismissal
15 End of 1st Quarter
20 2:00 Dismissal
27 2:00 Dismissal

39 Student Days 44 Teacher Days

| NOVEMBER 2021 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

3 2:00 Dismissal
10 2:00 Dismissal
17 2:00 Dismissal
24 1:00 Dismissal
25&26 Thanksgiving Break

| DECEMBER 2021 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

1 2:00 Dismissal
8 2:00 Dismissal
15 2:00 Dismissal
22 2:00 Dismissal
 End of 2nd Quarter
 End of 1st Semester
23-31 Christmas Break

46 Student Days 46 Teacher Days
85 Student Days 90 Teacher Days

| JANUARY 2022 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

1-3 Christmas Break
4-5 Teacher Work Days
6 Students Begin
12 2:00 Dismissal
19 2:00 Dismissal
26 2:00 Dismissal

| FEBRUARY 2022 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | | | | | |

2 2:00 Dismissal
9 2:00 Dismissal
10 2:00 Dismissal
 P/T Conferences 3:00-9:00pm
11 No School
16 2:00 Dismissal
21 Teacher In-Service
23 2:00 Dismissal

| MARCH 2022 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

2 2:00 Dismissal
4 End of 3rd Quarter
9 2:00 Dismissal
11-14 Spring Break
16 2:00 Dismissal
23 2:00 Dismissal
30 2:00 Dismissal

40 Student Days 44 Teacher Days

| APRIL 2022 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

6 2:00 Dismissal
13 2:00 Dismissal
15,18 No School
20 2:00 Dismissal
27 2:00 Dismissal

| MAY 2022 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

4 2:00 Dismissal
11 2:00 Dismissal
15 Graduation
20 2:00 Dismissal
 End of 4th Quarter
 End of 2nd Semester
23-27 Snow Day Make Up
30 Memorial Day

51 Student Days 51 Teacher Days
91 Student Days 95 Teacher Days

| JUNE 2022 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

| JULY 2022 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

Total Student Days - 176
 Total Teacher Days - 185



Serving Nebraska and Iowa

Quote

CCS Presentation Systems
11041 "O" Street
Omaha, NE 68137
402-331-2320 FAX: 402-331-2322
www.ccsmidwest.com

Order No.: 033446
Order Date: 2/10/2021
Expire Date: 2/10/2021
Customer ID: 11330
Salesperson: ZACH POTTER

Wakefield Community/18 Classrooms SMART 75" IFP

Table with 2 columns: BILL TO and SHIP TO. Both columns list the same address: Wakefield Community School, Business Office, PO Box 330, 802 Highland Street, Wakefield NE 68784, United States of America.

Table with 3 columns: CUSTOMER P.O. NO., TERMS, CONTACT. TERMS: DUE ON RECEIPT. CONTACT: POTTER ZACH, Mr.

Table with 3 columns: FOB POINT, SHIPPING TERMS, SHIP VIA. FOB POINT: Shipping Point. SHIP VIA: BEST WAY.

Main item table with columns: NO., ITEM, QTY., UOM, PRICE, EXTENDED PRICE. Includes items for SMART BOARD, SMART LEARNING SUITE, and SHIPPING.

Summary section containing 'Approved By:' with a signature line, 'Sales Total: 60,540.00', 'Tax Total: 0.00', 'Total (USD): 60,540.00', and a disclaimer: 'Invoices subject to 1 1/2% interest charge per month if not paid within terms.'



This information is confidential and may be legally privileged. It is intended solely for the addressee