

Board of Education Regular Meeting  
Monday, June 14, 2021 5:30 PM  
Media Center  
802 Highland Street  
Wakefield, NE 68784

1. Opening Procedures
  1. Call to Order
  2. Open Meetings Act
  3. Pledge of Allegiance  
Brown
  4. School District Mission Statement  
Brown
  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
  1. Administrators
    1. Elementary Principal Report  
Mr. Wulf
    2. Secondary Principal Report  
Mr. Farup
    3. Superintendent Report  
Dr. Moody
  2. Board Committee Reports

1. Board Policy  
Lundahl
2. Building, Sites & Transportation  
Litchfield
3. Business & Finance  
Godinez
4. American Civics, Curriculum & Technology  
Keagle
5. Negotiations & Public Relations  
Brown
6. Strategic Planning  
Riewer
7. Recognition of Visitors/Communication from the Public
  1. WEA
8. Discussion and Action Items
  1. Consent Agenda
    1. Minutes of the previous meeting
    2. Financial Reports
  2. Discuss and take appropriate action regarding the appointment of Superintendent-Elect, Matt Farup, as the authorized representative for all local, state, and federal programs and documents as of July 1, 2021.  
Moody
  3. Discuss and take appropriate action authorizing Superintendent-Elect, Matt Farup, to sign checks for the General Fund; Contingency Fund; Depreciation Fund; Lunch Fund; Special Building Fund; Employee Benefit Fund; Bond Fund; Cooperative Fund and Qualified Capital Purpose Undertaking Fund.  
Moody
  4. Discuss and take appropriate action authorizing the Superintendent-Elect, Matt Farup, to sign checks for the Activities Fund  
Moody

5. Hold for discussion and appropriate action an administrative recommendation to authorize the Superintendent-elect, Matt Farup, to enter into a low-interest loan agreement with the Nebraska Energy Office and First Bank for the previously approved facility lighting project.

Moody

6. Hold for discussion and appropriate action an administrative recommendation to enter into a Project Development Agreement (PDA) with Asset Environments (AE)

Farup & Litchfield

7. Hold for consideration, discussion, and appropriate action an administrative recommendation to issue a professional teaching contract to Connie Wageman as the 2021-22 full-time substitute teacher.

Moody

8. Hold for consideration, discussion, and appropriate action an administrative recommendation to issue a professional teaching contract to Colton McCreary.

Wulf & Moody

9. Hold for consideration, discussion, and appropriate action an administrative recommendation to issue a professional teaching contract to Lucas Munter.

Moody

10. Hold for consideration, discussion, and appropriate action an administrative recommendation to approve proposed upgrades to the high school welding program.

Moody & Farup

11. Hold for discussion and appropriate action an administrative recommendation to approve the purchase of stage curtains and rigging from Omaha Stage Equipment.

Farup & Litchfield

12. Hold for discussion and appropriate action an administrative recommendation to purchase black vinyl curtains for the stage backdrop.

Farup & Litchfield

13. Hold for discussion and appropriate action an administrative recommendation to purchase Language Arts curriculum materials from Carnegie Learning.

Farup & Keagle

14. Hold for discussion and appropriate action a recommendation from the Board Policy Committee regarding its review of the Series 6000 policies.

Chair Lundahl and Supt Moody

15. Hold for consideration and discussion Board Policy 6017: Homework.  
Lundahl & Farup

16. Hold for consideration and discussion Board Policy 6027: Field Trips.  
Lundahl & Moody

9. Upcoming Dates and Times

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

10. Adjournment

<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 LINKS

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

## JUNE

THIS  
WEEK!

NASB ANNUAL MEMBER GOLF OUTING - JUNE 2 - KEARNEY COUNTRY CLUB

NASB SCHOOL LEADERS & LAW CONFERENCE - JUNE 2-3 - KEARNEY

THIS  
WEEK!

ALICAP WORKSHOP - JUNE 29 - GERING

ALICAP WORKSHOP - JUNE 30 - KEARNEY

## JULY

ALICAP WORKSHOP - JULY 1 - LINCOLN

NASB CALL FOR LEGISLATIVE PROPOSALS FOR 2022 DUE JULY 1

NASB ORIENTATION - JULY 21 - LINCOLN

## AUGUST

AREA MEMBERSHIP MEETING - AUGUST 24 - GERING

AREA MEMBERSHIP MEETING - AUGUST 25 - NORTH PLATTE

AREA MEMBERSHIP MEETING - AUGUST 31 - VALENTINE

## AND BEYOND ...

AREA MEMBERSHIP MEETINGS - AUGUST TO OCTOBER

FACILITIES & CONSTRUCTION WORKSHOP - SEPTEMBER 9 - KEARNEY

LABOR RELATIONS CONFERENCE - OCTOBER 12-13 - LINCOLN

5TH ANNUAL SPARQ TAILGATE - OCTOBER 30 - EMBASSY SUITES - LINCOLN

2021 STATE EDUCATION CONFERENCE - NOVEMBER 17-19 - DOWNTOWN OMAHA

**Wakefield Community School  
Board of Education Regular Meeting  
Monday, May 10, 2021 5:30 PM**

Posted Locations:

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

Posted Date: 05/06/2021

The Board of Education Regular Meeting convened in open and public session on Monday, May 10, 2021 at 5:30 PM in the 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.

**Attendance Taken AT 5:37 PM:**

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

Present: 6, Absent: 0

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

**Opening Procedures**

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

**Approval of Agenda**

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

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

Yea: 6, Nay: 0

**Awards and Special Recognition**

- Blake Rapper was named KCAU 2021 Best of the Class.
- Wayne State College Math Day: Jocelyn Weaver – Runner Up Geometry, Blake Rapper – 4<sup>th</sup> Place Pre-Calculus & Katie Borg – 10<sup>th</sup> Place Algebra
- Kristi Foote, Michelle Galles and Jaime Manz were named School Nutrition Heroes by the Nebraska Student Nutrition Action Committee for their work in the kitchen, educating students and the backpack program.

**Reports**

**Elementary Principal Report**

- Elementary Track and Field Day was May 10, this year it was divided into two groups – K-3 and 4-6.
- The Spring Concert was split into multiple little concerts to reduce the crowd sizes.
- Pre-school graduation is May 18
- Elementary has finished state testing and almost done with MAP testing.
- Met with the Curriculum Committee to discuss the new math curriculum.

**Secondary Principal Report**

- Seniors last day is Tuesday, May 11 – Graduation is May 16 at 2:30
- The majority of MAP testing is done, just a few make-ups.
- The Awards Assembly was held on May 5
- Xplosive Edge came in and worked with coaches and students on correct strength and conditioning techniques.
- Working on getting bids for several upcoming facility projects.

## **Superintendent Report**

- Reviewing the financing for the sports complex project.
- Have submitted the application for the ESSERSII Grant. The grant is \$331,399. The majority of the grant will be used for technology purchases (\$122,000) and reimbursing the district for extra staffing costs due to COVID-19 during the school year (142,500) along with extra supplies needed to keep students and staff safe.

## **Board Committee Reports**

### **Board Policy**

- Committee needs to schedule a time to start reviewing the 6000 policy series

### **Building, Sites & Transportation**

- Committee met to review several projects and will have recommendations later in the agenda.

### **Business & Finance**

- The bills have been reviewed, and everything appears in order.

### **American Civics, Curriculum & Technology**

- Committee met before the meeting to discuss the new math curriculum, a recommendation is later in the agenda.
- Mr. Farup discussed extending Dr. Nunnally's contract through the summer to work with teacher on curriculum development.

## **Discussion and Action Items**

### **Consent Agenda**

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

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

Yea: 6, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$337,895.27; Employee Benefit: \$525.35; Lunch: \$52,675.48; Special Building: \$18,723.10; Payroll: \$251,078.25; Activities: \$9,206.43.

### **Hold for consideration, discussion, and appropriate action an administrative recommendation to authorize moving \$26,000 from the Activities Fund to the General Fund.**

The Checking Interest account and the Pop Fund account have a total of \$29,677 on account.

Motion to transfer \$26,000 from the Activity Account to the General Fund passed with a motion by Lundahl and a second by Riewer.

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

Yea: 6, Nay: 0

### **Hold for consideration, discussion, and appropriate action recommendation from the Building, Grounds, & Transportation Committee to purchase a 2-door freezer for the School Nutrition Program.**

The current freezer is not working and the cost to repair is very similar to buying a new unit.

Motion to approve the purchase of a two-door freezer for the School Lunch Program Passed with a motion by Jeffrey Keagle and a second by Emily Godinez.

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

Yea: 6, Nay: 0

### **Hold for consideration, discussion, and appropriate action a recommendation from the Building, Grounds, & Transportation Committee to accept a bid from Cory Brown Construction to remodel the current Media Center.**

The proposed remodeling of the current Media Center would create an additional classroom. Several contractors were contracted regarding the project, but we only received one bid.

Motion to accept a bid from Cory Brown Construction to remodel the Media Center passed with a motion by Lundahl and a second by Keagle.

Yea: Godinez, Keagle, Litchfield, Lundahl, Riewer

Abstain: Brown

Yea: 5, Nay: 0, Abstain: 1

**Hold for consideration, discussion, and appropriate action a recommendation from the Building, Grounds, & Transportation Committee to accept a bid from Complete Lighting Maintenance to retrofit the existing indoor lighting with LED bulbs and/or LED fixtures.**

The estimated energy savings by replacing all the light fixtures in the building is \$22,000 per year. There is an Energy Loan Program available to public schools that could help finance this project. The program allows public schools to borrow up to \$500,000 at a 1% interest rate. BankFirst in Wakefield can offer this type of loan.

Motion to accept a bid for LED lighting from Complete Lighting Maintenance passed with a motion by Godinez and a second by Lundahl.

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

Yea: 6, Nay: 0

**Hold for consideration, discussion, and appropriate action a recommendation from the American Civics, Curriculum, & Technology Committee to adopt a new mathematics curriculum, textbooks, and resources for grades K-8.**

Our math textbooks are dated and the teachers have been working on updating both the math curriculum as well as supporting textbooks and resources.

Motion to approve the adoption of a new mathematics curriculum, textbooks, and resources for grades K-8 passed with a motion by Keagle and a second by Riewer.

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

Yea: 6, Nay: 0

**Hold for discussion, consideration, and appropriate action an administrative request to enter into a curriculum development consulting contract with Dr. Gary Nunnally for the summer of 2021 in the amount of \$5,000.**

Dr. Nunnally's guidance in the curriculum development process is a key element in Mr. Farup's vision for instructional leadership. Teachers will be working over the summer to write curriculum documents for each subject.

Motion to approve a curriculum development consulting contract with Dr. Gary Nunnally for the summer of 2021 as presented passed with a motion by Lundahl and a second by Keagle.

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

Yea: 6, Nay: 0

**Hold for consideration, discussion, and appropriate action an administrative recommendation to issue a professional teaching contract to Audrey Loberg for the open elementary position.**

Audrey is a recent graduate of Wayne State College.

Motion to offer a professional teaching contract to Audrey Loberg passed with a motion by Godinez and a second by Riewer.

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

Yea: 6, Nay: 0

**Upcoming Dates and Times**

- Policy Committee – May 24 at 4:30
- Regular Board Meeting – June 12 at 5:30

**Adjournment**

Motion to adjourn the meeting at 7:03pm passed with a motion by Keagle and a second by Riewer.

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

Yea: 6, Nay: 0



Jeff Keagle, Secretary



Becky Gothier, Recording Secretary

# Wakefield Community School

## Check Payments By Fund Report

Accounting Cycle: FY20-21; Begin Date: 05/18/2021; End Date: 06/09/2021; Display Element Description: BUILDING; Check Type: Warrants; Sort By Element: FUND; Account Expression: [All]; Created On: 6/9/2021 11:44:06 AM

| Sorted By    | Value      | Description                          |   |                 |
|--------------|------------|--------------------------------------|---|-----------------|
| FUND         | 01         | General Fund                         |   |                 |
| Check Number | Check Date | Payee                                | Reason  | Amount          |
| 52107        | 6/9/2021   | ACE Hardware & Home                  | ITE Supplies  | \$56.12         |
| 52107        | 6/9/2021   | ACE Hardware & Home                  | BB Supplies   | \$125.92        |
|              |            | <b>ACE Hardware &amp; Home Total</b> |   | <b>\$182.04</b> |
|              | 6/9/2021   | Amazon                               | Aduro-Multiple-Outlet-Splitter-Protector  | \$17.99         |
|              | 6/9/2021   | Amazon                               | AmazonBasics-Bullet-Chisel-Reversible-Markers   | \$12.99         |
|              | 6/9/2021   | Amazon                               | Charging-Devices-Charging-Organizer-Cables-Compatible   | \$33.99         |
|              | 6/9/2021   | Amazon                               | Floating-Shelves-Mounted-Bathroom   | \$23.99         |
|              | 6/9/2021   | Amazon                               | Microfiber-Whiteboard-Cleaning-Cloth  | \$4.53          |
|              | 6/9/2021   | Amazon                               | Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count  | \$14.72         |
|              | 6/9/2021   | Amazon                               | Sharpie-1884739-Permanent-Markers-Point   | \$20.28         |
|              | 6/9/2021   | Amazon                               | Sharpie-Electro-Permanent-Markers-Assorted  | \$15.99         |
|              | 6/9/2021   | Amazon                               | twinkle-Waterproof-Birthday-VoltageTransformer-Extendable   | \$63.56         |
|              | 6/9/2021   | Amazon                               | Yoklili-Scalloped-Chalkboard-Whiteboard-Decoration  | \$11.99         |
|              | 6/9/2021   | Amazon                               | Desk Dry Erase Board - Foldable Portable Whiteboard - 12" x 16" - Double Sided Magnetic Dry Erase Board - for Remote and Homeschool Learning and Kitchen Reminders - Handle for Kids - Markers Included | \$19.50         |
|              | 6/9/2021   | Amazon                               | AGTEK Makeup Cart, Movable Rolling Organizer Cart, Black 3 Tier Metal Utility Cart  | \$39.99         |
|              | 6/9/2021   | Amazon                               | Amazon Basics 6-Sheet Cross-Cut Paper and Credit Card Home Office Shredder  | \$38.49         |
|              | 6/9/2021   | Amazon                               | Coopay 300 Pieces Counters Counting Chips Plastic Markers Mixed Colors for Bingo Chips Game Tokens, Contain White, Blue, Green, Yellow, Red, Purple Colors  | \$9.99          |
|              | 6/9/2021   | Amazon                               | DEBRA DALE DESIGNS - 1,000 Blank Unpunched Flash Note Cards - 2" x 3.5" - 10 Bright Colors - Standard 65# Cover Card Stock - 176 GSM  | \$29.50         |
|              | 6/9/2021   | Amazon                               | ESL Games for the Classroom: 101 Interactive Activities to Engage Your Students with Minimal Prep by Michael DiGiacomo  | \$15.77         |
|              | 6/9/2021   | Amazon                               | RyhamPaper Thermal Laminating Pouches, 8.9 x 11.4-Inches/Letter Size/5 mil, 200 Pack  | \$25.99         |
|              | 6/9/2021   | Amazon                               | Sharpie Permanent Markers, Ultra Fine Point, Cosmic Color, Limited Edition, 24 Count & Permanent Markers, Fine Point, CosMic Color, Limited Edition, 24 Count   | \$35.67         |
|              | 6/9/2021   | Amazon                               | Smead Interior File Folder, 1/3-Cut Tab, Letter Size, Assorted Colors, 100 per Box (10295)  | \$28.49         |
|              | 6/9/2021   | Amazon                               | Ultimate Office MagniFile Extra-Capacity Hanging File Folders, 1" Box-Bottom, Letter Size, Feature A Wrap- Around Bungee Security Cord (Set of 8)   | \$44.64         |
|              | 6/9/2021   | Amazon                               | Amazon Basics 3-hole punch black  | \$21.99         |
|              | 6/9/2021   | Amazon                               | Crayola Crayon classpack  | \$49.98         |
|              | 6/9/2021   | Amazon                               | Essick Air 1970 Humidifier bacteriostatic treatment   | \$18.00         |
|              | 6/9/2021   | Amazon                               | IKAYAS 64 pcs. carpet circles   | \$14.89         |
|              | 6/9/2021   | Amazon                               | Quality Park 6 x 9 clasp envelopes  | \$11.49         |
|              | 6/9/2021   | Amazon                               | Sharpie permanent markers (24)  | \$17.99         |
|              | 6/9/2021   | Amazon                               | Shipping  | \$24.99         |
|              | 6/9/2021   | Amazon                               | 8" Straight Titanium Bonded Non-Stick Scissors with Adjustable Glide Feature, 3pk (15454), Grey/Yellow  | \$34.83         |
|              | 6/9/2021   | Amazon                               | Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count  | \$10.60         |
|              | 6/9/2021   | Amazon                               | IRIS USA Medium Modular Supply Case, 10 Pack  | \$19.74         |

| Check Number | Check Date | Payee  | Reason  | Amount   |
|--------------|------------|--------|---|----------|
|              | 6/9/2021   | Amazon | moveland 200PCS 3ml Disposable Plastic Transfer Pipettes, Calibrated Dropper Suitable for Essential Oils & Science Laboratory   | \$7.99   |
|              | 6/9/2021   | Amazon | 6 inch / 15 cm Transparent Colored Rulers - Shatter Resistant - Pack of 10 - Mixed - Fat Belly Fish   | \$19.98  |
|              | 6/9/2021   | Amazon | BIC Xtra Sparkle Mechanical Pencil, Medium Point (.7 mm) 24 count   | \$4.89   |
|              | 6/9/2021   | Amazon | Caryola 684012 Long Barrel Colored Woodcase Pencils, 3.3 mm, 12 ASSorted Colors/Sets  | \$17.49  |
|              | 6/9/2021   | Amazon | Portable Electric Space Heater with Thermostat, 1500W/750W Safe and Quiet Ceramic Heater Fan  | \$29.98  |
|              | 6/9/2021   | Amazon | Roll over image to zoom in Fellowes Thermal Laminating Pouches, Letter Size 9 x 11.5-Inches, 3 mil, 200 pack (5743401)  | \$59.96  |
|              | 6/9/2021   | Amazon | 16 pc self sticky notes animal shapes   | \$8.49   |
|              | 6/9/2021   | Amazon | 3 hole punch Bostitch EZ Squeeze 40 Sheet 3-Hole Punch  | \$21.22  |
|              | 6/9/2021   | Amazon | 3-Tier Metal Utility Rolling Cart Storage Organizer with Cover Board for Office Home Kitchen Organization, Turquoise  | \$54.99  |
|              | 6/9/2021   | Amazon | 30pc cute cartoon gel ink pen rollerball pens assorted  | \$14.98  |
|              | 6/9/2021   | Amazon | 36pcs Poly Envelope Folders, Clear Plastic Envelopes with Snap Button Closure, 8 Colors, A4 Size for School Office  | \$59.96  |
|              | 6/9/2021   | Amazon | 4A shapes sticky notes, puzzle 2 7/8 x 2 4/7  | \$6.99   |
|              | 6/9/2021   | Amazon | 54 PCs Magnetic Dry Erase Reusable Name Tag Label Plate Rainbow Neon Sticker in 9 Colors for Whiteboards Locker Fridge School Office Home (3.2" x 1.2" Each)  | \$9.99   |
|              | 6/9/2021   | Amazon | Acrylic Keychain Blanks 120pcs  | \$12.99  |
|              | 6/9/2021   | Amazon | Adtech W220-14ZIP50 Crystal Clear Glue Sticks, 50 Pieces  | \$11.50  |
|              | 6/9/2021   | Amazon | ALEX 6 Pack 300 Sheets Lined Sticky Notes 6 Bright Colors Self-Stick Notes Memo Notes for Office, School and Home (4 x 6 Inch)  | \$9.99   |
|              | 6/9/2021   | Amazon | Amazon Basics Binder Paper Clip - Small, 12 Clips per Pack, 12-Pack   | \$9.99   |
|              | 6/9/2021   | Amazon | Amazon Basics Binder Paper Clip, Medium, 12 Clips per Box, 8-Pack   | \$9.49   |
|              | 6/9/2021   | Amazon | Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 Inch x 11.5 Inch, 200-Pack  | \$273.36 |
|              | 6/9/2021   | Amazon | Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box   | \$116.00 |
|              | 6/9/2021   | Amazon | Ameriwood Home Marshall 3-Shelf Metal Rolling Utility Cart, Teal  | \$45.64  |
|              | 6/9/2021   | Amazon | Art creativity silly rubber bird pens, set of 6   | \$15.97  |
|              | 6/9/2021   | Amazon | Arteza Yellow Highlighters, Pack of 64, Wide Chisel Tip Markers, Bulk Pack of Colored Highlighter Markers, Office Supplies for Exams, School, Office, Home  | \$24.89  |
|              | 6/9/2021   | Amazon | Assorted Highlighters for cursive writing   | \$35.85  |
|              | 6/9/2021   | Amazon | Astrobrights Mega Collection, Colored Cardstock, Bright Blue, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91628)  | \$14.79  |
|              | 6/9/2021   | Amazon | Avery 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count (Pack of 1)  | \$40.22  |
|              | 6/9/2021   | Amazon | Barker Creek E-Z Edit Paper, Strengthen Writing Skills, Alternating Lines are Highlighted in Yellow for Edits and Comments, Lines are Numbered for Easy Reference, 8.5" x 11", 50 Sheets per Pkg (5502) | \$55.98  |
|              | 6/9/2021   | Amazon | Better Office Products Sheet Protectors, 200 Piece  | \$23.96  |
|              | 6/9/2021   | Amazon | BIC Ecolutions Round Stic Ballpoint Pen, Medium Point (1.0mm), Red, 50-Count  | \$21.82  |
|              | 6/9/2021   | Amazon | Black Plastic Clipboards, 12 Pack, Durable, 12.5 x 9 Inch, Standard Metal Clip, by Better Office Products, Black, Set of 12   | \$59.98  |
|              | 6/9/2021   | Amazon | Blue Sky 2021-2022 Academic Year Teachers Weekly & Monthly Lesson Planner, 8.5" x 11", Flexible Cover, Wirebound, Dots (100330-A22)   | \$19.99  |
|              | 6/9/2021   | Amazon | Board Geeks 25 Pack Dry Erase Lapboards 9 inch by 12 inch Large Whiteboard White Board Set Great for Teachers, Students, Children, Classroom Reusable, Durable, Portable, Double Sided Whiteboard       | \$39.95  |
|              | 6/9/2021   | Amazon | Board Geeks Dry Erase Lapboard 9 x 12 inch Large 25 Pack double-sided Whiteboard - White boards set great for Teachers, Students, Children, Classroom and school supplies for kids                      | \$44.95  |
|              | 6/9/2021   | Amazon | Book organizer  | \$39.98  |

| Check Number | Check Date | Payee  | Reason   | Amount   |
|--------------|------------|--------|--|----------|
|              | 6/9/2021   | Amazon | Bostitch Personal Electric Pencil Sharpener, Black (EPS4-BLACK)  | \$24.64  |
|              | 6/9/2021   | Amazon | Carpet Tape  | \$13.99  |
|              | 6/9/2021   | Amazon | CHUCHIC ABD magnetic set   | \$22.97  |
|              | 6/9/2021   | Amazon | Colored Paper Organizer  | \$98.80  |
|              | 6/9/2021   | Amazon | Command Picture Ledge Slate  | \$17.85  |
|              | 6/9/2021   | Amazon | Command Picture Ledge, Slate, 1-Ledge, 10-Medium Strips, Decorate Damage-Free  | \$17.85  |
|              | 6/9/2021   | Amazon | Command shelf  | \$17.85  |
|              | 6/9/2021   | Amazon | Crayola Crayon Classpack, 8 Classic Colors, 400 Count  | \$51.68  |
|              | 6/9/2021   | Amazon | Crayola Crayons Bulk, 12 Crayon Packs with 24 Assorted Colors  | \$19.07  |
|              | 6/9/2021   | Amazon | Crayola Oil Pastels, School Supplies, Kids Indoor Activities At Home, 28 Assorted Colors   | \$64.30  |
|              | 6/9/2021   | Amazon | Creative Teaching Press Happy Birthday Crowns, Celebrating Birthdays! (30 Per Pack) (2817)   | \$22.54  |
|              | 6/9/2021   | Amazon | Crown Therapy Putty – Made in USA - Full Set of Hand Exercise Putty (4 Pack, 3-oz Each) Hand Exercise Rehabilitation, Stress and Anxiety Relief.   | \$83.82  |
|              | 6/9/2021   | Amazon | Daniel's Story by Carol Matas- Paperback book  | \$6.99   |
|              | 6/9/2021   | Amazon | Dixon Ticonderoga Wood-Cased #2 Pencils, Case of 72, Black   | \$25.98  |
|              | 6/9/2021   | Amazon | Dry Erase Erasers, 48 Pieces Mini Magnetic Whiteboard Erasers Dry Erase Erasers Chalkboard Erasers for Home, Classroom, Office   | \$25.98  |
|              | 6/9/2021   | Amazon | Early Buy Sticky Notes 1.5 x 2 Self-Stick Notes 6 Bright Color 36 Pads, 100 Sheets/Pad   | \$25.98  |
|              | 6/9/2021   | Amazon | Emraw School Pencil Box - Multipurpose Ruler Length Utility Box, Pencil Box for Girls and Boys Pencils Box to Store pens and Pencils, Durable Plastic Box & Plastic Pencil Holder (4-Pack)   | \$119.94 |
|              | 6/9/2021   | Amazon | EOOUT 24pcs Mesh Zipper Pouch Document Bag, Plastic Zip File Folders, Letter Size/A4 Size, for School and Office Supplies  | \$14.99  |
|              | 6/9/2021   | Amazon | Escaping the Giant Wave by Peg Kehret- paperback book  | \$24.95  |
|              | 6/9/2021   | Amazon | Etmact 2 3/8 inch Wood Craft Spring Clothespins Assorted Colors - Pack of 50 Wood Crafts Clothespins Wooden Clothespins Wood Clothespins Wood Products Clothespin Crafts Colored Clothespins | \$19.90  |
|              | 6/9/2021   | Amazon | EXPO 86074 Low-Odor Dry Erase Markers, Fine Point, Assorted Colors, 4-Count  | \$21.12  |
|              | 6/9/2021   | Amazon | EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count   | \$95.92  |
|              | 6/9/2021   | Amazon | Filing Tabs  | \$9.49   |
|              | 6/9/2021   | Amazon | Fiskars 12-94518697WJ The Original Orange Handled Scissors, 8 Inch, Orange   | \$17.34  |
|              | 6/9/2021   | Amazon | Furmax Office Mid Back Swivel Lumbar Support Desk, Computer Ergonomic Mesh Chair with Armrest (Black)  | \$47.99  |
|              | 6/9/2021   | Amazon | Graph paper for Multiplication: Graph paper for kids large 1/2 inch squares (1/2 inch grid notebook)   | \$35.94  |
|              | 6/9/2021   | Amazon | HAHIYO Wooden Clothes Pins Clothespins Extra Wide Do NOT Fall Apart 2.83 inches Length 28 Pack Sturdy Strong Springs No Rust No Discoloration for Laundry Craft Food Opened Bags             | \$25.98  |
|              | 6/9/2021   | Amazon | Hanging Cup Holder, Wall Organizer, Space Save, Pink - 4ct   | \$18.99  |
|              | 6/9/2021   | Amazon | Health Class Supplies - AB   | \$154.88 |
|              | 6/9/2021   | Amazon | Heavyweight Light Blue Plastic 2 Pocket Portfolio Folder, 24 Pack, Letter Size Poly Folders, by Better Office Products, 24 Pack, Light Blue  | \$59.67  |
|              | 6/9/2021   | Amazon | Heavyweight Plastic 2 Pocket Portfolio Folder, Letter Size Poly Folders by Better Office Products, 24 Pack (Orange)  | \$59.97  |
|              | 6/9/2021   | Amazon | Houssem 3 tier storage rolling cart metal push DIY pegboard - pink   | \$52.99  |
|              | 6/9/2021   | Amazon | How to Plan Differentiated Reading Instruction, Second Edition: Resources for Grades K-3 Second Edition, Lay-Flat Paperback  | \$32.00  |
|              | 6/9/2021   | Amazon | Ikea Sunnersta hook, kitchen hook x FFOC 10 ct - white   | \$6.05   |
|              | 6/9/2021   | Amazon | iLable 8.5" x 11" Full Sheet Sticker Paper for Laser & Inkjet Printers[50 Sheets,50 Labels]  | \$20.40  |
|              | 6/9/2021   | Amazon | IRIS USA, Inc. KP-XLPHO Extra Large 4" x 6" Photo and Embellishment Craft Keeper, 2 Pack, Multi Color,   | \$54.37  |
|              | 6/9/2021   | Amazon | Jack's Run by Roland Smith- paperback book   | \$34.95  |
|              | 6/9/2021   | Amazon | Jumbo People Shaped Craft Sticks 5.25 Inch (100)   | \$13.95  |

| Check Number | Check Date | Payee  | Reason  | Amount   |
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|              | 6/9/2021   | Amazon | khanka Hard Travel Case Compatible with ThinkFun Rush Hour Traffic Jam Logic Game and STEM Toy  | \$129.90 |
|              | 6/9/2021   | Amazon | Kids Headphones, Mpow CHE1 Wired Headphones for Kids Teens Children Boys with Volume Limit 94dB, Foldable Adjustable On Ear Headphones for School, Travel, Compatible with Cellphones, Tablets, PC  | \$129.92 |
|              | 6/9/2021   | Amazon | Learning Resources Gears! Gears! Gears! Super Building Toy Set, Puzzle, 150 Pieces  | \$34.08  |
|              | 6/9/2021   | Amazon | Littfun cool pens fun pens for kids Novelty pens car pens for boys  | \$13.99  |
|              | 6/9/2021   | Amazon | Loctite Home and Office 2-ounce Pack Fun-tak Mounting Putty Tabs by Henkel Corporation  | \$11.82  |
|              | 6/9/2021   | Amazon | Maniac Magee by Jerry Spinelli- Paperback book  | \$70.35  |
|              | 6/9/2021   | Amazon | Marathon Adanac 3000 Digital Stopwatch Timer - Acrylic Lens Display for Easy Cleaning   Commercial Grade Waterproof Shock Resistant   Exercise Timer Interval Training                              | \$9.00   |
|              | 6/9/2021   | Amazon | Maximm Cable 15 Feet 360° Rotating Flat Plug Extension Cord / Wire, 3 Prong Grounded Wire 16 Awg Power Cord - Black   | \$17.99  |
|              | 6/9/2021   | Amazon | Mead Loose Leaf Paper, Wide Ruled, 200 Sheets, 10-1/2" x 8", Lined Filler Paper, 3 Hole Punched for 3 Ring Binder, Writing & Office Paper, Perfect for College, K-12 or Homeschool, 3 Pack (73183)  | \$86.32  |
|              | 6/9/2021   | Amazon | Mop head pen screen cleaner stylus pens 301 10pk  | \$12.99  |
|              | 6/9/2021   | Amazon | Mr. Pen Pencil Top Erasers, Cap Erasers, 120 Pack   | \$49.90  |
|              | 6/9/2021   | Amazon | Mr. Sketch 2003992 Scented Washable Markers, Chisel Tip, Assorted Colors, 36 Count  | \$21.44  |
|              | 6/9/2021   | Amazon | Mr. Sketch Chiseled Tip Marker, 2054594, 22 Assorted Scented Markers  | \$25.98  |
|              | 6/9/2021   | Amazon | Number the Stars by Lois Lowry- Paperback book  | \$42.96  |
|              | 6/9/2021   | Amazon | Nuova Premium Thermal Laminating Pouches, 9" x 11.5"/Letter Size/3 mil, 200 Pack (LP200H)   | \$248.32 |
|              | 6/9/2021   | Amazon | Officemate PVC Free Color Coated Paper Clips, 450 Per Tub Office Paper Clamp (97229)  | \$13.78  |
|              | 6/9/2021   | Amazon | Pacon Skip-A-Line Ruled Newsprint, 11"X8 1/2", Grade 1, 500 Sheets  | \$26.76  |
|              | 6/9/2021   | Amazon | Paper Mate Flair Felt Tip Pens   Medium Point 0.7 Millimeter Marker Pens   Back to School Supplies for Teachers & Students   Assorted Colors, 24 Count  | \$56.19  |
|              | 6/9/2021   | Amazon | Pencil Top Eraser Caps Arrowhead Assorted Colors in Bulk Pack of 150  | \$23.96  |
|              | 6/9/2021   | Amazon | Perfect Stix - Cotton Balls M-500ct Cotton Balls M Cotton Balls, Pack of 500ct, Plain   | \$6.99   |
|              | 6/9/2021   | Amazon | PiLOT FriXion Clicker Erasable, Refillable & Retractable Gel Ink Pens, Fine Point, Assorted Color Inks, 10-Pack Pouch (11336)   | \$39.98  |
|              | 6/9/2021   | Amazon | Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Rio de Janeiro Collection, Bright Colors (Orange, Pink, Blue, Green), Recyclable (654-24SSAU-CP)                                | \$31.08  |
|              | 6/9/2021   | Amazon | Post-it Super Sticky Notes, Assorted Bright Colors, 3 in x 3 in, 15 Pads/Pack, 45 Sheets/Pad, 2X The Sticking Power, Recyclable (654-15SSCP)  | \$12.99  |
|              | 6/9/2021   | Amazon | PTP BAGS Natural 8" x 4.75" x 10.5" Tote Bags [Pack of 250] Recyclable Kraft Paper Gift Bags  | \$54.99  |
|              | 6/9/2021   | Amazon | Saunders Letter Size Hardboard Clipboard with High Capacity Clip  | \$8.40   |
|              | 6/9/2021   | Amazon | Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Scissors for Office Home High/Middle School Student Teacher Scissor Supplies, Soft Comfort-Grip Right/Left Handles                       | \$20.99  |
|              | 6/9/2021   | Amazon | Scissors, iBayam 8" Multipurpose Scissors Bulk 3-Pack, Ultra Sharp Blade Shears, Comfort-Grip Handles, Sturdy Sharp Scissors for Office Home School Sewing Fabric Craft Supplies, Right/Left Handed | \$19.98  |
|              | 6/9/2021   | Amazon | Scotch Magic Tape, 6 Rolls, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed (810K6)  | \$13.79  |
|              | 6/9/2021   | Amazon | Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter Size Sheets, Clear, 3-Mil (TP3854-200)   | \$242.20 |

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|              | 6/9/2021   | Amazon | SCStyle Invisible Ink Pen 28Pcs Latest Spy Pen with UV Black Light Magic Spy Marker Kid Pens for Secret Message Birthday Party, Writing Secret Message for Easter Day Halloween Christmas Party Bag Gift | \$15.88   |
|              | 6/9/2021   | Amazon | Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter Sticky Back Coins Nylon Coins, Hook & Loop Dots with Waterproof Sticky Glue Coins Tapes, Very Suitable for Classroom, Office, Home | \$8.99    |
|              | 6/9/2021   | Amazon | Seville Classics Large 10-Drawer Multipurpose Mobile Rolling Utility Storage Organizer Cart, White   | \$44.50   |
|              | 6/9/2021   | Amazon | Shapenty 10 colors small plastic learning counters disks bingo   | \$8.99    |
|              | 6/9/2021   | Amazon | Sharpie Permanent Markers, Ultra Fine Point, Black, 12 Count   | \$32.20   |
|              | 6/9/2021   | Amazon | Sharpie Super Permanent Markers, Fine Point, Black, 12 Count   | \$13.99   |
|              | 6/9/2021   | Amazon | Sharpie Tank Highlighters Assorted Fluorescent Colors   Chisel Tip Highlighter Pens, 12 Count  | \$15.94   |
|              | 6/9/2021   | Amazon | Shimigy 1 PC Busy Hour IQ Car Puzzle Game Fun Rush Hour Traffic Jam Logic Game Toy Huarong Road Parking Educational Playset Game for Boys Girls  | \$99.90   |
|              | 6/9/2021   | Amazon | Shipping   | (\$23.99) |
|              | 6/9/2021   | Amazon | Shipping   | \$81.68   |
|              | 6/9/2021   | Amazon | Small white boards 2 pk 9x12 double sided with line portable   | \$17.98   |
|              | 6/9/2021   | Amazon | SmartGames IQ Puzzler Pro, a Travel Game for Kids and Adults, a Cognitive Skill-Building Brain Game - Brain Teaser for Ages 6 & Up, 120 Challenges in Travel-Friendly Case.                              | \$239.76  |
|              | 6/9/2021   | Amazon | Staples Spiral Notebook 1-subject, 70-count, Wide Ruled, Assorted Colors, (12 Pack)  | \$24.99   |
|              | 6/9/2021   | Amazon | Sticker Paper, 100 Sheets, White Matte, 8.5 x 11 Full Sheet Label, Inkjet or Laser Printer, Online Labels  | \$35.80   |
|              | 6/9/2021   | Amazon | Sticky notes 3x3 bright colors 8pk   | \$6.99    |
|              | 6/9/2021   | Amazon | Super Permanent Markers - Fine Point, Black  | (\$13.99) |
|              | 6/9/2021   | Amazon | Swingline Stapler, Commercial Desktop Staplers, 20 Sheet Capacity, Portable, Durable Metal Desktop Stapler for Home Office Supplies, Classroom or Desktop Accessories, Black, 2 Pack                     | \$15.58   |
|              | 6/9/2021   | Amazon | Swingline Stapler, Commercial Desktop Staplers, 20 Sheet Capacity, Portable, Durable Metal Desktop Stapler for Home Office Supplies, Classroom or Desktop Accessories, Black, 2 Pack (44401AZ)           | \$30.04   |
|              | 6/9/2021   | Amazon | Teacher Created Resources Gray Wood Better Than Paper Bulletin Board Roll (TCR77035)   | \$15.99   |
|              | 6/9/2021   | Amazon | The Next Step Forward in Running Record Book by Jan Richardson   | \$29.27   |
|              | 6/9/2021   | Amazon | Ticonderoga X13910 striped wood-cased pencils 2HB - 5 pk   | \$14.50   |
|              | 6/9/2021   | Amazon | Unique Loom Trellis Frieze Collection Lattice Moroccan Geometric Modern Dark Gray Area Rug (8' 0 x 10' 0)  | \$118.68  |
|              | 6/9/2021   | Amazon | VELCRO Brand 15ft x 3/4in I Black Tape Roll with Adhesive I Cut Strips to Length I Stick on Hook and Loop Fasteners to Organize Home Office or Classroom (90081)   | \$14.01   |
|              | 6/9/2021   | Amazon | Where the Red Fern Grows by Wilson Rawls- Paperback book   | \$61.90   |
|              | 6/9/2021   | Amazon | White Wood Bulletin Board Border Straight Border Trim for Classroom Decoration 36ft  | \$15.98   |
|              | 6/9/2021   | Amazon | Wobble Stool   | \$224.97  |
|              | 6/9/2021   | Amazon | Wonder by R.J. Palacio- Hardcover book   | \$34.78   |
|              | 6/9/2021   | Amazon | Zach's Lie by Roland Smith- paperback book   | \$12.98   |
|              | 6/9/2021   | Amazon | Ziploc Storage Bags with New Grip 'n Seal Technology, for Food, Sandwich, Organization and More, Gallon, 75 Count  | \$8.81    |
|              | 6/9/2021   | Amazon | Ziploc Storage Bags with New Grip 'n Seal Technology, For Food, Sandwich, Organization and More, Quart, 80 Count   | \$18.52   |
|              | 6/9/2021   | Amazon | Amazon Basics 3 inch, 3 ring Binder  | \$39.98   |
|              | 6/9/2021   | Amazon | Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 200 Pack  | \$46.56   |
|              | 6/9/2021   | Amazon | Avery Margin Ultra Tabs  | \$4.20    |
|              | 6/9/2021   | Amazon | Avery Multiuse Design Ultra Tabs   | \$4.19    |
|              | 6/9/2021   | Amazon | Burlap Better Than Paper Bulletin Board Roll   | \$31.98   |
|              | 6/9/2021   | Amazon | Cool Owl Maps Mexico, Central America, and Caribbean Wall Map  | \$19.99   |

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|              | 6/9/2021   | Amazon | EXPO Low Odor Dry Erase Markers, Chisel Tip  | \$38.49   |
|              | 6/9/2021   | Amazon | EXPO Whiteboard/Dry Erase Board Liquid Cleaner, 22 oz  | \$7.46    |
|              | 6/9/2021   | Amazon | Home Sweet Classroom Fans Border Trim  | \$14.97   |
|              | 6/9/2021   | Amazon | Home Sweet Classroom Traditional Printing Mini Bulletin Board  | \$11.19   |
|              | 6/9/2021   | Amazon | mDesign Plastic Portable Craft Storage Organizer   | \$12.88   |
|              | 6/9/2021   | Amazon | Mudder Magnetic Whiteboard Eraser  | \$10.59   |
|              | 6/9/2021   | Amazon | Travel the Map Mini Bulletin Board   | \$8.99    |
|              | 6/9/2021   | Amazon | Travel the Map Oh, The Places You'll Go Banner   | \$4.87    |
|              | 6/9/2021   | Amazon | Travel the Map Pennants Welcome Bulletin Board   | \$12.99   |
|              | 6/9/2021   | Amazon | Trend T580 Stinky Stickers Variety Pack, Seasons/Holidays  | \$11.99   |
|              | 6/9/2021   | Amazon | 1000 Pieces Adhesive (500 Pair Sets) 0.59in Diameter Sticky Back Coins Hook & Loop Self Adhesive Dots Tapes Magic Sticky Dots 15mm White (15mm D White)  | \$25.77   |
|              | 6/9/2021   | Amazon | Discount   | (\$0.90)  |
|              | 6/9/2021   | Amazon | JA-RU Magic Baby Doll Bottles Milk Bottle and Juice Bottle, Great Baby Doll Accessories. Set with 2 Bottles. 701-2   | \$19.14   |
|              | 6/9/2021   | Amazon | Krafty Kids CW496 Craftwood Mini Craft Sticks, 2 .13in by 0.25in, Natural, 150-Piece   | \$9.88    |
|              | 6/9/2021   | Amazon | Magnetic Magnetic Squares, 1 Tape Sheet of 70 Magnetic Squares (each 20x20x2mm), Magnet on one Side, Self Adhesive on the other Side. Perfect for Fridge Organisation, Art Project, Vision Board         | \$17.98   |
|              | 6/9/2021   | Amazon | Melissa & Doug Mickey Mouse ABC-123 Nesting & Stacking Blocks  | \$8.86    |
|              | 6/9/2021   | Amazon | Thames & Kosmos Magnetic Science   33 STEM Experiments   Ages 8+   Learn About Earth's Magnetic Poles   Discover How Invisible Magnetic Fields Work   Full-Color 48-Page Manual                          | \$23.97   |
|              | 6/9/2021   | Amazon | Tinkertoy Adventures Building Set - 100 Parts - Ages 3 & Up - Creative Preschool Toy   | \$35.47   |
|              | 6/9/2021   | Amazon | TOMY John Deere Toy Truck & Toy Tractor With Trailers 26-Piece Farm Toy Value Set  | \$74.22   |
|              | 6/9/2021   | Amazon | Volnau Animal Figurines Toys 6PCS Stickers and 8PCS Jungle Animals Figures Zoo Pack for Toddlers Kids Christmas Birthday Gift Preschool Educational Moose Wolf Bear Jungle Forest Woodland Animals Sets  | \$19.80   |
|              | 6/9/2021   | Amazon | Volnau Sea Creatures Toys 9 piece Pacific Ocean Sea Animal Figurines Shark Toys for Toddlers....   | \$119.40  |
|              | 6/9/2021   | Amazon | Wikki Stix Alphabet Cards Set  | \$26.60   |
|              | 6/9/2021   | Amazon | Coffee Server/Lever Action/Stainless Steel Insulated Flask / 12 Hour Heat Retention / 24 Hour Cold Retention (Airpot)  | \$75.90   |
|              | 6/9/2021   | Amazon | Condiment Organizer - Return   | (\$24.99) |
|              | 6/9/2021   | Amazon | Cresimo Airpot Drip Trays / 2 Piece Set / Modular Design to hold as many Coffee Airpots or Carafes as necessary! Airpot has to be 6" Wide or Less to Fit   | \$19.95   |
|              | 6/9/2021   | Amazon | Hamilton Beach 45 Cup Coffee Urn and Hot Beverage Dispenser, Silver (40519)  | \$49.99   |
|              | 6/9/2021   | Amazon | Magicfly Double-Sided Small White Board for Classroom, 9 x 12 Inches Dry Erase Lap Boards, Bulk Pack of 16 Mini White Board for Student, Kids, Teachers, Office, with 16 Pens, 16 Erasers & 16 Pen Clips | \$26.99   |
|              | 6/9/2021   | Amazon | Mind Reader 11 Compartment Breakroom Coffee Condiment Organizer, Black   | \$24.99   |
|              | 6/9/2021   | Amazon | Dry Erase Dots Circles Colorful Circles Whiteboard Marker Removable Vinyl Dot Stickers for School Classroom Teachers Students Table & Desk, 10 Colors 11.02 Inches (20 Pack)                             | \$14.99   |
|              | 6/9/2021   | Amazon | KINGRACK 3-Tier Storage Rolling Cart, Metal Push Cart with DIY Pegboard, Trolley Organizer with Utility Handle and Extra Baskets Hooks for Kitchen Office Home, Grey                                     | \$59.88   |
|              | 6/9/2021   | Amazon | Marbrasse Mesh Desk Organizer, 360-Degree Rotating Multi-Functional Pen Holder, 4 Compartments Desktop Stationary Organizer, Home Office Art Supply Storage Box Caddy (Black)                            | \$22.99   |
|              | 6/9/2021   | Amazon | MaxGear Pen Cups, Wire Mesh Pencil Cup, Premium Pen Holder for Desk, Pencil Holder for Desk, Pen Holders Pencil Holders, Pen Organizer Pencil Organizer, Desk Organizer for Office & Home, Black, 3 Pack | \$8.89    |

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|              | 6/9/2021   | Amazon                           | SimpleHouseware Stackable 2 Tier Sliding Basket Organizer Drawer - Black  | \$55.94            |
|              | 6/9/2021   | Amazon                           | 30W USB C Fast Charger Compatible with iPad Pro 12.9, 11 2020/2018, New Air 4, Mac Book Air 13 inch, 12 inch A1534, USBC, Type C Thunderbolt 3 Power Adapter, LED, 6.6ft USB C to C Charging Cord | \$46.62            |
|              | 6/9/2021   | Amazon                           | 8K HDMI Cable ,QGeeM 6FT 48Gbps Ultra High Speed HDMI Cord,Compatible with Apple TV,Roku,Samsung QLED,Sony LG,Nintendo Switch,Playstation,PS5,PS4,Xbox One Series X,Ultra HD HDMI 2.1 Cable       | \$50.64            |
|              | 6/9/2021   | Amazon                           | Discount  | (\$1.68)           |
|              | 6/9/2021   | Amazon                           | HP 26X   CF226X   Toner Cartridge   Works with HP LaserJet Pro M402 series, M426 series   Black   High Yield  | \$208.70           |
|              | 6/9/2021   | Amazon                           | KOOTION 64GB USB 3.0 Flash Drives 10 PCS Memory Stick 3.0 Thumb Drives Pen Drives (Mixcolored)  | \$63.99            |
|              | 6/9/2021   | Amazon                           | New Slim 150W AC Charger for HP ZBook Studio 15 G3 G4 G5 OMEN x by 15 17 ADP-150XB B 776620-001 917677-003 75626-003 917677-001 PC Laptop 150W 19.5V 7.7A Power Supply Adapter Cord               | \$91.98            |
|              | 6/9/2021   | Amazon                           | Brooms  | \$74.99            |
|              | 6/9/2021   | Amazon                           | Trash Can Caddy Belt  | \$69.98            |
|              |            | <b>Amazon Total</b>              |   | <b>\$7,763.74</b>  |
| 52108        | 6/9/2021   | Appearra                         | ITE Shop Towels & Coats   | \$43.47            |
| 52108        | 6/9/2021   | Appearra                         | Mops, Towels, Uniforms & Sanitizer  | \$266.50           |
| 52108        | 6/9/2021   | Appearra                         | BB Towels & Uniforms  | \$78.76            |
| 52108        | 6/9/2021   | Appearra                         | BB Towels & Uniforms  | \$78.76            |
| 52108        | 6/9/2021   | Appearra                         | Mops, Towels, Uniforms & Sanitizer  | \$107.76           |
|              |            | <b>Appearra Total</b>            |   | <b>\$575.25</b>    |
| 52109        | 6/9/2021   | Apple, Inc.                      | 10.2-inch iPad Wi-Fi 32GB - Space Gray (10-pack)  | \$35,280.00        |
| 52109        | 6/9/2021   | Apple, Inc.                      | 13-inch MacBook Air: Apple M1 chip with 8-core CPU and 8-core GPU, 512GB - Silver   | \$2,298.00         |
| 52109        | 6/9/2021   | Apple, Inc.                      | Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2-inch iPad (7th and 8th generation) - Blue  | \$11,994.00        |
| 52109        | 6/9/2021   | Apple, Inc.                      | 16-inch MacBook Pro with Touch Bar: 2.6GHz 6-core 9th-generation Intel Core i7 processor, 512GB - Silver  | \$4,398.00         |
| 52109        | 6/9/2021   | Apple, Inc.                      | Apple Pencil (1st Generation)   | \$15,130.00        |
| 52109        | 6/9/2021   | Apple, Inc.                      | Apple TV 4K 64GB  | \$1,990.00         |
| 52109        | 6/9/2021   | Apple, Inc.                      | Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2-inch iPad (7th and 8th generation) - Blue  | \$4,997.50         |
|              |            | <b>Apple, Inc. Total</b>         |   | <b>\$76,087.50</b> |
| 52097        | 5/18/2021  | B&H Photo                        | HP DesignJet Z9+ 44" PostScript Printer   | \$3,995.00         |
| 52097        | 5/18/2021  | B&H Photo                        | Sales Tax   | \$259.68           |
|              |            | <b>B&amp;H Photo Total</b>       |   | <b>\$4,254.68</b>  |
| 52110        | 6/9/2021   | Blick Art Materials              | DecoColor Paint Marker (Silver)   | \$37.68            |
| 52110        | 6/9/2021   | Blick Art Materials              | DecoColor Paint Markers (Ultra Fine)  | \$34.68            |
| 52110        | 6/9/2021   | Blick Art Materials              | Dremel Electric Engraver  | \$20.78            |
| 52110        | 6/9/2021   | Blick Art Materials              | Individual NuPastel Sticks (Burnt Sienna)   | \$12.48            |
| 52110        | 6/9/2021   | Blick Art Materials              | Sharpie Ultimate Pack   | \$83.01            |
| 52110        | 6/9/2021   | Blick Art Materials              | Spectrum Marker Storage Trays   | \$61.32            |
| 52110        | 6/9/2021   | Blick Art Materials              | X-Acto Knife Set with Case  | \$46.30            |
| 52110        | 6/9/2021   | Blick Art Materials              | Damaged Cabinet   | (\$714.00)         |
| 52110        | 6/9/2021   | Blick Art Materials              | Sandusky Lee Mobile General Storage Cabinets and Carts  | \$714.00           |
| 52110        | 6/9/2021   | Blick Art Materials              | Shipping  | \$165.00           |
|              |            | <b>Blick Art Materials Total</b> |   | <b>\$461.25</b>    |
| 52111        | 6/9/2021   | BNT Security                     | Security Access   | \$3,924.21         |
|              |            | <b>BNT Security Total</b>        |   | <b>\$3,924.21</b>  |
| 52112        | 6/9/2021   | CCS Presentation Systems         | Chief Micro-Adjust Tilt Wall Mount Large  | \$3,690.00         |
| 52112        | 6/9/2021   | CCS Presentation Systems         | Revolabs Yamaha Enterprise Soundbar   | \$3,740.00         |
| 52112        | 6/9/2021   | CCS Presentation Systems         | Samsung 50" 3840x2160 Commercial TV Crystal UDH,250nit, 16/7  | \$950.00           |
| 52112        | 6/9/2021   | CCS Presentation Systems         | Samsung 75" 3840X2160 Commercial TV Crystal UDH,250 nit, 16/7   | \$18,560.00        |
| 52112        | 6/9/2021   | CCS Presentation Systems         | Shipping  | \$750.00           |

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|              |            | <b>CCS Presentation Systems Total</b>                 |   | <b>\$27,690.00</b> |
| 52113        | 6/9/2021   | Central Valley Ag, Cooperative, Nonstock              | Weed Killer   | \$181.18           |
|              |            | <b>Central Valley Ag, Cooperative, Nonstock Total</b> |   | <b>\$181.18</b>    |
| 52098        | 5/18/2021  | Century Link  | Phone Service   | \$385.46           |
| 52098        | 5/18/2021  | Century Link  | BB Phone/Internet Svc                                     | \$108.18           |
|              |            | <b>Century Link Total</b>                             |   | <b>\$493.64</b>    |
| 52114        | 6/9/2021   | City of Wakefield                                     | BB May Utilities  | \$29.50            |
| 52114        | 6/9/2021   | City of Wakefield                                     | May Utilities   | \$275.03           |
| 52114        | 6/9/2021   | City of Wakefield                                     | PF May Utilities  | \$18.50            |
| 52114        | 6/9/2021   | City of Wakefield                                     | BB May Utilities  | \$128.97           |
| 52114        | 6/9/2021   | City of Wakefield                                     | May Utilities   | \$4,701.87         |
| 52114        | 6/9/2021   | City of Wakefield                                     | PF May Utilities  | \$17.99            |
|              |            | <b>City of Wakefield Total</b>                        |   | <b>\$5,171.86</b>  |
| 52115        | 6/9/2021   | Classic Sportswear and Awards                         | Academic Letters  | \$423.86           |
|              |            | <b>Classic Sportswear and Awards Total</b>            |   | <b>\$423.86</b>    |
| 52116        | 6/9/2021   | Clint Brown Painting                                  | Gym & Stage Painting                                      | \$27,680.00        |
|              |            | <b>Clint Brown Painting Total</b>                     |   | <b>\$27,680.00</b> |
| 52117        | 6/9/2021   | Cubby's Inc.  | Mower Diesel  | \$91.39            |
| 52117        | 6/9/2021   | Cubby's Inc.  | Bus Diesel  | \$1,549.73         |
| 52117        | 6/9/2021   | Cubby's Inc.  | Van Fuel  | \$296.50           |
|              |            | <b>Cubby's Inc. Total</b>                             |   | <b>\$1,937.62</b>  |
| 52118        | 6/9/2021   | Discount School Supply                                | Sales Tax Credit  | (\$67.80)          |
| 52118        | 6/9/2021   | Discount School Supply                                | Colorations® Adhesive Magnetic Tape Roll, 1/2" x 10'      | \$7.46             |
| 52118        | 6/9/2021   | Discount School Supply                                | Colorations® Alphabet Dough Stampers Set of 26            | \$21.25            |
| 52118        | 6/9/2021   | Discount School Supply                                | Colorations® IncredibleFoam® Dough Buckets - Set of 4     | \$59.84            |
| 52118        | 6/9/2021   | Discount School Supply                                | Colorations® Jumbo Wiggly Eyes - 300 Pieces               | \$79.95            |
| 52118        | 6/9/2021   | Discount School Supply                                | Colorations® Large Colored Wood Craft Sticks - 500 Pieces | \$15.60            |
| 52118        | 6/9/2021   | Discount School Supply                                | Colorations® Large Wood Craft Sticks - 500 Pieces         | \$13.50            |
| 52118        | 6/9/2021   | Discount School Supply                                | Colorations® Plastic Jumbo Chubby Brushes, Set of 24      | \$25.98            |
| 52118        | 6/9/2021   | Discount School Supply                                | Colorations® Rhinestones Super Pack - 2,000 Pieces        | \$27.79            |
| 52118        | 6/9/2021   | Discount School Supply                                | Colorations® Stubby Plastic Chubby Brushes Set of 24      | \$38.10            |
|              |            | <b>Discount School Supply Total</b>                   |   | <b>\$221.67</b>    |
| 52119        | 6/9/2021   | Dollar General  | Frame - MB  | \$5.00             |
| 52119        | 6/9/2021   | Dollar General  | Mineral Oil   | \$4.00             |
|              |            | <b>Dollar General Total</b>                           |   | <b>\$9.00</b>      |
| 52120        | 6/9/2021   | Egan Supply Co.                                       | Slam Dunk 25 Ultra High Solid Finish                      | \$575.55           |
| 52120        | 6/9/2021   | Egan Supply Co.                                       | Supplies  | \$697.85           |
|              |            | <b>Egan Supply Co. Total</b>                          |   | <b>\$1,273.40</b>  |
| 52121        | 6/9/2021   | Ekberg Auto Parts, Inc.                               | Repairs   | \$70.12            |
| 52121        | 6/9/2021   | Ekberg Auto Parts, Inc.                               | BB Supplies   | \$63.66            |
|              |            | <b>Ekberg Auto Parts, Inc. Total</b>                  |   | <b>\$133.78</b>    |
| 52122        | 6/9/2021   | ESU #1  | iPad Repairs  | \$1,181.50         |
| 52122        | 6/9/2021   | ESU #1  | Laminating - CH   | \$0.79             |
| 52122        | 6/9/2021   | ESU #1  | Emotional Poverty Event - JK                              | \$30.00            |
| 52122        | 6/9/2021   | ESU #1  | Adviser Workday - LZ                                      | \$20.00            |
|              |            | <b>ESU #1 Total</b>                                   |   | <b>\$1,232.29</b>  |
| 52123        | 6/9/2021   | Faith Regional Health Services                        | Bus Physical - RH   | \$100.00           |
|              |            | <b>Faith Regional Health Services Total</b>           |   | <b>\$100.00</b>    |
| 52124        | 6/9/2021   | Flinn Scientific Inc                                  | Tectonics Model—Demonstration Kit                         | \$92.65            |
|              |            | <b>Flinn Scientific Inc Total</b>                     |   | <b>\$92.65</b>     |

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| 52125        | 6/9/2021   | Gary Nunnally                                 | Curriculum Workdays                                       | \$5,000.00         |
|              |            | <b>Gary Nunnally Total</b>                    |   | <b>\$5,000.00</b>  |
| 52126        | 6/9/2021   | Gill Hauling, Inc.                            | Garbage Service   | \$600.00           |
| 52126        | 6/9/2021   | Gill Hauling, Inc.                            | Rolloff Service   | \$584.94           |
|              |            | <b>Gill Hauling, Inc. Total</b>               |   | <b>\$1,184.94</b>  |
| 52127        | 6/9/2021   | Inland Truck Parts Co.                        | Brake Repair  | \$914.05           |
|              |            | <b>Inland Truck Parts Co. Total</b>           |   | <b>\$914.05</b>    |
| 52099        | 5/18/2021  | Inventables Inc                               | 1/4" Bit Set for V-Carving                                | \$27.00            |
| 52099        | 5/18/2021  | Inventables Inc                               | 1/8" Bit Set for V-Carving                                | \$36.00            |
| 52099        | 5/18/2021  | Inventables Inc                               | Bit Set for Fine Detail Engraving                         | \$48.00            |
| 52099        | 5/18/2021  | Inventables Inc                               | Carving Bit Starter Set                                   | \$45.00            |
| 52099        | 5/18/2021  | Inventables Inc                               | Carving Bit Super Pack                                    | \$79.00            |
| 52099        | 5/18/2021  | Inventables Inc                               | Shipping  | \$75.84            |
| 52099        | 5/18/2021  | Inventables Inc                               | X-Carve Core Components DeWalt Router                     | \$2,299.00         |
|              |            | <b>Inventables Inc Total</b>                  |   | <b>\$2,609.84</b>  |
| 52128        | 6/9/2021   | KSB School Law, PC LLO                        | Legal Services  | \$160.00           |
|              |            | <b>KSB School Law, PC LLO Total</b>           |   | <b>\$160.00</b>    |
| 52129        | 6/9/2021   | Lazy Acres Decor                              | Graduation Flowers  | \$605.00           |
| 52129        | 6/9/2021   | Lazy Acres Decor                              | Senior Mums   | \$288.00           |
|              |            | <b>Lazy Acres Decor Total</b>                 |   | <b>\$893.00</b>    |
| 52130        | 6/9/2021   | Matheson Tri-Gas Inc                          | ITE Gases   | \$264.42           |
|              |            | <b>Matheson Tri-Gas Inc Total</b>             |   | <b>\$264.42</b>    |
| 52131        | 6/9/2021   | McGraw-Hill School Education LLC              | Early Interventions in Reading Level 1, Teacher Materials | \$3,426.12         |
| 52131        | 6/9/2021   | McGraw-Hill School Education LLC              | Early Interventions in Reading Level 2, Teacher Materials | \$3,426.12         |
| 52131        | 6/9/2021   | McGraw-Hill School Education LLC              | Shipping  | \$313.03           |
| 52131        | 6/9/2021   | McGraw-Hill School Education LLC              | Professional Development                                  | \$6,500.00         |
| 52131        | 6/9/2021   | McGraw-Hill School Education LLC              | Shipping  | \$84.04            |
| 52131        | 6/9/2021   | McGraw-Hill School Education LLC              | Reveal Math 2022 - Grade 7                                | \$4,320.00         |
| 52131        | 6/9/2021   | McGraw-Hill School Education LLC              | Shipping  | \$228.55           |
| 52131        | 6/9/2021   | McGraw-Hill School Education LLC              | Reveal Math 2022 - Grade 1                                | \$6,654.33         |
| 52131        | 6/9/2021   | McGraw-Hill School Education LLC              | Reveal Math 2022 - Grade 2                                | \$6,654.33         |
| 52131        | 6/9/2021   | McGraw-Hill School Education LLC              | Reveal Math 2022 - Grade 6                                | \$3,456.00         |
| 52131        | 6/9/2021   | McGraw-Hill School Education LLC              | Shipping  | \$667.73           |
|              |            | <b>McGraw-Hill School Education LLC Total</b> |   | <b>\$35,730.25</b> |
| 52132        | 6/9/2021   | Menards-Norfolk                               | ITE/Weight Room Supplies                                  | \$22.95            |
| 52132        | 6/9/2021   | Menards-Norfolk                               | ITE/Weight Room Supplies                                  | \$87.70            |
|              |            | <b>Menards-Norfolk Total</b>                  |   | <b>\$110.65</b>    |
| 52133        | 6/9/2021   | Miller Building Supply                        | Supplies  | \$252.17           |
| 52133        | 6/9/2021   | Miller Building Supply                        | Trimmer Line  | \$14.99            |
| 52133        | 6/9/2021   | Miller Building Supply                        | BB Supplies   | \$32.10            |
|              |            | <b>Miller Building Supply Total</b>           |   | <b>\$299.26</b>    |
| 52134        | 6/9/2021   | NE Safety Center                              | Pupil Transportation Course                               | \$200.00           |
|              |            | <b>NE Safety Center Total</b>                 |   | <b>\$200.00</b>    |
| 52135        | 6/9/2021   | NE State Fire Marshal                         | Boiler Inspection   | \$180.00           |
|              |            | <b>NE State Fire Marshal Total</b>            |   | <b>\$180.00</b>    |
| 52136        | 6/9/2021   | Nebr Council Of School Adm                    | 2021-22 Membership Dues                                   | \$805.00           |
| 52136        | 6/9/2021   | Nebr Council Of School Adm                    | 2021-22 Membership Dues                                   | \$585.00           |
| 52136        | 6/9/2021   | Nebr Council Of School Adm                    | 2021-22 Membership Dues                                   | \$570.00           |

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| 52136        | 6/9/2021   | Nebr Council Of School Adm                      | 2021-22 Membership Dues  | \$125.00           |
|              |            | <b>Nebr Council Of School Adm Total</b>         |  | <b>\$2,085.00</b>  |
| 52137        | 6/9/2021   | Norfolk Daily News                              | Teacher Ads  | \$1,861.11         |
|              |            | <b>Norfolk Daily News Total</b>                 |  | <b>\$1,861.11</b>  |
| 52138        | 6/9/2021   | Orkin Exterminating Inc                         | Pest Control   | \$118.71           |
|              |            | <b>Orkin Exterminating Inc Total</b>            |  | <b>\$118.71</b>    |
| 52139        | 6/9/2021   | Pac N Save, Inc.                                | FCS Supplies   | \$11.23            |
| 52139        | 6/9/2021   | Pac N Save, Inc.                                | Track & Field Day Water  | \$32.50            |
| 52139        | 6/9/2021   | Pac N Save, Inc.                                | Spring Sprints Supplies  | \$91.04            |
|              |            | <b>Pac N Save, Inc. Total</b>                   |  | <b>\$134.77</b>    |
| 52140        | 6/9/2021   | PowerSchool Group LLC                           | PowerSchool SIS Hosting  | \$2,288.00         |
| 52140        | 6/9/2021   | PowerSchool Group LLC                           | PowerSchool SIS Hosting SSL Certificate  | \$432.64           |
| 52140        | 6/9/2021   | PowerSchool Group LLC                           | PowerSchool SIS Maintenance and Support  | \$3,696.00         |
|              |            | <b>PowerSchool Group LLC Total</b>              |  | <b>\$6,416.64</b>  |
| 52141        | 6/9/2021   | Quality Foods                                   | FCS Supplies   | \$9.34             |
|              |            | <b>Quality Foods Total</b>                      |  | <b>\$9.34</b>      |
| 52142        | 6/9/2021   | Rasmussen Mechanical Service, Inc.              | Chiller Pump Repair  | \$366.25           |
|              |            | <b>Rasmussen Mechanical Service, Inc. Total</b> |  | <b>\$366.25</b>    |
| 52143        | 6/9/2021   | RTI   | Copier Lease   | \$678.94           |
| 52143        | 6/9/2021   | RTI   | Copier Lease   | \$678.94           |
| 52143        | 6/9/2021   | RTI   | HP EliteDesk 800 G6 Desktop Computer - Intel Core i7 10th Gen i7-10700 Octacore (8 Core) 2.90 GHz - 16 GB RAM DDR4 SDRAM - 256 GB SSD - Small Form Factor - English Keyboard | \$24,552.84        |
| 52143        | 6/9/2021   | RTI   | HP ProBook 450 G8 15.6" Notebook - Intel Core i5 (11th Gen) i5-1135G7 Quad-core (4 Core) - 8 GB RAM - 256 GB SSD - Windows 10 Pro - English Keyboard                         | \$2,908.77         |
|              |            | <b>RTI Total</b>                                |  | <b>\$28,819.49</b> |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | "I lost a tooth today" shark stickers  | \$5.99             |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | "Stay Sharp! Brush and Floss stickers"   | \$5.99             |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | 12 ct. - 2 x 4 1/2 flexicon elastic gauze bandage  | \$5.29             |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | 12ct - 3 x 4 1/2 flexicon elastic gauze bandage  | \$6.49             |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | 1oz plastic graduated medicine cups  | \$3.58             |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | 2x4 XLarge flexible fabric band aids   | \$11.70            |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | 4x4 4-ply non-woven extra soft gauze   | \$5.29             |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | 4x4 zipper closure bags  | \$3.10             |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | 500 ct. regular size tongue depressors   | \$13.60            |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | 5oz wax lined flat bottom cup  | \$169.00           |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | 5x7 Junior InstaKool Instant Cold Compress   | \$39.95            |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | 5x9 Combine pads   | \$12.30            |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | 6x9 ThermoKool Reusable Hot/cold packs   | \$59.00            |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | Caribbean Blue 3M Littman Classic III Stethoscope  | \$109.00           |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | CPR, AED & choking poster set  | \$68.00            |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | Curity 1x3 flexible fabric bandages  | \$159.00           |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | Discount   | (\$5.00)           |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | Emergency Safety Steps Poster  | \$29.90            |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | Large powder free nitrile exam gloves  | \$23.50            |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | Licetec V Comb   | \$49.95            |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | Medium Powder free nitrile exam gloves   | \$229.50           |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | Responder kit refill only  | \$209.00           |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | Small Powder free nitrile exam gloves  | \$23.50            |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | Splinter Out   | \$6.38             |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | Zoll AED Adult CPR-D pads -  | \$175.00           |
| 52144        | 6/9/2021   | School Nurse Supply, Inc                        | Zoll AED Pedi Padz - Order at a later date. Don't expire until 3/22  | \$99.00            |
|              |            | <b>School Nurse Supply, Inc Total</b>           |  | <b>\$1,518.01</b>  |

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| 52145        | 6/9/2021   | School Outfitters, LLC              | Shipping  | \$105.26        |
| 52145        | 6/9/2021   | School Outfitters, LLC              | Vinyl-Covered Tackboard w/Aluminum Frame 6'w x 4'H - Cotton   | \$135.99        |
| 52145        | 6/9/2021   | School Outfitters, LLC              | Shipping  | \$95.20         |
| 52145        | 6/9/2021   | School Outfitters, LLC              | Vinyl-Covered Tackboard w/Aluminum Frame - 4'W x 4'H - Gray   | \$122.99        |
|              |            | <b>School Outfitters, LLC Total</b> |   | <b>\$459.44</b> |
| 52146        | 6/9/2021   | School Specialty, Inc               | Table-CS Activity table/trapezoid 24x24x48 Specify top color Color: Gray Nebula (lamine) Mold edge color: Ebony (black) 22-30 adjustable height legs: Color: black (Classroom Select) | \$1,596.00      |
| 52146        | 6/9/2021   | School Specialty, Inc               | 11x11, post it super sticky big notes - yellow  | \$6.82          |
| 52146        | 6/9/2021   | School Specialty, Inc               | 12 broad tip crayons markers  | \$50.80         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Assorted File Folders, 100  | \$50.69         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Aussie Pouch - original - black trim  | \$467.70        |
| 52146        | 6/9/2021   | School Specialty, Inc               | Avery Full Sheet Shipping labels  | \$51.99         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Avery Postcards, Assorted Astrobright, inkjet/laser   | \$27.88         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Best-Rite Valu-Tak Natural Cork Bulletin Board, Aluminum Frame, 4x8   | \$184.76        |
| 52146        | 6/9/2021   | School Specialty, Inc               | Blue clasp envelopes  | \$46.24         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Box of 24 crayons crayons   | \$55.35         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Color-coated clips, Assorted  | \$21.03         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Combo value pack, Post it notes super sticky notes, 3x3, rio de janeiro   | \$31.19         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Command Reusable Adhesive Wire Hook Value Pack with Removable Adhesive Strip, Small, White, 0.5 lb, Pack of 21  | \$33.24         |
| 52146        | 6/9/2021   | School Specialty, Inc               | EXPO Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set of 16  | \$35.22         |
| 52146        | 6/9/2021   | School Specialty, Inc               | File Folders Letter Sea and Sky Pack of 12  | \$42.60         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Goo Gone Tough Task Wipes, 24 Wipes, White  | \$17.80         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Jumbo, Standard, Paper clips  | \$33.24         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Learning Resources Folding Geometric Shape Set, 16 Pieces   | \$36.33         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Learning Resources Primary Science Jumbo Magnifiers, Set of 6   | \$32.69         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Magnetic Marker Organizer   | \$36.92         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Margin Ultra Tabs - assorted primary  | \$12.98         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Margin Ultra Tabs -asst'd neon  | \$6.49          |
| 52146        | 6/9/2021   | School Specialty, Inc               | Nature's Own Green Label Paper Plates   | \$31.26         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, Pack of 250  | \$75.70         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Orbit Orange Astrobright colored paper  | \$29.10         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Paper Mate Flair Felt Tip Pens, Assorted Colors, Pack of 24   | \$27.29         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Pentel Hi-Polymer Cap Eraser, White, Pack of 240  | \$28.59         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Pink medium erasers   | \$17.66         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Plain White, Post-it Easel Pad, recycled  | \$109.18        |
| 52146        | 6/9/2021   | School Specialty, Inc               | Planetary Purple Astrobright paper  | \$29.10         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Plasma Pink Astrobright copy paper  | \$29.10         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Popup Alternating color post its notes, cape town   | \$19.49         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Post it super sticky big notes, green   | \$6.82          |
| 52146        | 6/9/2021   | School Specialty, Inc               | post it super sticky big notes, orange  | \$6.82          |
| 52146        | 6/9/2021   | School Specialty, Inc               | Post It Wall Pad, Plain White   | \$88.38         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Post-it Super Sticky Easel Pads, 25 x 30 Inches, Ruled, White, 30 Sheets, Pack of 2   | \$49.85         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Pulsar Pink Astrobright copy paper  | \$29.10         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Re-entry red astrobright copy paper   | \$58.20         |
| 52146        | 6/9/2021   | School Specialty, Inc               | Red clasp envelopes   | \$46.24         |
| 52146        | 6/9/2021   | School Specialty, Inc               | School Smart Beveled Block Erasers, medium pink pack of 12  | \$3.31          |
| 52146        | 6/9/2021   | School Specialty, Inc               | School Smart Color-Coded Fraction Tiles   | \$102.00        |
| 52146        | 6/9/2021   | School Specialty, Inc               | School Smart Economy Rubber Band Ball, Multiple Color   | \$7.52          |
| 52146        | 6/9/2021   | School Specialty, Inc               | School Smart Paper Gift Bags, 11 x 5-1/4 x 3-3/4 Inches, Brown, Pack of 100   | \$19.36         |
| 52146        | 6/9/2021   | School Specialty, Inc               | School Smart Paper Gift Bags, 6 x 11 Inches, Assorted Colors, Pack of 28  | \$43.20         |
| 52146        | 6/9/2021   | School Specialty, Inc               | School Smart Skip-A-Line Ruled Writing Paper, 7/8 Inch Ruled Long Way, 11 x 8-1/2 Inches, 500 Sheets  | \$10.00         |

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| 52146        | 6/9/2021   | School Specialty, Inc                   | School Smart Spiral Non-Perforated 5 Subject Wide Ruled Notebook, 10-1/2 x 8 Inches  | \$100.50          |
| 52146        | 6/9/2021   | School Specialty, Inc                   | School Smart Storybook Paper, 11 x 8-1/2 Inches, 3/4 Inch Ruled, 500 Sheets  | \$12.60           |
| 52146        | 6/9/2021   | School Specialty, Inc                   | School Smart Storybook Paper, Ruled Short Way, 8-1/2 x 11 Inches, 500 Sheets   | \$12.60           |
| 52146        | 6/9/2021   | School Specialty, Inc                   | School Smart Wooden Pattern Blocks, 6 Assorted Shapes and Colors, Set of 250   | \$28.92           |
| 52146        | 6/9/2021   | School Specialty, Inc                   | School Smart Zaner Bloser Handwriting Paper, 10-1/2 x 8 Inches, 500 Sheets   | \$11.30           |
| 52146        | 6/9/2021   | School Specialty, Inc                   | Sharpie Fine Permanent Markers, Black, Pack of 36  | \$25.99           |
| 52146        | 6/9/2021   | School Specialty, Inc                   | Teacher Created Resources Better Than Paper Bulletin Board Roll, White Wood  | \$38.97           |
| 52146        | 6/9/2021   | School Specialty, Inc                   | Teacher Created Resources Calendar Pocket Chart, 25 x 36 Inches, Black, 68 Pieces  | \$24.24           |
| 52146        | 6/9/2021   | School Specialty, Inc                   | terra green astrobright copy paper   | \$14.55           |
| 52146        | 6/9/2021   | School Specialty, Inc                   | Ticonderoga No2 pencil, yellow barrels pk of 72  | \$30.66           |
| 52146        | 6/9/2021   | School Specialty, Inc                   | Ticonderoga Pencil with Eraser, No 2 Tip, Black, Pack of 12  | \$103.20          |
| 52146        | 6/9/2021   | School Specialty, Inc                   | Venus violet astrobright copy paper  | \$29.10           |
| 52146        | 6/9/2021   | School Specialty, Inc                   | vulcan green astrobright copy paper  | \$14.55           |
| 52146        | 6/9/2021   | School Specialty, Inc                   | White Tack N Stik  | \$31.05           |
| 52146        | 6/9/2021   | School Specialty, Inc                   | White, plain index cards 4 x 6   | \$7.45            |
| 52146        | 6/9/2021   | School Specialty, Inc                   | White, plain index cards, 3 x 5  | \$4.20            |
| 52146        | 6/9/2021   | School Specialty, Inc                   | White, plain index cards, 5 x 8  | \$27.20           |
| 52146        | 6/9/2021   | School Specialty, Inc                   | Yellow clasp envelopes   | \$46.24           |
| 52146        | 6/9/2021   | School Specialty, Inc                   | School Smart spiral non-perforated 1 subject wide ruled notebook   | \$18.45           |
| 52146        | 6/9/2021   | School Specialty, Inc                   | X-ACTO SchoolPro Electric Pencil Sharpener, Black  | \$32.30           |
| 52146        | 6/9/2021   | School Specialty, Inc                   | XACTO Mighty Mite Electric Pencil Sharpener, black   | \$18.19           |
|              |            | <b>School Specialty, Inc Total</b>      |  | <b>\$4,377.49</b> |
| 52147        | 6/9/2021   | SIDELINES Bar & Grille                  | FCS Celebration  | \$77.71           |
|              |            | <b>SIDELINES Bar &amp; Grille Total</b> |  | <b>\$77.71</b>    |
| 52148        | 6/9/2021   | Softchoice Corporation                  | SOPHOS CENTRAL INTERCEPT X ADVANCED - SUBSCRIPTION LICENSE RENEWAL (3 YEARS) - 1 USER - ACADEMIC, VOLUME - 100-249 LICENSES - WIN, MAC | \$4,548.70        |
|              |            | <b>Softchoice Corporation Total</b>     |  | <b>\$4,548.70</b> |
|              | 6/9/2021   | Staples                                 | 3x5 unruled index cards  | \$5.42            |
|              | 6/9/2021   | Staples                                 | Discount   | (\$1.33)          |
|              | 6/9/2021   | Staples                                 | Expo chisel dry erase markers  | \$36.58           |
|              | 6/9/2021   | Staples                                 | Sharpie flip chart markers   | \$9.73            |
|              | 6/9/2021   | Staples                                 | Supplies   | \$120.51          |
|              | 6/9/2021   | Staples                                 | Trend Enterprises Notepad 5 by 5 Birthday cakes T-72032  | \$7.98            |
|              | 6/9/2021   | Staples                                 | Crayola Markers 50 pack  | \$9.99            |
|              | 6/9/2021   | Staples                                 | Discount   | (\$6.00)          |
|              | 6/9/2021   | Staples                                 | Electric Pencil Sharpener  | \$30.49           |
|              | 6/9/2021   | Staples                                 | Elmer's Glue   | \$4.98            |
|              | 6/9/2021   | Staples                                 | Elmer's Rubber Cement  | \$8.58            |
|              | 6/9/2021   | Staples                                 | Expo Dry Erase Markers, Chisel Point, Assorted, 12/Pack  | \$17.49           |
|              | 6/9/2021   | Staples                                 | Expo Markers: Assorted Colors 12 pack  | \$30.58           |
|              | 6/9/2021   | Staples                                 | Glitter Glue 12 pack   | \$28.86           |
|              | 6/9/2021   | Staples                                 | Scissors 3 pack  | \$17.58           |
|              | 6/9/2021   | Staples                                 | Sequins and Spangles Jar   | \$27.29           |
|              | 6/9/2021   | Staples                                 | Staples Comb Plastic Binding Spine, 150 Sheets, 25/Pack (17460)  | \$26.68           |
|              | 6/9/2021   | Staples                                 | Elmer's® Washable School Glue, 1.25oz.   | \$79.60           |
|              | 6/9/2021   | Staples                                 | Bostitch Electric Impulse stapler  | \$54.99           |
|              |            | <b>Staples Total</b>                    |  | <b>\$510.00</b>   |
| 52149        | 6/9/2021   | Symmetry Energy Solutions LLC           | Feb BB Natural Gas   | (\$1,060.87)      |
| 52149        | 6/9/2021   | Symmetry Energy Solutions LLC           | Feb BB Natural Gas   | \$1,348.20        |
| 52149        | 6/9/2021   | Symmetry Energy Solutions LLC           | Feb Natural Gas - BHE195185  | \$4,798.27        |
| 52149        | 6/9/2021   | Symmetry Energy Solutions LLC           | Feb Natural Gas - BHE231582  | (\$6,479.15)      |

| Check Number | Check Date | Payee                                      | Reason   | Amount            |
|--------------|------------|--|--|-------------------|
| 52149        | 6/9/2021   | Symmetry Energy Solutions LLC              | Feb Natural Gas - BHE231582  | \$7,909.62        |
| 52149        | 6/9/2021   | Symmetry Energy Solutions LLC              | Feb Natural Gas BHE195185  | (\$3,909.87)      |
|              |            | <b>Symmetry Energy Solutions LLC Total</b> |  | <b>\$2,606.20</b> |
| 52150        | 6/9/2021   | Teacher Created Resources                  | Black Straight Border Trim   | \$11.97           |
| 52150        | 6/9/2021   | Teacher Created Resources                  | Chalkboard Brights Happy Birthday Crowns   | \$12.99           |
| 52150        | 6/9/2021   | Teacher Created Resources                  | Shipping   | \$7.99            |
|              |            | <b>Teacher Created Resources Total</b>     |  | <b>\$32.95</b>    |
| 52151        | 6/9/2021   | Teaching Strategies                        | 10GOLDPORT GOLD Online Assessment Portfolios   | \$956.00          |
|              |            | <b>Teaching Strategies Total</b>           |  | <b>\$956.00</b>   |
| 52152        | 6/9/2021   | Truck Center Companies                     | Gas Cylinder   | \$83.42           |
| 52152        | 6/9/2021   | Truck Center Companies                     | Shock Kit  | \$79.31           |
|              |            | <b>Truck Center Companies Total</b>        |  | <b>\$162.73</b>   |
| 52153        | 6/9/2021   | United Rentals                             | Welder Rental  | \$460.00          |
|              |            | <b>United Rentals Total</b>                |  | <b>\$460.00</b>   |
| 52154        | 6/9/2021   | US Postmaster                              | PO Box Rental  | \$212.00          |
|              |            | <b>US Postmaster Total</b>                 |  | <b>\$212.00</b>   |
| 52100        | 5/18/2021  | Verizon-1                                  | Hot Spots  | \$670.91          |
|              |            | <b>Verizon-1 Total</b>                     |  | <b>\$670.91</b>   |
| 52155        | 6/9/2021   | Verizon-2                                  | Hot Spots  | \$393.85          |
|              |            | <b>Verizon-2 Total</b>                     |  | <b>\$393.85</b>   |
|              | 5/18/2021  | VISA                                       | CO2 Cartridge 10-Pack  | \$66.00           |
|              | 5/18/2021  | VISA                                       | EcoPoxy FlowCast   | \$359.99          |
|              | 5/18/2021  | VISA                                       | EcoPoxy UVPoxy Coating Epoxy   | \$99.99           |
|              | 5/18/2021  | VISA                                       | Q-80 Quartz Clock Movement, 11/16" Maximum Dial Thickness  | \$103.20          |
|              | 5/18/2021  | VISA                                       | Replacement Launch Button  | \$23.50           |
|              | 5/18/2021  | VISA                                       | Shipping   | \$72.85           |
|              | 5/18/2021  | VISA                                       | various aquarium supplies  | \$89.85           |
|              | 5/18/2021  | VISA                                       | 4th Grade Field Trip   | \$143.50          |
|              | 5/18/2021  | VISA                                       | Card Stock Astrobrights-Color-Paper-Happy-5-Color-Assortment-500-Sheets  | \$14.47           |
|              | 5/18/2021  | VISA                                       | Classic Chair Pocket Size: Original 13" (13" top x 13" bottom) Trim Color: Black Material: Denim <a href="https://www.aussiepouch.com/products/classic-chair-pocket?variant=31363585048694">https://www.aussiepouch.com/products/classic-chair-pocket?variant=31363585048694</a> | \$299.70          |
|              | 5/18/2021  | VISA                                       | Cord Organizer   | \$13.95           |
|              | 5/18/2021  | VISA                                       | Crayola Markers - 64 count   | \$16.99           |
|              | 5/18/2021  | VISA                                       | Kindergarten Field Trip  | \$282.00          |
|              | 5/18/2021  | VISA                                       | Laminating pouches   | \$13.49           |
|              | 5/18/2021  | VISA                                       | Post-it-Greener-Notes-3-x-3-Helsinki-Collection-24-Pads  | \$16.19           |
|              | 5/18/2021  | VISA                                       | Post-it-Tabs-2-Wide-Lined-6-Assorted-Primary-Colors-24-Tabs  | \$9.36            |
|              | 5/18/2021  | VISA                                       | Set of 5 Mirrors   | \$50.00           |
|              | 5/18/2021  | VISA                                       | Sharpies - fine point  | \$18.00           |
|              | 5/18/2021  | VISA                                       | Shipping   | \$257.99          |
|              | 5/18/2021  | VISA                                       | Tax  | \$29.25           |
|              | 5/18/2021  | VISA                                       | The T4R Box  | \$300.00          |
|              | 5/18/2021  | VISA                                       | TROFAST Storage combination with boxes, white/white39x17 3/8x22  | \$200.97          |
|              | 5/18/2021  | VISA                                       | Ultra-Fine point Sharpies  | \$15.99           |
|              | 5/18/2021  | VISA                                       | Yearly subscription to F+F with Task Cards   | \$118.71          |
|              | 5/18/2021  | VISA                                       | Yearly Subscription to Flocabulary.com for 3rd grade   | \$120.00          |
|              | 5/18/2021  | VISA                                       | Title III EL Mtg   | \$58.80           |
|              | 5/18/2021  | VISA                                       | EL Field Trip  | \$152.00          |
|              | 5/18/2021  | VISA                                       | Really Useful Boxes - 16-Box Organizer   | \$25.49           |
|              | 5/18/2021  | VISA                                       | Really Useful Boxes - 7 Drawer Rainbow Desktop Organizer   | \$76.48           |
|              | 5/18/2021  | VISA                                       | Blush 3-Tier Rolling Cart  | \$34.99           |
|              | 5/18/2021  | VISA                                       | Expo Low Odor Dry Erase Markers, Chisel Tip, Assorted, 16 Countxx'   | \$51.96           |

| Check Number     | Check Date | Payee                                  | Reason   | Amount              |
|------------------|------------|--|--|---------------------|
|                  | 5/18/2021  | VISA                                   | Home Office Storage Cart & Accessories   | \$115.90            |
|                  | 5/18/2021  | VISA                                   | Magnetic Whiteboard Star Dots Erasers  | \$13.36             |
|                  | 5/18/2021  | VISA                                   | Post-it Flags Assorted Colors, 4 On-The-Go Dispensers/Pack, 320 flags  | \$32.94             |
|                  | 5/18/2021  | VISA                                   | Post-it Notes, 3" x 3", Assorted Bright Colors, 16 Pads  | \$9.97              |
|                  | 5/18/2021  | VISA                                   | SchoolWorks 7" Softgrip Student Scissors (Color Received May Vary)   | \$17.90             |
|                  | 5/18/2021  | VISA                                   | Shipping   | \$34.03             |
|                  | 5/18/2021  | VISA                                   | TC-Trade Small Magnetic Portable Desktop Foldable Dry Erase White Board, Whiteboard For Kids Drawing(ABS Material ,16"*12"*4/5")                   | \$49.98             |
|                  | 5/18/2021  | VISA                                   | Teal 3-Tier Rolling Cart   | \$34.99             |
|                  | 5/18/2021  | VISA                                   | VELCRO Brand Dots with Adhesive   Sticky Back Round Hook and Loop Closures for Organizing, Arts and Crafts, School Projects, 200 Pk Circles, White | \$31.48             |
|                  | 5/18/2021  | VISA                                   | White Bello Pegboard Pen Cup   | \$25.98             |
|                  | 5/18/2021  | VISA                                   | Timeclock Subscription   | \$100.24            |
|                  |            | <b>VISA Total</b>                      |  | <b>\$3,602.43</b>   |
|                  | 5/18/2021  | VISA-2                                 | Table Cover  | \$162.41            |
|                  | 5/18/2021  | VISA-2                                 | Beef & Pork 3D Meat Cuts Poster  | \$349.00            |
|                  | 5/18/2021  | VISA-2                                 | Shipping   | \$35.02             |
|                  |            | <b>VISA-2 Total</b>                    |  | <b>\$546.43</b>     |
|                  | 6/9/2021   | VISA-3                                 | JR Field Trip  | \$408.00            |
|                  | 6/9/2021   | VISA-3                                 | Shipping   | \$8.44              |
|                  | 6/9/2021   | VISA-3                                 | X-Large Multi-Purpose Bin Translucent  | \$31.96             |
|                  | 6/9/2021   | VISA-3                                 | 3rd Grade Reward   | \$101.67            |
|                  | 6/9/2021   | VISA-3                                 | 5th Grade Field Trip   | \$81.90             |
|                  | 6/9/2021   | VISA-3                                 | Majestic Theatre - 4th Grade Field Trip  | \$210.00            |
|                  | 6/9/2021   | VISA-3                                 | Shipping   | \$8.44              |
|                  | 6/9/2021   | VISA-3                                 | X-Large Multi-Purpose Bin Translucent  | \$31.96             |
|                  | 6/9/2021   | VISA-3                                 | Avery Insertable Paper Divider, Color, Big Tab, 8-Tab, 6Pk (71111)   | \$5.67              |
|                  | 6/9/2021   | VISA-3                                 | Curver Jute Small Long Grey Half Bin   | \$15.84             |
|                  | 6/9/2021   | VISA-3                                 | Fellowes Thermal Laminating Pouches, 3 Mil, 200 Pack   | \$44.97             |
|                  | 6/9/2021   | VISA-3                                 | Teacher Appreciation   | \$75.95             |
|                  | 6/9/2021   | VISA-3                                 | Fuel   | \$76.13             |
|                  |            | <b>VISA-3 Total</b>                    |  | <b>\$1,100.93</b>   |
| 52156            | 6/9/2021   | Vision Service Plan                    | KRoberts Prm   | \$20.17             |
|                  |            | <b>Vision Service Plan Total</b>       |  | <b>\$20.17</b>      |
| 52157            | 6/9/2021   | Wakefield Republican, The              | Calendar/Mtg Notice  | \$273.36            |
| 52157            | 6/9/2021   | Wakefield Republican, The              | Calendar/Mtg Notice/Proceedings  | \$330.45            |
| 52157            | 6/9/2021   | Wakefield Republican, The              | Mtg Notice   | \$23.08             |
| 52157            | 6/9/2021   | Wakefield Republican, The              | Mtg Proceedings  | \$289.96            |
| 52157            | 6/9/2021   | Wakefield Republican, The              | Teacher Ads  | \$483.00            |
|                  |            | <b>Wakefield Republican, The Total</b> |  | <b>\$1,399.85</b>   |
| 52158            | 6/9/2021   | Wakefield School-Interim               | 2nd Grade Field Trip   | \$200.00            |
| 52158            | 6/9/2021   | Wakefield School-Interim               | 3rd Grade Field Trip   | \$264.00            |
| 52158            | 6/9/2021   | Wakefield School-Interim               | Cookies for preschool graduation   | \$125.00            |
| 52158            | 6/9/2021   | Wakefield School-Interim               | Field trip to Poppy's Pumpkin Patch  | \$210.00            |
| 52158            | 6/9/2021   | Wakefield School-Interim               | Elem Attendance Awards   | \$60.00             |
| 52158            | 6/9/2021   | Wakefield School-Interim               | Postage  | \$400.00            |
|                  |            | <b>Wakefield School-Interim Total</b>  |  | <b>\$1,259.00</b>   |
| 52159            | 6/9/2021   | Walmart Community                      | not to exceed \$500 for the 3 preschool classrooms for supplies  | \$316.83            |
| 52159            | 6/9/2021   | Walmart Community                      | not to exceed \$500 for three preschool classrooms for supplies and recess supplies  | \$142.33            |
|                  |            | <b>Walmart Community Total</b>         |  | <b>\$459.16</b>     |
| 52160            | 6/9/2021   | Wayne Herald                           | Teacher Ads  | \$444.00            |
|                  |            | <b>Wayne Herald Total</b>              |  | <b>\$444.00</b>     |
| <b>Sub Total</b> |            |  |  | <b>\$273,065.30</b> |

| Check Number     | Check Date   | Payee   | Reason                      | Amount              |
|------------------|--------------|---|-----------------------------|---------------------|
| <b>Sorted By</b> | <b>Value</b> | <b>Description</b>                              |                             |                     |
| FUND             | 06           | School Nutrition Fund                           |                             |                     |
| Check Number     | Check Date   | Payee   | Reason                      | Amount              |
| 5377             | 6/9/2021     | Appeara   | Aprons, Mops & Towels       | \$200.06            |
|                  |              | <b>Appeara Total</b>                            |                             | <b>\$200.06</b>     |
| 5378             | 6/9/2021     | Cash-Wa Distributing                            | Food/Supplies               | \$446.35            |
| 5378             | 6/9/2021     | Cash-Wa Distributing                            | Food                        | \$416.80            |
| 5378             | 6/9/2021     | Cash-Wa Distributing                            | Food/Supplies               | \$4,192.65          |
|                  |              | <b>Cash-Wa Distributing Total</b>               |                             | <b>\$5,055.80</b>   |
| 5379             | 6/9/2021     | City of Wakefield                               | May Utilities               | \$14.47             |
| 5379             | 6/9/2021     | City of Wakefield                               | May Utilities               | \$247.47            |
|                  |              | <b>City of Wakefield Total</b>                  |                             | <b>\$261.94</b>     |
| 5380             | 6/9/2021     | Dollar General                                  | Lunch Bags                  | \$2.50              |
|                  |              | <b>Dollar General Total</b>                     |                             | <b>\$2.50</b>       |
| 5381             | 6/9/2021     | Gill Hauling, Inc.                              | Garbage Service             | \$600.00            |
|                  |              | <b>Gill Hauling, Inc. Total</b>                 |                             | <b>\$600.00</b>     |
| 5382             | 6/9/2021     | Hiland Dairy                                    | Milk Return                 | (\$165.50)          |
| 5382             | 6/9/2021     | Hiland Dairy                                    | Milk/Juice                  | \$3,196.96          |
|                  |              | <b>Hiland Dairy Total</b>                       |                             | <b>\$3,031.46</b>   |
| 5383             | 6/9/2021     | Hobart Sales And Service                        | Kitchen Inspection          | \$369.00            |
|                  |              | <b>Hobart Sales And Service Total</b>           |                             | <b>\$369.00</b>     |
| 5384             | 6/9/2021     | Major Refrigeration Co.                         | Freezer Repair              | \$137.00            |
| 5384             | 6/9/2021     | Major Refrigeration Co.                         | Milk Cooler Repair          | \$1,267.85          |
|                  |              | <b>Major Refrigeration Co. Total</b>            |                             | <b>\$1,404.85</b>   |
| 5385             | 6/9/2021     | Pac N Save, Inc.                                | Food                        | \$57.69             |
| 5385             | 6/9/2021     | Pac N Save, Inc.                                | Lemonade                    | \$9.14              |
| 5385             | 6/9/2021     | Pac N Save, Inc.                                | Teacher Appreciation        | \$171.92            |
|                  |              | <b>Pac N Save, Inc. Total</b>                   |                             | <b>\$238.75</b>     |
| 5386             | 6/9/2021     | Symmetry Energy Solutions LLC                   | Feb Natural Gas             | (\$184.41)          |
| 5386             | 6/9/2021     | Symmetry Energy Solutions LLC                   | Feb Natural Gas - NGM811131 | \$286.82            |
|                  |              | <b>Symmetry Energy Solutions LLC Total</b>      |                             | <b>\$102.41</b>     |
|                  | 6/9/2021     | Sysco Lincoln                                   | Food/Supplies               | \$849.17            |
|                  | 6/9/2021     | Sysco Lincoln                                   | Food                        | \$48.97             |
|                  | 6/9/2021     | Sysco Lincoln                                   | Food/Supplies               | \$4,845.86          |
|                  |              | <b>Sysco Lincoln Total</b>                      |                             | <b>\$5,744.00</b>   |
|                  | 5/18/2021    | VISA  | Teacher Appreciation        | \$75.96             |
|                  |              | <b>VISA Total</b>                               |                             | <b>\$75.96</b>      |
| 5387             | 6/9/2021     | Volkman Plumbing & Heating Inc                  | Plumbing Material           | \$77.99             |
|                  |              | <b>Volkman Plumbing &amp; Heating Inc Total</b> |                             | <b>\$77.99</b>      |
| <b>Sub Total</b> |              |   |                             | <b>\$17,164.72</b>  |
| <b>Sorted By</b> | <b>Value</b> | <b>Description</b>                              |                             |                     |
| FUND             | 08           | Special Building Fund                           |                             |                     |
| Check Number     | Check Date   | Payee   | Reason                      | Amount              |
| 1201             | 5/26/2021    | Complete Lighting Maintenance                   | Lighting Project Materials  | \$122,952.00        |
|                  |              | <b>Complete Lighting Maintenance Total</b>      |                             | <b>\$122,952.00</b> |
| <b>Sub Total</b> |              |   |                             | <b>\$122,952.00</b> |
| <b>Sorted By</b> | <b>Value</b> | <b>Description</b>                              |                             |                     |

| Check Number       | Check Date | Payee                     | Reason          | Amount              |
|--------------------|------------|---------------------------|-----------------|---------------------|
| FUND               | 12         | Student Fees Fund         |                 |                     |
| Check Number       | Check Date | Payee                     | Reason          | Amount              |
| 52117              | 6/9/2021   | Cubby's Inc.              | Drivers Ed Fuel | \$40.66             |
|                    |            | <b>Cubby's Inc. Total</b> |                 | <b>\$40.66</b>      |
| <b>Sub Total</b>   |            |                           |                 | <b>\$40.66</b>      |
| <b>Grand Total</b> |            |                           |                 | <b>\$413,222.68</b> |

# Wakefield Community School

## Payroll Voucher By Vendor Report

Accounting Cycle: FY20-21; Voucher: 060821,060821 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 6/8/2021 3:39:44 PM

| Voucher Number   | Bank Name          | Account Number | Check Number                  | Vendor                           | Amount             |
|------------------|--------------------|----------------|-------------------------------|----------------------------------|--------------------|
| 060821           | BankFirst          | 195103         |                               | Aflac                            | \$581.23           |
| Register         | Register Paid Date | Account Code   | Deduction                     |                                  | Amount             |
| 061121           | 6/11/2021          | 01-00941-000   | Aflac - Accident 125          |                                  | \$254.02           |
| 061121           | 6/11/2021          | 01-00941-000   | Aflac - Cancer 125            |                                  | \$162.63           |
| 061121           | 6/11/2021          | 01-00941-000   | Aflac - Hospital Indemnity    |                                  | \$75.92            |
| 061121           | 6/11/2021          | 01-00941-000   | Aflac - Short Term Disability |                                  | \$88.66            |
| <b>Sub Total</b> |                    |                |                               |                                  | <b>\$581.23</b>    |
| Voucher Number   | Bank Name          | Account Number | Check Number                  | Vendor                           | Amount             |
| 060821 HSA       | BankFirst          | 195103         |                               | Ashley Campbell - HSA            | \$106.92           |
| Register         | Register Paid Date | Account Code   | Deduction                     |                                  | Amount             |
| 061121           | 6/11/2021          | 01-00941-000   | HSA Ashley Campbell           |                                  | \$106.92           |
| <b>Sub Total</b> |                    |                |                               |                                  | <b>\$106.92</b>    |
| Voucher Number   | Bank Name          | Account Number | Check Number                  | Vendor                           | Amount             |
| 060821           | BankFirst          | 207276         | 5372                          | AxisPlus Benefits                | \$4,533.29         |
| Register         | Register Paid Date | Account Code   | Deduction                     |                                  | Amount             |
| 061121           | 6/11/2021          | 01-00941-000   | Med Reimb 125                 |                                  | \$2,199.97         |
| 061121           | 6/11/2021          | 06-00941-000   | Med Reimb 125                 |                                  | \$150.00           |
| <b>Sub Total</b> |                    |                |                               |                                  | <b>\$2,349.97</b>  |
| Voucher Number   | Bank Name          | Account Number | Check Number                  | Vendor                           | Amount             |
| 060821           | BankFirst          | 195103         | 52101                         | AxisPlus Benefits                | \$4,533.29         |
| Register         | Register Paid Date | Account Code   | Deduction                     |                                  | Amount             |
| 061121           | 6/11/2021          | 01-00941-000   | Child Care 125                |                                  | \$2,095.58         |
| 061121           | 6/11/2021          | 12-00941-000   | Child Care 125                |                                  | \$87.74            |
| <b>Sub Total</b> |                    |                |                               |                                  | <b>\$2,183.32</b>  |
| Voucher Number   | Bank Name          | Account Number | Check Number                  | Vendor                           | Amount             |
| 060821           | BankFirst          | 195103         |                               | BankFirst                        | \$78,012.25        |
| Register         | Register Paid Date | Account Code   | Deduction                     |                                  | Amount             |
| 061121           | 6/11/2021          | 01-00941-000   | Federal Withholding           |                                  | \$24,675.97        |
| 061121           | 6/11/2021          | 01-00941-000   | FICA                          |                                  | \$41,175.70        |
| 061121           | 6/11/2021          | 01-00941-000   | Medicare                      |                                  | \$9,629.90         |
| 061121           | 6/11/2021          | 12-00941-000   | Federal Withholding           |                                  | \$402.92           |
| 061121           | 6/11/2021          | 12-00941-000   | FICA                          |                                  | \$508.56           |
| 061121           | 6/11/2021          | 12-00941-000   | Medicare                      |                                  | \$118.94           |
| 061121           | 6/11/2021          | 06-00941-000   | Federal Withholding           |                                  | \$373.54           |
| 061121           | 6/11/2021          | 06-00941-000   | FICA                          |                                  | \$913.16           |
| 061121           | 6/11/2021          | 06-00941-000   | Medicare                      |                                  | \$213.56           |
| <b>Sub Total</b> |                    |                |                               |                                  | <b>\$78,012.25</b> |
| Voucher Number   | Bank Name          | Account Number | Check Number                  | Vendor                           | Amount             |
| 060821           | BankFirst          | 207276         | 5373                          | Blue Cross and Blue Shield of NE | \$76,755.22        |
| Register         | Register Paid Date | Account Code   | Deduction                     |                                  | Amount             |
| 061121           | 6/11/2021          | 01-00941-000   | BCBS Empl Dental 125          |                                  | \$1,561.84         |
| 061121           | 6/11/2021          | 01-00941-000   | BCBS Empl Health 125          |                                  | \$2,750.80         |
| 061121           | 6/11/2021          | 01-00941-000   | BCBS Employer Dental          |                                  | \$1,725.86         |
| 061121           | 6/11/2021          | 01-00941-000   | BCBS Employer Hlth            |                                  | \$68,826.90        |
| 061121           | 6/11/2021          | 12-00941-000   | BCBS Empl Dental 125          |                                  | \$11.00            |
| 061121           | 6/11/2021          | 06-00941-000   | BCBS Empl Dental 125          |                                  | \$16.15            |

|                       |                           |                       |                      |                                  |                     |              |
|-----------------------|---------------------------|-----------------------|----------------------|----------------------------------|---------------------|--------------|
| 061121                | 6/11/2021                 | 06-00941-000          | BCBS Empl Health 125 |                                  | \$374.00            |              |
| 061121                | 6/11/2021                 | 06-00941-000          | BCBS Employer Dental |                                  | \$70.75             |              |
| 061121                | 6/11/2021                 | 06-00941-000          | BCBS Employer Hlth   |                                  | \$1,385.46          | \$1,846.36   |
| <b>Sub Total</b>      |                           |                       |                      |                                  | <b>\$76,722.76</b>  |              |
| <b>Voucher Number</b> | <b>Bank Name</b>          | <b>Account Number</b> | <b>Check Number</b>  | <b>Vendor</b>                    | <b>Amount</b>       |              |
| 060821                | BankFirst                 | 195103                | 52102                | Blue Cross and Blue Shield of NE | \$76,755.22         |              |
| <b>Register</b>       | <b>Register Paid Date</b> | <b>Account Code</b>   | <b>Deduction</b>     |                                  | <b>Amount</b>       |              |
| 061121                | 6/11/2021                 | 01-00901-000          | BCBS Empl Dental 125 |                                  | \$32.46             |              |
| <b>Sub Total</b>      |                           |                       |                      |                                  | <b>\$32.46</b>      |              |
| <b>Voucher Number</b> | <b>Bank Name</b>          | <b>Account Number</b> | <b>Check Number</b>  | <b>Vendor</b>                    | <b>Amount</b>       |              |
| 060821 HSA            | BankFirst                 | 207276                |                      | Christy Roberts - HSA            | \$106.92            |              |
| <b>Register</b>       | <b>Register Paid Date</b> | <b>Account Code</b>   | <b>Deduction</b>     |                                  | <b>Amount</b>       |              |
| 061121                | 6/11/2021                 | 06-00941-000          | HSA Christy Roberts  |                                  | \$106.92            |              |
| <b>Sub Total</b>      |                           |                       |                      |                                  | <b>\$106.92</b>     |              |
| <b>Voucher Number</b> | <b>Bank Name</b>          | <b>Account Number</b> | <b>Check Number</b>  | <b>Vendor</b>                    | <b>Amount</b>       |              |
| 060821 HSA            | BankFirst                 | 207276                |                      | Dave Lunz - HSA                  | \$106.92            |              |
| <b>Register</b>       | <b>Register Paid Date</b> | <b>Account Code</b>   | <b>Deduction</b>     |                                  | <b>Amount</b>       |              |
| 061121                | 6/11/2021                 | 06-00941-000          | HSA Dave Lunz        |                                  | \$106.92            |              |
| <b>Sub Total</b>      |                           |                       |                      |                                  | <b>\$106.92</b>     |              |
| <b>Voucher Number</b> | <b>Bank Name</b>          | <b>Account Number</b> | <b>Check Number</b>  | <b>Vendor</b>                    | <b>Amount</b>       |              |
| 060821                | BankFirst                 | 195103                |                      | Federal Reserve KC               | \$240,787.36        |              |
| <b>Register</b>       | <b>Register Paid Date</b> | <b>Account Code</b>   | <b>Deduction</b>     |                                  | <b>Amount</b>       |              |
| 061121                | 6/11/2021                 | 01-00941-000          | Direct Deposit       |                                  | \$232,659.09        |              |
| 061121                | 6/11/2021                 | 12-00941-000          | Direct Deposit       |                                  | \$2,758.72          | \$235,417.81 |
| 061121                | 6/11/2021                 | 06-00941-000          | Direct Deposit       |                                  | \$5,369.55          | \$5,369.55   |
| <b>Sub Total</b>      |                           |                       |                      |                                  | <b>\$240,787.36</b> |              |
| <b>Voucher Number</b> | <b>Bank Name</b>          | <b>Account Number</b> | <b>Check Number</b>  | <b>Vendor</b>                    | <b>Amount</b>       |              |
| 060821 HSA            | BankFirst                 | 195103                |                      | Kaylen Tunink - HSA              | \$301.46            |              |
| <b>Register</b>       | <b>Register Paid Date</b> | <b>Account Code</b>   | <b>Deduction</b>     |                                  | <b>Amount</b>       |              |
| 061121                | 6/11/2021                 | 01-00941-000          | HSA Kaylen Tunink    |                                  | \$301.46            |              |
| <b>Sub Total</b>      |                           |                       |                      |                                  | <b>\$301.46</b>     |              |
| <b>Voucher Number</b> | <b>Bank Name</b>          | <b>Account Number</b> | <b>Check Number</b>  | <b>Vendor</b>                    | <b>Amount</b>       |              |
| 060821 HSA            | BankFirst                 | 195103                |                      | Kim Barge - HSA                  | \$106.92            |              |
| <b>Register</b>       | <b>Register Paid Date</b> | <b>Account Code</b>   | <b>Deduction</b>     |                                  | <b>Amount</b>       |              |
| 061121                | 6/11/2021                 | 01-00941-000          | HSA Kim Barge        |                                  | \$106.92            |              |
| <b>Sub Total</b>      |                           |                       |                      |                                  | <b>\$106.92</b>     |              |
| <b>Voucher Number</b> | <b>Bank Name</b>          | <b>Account Number</b> | <b>Check Number</b>  | <b>Vendor</b>                    | <b>Amount</b>       |              |
| 060821 HSA            | BankFirst                 | 195103                |                      | Lauren Barge - HSA               | \$106.92            |              |
| <b>Register</b>       | <b>Register Paid Date</b> | <b>Account Code</b>   | <b>Deduction</b>     |                                  | <b>Amount</b>       |              |
| 061121                | 6/11/2021                 | 01-00941-000          | HSA Lauren Barge     |                                  | \$103.43            |              |
| 061121                | 6/11/2021                 | 06-00941-000          | HSA Lauren Barge     |                                  | \$3.49              |              |
| <b>Sub Total</b>      |                           |                       |                      |                                  | <b>\$106.92</b>     |              |
| <b>Voucher Number</b> | <b>Bank Name</b>          | <b>Account Number</b> | <b>Check Number</b>  | <b>Vendor</b>                    | <b>Amount</b>       |              |
| 060821 HSA            | BankFirst                 | 195103                |                      | LaVonne Carson - HSA             | \$106.92            |              |
| <b>Register</b>       | <b>Register Paid Date</b> | <b>Account Code</b>   | <b>Deduction</b>     |                                  | <b>Amount</b>       |              |
| 061121                | 6/11/2021                 | 01-00941-000          | HSA LaVonne Carson   |                                  | \$106.92            |              |
| <b>Sub Total</b>      |                           |                       |                      |                                  | <b>\$106.92</b>     |              |

| Voucher Number   | Bank Name          | Account Number | Check Number           | Vendor                         | Amount             |             |
|------------------|--------------------|----------------|------------------------|--------------------------------|--------------------|-------------|
| 060821           | BankFirst          | 195103         | 52103                  | Madison National Life          | \$2,521.60         |             |
| Register         | Register Paid Date | Account Code   | Deduction              |                                | Amount             |             |
| 061121           | 6/11/2021          | 01-00901-000   | Life Ins Employer      |                                | \$43.75            |             |
| 061121           | 6/11/2021          | 01-00941-000   | Addtl Life Ins         |                                | \$230.83           |             |
| 061121           | 6/11/2021          | 01-00941-000   | Dependent Life Ins     |                                | \$6.30             |             |
| 061121           | 6/11/2021          | 01-00941-000   | Life Ins Employer      |                                | \$751.82           |             |
| 061121           | 6/11/2021          | 01-00941-000   | Long Term Disability   |                                | \$1,422.21         |             |
| 061121           | 6/11/2021          | 12-00941-000   | Long Term Disability   |                                | \$19.65            | \$2,474.56  |
| 061121           | 6/11/2021          | 06-00941-000   | Addtl Life Ins         |                                | \$0.01             |             |
| 061121           | 6/11/2021          | 06-00941-000   | Dependent Life Ins     |                                | \$2.10             |             |
| 061121           | 6/11/2021          | 06-00941-000   | Life Ins Employer      |                                | \$44.93            | \$47.04     |
| <b>Sub Total</b> |                    |                |                        |                                | <b>\$2,521.60</b>  |             |
| Voucher Number   | Bank Name          | Account Number | Check Number           | Vendor                         | Amount             |             |
| 060821           | BankFirst          | 195103         |                        | MG Trust Company               | \$4,586.53         |             |
| Register         | Register Paid Date | Account Code   | Deduction              |                                | Amount             |             |
| 061121           | 6/11/2021          | 01-00941-000   | 403b Plan              |                                | \$175.00           |             |
| 061121           | 6/11/2021          | 01-00941-000   | 403b Plan ROTH         |                                | \$4,211.53         | \$4,386.53  |
| 061121           | 6/11/2021          | 06-00941-000   | 403b Plan              |                                | \$200.00           | \$200.00    |
| <b>Sub Total</b> |                    |                |                        |                                | <b>\$4,586.53</b>  |             |
| Voucher Number   | Bank Name          | Account Number | Check Number           | Vendor                         | Amount             |             |
| 060821           | BankFirst          | 195103         |                        | Nebraska Department of Revenue | \$12,534.92        |             |
| Register         | Register Paid Date | Account Code   | Deduction              |                                | Amount             |             |
| 061121           | 6/11/2021          | 01-00941-000   | State Withholding - NE |                                | \$12,196.37        |             |
| 061121           | 6/11/2021          | 12-00941-000   | State Withholding - NE |                                | \$195.02           | \$12,391.39 |
| 061121           | 6/11/2021          | 06-00941-000   | State Withholding - NE |                                | \$143.53           | \$143.53    |
| <b>Sub Total</b> |                    |                |                        |                                | <b>\$12,534.92</b> |             |
| Voucher Number   | Bank Name          | Account Number | Check Number           | Vendor                         | Amount             |             |
| 060821           | BankFirst          | 195103         |                        | Nebraska Retirement System     | \$64,429.21        |             |
| Register         | Register Paid Date | Account Code   | Deduction              |                                | Amount             |             |
| 061121           | 6/11/2021          | 01-00941-000   | NPERS                  |                                | \$62,173.20        |             |
| 061121           | 6/11/2021          | 12-00941-000   | NPERS                  |                                | \$825.63           | \$62,998.83 |
| 061121           | 6/11/2021          | 06-00941-000   | NPERS                  |                                | \$1,430.38         | \$1,430.38  |
| <b>Sub Total</b> |                    |                |                        |                                | <b>\$64,429.21</b> |             |
| Voucher Number   | Bank Name          | Account Number | Check Number           | Vendor                         | Amount             |             |
| 060821 HSA       | BankFirst          | 195103         |                        | Patricia Wurdeman - HSA        | \$106.92           |             |
| Register         | Register Paid Date | Account Code   | Deduction              |                                | Amount             |             |
| 061121           | 6/11/2021          | 01-00941-000   | HSA Patricia Wurdeman  |                                | \$106.92           |             |
| <b>Sub Total</b> |                    |                |                        |                                | <b>\$106.92</b>    |             |
| Voucher Number   | Bank Name          | Account Number | Check Number           | Vendor                         | Amount             |             |
| 060821 HSA       | BankFirst          | 195103         |                        | Rosa Morelos - HSA             | \$106.92           |             |
| Register         | Register Paid Date | Account Code   | Deduction              |                                | Amount             |             |
| 061121           | 6/11/2021          | 01-00941-000   | HSA Rosa Morelos       |                                | \$106.92           |             |
| <b>Sub Total</b> |                    |                |                        |                                | <b>\$106.92</b>    |             |
| Voucher Number   | Bank Name          | Account Number | Check Number           | Vendor                         | Amount             |             |
| 060821 HSA       | BankFirst          | 195103         |                        | Sage Gideon - HSA              | \$106.92           |             |
| Register         | Register Paid Date | Account Code   | Deduction              |                                | Amount             |             |
| 061121           | 6/11/2021          | 01-00941-000   | HSA Sage Gideon        |                                | \$106.92           |             |
| <b>Sub Total</b> |                    |                |                        |                                | <b>\$106.92</b>    |             |

| Voucher Number     | Bank Name          | Account Number | Check Number             | Vendor                           | Amount              |
|--------------------|--------------------|----------------|--------------------------|----------------------------------|---------------------|
| 060821 HSA         | BankFirst          | 195103         |                          | Shannon Carroll - HSA            | \$224.51            |
| Register           | Register Paid Date | Account Code   | Deduction                |                                  | Amount              |
| 061121             | 6/11/2021          | 01-00941-000   | HSA Shannon Carroll      |                                  | \$224.51            |
| <b>Sub Total</b>   |                    |                |                          |                                  | <b>\$224.51</b>     |
| Voucher Number     | Bank Name          | Account Number | Check Number             | Vendor                           | Amount              |
| 060821 HSA         | BankFirst          | 195103         |                          | Teresa Soderberg - HSA           | \$106.92            |
| Register           | Register Paid Date | Account Code   | Deduction                |                                  | Amount              |
| 061121             | 6/11/2021          | 01-00941-000   | HSA Teresa Soderberg     |                                  | \$106.92            |
| <b>Sub Total</b>   |                    |                |                          |                                  | <b>\$106.92</b>     |
| Voucher Number     | Bank Name          | Account Number | Check Number             | Vendor                           | Amount              |
| 060821             | BankFirst          | 195103         | 52104                    | Vision Service Plan              | \$857.18            |
| Register           | Register Paid Date | Account Code   | Deduction                |                                  | Amount              |
| 061121             | 6/11/2021          | 01-00901-000   | Vision 125               |                                  | \$9.45              |
| 061121             | 6/11/2021          | 01-00941-000   | Vision 125               |                                  | \$809.75            |
| 061121             | 6/11/2021          | 06-00941-000   | Vision 125               |                                  | \$37.98             |
| <b>Sub Total</b>   |                    |                |                          |                                  | <b>\$857.18</b>     |
| Voucher Number     | Bank Name          | Account Number | Check Number             | Vendor                           | Amount              |
| 060821             | BankFirst          | 195103         | 52105                    | Washington National Insurance Co | \$60.90             |
| Register           | Register Paid Date | Account Code   | Deduction                |                                  | Amount              |
| 061121             | 6/11/2021          | 01-00941-000   | WA Natl - Cancer Ins 125 |                                  | \$60.90             |
| <b>Sub Total</b>   |                    |                |                          |                                  | <b>\$60.90</b>      |
| Voucher Number     | Bank Name          | Account Number | Check Number             | Vendor                           | Amount              |
| 060821             | BankFirst          | 195103         | 52106                    | WCS-General Fund                 | \$1,639.99          |
| Register           | Register Paid Date | Account Code   | Deduction                |                                  | Amount              |
| 061121             | 6/11/2021          | 01-00941-000   | Limited Computer Use     |                                  | \$62.08             |
| 061121             | 6/11/2021          | 01-00941-000   | Summer Ins 125           |                                  | \$1,450.75          |
| 061121             | 6/11/2021          | 12-00941-000   | Limited Computer Use     |                                  | \$0.44              |
| 061121             | 6/11/2021          | 06-00941-000   | Limited Computer Use     |                                  | \$0.48              |
| 061121             | 6/11/2021          | 06-00941-000   | Summer Ins 125           |                                  | \$126.24            |
| <b>Sub Total</b>   |                    |                |                          |                                  | <b>\$1,639.99</b>   |
| <b>Grand Total</b> |                    |                |                          |                                  | <b>\$488,894.85</b> |

# Wakefield Community School

## Cash Summary Report

Accounting Cycle: FY20-21; Beginning Period: Period 09 (05/01/2021 - 05/31/2021) ; Ending Period: Period 09 (05/01/2021 - 05/31/2021) ; 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: 6/10/2021 12:37:37 PM

| Fund             | Description           | Beginning Balance     | Revenue               | Expenditure           | Other         | Ending Balance        | Encumbrances          | Liabilities   | Available             |
|------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| 01               | General Fund          | \$1,866,375.36        | \$1,706,999.44        | (\$589,898.30)        | \$0.00        | \$2,983,476.50        | (\$306,599.70)        | \$0.00        | \$2,676,876.80        |
| 02               | Depreciation Fund     | \$624,146.50          | \$162.79              | \$0.00                | \$0.00        | \$624,309.29          | (\$27,543.46)         | \$0.00        | \$596,765.83          |
| 03               | Employee Benefit Fund | \$40,046.98           | \$10.41               | (\$525.35)            | \$0.00        | \$39,532.04           | \$0.00                | \$0.00        | \$39,532.04           |
| 05               | Activity Fund         | \$91,752.34           | \$5,533.62            | (\$52,344.42)         | \$0.00        | \$44,941.54           | \$0.00                | \$0.00        | \$44,941.54           |
| 06               | School Nutrition Fund | \$190,250.52          | \$46,142.93           | (\$59,310.26)         | \$0.00        | \$177,083.19          | (\$1,187.18)          | \$0.00        | \$175,896.01          |
| 07               | Bond Fund             | \$39,421.77           | \$10.28               | \$0.00                | \$0.00        | \$39,432.05           | \$0.00                | \$0.00        | \$39,432.05           |
| 08               | Special Building Fund | \$953,126.29          | \$45,774.72           | (\$141,675.10)        | \$0.00        | \$857,225.91          | \$0.00                | \$0.00        | \$857,225.91          |
| 09               | QCPUF Fund            | \$79,267.46           | \$11,679.37           | \$0.00                | \$0.00        | \$90,946.83           | \$0.00                | \$0.00        | \$90,946.83           |
| 11               | Interim Fund          | \$3,614.25            | \$955.95              | (\$1,049.00)          | \$0.00        | \$3,521.20            | \$0.00                | \$0.00        | \$3,521.20            |
| 12               | Student Fees Fund     | \$6,044.36            | \$150.00              | \$0.00                | \$0.00        | \$6,194.36            | \$0.00                | \$0.00        | \$6,194.36            |
| <b>Sub Total</b> |                       | <b>\$3,894,045.83</b> | <b>\$1,817,419.51</b> | <b>(\$844,802.43)</b> | <b>\$0.00</b> | <b>\$4,866,662.91</b> | <b>(\$335,330.34)</b> | <b>\$0.00</b> | <b>\$4,531,332.57</b> |

# Wakefield Community School

## Budget Report - May 31, 2021

| FUNCTION  | May Expenses | Current Budget | Actuals (YTD)  | Encumbrances (YTD) | Available     | % of Budget Remaining |
|---|--------------|----------------|----------------|--------------------|---------------|-----------------------|
| 01100 - Regular Instruction   | \$271,034.99 | \$3,185,605.79 | \$2,266,484.06 | \$61,442.73        | \$857,679.00  | 26.92                 |
| 01125 - Regular Instructional Programs School Age (Flex-Spending)   | \$2,141.04   | \$26,897.40    | \$23,045.33    | \$0.00             | \$3,852.07    | 14.32                 |
| 01150 - Limited English Proficiency Programs  | \$20,639.57  | \$263,310.18   | \$179,294.58   | \$487.38           | \$83,528.22   | 31.72                 |
| 01160 - Poverty Programs  | \$25,759.25  | \$311,486.81   | \$233,537.19   | \$0.00             | \$77,949.62   | 25.03                 |
| 01190 - Early Childhood Educational Programs  | \$4,555.20   | \$61,613.23    | \$53,040.61    | \$3,037.45         | \$5,535.17    | 8.98                  |
| 01200 - Special Education Instructional Programs - School Age   | \$53,166.32  | \$618,765.85   | \$458,336.64   | \$2,662.62         | \$157,766.59  | 25.50                 |
| 01291 - Special Education Instructional Programs - Ages 3-5   | \$23,715.42  | \$245,899.50   | \$209,472.87   | \$0.00             | \$36,426.63   | 14.81                 |
| 02120 - Guidance Services   | \$11,293.77  | \$144,492.09   | \$102,274.43   | \$3,677.00         | \$38,540.66   | 26.67                 |
| 02130 - Health Services   | \$6,494.46   | \$68,118.51    | \$59,482.19    | \$2,598.58         | \$6,037.74    | 8.86                  |
| 02141 - Psychological Services - SPED - School Age  | \$0.00       | \$99,500.00    | \$73,612.50    | \$0.00             | \$25,887.50   | 26.02                 |
| 02151 - Speech Pathology and Audiology Services - SPED - School Age   | \$0.00       | \$102,630.00   | \$76,283.00    | \$0.00             | \$26,347.00   | 25.67                 |
| 02161 - Occupational Therapy-Related Services - SPED - School Age   | \$0.00       | \$9,840.00     | \$10,977.75    | \$0.00             | (\$1,137.75)  | -11.56                |
| 02171 - Physical Therapy-Related Services - SPED - School Age   | \$0.00       | \$1,845.00     | \$891.75       | \$0.00             | \$953.25      | 51.67                 |
| 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  | \$1,050.41   | \$20,581.59    | \$5,986.89     | \$0.00             | \$14,594.70   | 70.91                 |
| 02213 - Instructional Staff Training  | \$90.00      | \$9,000.00     | \$7,243.56     | \$0.00             | \$1,756.44    | 19.52                 |
| 02220 - Library or Media Services   | \$3,974.94   | \$57,482.63    | \$36,328.45    | \$340.00           | \$20,814.18   | 36.21                 |
| 02310 - Board of Education  | \$3,606.03   | \$62,000.00    | \$39,990.09    | \$0.00             | \$22,009.91   | 35.50                 |
| 02320 - Executive Administration  | \$13,725.39  | \$194,609.43   | \$128,179.31   | \$0.00             | \$66,430.12   | 34.14                 |
| 02330 - District Legal Services   | \$160.00     | \$25,000.00    | \$2,238.50     | \$0.00             | \$22,761.50   | 91.05                 |
| 02410 - Office of the Principal   | \$29,440.18  | \$357,838.54   | \$265,666.66   | \$1,954.83         | \$90,217.05   | 25.21                 |
| 02510 - Fiscal Services   | \$7,462.80   | \$128,001.48   | \$66,556.35    | \$0.00             | \$61,445.13   | 48.00                 |
| 02570 - Personnel Services  | \$1,171.00   | \$0.00         | \$2,610.98     | \$0.00             | (\$2,610.98)  |                       |
| 02580 - Administrative Technology Service   | \$7,461.41   | \$156,514.18   | \$80,560.31    | \$2,827.78         | \$73,126.09   | 46.72                 |
| 02610 - Operation of Buildings  | \$23,555.80  | \$466,517.58   | \$284,764.03   | \$1,795.94         | \$179,957.61  | 38.57                 |
| 02630 - Care and Upkeep of Grounds  | \$925.85     | \$28,914.65    | \$10,523.47    | \$285.58           | \$18,105.60   | 62.62                 |
| 02670 - Safety  | \$0.00       | \$1,650.00     | \$2,153.26     | \$0.00             | (\$503.26)    | -30.50                |
| 02710 - Vehicle Operation and Purchasing - Regular Education  | \$14,442.05  | \$204,167.91   | \$119,233.99   | \$0.00             | \$84,933.92   | 41.60                 |
| 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   | \$9,658.62   | \$47,558.84    | \$37,920.92    | \$0.00             | \$9,637.92    | 20.27                 |
| 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     | \$4,975.33     | \$0.00             | \$1,536.89    | 23.60                 |
| 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies | \$15,692.36  | \$116,410.94   | \$99,091.54    | \$249.19           | \$17,070.21   | 14.66                 |
| 06310 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction                               | \$0.00       | \$13,376.39    | \$0.00         | \$0.00             | \$13,376.39   | 100.00                |
| 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       | \$0.00         | \$38,068.50    | \$0.00             | (\$38,068.50) |                       |
| 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)                   | \$7,248.54   | \$5,600.00     | \$13,881.48    | \$0.00             | (\$8,281.48)  | -147.88               |

| <b>FUNCTION</b>                                 | <b>May Expenses</b> | <b>Current Budget</b> | <b>Actuals (YTD)</b>  | <b>Encumbrances (YTD)</b> | <b>Available</b>      | <b>% of Budget Remaining</b> |
|---|---------------------|-----------------------|-----------------------|---------------------------|-----------------------|------------------------------|
| 06925 - Federal Services - Title III ESSA - ELL | \$975.79            | \$0.00                | \$5,855.40            | \$0.00                    | (\$5,855.40)          |                              |
| 06992 - Federal Services - REAP                 | \$0.00              | \$44,622.00           | \$0.00                | \$0.00                    | \$44,622.00           | 100.00                       |
| 06997 - Emergency Relief - ESSER II             | \$19,120.43         | \$331,399.00          | \$101,250.50          | \$79,715.10               | \$150,433.40          | 45.39                        |
| 06998 - Emergency Relief - ESSER III            | \$10,830.91         | \$450,000.00          | \$10,830.91           | \$145,525.52              | \$293,643.57          | 65.25                        |
| 08000 - Transfers (Outgoing)                    | \$0.00              | \$20,000.00           | \$20,000.00           | \$0.00                    | \$0.00                | 0.00                         |
| <b>General Fund Grand Total</b>                 | <b>\$589,898.30</b> | <b>\$7,991,903.74</b> | <b>\$5,131,154.33</b> | <b>\$306,599.70</b>       | <b>\$2,554,149.71</b> | <b>31.96</b>                 |

|  |                     |                       |                       |                     |                       |              |
|--|---------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------|
| <b>Prior Year General Fund Grand Total</b> | <b>\$583,829.53</b> | <b>\$7,038,218.18</b> | <b>\$4,839,291.90</b> | <b>\$312,888.93</b> | <b>\$1,887,742.35</b> | <b>26.82</b> |
|--|---------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------|

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

**BALANCE AS OF MAY 1, 2021** **\$1,866,375.36**

**REVENUE**

|   |            |                                     |
|---|------------|-------------------------------------|
| WCS-General - Limited Computer Use      | 63.00      |                                     |
| Various Summer Insurance Premium Reimb. | 1,453.76   |                                     |
| iPad Repairs/Replacements               | 2,023.95   |                                     |
| ITE Project Reimb                       | 896.00     |                                     |
| Sale of Surplus Property                | 400.00     |                                     |
| SON - SPED Reimb                        | 38,173.00  |                                     |
| SON - State Aid                         | 153,462.00 |                                     |
| Thurston County - Proceeds              | 73,978.55  |                                     |
| Dixon County - Proceeds                 | 909,639.86 |                                     |
| Wayne County- Proceeds                  | 530,713.30 |                                     |
| Bank - Interest                         | 632.73     |                                     |
| <b>TOTAL REVENUE</b>                    |            | <b><u><u>\$1,711,436.15</u></u></b> |

**EXPENSES**

|                           |            |                                   |
|---------------------------|------------|-----------------------------------|
| May Payables              | 656,687.87 |                                   |
| May Payroll               | 244,246.84 |                                   |
| <b>TOTAL EXPENDITURES</b> |            | <b><u><u>\$900,934.71</u></u></b> |

**TOTAL** **\$2,676,876.80**

**GENERAL FUND AS OF MAY 31, 2021** **\$2,676,876.80**

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Group.  
From 09/01/2020 to 05/31/2021.

| Site ID     | Site Name                         |                |           |               |             |              |
|-------------|-----------------------------------|----------------|-----------|---------------|-------------|--------------|
| Group ID    | Group Name                        |                |           |               |             |              |
| Activity ID | Activity Name                     | Beginning Cash | Receipts  | Disbursements | Adjustments | Cash Balance |
| <b>WCS</b>  | <b>Wakefield Community School</b> |                |           |               |             |              |
| <b>A</b>    | <b>ATHLETICS</b>                  |                |           |               |             |              |
| 100         | FOOTBALL                          | 3,249.99       | 5,044.00  | 7,637.13      | 0.00        | 656.86       |
| 110         | VOLLEYBALL                        | 4,438.61       | 2,520.86  | 1,804.66      | 0.00        | 5,154.81     |
| 125         | BOYS BASKETBALL                   | 5,321.28       | 3,010.00  | 4,480.77      | 0.00        | 3,850.51     |
| 130         | GIRLS BASKETBALL                  | 3,659.20       | 4,224.75  | 6,128.59      | 0.00        | 1,755.36     |
| 145         | TRACK                             | 0.00           | 739.00    | 782.00        | 0.00        | -43.00       |
| 160         | NEW UNIFORMS                      | 0.00           | 0.00      | 27,085.43     | 0.00        | -27,085.43   |
| 170         | WRESTLING                         | 2,147.79       | 2,487.00  | 2,417.66      | 0.00        | 2,217.13     |
| 175         | GEN ATHLETICS                     | 18,424.65      | 43,555.23 | 47,082.88     | 0.00        | 14,897.00    |
| 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       |
|             | <b>A Totals:</b>                  | 37,841.52      | 61,580.84 | 97,419.12     | 0.00        | 2,003.24     |
| <b>B</b>    | <b>CLASSES</b>                    |                |           |               |             |              |
| 211         | CLASS OF 2022                     | 1,713.20       | 1,498.99  | 3,211.09      | 0.00        | 1.10         |
| 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          | 223.70    | 0.00          | 0.00        | 263.28       |
| 582         | CLASS OF 2026                     | 0.00           | 455.76    | 0.00          | 0.00        | 455.76       |
| 584         | CLASS OF 2027                     | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|             | <b>B Totals:</b>                  | 3,017.20       | 2,178.45  | 3,211.09      | 0.00        | 1,984.56     |

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Group.  
From 09/01/2020 to 05/31/2021.

| Site ID<br>Group ID | Site Name<br>Group Name | Activity ID | Activity Name                 | Beginning Cash   | Receipts         | Disbursements    | Adjustments | Cash Balance     |
|---------------------|-------------------------|-------------|-------------------------------|------------------|------------------|------------------|-------------|------------------|
| <b>C</b>            | <b>ORGANIZATIONS</b>    |             |                               |                  |                  |                  |             |                  |
| 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         | 2,961.00         | 4,600.14         | 0.00        | 2,860.20         |
| 305                 |                         |             | DISTRICT 7 FCCLA              | 6,594.95         | 447.00           | 1,424.98         | -150.00     | 5,466.97         |
| 306                 |                         |             | MUSIC BOOSTERS                | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             |
| 310                 |                         |             | NATIONAL HONOR SOCIETY        | 2,821.70         | 482.28           | 598.62           | 0.00        | 2,705.36         |
| 315                 |                         |             | FBLA                          | 6,707.27         | 3,849.69         | 4,260.04         | 0.00        | 6,296.92         |
| 320                 |                         |             | ANNUAL                        | 1,283.20         | 6,086.44         | 11,210.49        | 0.00        | -3,840.85        |
| 325                 |                         |             | TOTAD                         | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             |
| 330                 |                         |             | FCCLA                         | 5,540.14         | 7,233.68         | 5,935.03         | 0.00        | 6,838.79         |
| 335                 |                         |             | STUCO                         | 2,379.44         | 927.43           | 199.73           | 0.00        | 3,107.14         |
| 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           | 1,894.12         | 2,080.00         | 0.00        | 626.92           |
| 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           | 3,957.00         | 2,967.52         | 0.00        | 1,401.83         |
| 553                 |                         |             | ELEMENTARY STUCO              | 283.22           | 0.00             | 217.42           | 0.00        | 65.80            |
| 578                 |                         |             | SkillsUSA                     | 3,724.87         | 2,723.65         | 2,792.34         | 0.00        | 3,656.18         |
| 581                 |                         |             | Fellowship Christian Athletes | 0.00             | 196.02           | 0.00             | 150.00      | 346.02           |
|                     |                         |             | <b>C Totals:</b>              | <b>38,704.32</b> | <b>32,242.98</b> | <b>38,986.30</b> | <b>0.00</b> | <b>31,961.00</b> |
| <b>D</b>            | <b>CONCESSIONS</b>      |             |                               |                  |                  |                  |             |                  |
| 400                 |                         |             | CONCESSIONS                   | 0.00             | 12,144.41        | 12,144.41        | 0.00        | 0.00             |
|                     |                         |             | <b>D Totals:</b>              | <b>0.00</b>      | <b>12,144.41</b> | <b>12,144.41</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>E</b>            | <b>MISC</b>             |             |                               |                  |                  |                  |             |                  |
| 350                 |                         |             | SCHOLARSHIPS                  | 0.00             | 1,000.00         | 0.00             | 0.00        | 1,000.00         |
| 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           | 2,136.22         | 0.00        | -408.51          |
| 505                 |                         |             | CHECKING INTEREST             | 14,480.33        | 315.88           | 2,716.42         | 0.00        | 12,079.79        |
| 510                 |                         |             | CD Plus Interest              | 2,701.60         | 0.00             | 0.00             | 0.00        | 2,701.60         |
| 520                 |                         |             | ELEMENTARY                    | 1,879.29         | 2,833.86         | 4,741.91         | 0.00        | -28.76           |
| 540                 |                         |             | POP FUND                      | 7,566.84         | 11,687.45        | 27,951.30        | 0.00        | -8,697.01        |
| 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           | 450.00           | 2,290.50         | 0.00        | -1,306.46        |
|                     |                         |             | <b>E Totals:</b>              | <b>32,110.65</b> | <b>16,718.44</b> | <b>39,836.35</b> | <b>0.00</b> | <b>8,992.74</b>  |

# Current Cash Balance

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

From 09/01/2020 to 05/31/2021.

Site ID    Site Name  
Group ID    Group Name

| Activity ID                 | Activity Name | Beginning Cash | Receipts   | Disbursements | Adjustments | Cash Balance |
|-----------------------------|---------------|----------------|------------|---------------|-------------|--------------|
| <b>WCS Activity Totals:</b> |               | 111,673.69     | 124,865.12 | 191,597.27    | 0.00        | 44,941.54    |

|                    | Begin Balance | Transfers | Receipts   | Disbursements | Adjustments | End Balance |
|--------------------|---------------|-----------|------------|---------------|-------------|-------------|
| WCS Checking:      | 111,673.69    |           | 124,865.12 | 191,597.27    | 0.00        | 44,941.54   |
| WCS Investment:    | 0.00          | 0.00      |            |               | 0.00        | 0.00        |
| WCS Bank Balances: | 111,673.69    |           | 124,865.12 | 191,597.27    | 0.00        | 44,941.54   |

|                                |            |            |            |      |           |
|--------------------------------|------------|------------|------------|------|-----------|
| <b>Report Activity Totals:</b> | 111,673.69 | 124,865.12 | 191,597.27 | 0.00 | 44,941.54 |
|--------------------------------|------------|------------|------------|------|-----------|

# Receipt History

Detail report. Sorted by Site, Receipt Number.

From 05/01/2021 to 05/31/2021.

| Receipt Number                        | Receipt Date                  | Void Date | Deposit Number        | Check Number | Received From       | Amount   | Sales Tax  | Amount   |
|---------------------------------------|-------------------------------|-----------|-----------------------|--------------|---------------------|----------|------------|----------|
| Activity ID                           | Activity Name                 |           | Fee Name & Student ID |              |                     |          | Tax Amount |          |
| Tax Name                              | Tax Activity                  |           |                       |              |                     |          |            |          |
| <b>WCS Wakefield Community School</b> |                               |           |                       |              |                     |          |            |          |
| 000443                                | 05/05/2021                    |           |                       |              | Laurel/Wayne        |          |            |          |
| 175                                   | GEN ATHLETICS                 |           |                       |              |                     | 90.00    | 0.00       | 90.00    |
|                                       |                               |           |                       |              |                     |          |            | 90.00    |
| 000445                                | 05/07/2021                    |           |                       |              | Emerson             |          |            |          |
| 175                                   | GEN ATHLETICS                 |           |                       |              |                     | 60.00    | 0.00       | 60.00    |
|                                       |                               |           |                       |              |                     |          |            | 60.00    |
| 000446                                | 05/07/2021                    |           |                       |              | Elementary          |          |            |          |
| 520                                   | ELEMENTARY                    |           |                       |              |                     | 1.40     | 0.00       | 1.40     |
|                                       |                               |           |                       |              |                     |          |            | 1.40     |
| 000447                                | 05/14/2021                    |           |                       |              | Winnebago           |          |            |          |
| 175                                   | GEN ATHLETICS                 |           |                       |              |                     | 60.00    | 0.00       | 60.00    |
|                                       |                               |           |                       |              |                     |          |            | 60.00    |
| 000461                                | 05/26/2021                    |           |                       |              | Pop Machine         |          |            |          |
| 540                                   | POP FUND                      |           |                       |              |                     | 244.00   | 0.00       | 244.00   |
|                                       |                               |           |                       |              |                     |          |            | 244.00   |
| 000462                                | 05/26/2021                    |           |                       |              | Athletic Boosters   |          |            |          |
| 175                                   | GEN ATHLETICS                 |           |                       |              |                     | 2,000.00 | 0.00       | 2,000.00 |
|                                       |                               |           |                       |              |                     |          |            | 2,000.00 |
| 000463                                | 05/26/2021                    |           |                       |              | Sacred Heart Church |          |            |          |
| 350                                   | SCHOLARSHIPS                  |           |                       |              |                     | 1,000.00 | 0.00       | 1,000.00 |
|                                       |                               |           |                       |              |                     |          |            | 1,000.00 |
| 000464                                | 05/26/2021                    |           |                       |              | Swing Choir         |          |            |          |
| 501                                   | HIGH SCHOOL SWING CHOIR       |           |                       |              |                     | 38.00    | 0.00       | 38.00    |
|                                       |                               |           |                       |              |                     |          |            | 38.00    |
| 000465                                | 05/26/2021                    |           |                       |              | FB                  |          |            |          |
| 175                                   | GEN ATHLETICS                 |           |                       |              |                     | 450.00   | 0.00       | 450.00   |
|                                       |                               |           |                       |              |                     |          |            | 450.00   |
| 000468                                | 05/26/2021                    |           |                       |              | VB                  |          |            |          |
| 110                                   | VOLLEYBALL                    |           |                       |              |                     | 279.86   | 0.00       | 279.86   |
|                                       |                               |           |                       |              |                     |          |            | 279.86   |
| 000470                                | 05/26/2021                    |           |                       |              | Phipps/Valenzuela   |          |            |          |
| 581                                   | Fellowship Christian Athletes |           |                       |              |                     | 150.00   | 0.00       | 150.00   |
|                                       |                               |           |                       |              |                     |          |            | 150.00   |
| 000471                                | 05/26/2021                    |           |                       |              | State TShirts       |          |            |          |
| 145                                   | TRACK                         |           |                       |              |                     | 739.00   | 0.00       | 739.00   |
|                                       |                               |           |                       |              |                     |          |            | 739.00   |
| 000472                                | 05/26/2021                    |           |                       |              | Yearbook            |          |            |          |
| 320                                   | ANNUAL                        |           |                       |              |                     | 400.00   | 0.00       | 400.00   |
|                                       |                               |           |                       |              |                     |          |            | 400.00   |
| 000473                                | 05/31/2021                    |           |                       |              | Interest May 2021   |          |            |          |
| 505                                   | CHECKING INTEREST             |           |                       |              |                     | 21.36    | 0.00       | 21.36    |

# Receipt History

Detail report. Sorted by Site, Receipt Number.  
From 05/01/2021 to 05/31/2021.

| Receipt<br>Number | Receipt<br>Date | Void<br>Date | Deposit<br>Number     | Check<br>Number | Received From | Receipt Description | Amount            | Sales Tax  | Amount   |
|-------------------|-----------------|--------------|-----------------------|-----------------|---------------|---------------------|-------------------|------------|----------|
| Activity ID       | Activity Name   |              | Fee Name & Student ID |                 |               |                     | Amount            | Tax Amount |          |
|                   | Tax Name        |              | Tax Activity          |                 | Tax Rate %    |                     | Tax Amount        |            |          |
|                   |                 |              |                       |                 |               |                     | Total For 000473: |            | 21.36    |
|                   |                 |              |                       |                 |               |                     | Site Total        |            | 5,533.62 |
|                   |                 |              |                       |                 |               |                     | Report Total      |            | 5,533.62 |

# Check Summary

Sorted by Activity ID, Site ID.  
From 05/01/2021 to 05/31/2021.

| Activity ID<br>Site ID | Activity Name<br>Site Name |            | Check /<br>Void Date         | Vendor Name | PO Number    | Invoice No.# | Description                             | Amount              |
|------------------------|----------------------------|------------|------------------------------|-------------|--------------|--------------|---|---------------------|
| <b>130</b>             |                            |            | <b>GIRLS BASKETBALL</b>      |             |              |              |   |                     |
| WCS                    |                            |            | Wakefield Community School   |             |              |              |   |                     |
| 010782                 | Cleared                    | 05/17/2021 | VISA                         |             |              |              | Misc                                    | 482.75              |
| <b>Total:</b>          |                            |            |                              |             |              |              |   | <b>\$ 482.75</b>    |
| <b>145</b>             |                            |            | <b>TRACK</b>                 |             |              |              |   |                     |
| WCS                    |                            |            | Wakefield Community School   |             |              |              |   |                     |
| 010786                 | Printed                    | 05/26/2021 | Stadium Sports               |             |              |              | Caps/State Track T-shirts               | 782.00              |
| <b>Total:</b>          |                            |            |                              |             |              |              |   | <b>\$ 782.00</b>    |
| <b>160</b>             |                            |            | <b>NEW UNIFORMS</b>          |             |              |              |   |                     |
| WCS                    |                            |            | Wakefield Community School   |             |              |              |   |                     |
| 010761                 | Cleared                    | 05/05/2021 | Lou's Sporting Goods         |             |              |              |   | 9,616.00            |
| <b>Total:</b>          |                            |            |                              |             |              |              |   | <b>\$ 9,616.00</b>  |
| <b>175</b>             |                            |            | <b>GEN ATHLETICS</b>         |             |              |              |   |                     |
| WCS                    |                            |            | Wakefield Community School   |             |              |              |   |                     |
| 010747                 | Void                       | 05/28/2021 | Laurel-Concord Public School |             |              |              | JH Track Entry Fee                      | -120.00             |
| 010761                 | Cleared                    | 05/05/2021 | Lou's Sporting Goods         |             |              |              |   | 1,160.68            |
| 010765                 | Cleared                    | 05/05/2021 | Riddell/All American         |             |              |              | Football Helmets                        | 2,744.11            |
| 010766                 | Printed                    | 05/05/2021 | Ponca High School            |             |              |              | District Track                          | 50.00               |
| 010772                 | Cleared                    | 05/07/2021 | Vels Bakery                  |             |              |              | Golf Invite                             | 40.00               |
| 010773                 | Cleared                    | 05/07/2021 | Wayne High School            |             |              |              | JH Track Entry Fee                      | 100.00              |
| 010775                 | Cleared                    | 05/10/2021 | The Xplosive Edge            |             |              |              | Consulting/Program/Postural Restoration | 3,600.00            |
| 010776                 | Cleared                    | 05/12/2021 | Amazon                       |             |              |              | Discus Cage Net                         | 1,334.71            |
| 010777                 | Printed                    | 05/12/2021 | Ponca High School            |             |              |              | Entry Fee                               | 50.00               |
| 010779                 | Printed                    | 05/14/2021 | Wisner-Pilger High School    |             |              |              | Entry Fee JH Track                      | 125.00              |
| 010781                 | Cleared                    | 05/17/2021 | Logan Valley Golf Course     |             |              |              | 20-21 Golf Season                       | 500.00              |
| 010782                 | Cleared                    | 05/17/2021 | VISA                         |             |              |              | Misc                                    | 393.80              |
| 010783                 | Printed                    | 05/17/2021 | Creighton High School        |             |              |              | Conference Golf                         | 15.00               |
| 010785                 | Printed                    | 05/26/2021 | Battle Creek High School     |             |              |              | District Golf                           | 50.00               |
| 010786                 | Printed                    | 05/26/2021 | Stadium Sports               |             |              |              | Caps/State Track T-shirts               | 119.00              |
| 010787                 | Printed                    | 05/27/2021 | Pyramid School Products      |             | S1427270.001 |              | Basketballs/Volleyballs                 | 888.72              |
| 010790                 | Printed                    | 05/28/2021 | Lou's Sporting Goods         |             |              |              | Golf Shirts                             | 545.53              |
| <b>Total:</b>          |                            |            |                              |             |              |              |   | <b>\$ 11,596.55</b> |
| <b>303</b>             |                            |            | <b>SPEECH CLUB</b>           |             |              |              |   |                     |
| WCS                    |                            |            | Wakefield Community School   |             |              |              |   |                     |
| 010768                 | Cleared                    | 05/05/2021 | Chartwells Dining Services   |             | 316512450    |              | Speech Banquet                          | 824.99              |
| 010771                 | Cleared                    | 05/05/2021 | Student Financial Services   |             |              |              | Rental Fee                              | 50.00               |
| <b>Total:</b>          |                            |            |                              |             |              |              |   | <b>\$ 874.99</b>    |

# Check Summary

Sorted by Activity ID, Site ID.  
From 05/01/2021 to 05/31/2021.

| Activity ID<br>Site ID | Activity Name<br>Site Name |            | Check /<br>Void Date       | Vendor Name | PO Number | Invoice No.# | Description                | Amount      |
|------------------------|----------------------------|------------|----------------------------|-------------|-----------|--------------|----------------------------|-------------|
| 305                    | DISTRICT 7 FCCLA           |            |                            |             |           |              |                            |             |
| WCS                    | Wakefield Community School |            |                            |             |           |              |                            |             |
| 010762                 | Cleared                    | 05/05/2021 | Scribner-Snyder            |             |           |              |                            | 225.00      |
| Total:                 |                            |            |                            |             |           |              |                            | \$ 225.00   |
| 315                    | FBLA                       |            |                            |             |           |              |                            |             |
| WCS                    | Wakefield Community School |            |                            |             |           |              |                            |             |
| 010782                 | Cleared                    | 05/17/2021 | VISA                       |             |           |              | Misc                       | 181.45      |
| Total:                 |                            |            |                            |             |           |              |                            | \$ 181.45   |
| 330                    | FCCLA                      |            |                            |             |           |              |                            |             |
| WCS                    | Wakefield Community School |            |                            |             |           |              |                            |             |
| 010774                 | Cleared                    | 05/07/2021 | Quality Foods              |             |           |              | STUCO                      | 27.80       |
| Total:                 |                            |            |                            |             |           |              |                            | \$ 27.80    |
| 335                    | STUCO                      |            |                            |             |           |              |                            |             |
| WCS                    | Wakefield Community School |            |                            |             |           |              |                            |             |
| 010782                 | Cleared                    | 05/17/2021 | VISA                       |             |           |              | Misc                       | 159.86      |
| Total:                 |                            |            |                            |             |           |              |                            | \$ 159.86   |
| 501                    | HIGH SCHOOL SWING CHOIR    |            |                            |             |           |              |                            |             |
| WCS                    | Wakefield Community School |            |                            |             |           |              |                            |             |
| 010784                 | Printed                    | 05/26/2021 | Wakefield Community School |             |           |              | Tracy/Choreography         | 200.00      |
| Total:                 |                            |            |                            |             |           |              |                            | \$ 200.00   |
| 503                    | LOUNGE                     |            |                            |             |           |              |                            |             |
| WCS                    | Wakefield Community School |            |                            |             |           |              |                            |             |
| 010767                 | Cleared                    | 05/05/2021 | Wakefield Community Club   |             |           |              | Awards                     | 52.50       |
| 010780                 | Cleared                    | 05/17/2021 | Sara Miller                |             |           |              | Cake                       | 50.00       |
| 010782                 | Cleared                    | 05/17/2021 | VISA                       |             |           |              | Misc                       | 31.95       |
| Total:                 |                            |            |                            |             |           |              |                            | \$ 134.45   |
| 505                    | CHECKING INTEREST          |            |                            |             |           |              |                            |             |
| WCS                    | Wakefield Community School |            |                            |             |           |              |                            |             |
| 010789                 | Cleared                    | 05/28/2021 | Wakefield Community School |             |           |              | Transfer/Pop Fund/Interest | 2,716.42    |
| Total:                 |                            |            |                            |             |           |              |                            | \$ 2,716.42 |

# Check Summary

Sorted by Activity ID, Site ID.  
From 05/01/2021 to 05/31/2021.

| Activity ID<br>Site ID |         |                      | Activity Name<br>Site Name |           |              |                            | Amount              |
|------------------------|---------|----------------------|----------------------------|-----------|--------------|----------------------------|---------------------|
| Check<br>Number        | Status  | Check /<br>Void Date | Vendor Name                | PO Number | Invoice No.# | Description                |                     |
| <b>520</b>             |         |                      | <b>ELEMENTARY</b>          |           |              |                            |                     |
| WCS                    |         |                      | Wakefield Community School |           |              |                            |                     |
| 010764                 | Cleared | 05/05/2021           | Pepsi-Cola of Siouxland    |           |              | Pop                        | 140.40              |
| 010767                 | Cleared | 05/05/2021           | Wakefield Community Club   |           |              | Awards                     | 52.50               |
| 010780                 | Cleared | 05/17/2021           | Sara Miller                |           |              | Cake                       | 50.00               |
| 010782                 | Cleared | 05/17/2021           | VISA                       |           |              | Misc                       | 35.00               |
| <b>Total:</b>          |         |                      |                            |           |              |                            | <b>\$ 277.90</b>    |
| <b>540</b>             |         |                      | <b>POP FUND</b>            |           |              |                            |                     |
| WCS                    |         |                      | Wakefield Community School |           |              |                            |                     |
| 010764                 | Cleared | 05/05/2021           | Pepsi-Cola of Siouxland    |           |              | Pop                        | 166.40              |
| 010778                 | Cleared | 05/12/2021           | TOTAL GRAPHICS             |           |              | Senior Yard Signs          | 587.50              |
| 010789                 | Cleared | 05/28/2021           | Wakefield Community School |           |              | Transfer/Pop Fund/Interest | 23,283.58           |
| <b>Total:</b>          |         |                      |                            |           |              |                            | <b>\$ 24,037.48</b> |
| <b>578</b>             |         |                      | <b>SkillsUSA</b>           |           |              |                            |                     |
| WCS                    |         |                      | Wakefield Community School |           |              |                            |                     |
| 010763                 | Cleared | 05/05/2021           | Menards                    |           |              | Skills                     | 302.13              |
| 010769                 | Cleared | 05/05/2021           | United Rentals             |           |              | Skills USA                 | 547.00              |
| 010770                 | Cleared | 05/05/2021           | ACE Hardware & Home        |           |              |                            | 182.64              |
| <b>Total:</b>          |         |                      |                            |           |              |                            | <b>\$ 1,031.77</b>  |
| <b>Report Total :</b>  |         |                      |                            |           |              |                            | <b>52,344.42</b>    |

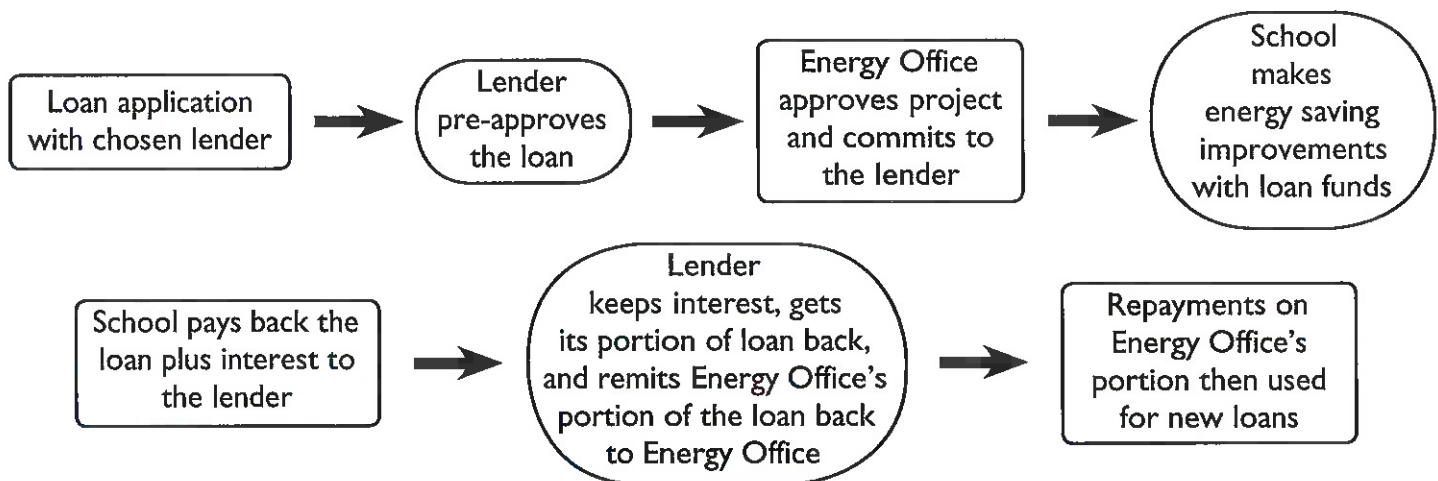
# Nebraska Energy Office Dollar and Energy Saving Loans

## Benchmarking & Energy Audit Program Participants are Eligible for 1.0% Loans

*How your school can access 1.0% rate loans for energy efficiency projects:*

- Work with lender of your choice – 290 eligible lenders across Nebraska. Check if a lender is eligible here: (Note: some lenders may no longer offer loans) <https://neo-lendersearch.ne.gov/NEOLenderSearch/faces/welcome.jsp>.
- Typical rate for schools is 5% to 3.5% for up to \$500,000\*
- To qualify for the 1.0% rate, schools must continue to benchmark buildings in the ENERGY STAR® Portfolio Manager program
- Energy Office purchases 50% of a 5% rate loan, 65% of a 3.5% rate loan and 90% of a 1.0% rate loan from your lender at no interest to facilitate the lower rate for the school
- Energy efficiency measures in your building audit with a 15 year simple payback or less are eligible for loan funding. Other projects that are considered pre-qualified include: a/c, furnace/heat pumps, insulation, lighting, and windows. For a detailed list, visit: <http://www.neo.ne.gov/loan/index.html>
- Improvements may NOT be contracted for or begun until Energy Office has approved the project and made a commitment to your lender

\* Projects larger than \$500,000 are subject to special approval.



For more information about possible projects and necessary forms visit [www.neo.ne.gov/loan/index.html](http://www.neo.ne.gov/loan/index.html) and look through the Dollar and Energy Saving Loans section.

Contacts: Bruce Hauschild, P.E., Energy Technical Advisor, 402-471-335, [bruce.hauschild@nebraska.gov](mailto:bruce.hauschild@nebraska.gov)  
Aaron Miller, Energy Program Administrator, 402-471-3359, [aaron.miller@nebraska.gov](mailto:aaron.miller@nebraska.gov)

DATE: 5/19/21

## PROPOSAL

**TO:** Wakefield Public Schools  
c/o Mr. Farup

**PROJECT:** Wakefield Public Schools  
20AES0312  
Project Development Agreement

### **WE ARE PLEASED TO OFFER THE FOLLOWING PROPOSAL:**

---

Asset Environments invites Wakefield Public Schools (Owner) to enter into a Project Development Agreement (PDA) for design support for evaluating HVAC replacement options. Acceptance of this proposal by the Owner authorizes Asset Environments to begin the process based on the following criteria:

- A. Asset Environments will perform the following actions:
  - 1. Provide engineering support to develop a retrofit design for the two (2) multi-zone air handling units on the high school building.
  - 2. Calculate heating and cooling loads to determine the sizing for the modifications.
  - 3. Help select an additional electric heating coil and Chilled Water cooling coils for the existing units.
  - 4. Size and select the chilled water service to the new units.
  - 5. Assist the mechanical contractor in determining what, if any, other modifications are necessary.
  - 6. Provide two site visits; one for preliminary investigation and support, and a second for construction support.
- B. Asset Environments will complete the information listed above in 30 days from the date of the executed PDA.
- C. Wakefield Public Schools agrees to pay Asset Environments Six Thousand, Seven Hundred Dollars (\$6,700), thirty (30) days after the air handling unit modifications are completed. Any late payment of fees may accrue interest at 10%, commencing on the date when such payment was due.
- D. Due to the fact that the existing air handling units have been in operation for many years, Asset Environments does not accept liability for the state or function of the existing equipment. Any failures of the existing equipment after modification are not the responsibility of Asset Environments.
- E. No stamped engineering drawings will be created as part of these efforts. Due to the "service" based nature of the work, it is not anticipated that they will be required.
- F. The parties agree that any disputes that arise under this agreement will be governed by Nebraska law and, if necessary, litigated in Nebraska courts.



DATE: 5/19/21

# PROPOSAL

**TO:** Wakefield Public Schools  
c/o Mr. Farup

**PROJECT:** Wakefield Public Schools  
20AES0312  
Project Development Agreement

**WE ARE PLEASED TO OFFER THE FOLLOWING PROPOSAL:**


---

This proposal is hereby accepted, and Asset Environments is authorized to proceed with the development process.

Purchaser/Company: Wakefield Public Schools

Company: Asset Environments

Accepted by: \_\_\_\_\_  
*(Signature)*

Accepted by:   
*(Signature)*

Name/Title: \_\_\_\_\_

Name/Title: Stephen McGreer - President

Date: \_\_\_\_\_

Date: May 19, 2021

---

WAKEFIELD COMMUNITY SCHOOL  
TEACHER'S CONTRACT

**THIS CONTRACT** made by and between the School District of Wakefield, 90-0560 in the county of Wayne, in the State of Nebraska, hereinafter referred to as "District" and **Colton McCreary**, a legally qualified teacher, hereinafter referred to as "Teacher".

**WITNESSETH:** That the Board of Education hereby agrees to employ the Teacher above named in the Schools of the District for the school year, which shall begin on or about August 16, 2021, and end on or about May 20, 2022. A full year consists of 185 days of service and that the Teacher hereby agrees to accept such employment at a salary of \$44,532.40 which will be prorated and under the following conditions:

**FIRST:** The salary of the Teacher shall be payable in equal installments from September to August. The first installment shall be payable on September 15<sup>th</sup>, 2021 and as the remaining installments shall be payable on the 15<sup>th</sup> day of each month thereafter.

**SECOND:** The teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District; and further agrees to devote full time, during days of school to his/her position in all respects, to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability.

**THIRD:** In addition to the teaching duties set forth herein, the Teacher may be assigned such "extra duty" assignments as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and at such additional rate of compensation the Teacher and the District may agree upon.

**FOURTH:** This contract may be canceled or amended by a majority of the members of the School Board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the Teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the provisions of Neb. Rev. Stat. §79-827.

**FIFTH:** That upon termination of this contract for just cause, or upon release of the Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to be prorated the yearly salary herein specified as the number of days of service to the date of such termination bears to 185 days of service. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

**SIXTH:** There shall be no penalty for release or resignation by the Teacher from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District and the Board shall fix the time at which the resignation is to take effect.

**SEVENTH:** This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security and teacher's retirement. Other deductions may be withheld as agreed to by the parties to this contract.

**EIGHTH:** The Teacher hereby affirms that he/she is not under contract with another School Board or Board of Education within this State covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered with the Superintendent of Schools and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

**NINTH:** Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the Board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing, and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

**TENTH:** Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or renewal contracts must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen (15) calendar days of receipt thereof from the District. Said Renewal Agreement or renewal contract shall not be required to signify such acceptance by the Teacher prior to March 15<sup>th</sup>. Contract renewal, amendment, termination or cancellation shall also be subject to the requirements of Neb. Rev. Stat. §79-828 through §79-831 and any other applicable state statutes.

**ELEVENTH:** Other Contract Terms: Salary per negotiated agreement

Step: BA/5

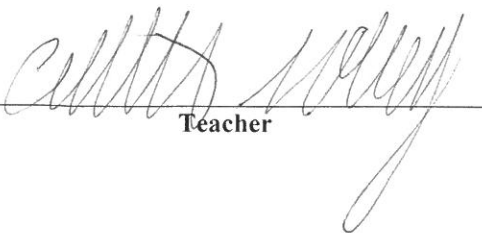
Index: 1.16

FTE: 1.00

Salary: \$44,532.40

Executed May, 18, 2021

Executed \_\_\_\_\_, 2021  
Wayne County School District 90-0560, Wakefield Community School

By   
Teacher

By \_\_\_\_\_  
President

## Welding Program Goal

The goal of the Wakefield Welding Program is to produce career ready students. In our welding program students learn how to weld using three different processes. As they progress through the program students learn blueprint reading, metallurgy and how to use CNC machines. By learning multiple welding processes, blueprint reading, metallurgy and how to operate a CNC machine students will have the knowledge and skill to start a career in the Welding Industry.

Currently we have 24 students registered in our welding program and split between two classes. Our CTE program committee recently surveyed 142 students and over 50% of students said that they would want to take a welding class in the future. Mr. Tietmeyer has reached out to local companies and talked to them about their employee needs. Out of the four local companies they all agreed that welding is a high need area and that finding individuals with experience in welding is difficult. With a growing interest in welding, the number of students in the program, and the high need for local companies it is safe to say that the welding program is in need of growth. We currently have six welders and four outlets that support our welders.

To achieve the Welding Programs goal the welding workspace needs updating. Currently we are working to add four more outlets so that eight welders could be in use at one time. In order to help the Welding Program achieve its goal more welders are needed as well. One step is purchasing eight new welders to add and to replace the welders we currently have. The reasoning behind this purchase is to replace our older single process welders with new multiprocess welders to give students more opportunities to learn all welding processes in a timely manner. The welders we are looking to purchase are Miller Multimatic® 235 Multiprocess Welders and Multimatic 220 Multiprocess Welders. These welders will allow students to work at one station for their whole class time and learn all three welding processes. Finally safety is always a number one priority for our students. With safety in mind we are looking to purchase new ventilation machines called Downdraft Tables. The Downdraft Tables are a safer way to keep air clean and students safe from welding fumes.

We have reached out for a quote on putting in new electrical outlets for more welders and downdraft tables from Klein Electric. Their Estimated cost is \$4,600.00.

- 100 Amp 3 Phase Panel and Breakers
- 4 - 50 Amp Welder Outlets
- 8 - 120 Volt DownDraft Table Outlets

We have received a quote on welders from Matheson along with an Education discount. We are looking at two different welders as the one has a high duty cycle, meaning that it can weld at a high amperage for a longer period of time. The draw back with this welder is that it cannot TMAW weld with AC current. Our program's goal is to prepare our students for a career in welding so we need to have welders with the capability to TMAW weld with AC current. The only other welder that has the ability to TMAW weld with AC current has a lower duty cycle. This is why we are looking at buying 6 Miller 235 and 2 Miller 220. This way we can still offer students the opportunity to learn how to TMAW weld with AC current.

|                                     |   |            |             |
|-------------------------------------|---|------------|-------------|
| Miller Multimatic® 235 Multiprocess | 6 | \$2,205.00 | \$13,230.00 |
| Multimatic 220 Multiprocess         | 2 | \$2,766.80 | \$5,533.60  |
|                                     |   | Final Cost | \$18,763.60 |

With our students safety in mind we have received a quote on a Downdraft Table that fits our schools shop size. With the limited space available in our welding space we need to look for a table with a small footprint but still get the job done. The Diversitech Mini-DD Portable Downdraft Table fits the bill.

|   |   |            |             |
|---|---|------------|-------------|
| Diversitech DD 2' X 4'<br>DOWNDRAFT TABLE | 8 | \$7,667.00 | \$61,336.00 |
|---|---|------------|-------------|

With new welders come extra start up cost we need to keep in mind. Two of the three welding processes take gas to operate. We currently have 5 refillable gas bottles and would need to purchase 5 more to successfully run the welding program with 8 welders. This would include bottles that would be extra for when bottles need to be changed, so that no welders are left idle.

|                       |   |          |            |
|-----------------------|---|----------|------------|
| 300 CF size Argon gas | 5 | \$468.00 | \$2,340.00 |
|-----------------------|---|----------|------------|

| Item                                    | Qty | Individual Cost | Accumulative Cost |
|---|-----|-----------------|-------------------|
| Electrical                              | 1   |                 | \$4,600.00        |
| Miller Multimatic® 235<br>Multiprocess  | 6   | \$2,205.00      | \$13,230.00       |
| Multimatic 220 Multiprocess             | 2   | \$2,766.80      | \$5,533.60        |
| Diversitech DD 2'x4'<br>Downdraft Table | 8   | \$7,667.00      | \$61,336.00       |
| 300 CF size Argon gas                   | 5   | \$468.00        | \$2,340.00        |
|   |     | Final Cost      | \$87,039.60       |

*omaha stage*



*equipment, inc.*

5.10.21

**OMAHA STAGE EQUIPMENT  
3873 LEAVENWORTH  
OMAHA, NE 68105  
PHONE 402.345.4427 FAX 402.345.8516**

Wakefield Community Schools  
802 Highland St.  
Wakefield, NE 68784

Attn: Donna Johnson

Donna,

Thanks for contacting Omaha Stage Equipment regarding the Stage Curtains and Rigging at Wakefield Community Schools in Wakefield, NE. Per our discussion, I will quote below.

The Set Schedule is as follows:

Valance (Gym): 5'h x 43'w, made with 22 ounce brushed polyester inherently flame resistant fabric in the color of your choice. This curtain will be sewn with 50% fullness.

Main Curtain (Gym): (2) 11' 5"h x 22' 6"w, made with 22 ounce brushed polyester inherently flame resistant fabric in the color of your choice. This curtain will be sewn with 50% fullness.

\*Main Curtain will be shortened significantly to reduce costs because added length is not needed for masking purposes.

Curved Rear/Side Curtains: (2) 16' 7"h x 26' 6"w, made with 15 ounce brushed polyester inherently flame resistant fabric in the color of your choice. This curtain will be sewn with 50% fullness.

\*New #300 Curved Aluminum Track will be added.

\*This Curtain can be split into however many sections needed to provide entrances/exits. Will collaborate on that decision before production.

\*Omaha Stage Equipment will also remove all old curtain track and rigging not being used and replace any rigging we deem unsafe and no extra charge.

Cost for all curtains, hardware, removal, and installation-----\$15,578.34

Thanks,  
Pat Johnson  
Omaha Stage Equipment



**INNOVATIVE  
PROTECTIVES  
INCORPORATED**

1606 Chief's Way • Box 93 • Wayne, NE 68787  
Bus. 402-375-3577 Fax 402-833-5328  
Toll Free 800-552-2718

To: Wakefield Schools  
% Donna Johnson

Ship To: \_\_\_\_\_

Ship Via Delivered When 4-6 weeks Terms \_\_\_\_\_

QUOTE / ~~PO~~ # # 526211

| QUANTITY | DESCRIPTION              | UNIT PRICE | TOTAL PRICE |
|----------|--------------------------|------------|-------------|
| 2        | Black Vinyl Curtains     | \$950.00   |             |
|          | 10'9" TALL x 15' W       |            |             |
|          | Roller Trac + 30 rollers |            |             |
|          | Delivered + Installed    |            |             |
|          |                          |            |             |
|          |                          |            |             |



**INNOVATIVE  
PROTECTIVES  
INCORPORATED**

Pat Garvin

800-552-2718  
402-375-3577  
Fax 402-833-5328

1606 Chief's Way  
Box 93  
Wayne, NE 68787

*BLACK  
OUT*

DATE 5/26/21

NAME Pat Garvin



501 Grant St, STE 1075  
Pittsburgh, PA, 15219  
(888) 851-7094

QUOTE NO: Q-24814

DATE: 5/10/2021  
EXPIRES ON: 7/15/2021

| CONTACT INFORMATION   |  |  |
|---|--|--|
| Wakefield High School<br>PO BOX 330<br>Wakefield, NE, 68784 | Matt Farup<br>Secondary Principal<br>(402) 287-2012<br>mfarup@wakefieldschools.org | Emily Jorgenson<br><br>ejorgenson@carnegielearning.com |

| ITEM   | DESCRIPTION                      | TERM  | UNITS | NET TOTAL |
|--|----------------------------------|-------|-------|-----------|
| Mirrors & Windows 2020/2021 - Bundle Level 7                         |                                  | 7 Yrs | 38    | Included  |
| • Mirrors & Windows 2020/2021 - Student Edition Level 7              | Print Student Edition            |       | 38    | Included  |
| • Mirrors & Windows 2020/2021 - Digital Program on Passport Level 7  | Passport Subscription (National) | 7 Yrs | 38    | Included  |
| Mirrors & Windows 2020/2021 - Bundle Level 8                         |                                  | 7 Yrs | 36    | Included  |
| • Mirrors & Windows 2020/2021 - Student Edition Level 8              | Print Student Edition            |       | 36    | Included  |
| • Mirrors & Windows 2020/2021 - Digital Program on Passport Level 8  | Passport Subscription (National) | 7 Yrs | 36    | Included  |
| Mirrors & Windows 2020/2021 - Student Edition                        | Print Student Edition            |       | 1     | Included  |
| Mirrors & Windows 2020/2021 - Bundle Level 9                         |                                  | 7 Yrs | 36    | Included  |
| • Mirrors & Windows 2020/2021 - Student Edition Level 9              | Print Student Edition            |       | 36    | Included  |
| • Mirrors & Windows 2020/2021 - Digital Program on Passport Level 9  | Passport Subscription (National) | 7 Yrs | 36    | Included  |
| Mirrors & Windows 2020/2021 - Bundle Level 10                        |                                  | 7 Yrs | 35    | Included  |
| • Mirrors & Windows 2020/2021 - Student Edition Level 10             | Print Student Edition            |       | 35    | Included  |
| • Mirrors & Windows 2020/2021 - Digital Program on Passport Level 10 | Passport Subscription (National) | 7 Yrs | 35    | Included  |
| Mirrors & Windows 2020/2021 - Bundle Level 11                        |                                  | 7 Yrs | 35    | Included  |
| • Mirrors & Windows 2020/2021 - Student Edition Level 11             | Print Student Edition            |       | 35    | Included  |
| • Mirrors & Windows 2020/2021 - Digital Program on Passport Level 11 | Passport Subscription (National) | 7 Yrs | 35    | Included  |

| ITEM   | DESCRIPTION  | TERM | UNITS | NET TOTAL |
|--|--|------|-------|-----------|
| Mirrors & Windows 2020/2021 -<br>Teacher's Edition | Print Teacher's Edition (National)   |      | 10    | Included  |
| 2 per grade level                                  |  |      |       |           |
| PL Virtual Implementation<br>Session               | Live, Virtual Initial Implementation Workshop Session, per session, up to 20<br>participants per facilitator |      | 2     | Included  |

|                               |             |
|-------------------------------|-------------|
| <b>SUBTOTAL:</b>              | \$29,098.55 |
| <b>SHIPPING AND HANDLING:</b> | \$1,081.60  |
| <b>STATE SALES TAX:</b>       | \$0.00      |
| <b>TOTAL:</b>                 | \$30,180.15 |

## TERMS AND CONDITIONS

- The attached quotation is confidential and proprietary information not to be distributed or shared by the Customer.
- By accepting this quote, Customer accepts Carnegie Learning, Inc.'s Terms of Use policy available at: <http://www.carnegielearning.com/terms-of-use>
- Prices are subject to change without notice.
- Quote is valid for 30 days.
- Please include your tax exempt certificate with your purchase order. The Carnegie Learning Federal Tax ID# is 25-1805640.
- Payment Terms: Net 30 Days. Payment of entire invoice amount is required within 30 days from invoice date.
- All media sold by Carnegie Learning, Inc. are sold on a non-returnable basis. The only exceptions to this policy are:
  - Media received that was not ordered (wrong title, wrong quantity). Materials must be in original shrink wrap, if applicable, and not used.
  - Media received in a damaged condition that would render it unsuitable for use.
  - Customer is responsible to inspect textbook shipments and report any textbook quantity, title or damage issues within 45 days of receipt. Failure to report issues within the 45 days could result in additional return fees.
- Carnegie Learning, Inc. is under no obligation to accept return requests after 45 days of customer receipt of order.
- Customer is responsible for expedited shipping costs that fall outside of our standard delivery process. All textbooks carry a standard shipping time frame of 4-6 weeks. Shipments will occur earlier if stock is available.
- Multi-year licenses run consecutively from license activation date.
- The school district is responsible for providing all hardware necessary to run the software, as specified in CLI's Systems Requirements (available at <http://carnegielearning.com/support>). Prices do not include hardware.
- All Professional Development services purchased expire at the term of this agreement. Standalone Professional Development purchases will expire one year from the purchase date.
- An additional credit card fee of 2.5% of total before sales tax will be applied if customer decides to pay by credit card.
- All credit memos and credit balances that exceed 120 days old will first be applied to any existing balances. After application, any remaining credit balance will be refunded via a check. Carnegie Learning will mail the check to the address on file.

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## **6027 Field Trips**

The board encourages instructional staff to incorporate field trips into the curriculum. These trips should normally be conducted during the school day.

### **1. General Conditions**

All trips must be pre-approved by the teacher's building principal **and the superintendent of schools**. ~~Out-of-state and overnight trips require pre-approval by the board.~~ The superintendent and principals will develop guidelines for approval of trips and communicate those guidelines to teaching staff.

### **2. Parental Permission**

Each student must submit a signed parental permission slip prior to being allowed to attend a field trip. A new permission slip must be submitted for each trip. Caregivers, as that term is defined in the Nebraska Strengthening Families Act, shall be permitted to sign parental permission slips.

### **3. Supervision**

Sponsoring teachers must ensure that students are adequately supervised and chaperoned by a responsible adult at all times during field trips. Whether paid staff or volunteers, chaperones are prohibited from drinking alcoholic beverages of any kind at any time during any field trip. All chaperones must be at least 21 years of age. Any chaperone who drives students must possess a valid driver's license. Chaperones who drive students in private vehicles must possess adequate insurance coverage. Chaperones do not have any property right in or to a chaperone assignment. The school district may deny or terminate a chaperone assignment for any reason that is not unconstitutional or unlawful. The superintendent's decision shall be final.

### **4. Student Conduct**

Students must comply with the student code of conduct, any applicable extracurricular conduct codes, and all directives by trip chaperones.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_