

Board of Education Regular Meeting
Monday, October 11, 2021 5:30 PM
HS Computer Lab
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. Approval of Agenda
3. Awards and Special Recognition
4. Reports
 1. Administrators
 1. Elementary Principal Report
Mr. Wulf
 2. Secondary Principal Report
Mrs. Zach
 3. Superintendent Report
Farup
 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
5. Recognition of Visitors/Communication from the Public
 1. WEA
 6. Discussion and Action Items
 1. Consent Agenda
 1. Minutes of the previous meeting
 2. Financial Reports
 2. Discuss and take action to approve a voting delegate to NASB Convention.
Farup
 3. Review, discuss and take action to approve Superintendent Evaluation.
Brown
 7. Upcoming Dates and Times
 1. Set the date and time for the next regular meeting
 2. Set the date and time for the Board Policy Committee meeting
 3. Set the date and time for the Building, Sites, and Transportation Committee meeting
 4. Set the date and time for the American Civics, Curriculum & Technology Committee meeting
 8. Adjournment

Wakefield Community School District
Elementary Principal Report
October 2021

- Wakefield Schools participated in Day I of MTSS planning on September 20, 2021. During this time, all instructional staff worked together to learn what Multi-tiered System of Success means as well as were given specific examples of how this could benefit Wakefield. Much of the day was spent in collaborative groups, which were designed using the Gallup Strengths. One of the most important outcomes of this day was the creating, selection and adoption of a problem solving model. Once the visual is finalized, it will be presented to the school board.
- Elementary certified staff members have finalized our Instructional Model document (see below). This document outlines the common expectations for all of our certified staff members no matter what they teach. I have created a walk-through document that includes these components. It is my goal to be in each classroom at least bi-weekly if not weekly. I use this document to provide feedback and coaching to staff.
- Staff members have been informally looking at their assessment data individually and in small groups. In response to our Cognia review, staff members had expressed an interest in learning how to use assessment data. One outcome of this discussion is that all classroom teachers are responsible for progress monitoring students using AimsWeb on a weekly/bi-weekly basis. Hopefully this allows staff to use data to make instructional decisions.

Wakefield Elementary
Model of Instruction

Planning and Preparation	The Classroom Environment/ Management	Instruction Teaching and Learning	Professionalism
<ul style="list-style-type: none"> -Outcomes aligned to state/national standards which are used to guide instruction (1A/C) -Standards indicated on lesson plans (1A/C) -Essential questions, learning targets, objectives designed and communicated for each lesson (1C) -District-approved curriculum is used as a foundation for instruction and supplemented as needed (1E) -Ongoing formal and information assessment to determine student understanding (1F) -Materials are available and ready for instruction (1E) -Knowledge of student needs including proficiency levels (1B) -Differentiated lessons/activities to support all learner levels (1B/C/F) -Comprehensive content knowledge and pedagogy (1A) -Using data to drive/design instruction (1B/F) -Engaging and flexible instructional activities and groups (1E) 	<ul style="list-style-type: none"> -Clear and consistent routines and expectations communicated and practiced (2D) -Materials are utilized and staff is "ready to go." (2C) -Consistent behavior management or expectations, which are "fair but firm." Response to misbehavior is appropriate and respectful (2D) -Safe and inviting classroom environment (2E) -All students and staff are appropriately engaged in instructional activities (2A) -Visuals and content specific resources are used and displayed (2E) -Student and staff collaboration (student to student, student teacher, etc) (2A) -Physical space is organized and conducive to student learning (2E) -Classrooms are inviting and welcoming (2A) -Evidence of student rapport/relationships with staff (2A) -Respectful interactions (2A) -Responsive classroom and behavior management systems (2D) 	<ul style="list-style-type: none"> -Instruction differentiated for various levels of students (3E) -Variety of question types and levels of thinking (higher, lower, etc.) (3B) -Responsive behavior management/classroom management system (3E) -Positive interactions between student and staff (3E) -Checking for understanding (3D) -Providing specific feedback (3D) -Variety of assessment used to drive instruction (3D) -Assessment used to determine student mastery/understanding of objective (3D) -Adjustments made based on student need (3E) -Flexibility in lesson delivery (reteach, enrich, etc.) (3E) -Instruction using various modalities (hands-on, visual, technology, etc.) (3C) -Student engagement in meaningful instructional activities (3C) -Collaborative opportunities for students and teachers (3C) -Meaningful discussions between teachers/students or student/student (3B) Integration of collaborative opportunities (Kagan Structures) (3C) -Clear routines and expectations for students (3A) -Content delivery appropriate for all levels of learners (3A) -Diagnostic/visual assessment of student 	<ul style="list-style-type: none"> -Students are the number one priority (4F) -Participation in professional development opportunities (4D) -Active participant in district meetings and training opportunities (4E) -Professional growth through continued education (4E) -Ability to make changes on the spot to improve/modify instruction (4A) -Willingness to make changes in lesson plans/classroom to support students (4A) -Insightful reflection on instruction and lesson effectiveness (4A) -Progress monitoring of student performance (4B) -Accurate knowledge of student levels (4B) -Knows student strengths, weaknesses and background using various assessments/ways to gain information (4B) -Using data to inform decisions (4A) -Accurate bookkeeping (PowerTeacher, Report Cards) (4B) -Know student needs, accommodations and IEP goals (4F) -Effective and frequent communication with families (phone calls, email, notes, SeeSaw) (4C) -Communicate with families even if there may be difficult conversations (4C) -Accept constructive criticism and feedback openly (4E) -Professional in all

Celebrations

- Aishah Valenzuela--selected to represent NSAA Believers and Achievers; she will attend a banquet in Lincoln in April and be in the running for a \$500 scholarship
- 7th and 8th grade students--90% of students benchmarked as average or above on the AimsWeb reading assessment. We celebrated with ice cream sundaes
- Junior class--The junior class made the most growth between the Spring and Fall MAP assessments. They were rewarded with a pizza party. The contest prompted conversations about achievement between teachers and students. A large graph was displayed in the hallway for students to see results immediately following testing sessions.
- Staff Strengths--The Meraki Team (staff wellness team) continues to recognize staff each week by drawing a Clifton strength to spotlight. Spotlited staff receive a choice menu to choose self-care type of items for recognition. The choice menu has allowed staff to choose meaningful ways to be recognized and celebrated.

Continuous School Improvement

- At our September 20 teacher inservice, Dr. Casey Hurner and Brook Gebers presented an overview of the NeMTSS framework. Staff learned about the tiered model of supports for students. They participated in team-building activities as well as discussions about barriers and outcomes of framework implementation. Ten small groups were created during an activity in which each group had to design a problem-solving model. Those models were collected. Staff voted on which model to adopt as a district problem-solving model. The model is in the process of being "Trojanized" with graphics to represent our school. We intend to use the problem-solving model during an upcoming PD with teacher in which we will analyze recent MAP test results. We are meeting again with Casey and Brooke on Tuesday, October 12.
- SAT process--We are redesigning our SAT process to include the problem-solving model and tiered approach to student interventions.
- Community Outreach/Involvement--Due to the positive feedback from the Community Night held on September 29, a team has been formed to plan future events. A survey was available at Parent/Teacher conferences to help with planning.

Additional Notes

- Staff completed SLO's. I scheduled a one-to-one meeting with each staff to review their SLO's. I had fantastic conversations about teaching and learning. I'm very proud of my staff as some teachers are trying new strategies in their classrooms. We will make time to share reflections and the strategies they are implementing. Our own teachers are good resources for each other.
- On September 30, Mr. Wulf and I attended an ESU1 principal cadre zoom meeting. Phil Warrick of Marzano Research was available during the zoom meeting to give feedback and insight for topics discussed during the meeting. Mr. Wulf and I shared the process we used to create our classroom walk-through tools and our SLO process. Mr. Warrick was impressed with what we were doing and area principals were interested in knowing more. The positive feedback and discussion was great affirmation to the work we are doing with teachers and the culture we are trying to nurture.
- Our credit recovery program is scheduled to begin at the start of the second quarter.
- We will be implementing SEL curriculum every Thursday during Trojan Time beginning second quarter. We will be using digital Habitudes curriculum.

<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>

OCTOBER

AREA MEMBERSHIP MEETING - OCTOBER 5 - LA VISTA

AREA MEMBERSHIP MEETING - OCTOBER 6 - NEBRASKA CITY

LABOR RELATIONS CONFERENCE - OCTOBER 12-13 - LINCOLN

NEEDS - RESOURCES WORKSHOP - OCTOBER 26 - OGALLALA

NEEDS - RESOURCES WORKSHOP - OCTOBER 27 - ALLIANCE

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

NOVEMBER

NEEDS - RESOURCES WORKSHOP - NOVEMBER 2 - BARTLEY

NEEDS - RESOURCES WORKSHOP - NOVEMBER 3 - GRAND ISLAND

REG NOW!

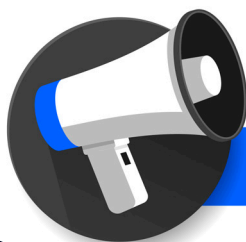
STATE EDUCATION CONFERENCE - NOVEMBER 17-19 - DOWNTOWN OMAHA

NASB DELEGATE ASSEMBLY - NOVEMBER 19 - OMAHA



DECEMBER

NEEDS - RESOURCES WORKSHOP - DECEMBER 7 - BROKEN BOW



**WE ARE
HIRING**

NASB IS LOOKING FOR AN ADMINISTRATIVE SPECIALIST!

THIS PERSON WILL HAVE A ROLE IN ADVOCACY, COMMUNICATION, GOVERNMENT RELATIONS, INSURANCE, MARKETING, POLICY & MORE! IF YOU OR SOMEONE YOU KNOW IS INTERESTED, LEARN MORE & APPLY AT

<http://members.nasbonline.org/index.php/about-us>

Wakefield Community Schools
Superintendent Board Report
October 2021

- I have spent a lot of time learning about preparing various state and federal reports. Again, I would like to thank Becky for her guidance, efforts and unending patience as I learn the ropes. Here are some of the reports that are due on October 15th and at the end of the month
 - ***Consolidated Data Collection (CDC) Reports***
 - Assessed Valuation & Levies
 - Elementary Site Allowance
 - Estimated Expenditures for LEP/Poverty
 - Non-Certified Staff
 - PK Instructional Program Hours/K Program
 - Summer School Student Unit
 - ESSA Consolidated Application (Title I, II, III, IV)
 - Rule 10 Assurance Report
- Both Jerad and Angie have reported on our September 20th professional development day. MTSS is Multi-tiered System of Support (MTSS) and is defined as an educational framework for continuous improvement, problem-solving and decision-making. It offers a meaningful and effective way to organize instruction and intervention to help improve outcomes for all students in the school. I have witnessed this process already have a powerful impact on how we are operating as a district. I hope to have the problem-solving model ready for the board meeting.
- On September 29th Jennifer Jackson, the Heartland Executive director gave a presentation to staff and parents on **Mental Health for Kids: A Guide for Parents and teachers**. We have had great feedback wanting more engagement with families and this meeting has lead to at least two referrals for students to get help.
- Rule 10 required safety and security audit will be conducted by Craig Frerichs on November 3rd.
- Along with Tiffany Lamprecht, Jamie Mainz, and Terri Miner, I attended a virtual Nebraska Healthy Schools Whole Child Institute. We will begin updating our Healthy Schools Team, Goals and Wellness Policy. We will schedule a team meeting before the next board meeting.

Project Updates:

- Stadium: The Lease-Purchase agreement did close on 1st. We are working on final details and the builder is working on final numbers for bids. Should have a contract in the next few weeks. Nemaha will possibly break ground before the

end of October. They said they would get me enough notice in order to put a ground-breaking ceremony together. I am also working with givecampus.com to help organize fundraising in order to reach the \$250,000 match. Morgan Driscoll and Megan Weaver are also helping with fundraising.

- Activity Center: we have run into issues with our alarm system so that the doors won't lock. The fire company and electrician are working on the issue.
- Lighting: DONE!
- Roofing: Materials and products have been delivered. If we can get 20 days of sunlight in the next 60 days we'll be in good shape. The ballistic portion above the activity center hall and weight room will be done in the spring.
- Elem Music Room: waiting for cabinets.
- Welding Project: Downdraft tables are in and electrical is done, still waiting for welders to be delivered.
- HVAC in High School: applied for ESSER III Capital Improvement approval. Need to advertise for and get bids. The engineering company we contracted with is working on getting bids as well.
- The new website is up and running. We are looking at turning over the website design to Mrs. Hansen and the Webdesign Class. I think this will be a great opportunity for the students and a great service to the district.

Covid Response Update

- As of Friday, October 8th we have 20 students and 0 staff members in quarantine. We have had many students present symptoms and then have been cleared to return to school by a doctor. We have 8 students who are positive for the virus. 4 of them are 8th graders. I spoke with the health department and they have suggested that we mask that grade. We are waiting until Monday morning to see where we are at. We would convene the Covid Team before making any decisions as well as informing the board.

**Wakefield Community School
Board of Education Regular Meeting
Wednesday, September 15, 2021 5:30 PM**

Posted Locations:

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

Posted Date: 9/9/2021

The Board of Education Regular Meeting convened in open and public session on Wednesday, September 15, 2021 at 5:30 PM in the HS Computer Lab 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 5:30 PM:

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

Absent: Sherri Lundahl,

Present: 5, Absent: 1

Also present: Superintendent Farup, Elementary Principal Wulf, Secondary Principal Zach 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 Riewer and a second by Godinez.

Yea: Brown, Keagle, Godinez, Litchfield, Riewer

Yea: 5, Nay: 0

Reports

Elementary Principal Report

- Certified staff have been working diligently to prepare curriculum and to plan for kids. Teachers are using textbook resources consistently and implementing the new *Reveal* mathematics series as well as continuing to implement Wonders. This year we are trying to have a common reading block in grades K-3. Our goal is to have a 90 minutes language arts block which includes both whole and small groups. The math block is at least 60 minutes in grades K-3.
- All staff members participated in taking the Clifton's Gallup Strengths Finder assessment. This assessment helps to identify the top 5 strengths of staff members. We have been working to implement the information gathered to support professional development activities.
- Elementary certified staff members have been working on re-establishing our Instructional Model document. This was last completed in 2017, and we are updating it based on changes in staff as well as it was a focus area in our Cognia review. Staff is working to establish common expectations in each of the domain areas. The 4 domain areas are: Planning and Preparation, Classroom Environment, Instruction and Professionalism.

Secondary Principal Report

- I have been using Canvas as my platform to communicate with staff, provide resources, location where lesson plans are submitted, and where I can send urgent announcements. I have also included a module entitled "Gratitudes" where I post a weekly video recording to staff thanking them for their efforts and contributions.
- Office staff have been posting daily student announcements as bulletins in PowerSchool. Announcements are available for students and parents to view.

- The focus of professional development has been our instructional model. Staff have been collaborating to create a walk-through coaching tool that I will use when giving feedback and instructional coaching. Staff are creating expectations for each domain of the model.
- Odysseyware has been purchased to provide a standards-aligned credit recovery program for students. This will take the place of Apex. Odysseyware better suits the needs of our students as it does provide instruction in 23 different languages. Through the use of pre-tests, students will be able to accelerate their credit recovery by focusing on content not yet mastered. This curriculum will allow students to complete graduation requirements at their own pace and with a more flexible schedule. Five students have been identified as needing credit recovery.

Superintendent Report

- Most of my time has been working on the 2021-2022 budget and ESSER III initial budget.
- Safety drills have been scheduled and completed. We have had fire, tornado and van/bus evacuation drills. Fire drills will be done monthly. Tornado and van/bus evacuation drills will be scheduled one more time each in the spring.
- Attended NCSA New Superintendent training on September 8th. Learned about state funding of education (TEOSSA) and board and community relations.
- Terri Miner has accepted the position of Director of Nutrition Services for the district.
- We are looking to recruit additional paras, especially in our pre-school. We are short two paras in preschool.

Board Committee Reports

Building, Sites & Transportation

- We are working on final details and the builder is working on final numbers for bids. Should have a contract by the end of September and break ground the first part of October.
- Roofing: Materials and products have been ordered. Cleaning of the roof is complete and they hope to return at the beginning of October.
- HVAC in High School: applied for ESSER III Capital Improvement approval. Need to advertise for and get bids.

Business & Finance

- Met on August 30 to review the budget and approve final bills for 2020-2021.
- Recommendation later in the agenda to help financially support students and staff member with D-Day trip expenses.

Strategic Planning

- Committee met to discuss relaunching the strategic planning process. The contract from NASB needs to be reviewed and modified.

Discussion and Action Items

Consent Agenda

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

Yea: Brown, Keagle, Godinez, Litchfield, Riewer

Yea: 5, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$344,156.03; Depreciation Fund: \$36,041.34; Employee Benefit: \$105.15; Lunch: \$26,468.78; Student Fee: \$41.83; Payroll: \$247,030.48; Activities: \$7,481.12.

Discuss and take appropriate action on the 2021-2022 budget, with consideration for the following funds: General, Depreciation, Employee Benefits, Contingency, Activities, Special Building, Bond, School Lunch, Qualified Capital Purchase, Cooperative and Student Fee Funds.

The district's property valuation increased by 1.94% this year, which translates to one cent of tax generating \$50,571 as compared to one cent last year generating \$49,588. Wakefield Community School is an equalized school district. This year equalization state aid increased to 1,786,492 from the prior year of \$1,534,615.

The overall proposed levy is \$0.986737 compared to last year's levy of \$0.987247.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 6,764,675.00	\$ 7,498,637.00	\$ 8,686,091.00	\$ 1,389,174.00	\$ 5,411,508.00	\$ 4,710,866.00
Depreciation	\$ 116,546.00	\$ 265,595.00	\$ 656,917.00		\$ 656,917.00	
Employee Benefit	\$ 1,307.00	\$ 3,750.00	\$ 39,319.00	\$ -	\$ 39,319.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 123,928.00	\$ 214,382.00	\$ 225,000.00	\$ -	\$ 225,000.00	
School Nutrition	\$ 378,929.00	\$ 422,889.00	\$ 566,950.00	\$ -	\$ 566,950.00	
Bond	\$ -	\$ -	\$ 39,457.00	\$ -	\$ 39,457.00	\$ -
Special Building	\$ 75,110.00	\$ 278,295.00	\$ 4,018,449.00		\$ 3,831,652.00	\$ 188,684.00
Qualified Capital Purpose Undertaking	\$ 117,976.00	\$ 117,977.00	\$ 117,977.00	\$ 103,134.00	\$ 131,564.00	\$ 90,452.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 4,503.00	\$ 6,531.00	\$ 6,947.00	\$ -	\$ 6,947.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,582,974.00	\$ 8,808,056.00	\$ 14,357,107.00	\$ 1,492,308.00	\$ 10,909,314.00	\$ 4,990,002.00

Motion to accept the 2021-2022 operating budget as presented passed with a motion by Godinez and a second by Riewer.

Yea: Brown, Keagle, Godinez, Litchfield, Riewer
Yea: 5, Nay: 0

Hold for discussion and appropriate action a motion to adopt a formal resolution setting the 2021-2022 property tax asking for the General Fund, the Bond Fund, the Special Building Fund, and the Qualified Capital Purpose Undertaking Fund.

Fund	2020/21 Budget Information				2021/22 Budget Information				
	2020-2021 Operating Budget	2020-2021 Property Tax Request	2020 Tax Rate	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	7,999,792.00	4,653,643.00	0.938452	0.920224	8,686,091.00	4,710,866.00	0.931540	-1%	9%
Bond Fund(s) K - 12	39,331.00	-	0.000000	0.000000	39,457.00	-	0.000000	#DIV/0!	0%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	1,036,962.00	151,515.00	0.030554	0.029961	4,018,449.00	188,684.00	0.037311	22%	288%
Qualified Capital Purpose Undertaking Fund K - 12	167,794.00	90,452.00	0.018241	0.017886	117,977.00	90,452.00	0.017886	-2%	-30%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	9,243,879.00	4,895,610.00	0.987247	0.968071	12,861,974.00	4,990,002.00	0.986737	0%	39%

Motion to approve a resolution to setting the tax request for the General Fund at \$4,710,866; the Bond Fund at \$0.00; the Special Building Fund at \$188,684.00 and the Qualified Capital Purpose Undertaking Fund at \$90,452.00 passed with a motion by Godinez and a second by Keagle.

Yea: Brown, Keagle, Godinez, Litchfield, Riewer
Yea: 5, Nay: 0

Hold for consideration, discussion, and appropriate action a request to pay the annual EMC Insurance Company property and general liability premium.

By increasing our deductible from \$2,500 to \$25,000 we will receive annual premium savings of \$4,562.

Motion to pay EMC Insurance \$49,686.00 for 2021-2022 property and general liability insurance coverage passed with a motion by Keagle and a second by Litchfield.

Yea: Brown, Keagle, Godinez, Litchfield, Riewer

Yea: 5, Nay: 0

Discuss and take appropriate action on a resolution authorizing Bree Brown, Board President, and Matt Farup, Superintendent, on behalf of Wakefield Public School to borrow money and obtain credit from BankFirst for the Energy Conservation Project on such terms and conditions as said members may deem expedient.

This resolution is to finalize the Energy Loan for the lighting project.

Motion to approve the resolution authorizing Bree Brown, Board President and Matt Farup, Superintendent, on behalf of Wakefield Public School to borrow money and obtain credit from BankFirst for the Energy Conservation Project passed with a motion by Godinez and a second by Riewer.

Yea: Brown, Keagle, Godinez, Litchfield, Riewer

Yea: 5, Nay: 0

Discuss and take appropriate action on adopting the NASB Superintendent Evaluation tool.

It is the responsibility of the school board to evaluate the performance of the superintendent every year. The Board Leadership Department of NASB provides options to support boards in their fiduciary responsibility. Their evaluation service is designed to: streamline response collection, support the work of the board president, create a professional, comprehensive report, and identify the strengths and leadership qualities of the educational leader.

Motion to adopt the NASB Superintendent Evaluation tool passed with a motion by Keagle and a second by Litchfield.

Yea: Brown, Keagle, Godinez, Litchfield, Riewer

Yea: 5, Nay: 0

Discuss and take appropriate action on a recommendation by Mr. Farup, Superintendent, to support Ms. Ovando, Rachael Nuernberger, Susana Prado, and Catleena Lortz on their music trip to Washington D.C. and France for a D-Day event. Mr. Farup recommends to give Ms. Ovando \$2,000 and each student \$1,000 towards their trip fee.

Music is a curriculum supported by the school and this event promotes the school as well as the students. The cost of the trip for each student is roughly \$4,000 plus transportation to Washington D.C. This is a life changing opportunity for these students.

Motion to approve supporting the D-Day students with \$1,000 each and Ms. Ovando \$2,000 from the district's general fund to go towards their D-Day trip expense passed with a motion by Litchfield and a second by Godinez.

Yea: Brown, Keagle, Godinez, Litchfield, Riewer

Yea: 5, Nay: 0

Upcoming Dates and Times

- September 21 – Financial Workshop at ESU at 5:30pm
- September 30 – Special Board Meeting at 4:00pm
- October 5 – American Civics, Curriculum & Technology Committee at 4:30pm
- October 5 - Negotiations & Public Relations at 5:30pm
- October 11 – Regular Board Meeting at 5:30pm

Adjournment

Motion to adjourn the meeting at 6:39pm passed with a motion by Litchfield and a second by Godinez.

Yea: Brown, Keagle, Godinez, Litchfield, Riewer

Yea: 5, Nay: 0



Jeff Keagle, Secretary



Becky Gothier, Recording Secretary

**Wakefield Community School
Special Board Meeting
Thursday, September 30, 2021 4:00 PM**

Posted Locations:

- Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance
Posted Date: 9/23/2021

The Board of Education Regular Meeting convened in open and public session on Thursday, September 30, 2021 at 4:00 PM in the 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 4:00 PM:

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

Absent: Eric Riewer,
Present: 5, Absent: 1.

Also present: Superintendent Farup 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 seconded by Litchfield.

Yea: Brown, Keagle, Godinez, Litchfield, Lundahl
Yea: 5, Nay: 0

Discussion and Action Items

Consideration and adoption of a resolution authorizing the creation of the Wakefield Educational Facilities Leasing Corporation and authorizing the District to enter into one or more lease purchase agreements with said Corporation in an aggregate principal amount of not to exceed \$2,200,000, for the purpose of leasing certain educational facilities and equipment from the Corporation, and repealing a prior resolution of the District concerning the same.

Motion to approve the adoption of the resolution as presented passed with a motion by Keagle and second by Godinez.

Yea: Brown, Keagle, Godinez, Litchfield, Lundahl
Yea: 5, Nay: 0

Discuss and take action on the School Improvement and Strategic Planning Committee's recommendation to approve the implementation of the NASB Strategic Planning Process and approval of a contract with NASB for their strategic planning services.

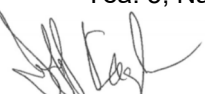
Motion to approve School Improvement and Strategic Planning Committee's recommendation to approve the implementation of the NASB Strategic Planning Process and approval of a contract with NASB for their strategic planning services passed with a motion Lundahl and second by Keagle.

Yea: Brown, Keagle, Godinez, Litchfield, Lundahl
Yea: 5, Nay: 0

Adjournment

Motion to adjourn the meeting at 4:20pm passed with a motion by Godinez and second by Litchfield.

Yea: Brown, Keagle, Godinez, Litchfield, Lundahl
Yea: 5, Nay: 0


Jeff Keagle, Secretary


Becky Gothier, Recording Secretary

Wakefield Community School

Cash Summary Report

Accounting Cycle: FY21-22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 01 (09/01/2021 - 09/30/2021) ; 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: 10/9/2021 4:21:45 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$1,386,020.77	\$1,623,472.03	(\$583,053.16)	\$0.00	\$2,426,439.64	(\$93,034.07)	\$0.00	\$2,333,405.57
02	Depreciation Fund	\$555,560.99	\$85.95	(\$36,041.34)	\$0.00	\$519,605.60	(\$17,456.48)	\$0.00	\$502,149.12
03	Employee Benefit Fund	\$39,231.98	\$4.83	(\$105.15)	\$0.00	\$39,131.66	\$0.00	\$0.00	\$39,131.66
05	Activity Fund	\$32,770.86	\$20,339.44	(\$15,460.50)	\$0.00	\$37,649.80	\$0.00	\$0.00	\$37,649.80
06	School Nutrition Fund	\$177,775.09	\$22,931.46	(\$31,878.68)	\$0.00	\$168,827.87	\$0.00	\$0.00	\$168,827.87
07	Bond Fund	\$39,471.59	\$4.87	\$0.00	\$0.00	\$39,476.46	\$0.00	\$0.00	\$39,476.46
08	Special Building Fund	\$987,156.33	\$36,688.07	(\$170,056.80)	\$0.00	\$853,787.60	\$0.00	\$0.00	\$853,787.60
09	QCPUF Fund	\$112,968.60	\$21,844.24	\$0.00	\$0.00	\$134,812.84	\$0.00	\$0.00	\$134,812.84
11	Interim Fund	\$4,345.26	\$459.93	(\$400.00)	\$0.00	\$4,405.19	\$0.00	\$0.00	\$4,405.19
12	Student Fees Fund	\$894.06	\$0.00	(\$41.83)	\$0.00	\$852.23	\$0.00	\$0.00	\$852.23
Sub Total		\$3,336,195.53	\$1,725,830.82	(\$837,037.46)	\$0.00	\$4,224,988.89	(\$110,490.55)	\$0.00	\$4,114,498.34

Wakefield Community School

Budget Report - September 30, 2021

**** Have not allocated district budget to line items****

FUNCTION	September Expenses	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
01100 - Regular Instruction	\$236,463.16	\$0.00	\$236,463.16	\$12,456.25	(\$248,919.41)	
01125 - Regular Instructional Programs School Age (Flex-Spending)	\$2,066.59	\$0.00	\$2,066.59	\$0.00	(\$2,066.59)	
01150 - Limited English Proficiency Programs	\$24,091.46	\$0.00	\$24,091.46	\$352.11	(\$24,443.57)	
01160 - Poverty Programs	\$27,319.47	\$0.00	\$27,319.47	\$0.00	(\$27,319.47)	
01190 - Early Childhood Educational Programs	\$6,593.54	\$0.00	\$6,593.54	\$1,113.15	(\$7,706.69)	
01200 - Special Education Instructional Programs - School Age	\$46,599.66	\$0.00	\$46,599.66	\$4,668.17	(\$51,267.83)	
01291 - Special Education Instructional Programs - Ages 3-5	\$18,016.83	\$0.00	\$18,016.83	\$0.00	(\$18,016.83)	
02120 - Guidance Services	\$12,762.10	\$0.00	\$12,762.10	\$1,548.90	(\$14,311.00)	
02130 - Health Services	\$4,910.42	\$0.00	\$4,910.42	\$388.00	(\$5,298.42)	
02190 - Support Services - Student - Other	\$90.43	\$0.00	\$90.43	\$0.00	(\$90.43)	
02213 - Instructional Staff Training	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)	
02220 - Library or Media Services	\$3,464.08	\$0.00	\$3,464.08	\$3,880.32	(\$7,344.40)	
02310 - Board of Education	\$399.82	\$0.00	\$399.82	\$0.00	(\$399.82)	
02320 - Executive Administration	\$15,441.24	\$0.00	\$15,441.24	\$0.00	(\$15,441.24)	
02330 - District Legal Services	\$1,064.00	\$0.00	\$1,064.00	\$0.00	(\$1,064.00)	
02410 - Office of the Principal	\$28,643.02	\$0.00	\$28,643.02	\$726.14	(\$29,369.16)	
02510 - Fiscal Services	\$10,382.73	\$0.00	\$10,382.73	\$8.99	(\$10,391.72)	
02570 - Personnel Services	\$154.00	\$0.00	\$154.00	\$0.00	(\$154.00)	
02580 - Administrative Technology Service	\$9,722.83	\$0.00	\$9,722.83	\$0.00	(\$9,722.83)	
02610 - Operation of Buildings	\$35,424.33	\$0.00	\$35,424.33	\$12,908.00	(\$48,332.33)	
02620 - Maintenance of Buildings	\$19,691.00	\$0.00	\$19,691.00	\$9,846.66	(\$29,537.66)	
02630 - Care and Upkeep of Grounds	\$950.54	\$0.00	\$950.54	\$285.58	(\$1,236.12)	
02710 - Vehicle Operation and Purchasing - Regular Education	\$9,515.00	\$0.00	\$9,515.00	\$0.00	(\$9,515.00)	
02730 - Vehicle Servicing and Maintenance - Regular Education	\$2,858.12	\$0.00	\$2,858.12	\$0.00	(\$2,858.12)	
03535 - High Ability Learners	\$631.72	\$0.00	\$631.72	\$0.00	(\$631.72)	
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$9,256.13	\$0.00	\$9,256.13	\$0.00	(\$9,256.13)	
06992 - Federal Services - REAP	\$10,676.83	\$0.00	\$10,676.83	\$0.00	(\$10,676.83)	
06997 - Emergency Relief - ESSER II	\$0.00	\$0.00	\$0.00	\$1,321.59	(\$1,321.59)	
06998 - Emergency Relief - ESSER III	\$45,844.11	\$0.00	\$45,844.11	\$43,530.21	(\$89,374.32)	
Total: FUND 01 - General Fund	\$583,053.16	\$0.00	\$583,053.16	\$93,034.07	(\$676,087.23)	

Previous Year	\$552,321.14	\$7,222,483.21	\$552,321.14	\$33,867.34	\$6,636,294.73	91.88
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GENERAL FUND - #195103
TREASURER'S REPORT AS OF SEPTEMBER 30, 2021

BALANCE AS OF SEPTEMBER 1, 2021 **\$1,386,020.77**

REVENUE

Various Summer Insurance Premium Reimb.	1,448.23	
L Siebrandt Dental/Vision Ins Prm	41.27	
Lost iPencil	90.00	
iPad Insurance	40.00	
Surplus Computer/Projector Sales	160.00	
C N A Textbooks	320.00	
Retiree Life Insurance Prms	342.12	
NE Nebraska Power - Backpack Program Donation	150.00	
REAP Grant Reimb	34,303.88	
ESSER II Reimb	271,952.00	
SON - State Aid	178,649.00	
Thurston County - Proceeds	72,283.63	
Dixon County - Proceeds	647,056.34	
Wayne County- Proceeds	418,632.89	
Bank - Interest	278.61	
TOTAL REVENUE		<u><u>\$1,625,747.97</u></u>

EXPENSES

September Payables	343,738.24	
September Payroll	241,590.86	
TOTAL EXPENDITURES		<u><u>\$585,329.10</u></u>

TOTAL **\$2,426,439.64**

GENERAL FUND AS OF SEPTEMBER 30, 2021 **\$2,426,439.64**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
WCS	Wakefield Community School					
A	ATHLETICS					
100	FOOTBALL	3,249.99	6,764.00	7,637.13	0.00	2,376.86
110	VOLLEYBALL	4,438.61	3,941.86	4,293.13	0.00	4,087.34
125	BOYS BASKETBALL	5,321.28	3,010.00	4,955.77	0.00	3,375.51
130	GIRLS BASKETBALL	3,659.20	4,372.75	6,128.59	0.00	1,903.36
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	53,794.83	62,896.75	0.00	9,322.73
579	STUDENTS TRACK ACCOUNT	300.00	0.00	0.00	0.00	300.00
580	STUDENTS GOLF ACCOUNT	300.00	0.00	0.00	0.00	300.00
A Totals:		37,841.52	75,109.44	116,196.46	0.00	-3,245.50
B	CLASSES					
211	CLASS OF 2022	1,713.20	1,498.99	3,211.09	844.32	845.42
212	CLASS OF 2023	681.11	0.00	450.00	0.00	231.11
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 Totals:		3,017.20	2,178.45	3,661.09	844.32	2,378.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	ORGANIZATIONS							
301	POWER DRIVE			0.00	0.00	0.00	0.00	0.00
302	FFA			625.42	0.00	0.00	0.00	625.42
303	SPEECH CLUB			4,499.34	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	948.62	0.00	2,355.36
315	FBLA			6,707.27	5,392.19	4,601.99	0.00	7,497.47
320	ANNUAL			1,283.20	6,196.44	11,210.49	0.00	-3,730.85
325	TOTAD			0.00	0.00	0.00	0.00	0.00
330	FCCLA			5,540.14	11,335.16	8,405.33	0.00	8,469.97
335	STUCO			2,379.44	927.43	274.40	0.00	3,032.47
340	SPEECH & DRAMA			0.00	0.00	0.00	0.00	0.00
345	ONE ACT			299.43	1,094.27	1,722.32	0.00	-328.62
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	740.65	3,190.67	0.00	-1,534.13
401	CHEER SQUAD			0.00	0.00	0.00	0.00	0.00
501	COLOR GUARD			412.35	3,957.00	4,339.31	0.00	30.04
553	ELEMENTARY STUCO			283.22	0.00	217.42	0.00	65.80
578	SKILLS USA			3,724.87	2,723.65	2,792.34	0.00	3,656.18
581	FCA			0.00	196.02	300.00	150.00	46.02
			C Totals:	38,704.32	38,347.21	46,108.01	0.00	30,943.52
D	CONCESSIONS							
400	CONCESSIONS			0.00	15,594.56	15,267.74	0.00	326.82
			D Totals:	0.00	15,594.56	15,267.74	0.00	326.82
E	MISC							
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	705.15	2,931.82	0.00	-930.21
505	CHECKING INTEREST			14,480.33	357.40	2,716.42	-12,000.00	121.31
510	CD Plus Interest			2,701.60	0.00	0.00	0.00	2,701.60
520	ELEMENTARY			1,879.29	3,271.02	5,523.61	0.00	-373.30
540	POP FUND			7,566.84	12,078.95	28,164.45	12,000.00	3,481.34
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	557.10	5,014.28	0.00	-3,923.14
901	D-Day Band Trip			0.00	1,972.15	0.00	0.00	1,972.15
			E Totals:	32,110.65	19,941.77	44,350.58	0.00	7,701.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Z	Inactive							
		105	JH FOOTBALL	0.00	0.00	0.00	0.00	0.00
		115	JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
		120	GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
		135	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
		140	JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
		150	JH TRACK	0.00	0.00	0.00	0.00	0.00
		155	BOYS GOLF	0.00	0.00	0.00	0.00	0.00
		180	JH WRESTLING	0.00	0.00	0.00	0.00	0.00
		190	ACTIVITY PASSES	0.00	0.00	0.00	0.00	0.00
		200	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
		205	CLASS OF 2020	95.52	0.00	0.00	-95.52	0.00
		210	CLASS OF 2021	1,552.05	0.00	803.25	-748.80	0.00
		220	CLASS OF 2006	0.00	455.76	455.76	0.00	0.00
		226	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
		227	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
		228	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
		229	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
		230	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
		231	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
		232	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
		233	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
		234	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
		235	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
		236	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
		300	VOCAL/INSTRUMENTAL CONTESTS	0.00	0.00	0.00	0.00	0.00
		355	ENTREPRENEURSHIP	0.00	0.00	0.00	0.00	0.00
		360	CINCO DE MAYO	0.00	0.00	0.00	0.00	0.00
		365	VICA	0.00	0.00	0.00	0.00	0.00
		370	EMBROIDERY	0.00	0.00	0.00	0.00	0.00
		405	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
		551	5TH BUSINESS FAIR	0.00	0.00	0.00	0.00	0.00
		552	TITLE I CARNIVAL	0.00	0.00	0.00	0.00	0.00
		575	WAKEFIELD VB	0.00	0.00	0.00	0.00	0.00
		583	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00

Z Totals:	1,647.57	455.76	1,259.01	-844.32	0.00
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WCS Activity Totals:	113,321.26	151,627.19	226,842.89	0.00	38,105.56
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WCS Checking:	113,321.26		151,627.19	226,842.89	0.00	38,105.56
WCS Investment:	0.00	0.00			0.00	0.00
WCS Bank Balances:	113,321.26		151,627.19	226,842.89	0.00	38,105.56

Report Activity Totals:	<u>113,321.26</u>	<u>151,627.19</u>	<u>226,842.89</u>	<u>0.00</u>	<u>38,105.56</u>
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Receipt History

Detail report. Sorted by Site, Receipt Number.
From 09/01/2021 to 09/30/2021.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Amount	Tax Amount	
Tax Name	Tax Activity						Tax Rate %	Tax Amount	
WCS Wakefield Community School									
000502	09/02/2021				FB Cards	FB Cards			
100	FOOTBALL						1,720.00	0.00	1,720.00
									1,720.00
000503	09/01/2021				Natalie Nelson	Activity Pass			
175	GEN ATHLETICS						30.00	0.00	30.00
									30.00
000504	09/01/2021				Lyons Decatur NE	Entry Fee			
175	GEN ATHLETICS						130.00	0.00	130.00
									130.00
000505	09/02/2021				D Day Band Donations	Donations			
901	D-Day Band Trip						169.74	0.00	169.74
									169.74
000506	09/03/2021				Pop Machine	Lounge			
503	LOUNGE						273.90	0.00	273.90
									273.90
000507	09/03/2021				Harder	Activity Pass			
175	GEN ATHLETICS						130.00	0.00	130.00
									130.00
000508	09/07/2021				FBLA	Dues			
315	FBLA						360.00	0.00	360.00
									360.00
000509	09/07/2021				FB Gate/Parents Night	FB Gate 9-4-2021			
175	GEN ATHLETICS						842.00	0.00	842.00
									842.00
000510	09/07/2021				FBLA	FBLA Dues			
315	FBLA						100.00	0.00	100.00
									100.00
000511	09/07/2021				FB Gate/Parents Night	FB Gate 9-4-2021			
175	GEN ATHLETICS						30.00	0.00	30.00
									30.00
000512	09/10/2021				FCCLA	Concessions			
400	CONCESSIONS						1,068.75	0.00	1,068.75
									1,068.75
000513	09/10/2021				VB Gate/9-9-21	VB Gate			
175	GEN ATHLETICS						1,367.00	0.00	1,367.00
									1,367.00
000514	09/10/2021				Pierce High School	VB Entry Fee			
175	GEN ATHLETICS						125.00	0.00	125.00
									125.00
000515	09/10/2021				FBLA	FBLA Dues			
315	FBLA						1,050.00	0.00	1,050.00

Receipt History

Detail report. Sorted by Site, Receipt Number.

From 09/01/2021 to 09/30/2021.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Tax Amount		
	Tax Name		Tax Activity		Tax Rate %				
						Total For 000515:			1,050.00
000516	09/13/2021				VB Gate/9-11-21	VB Gate			
175	GEN ATHLETICS						848.00	0.00	848.00
						Total For 000516:			848.00
000517	09/13/2021				SkillsUSA	Concessions			
400	CONCESSIONS						872.75	0.00	872.75
						Total For 000517:			872.75
000518	09/13/2021				Cedar Bluffs/Ponca	VB Entry Fee			
175	GEN ATHLETICS						250.00	0.00	250.00
						Total For 000518:			250.00
000519	09/14/2021				D Day Band Donations	Donations			
901	D-Day Band Trip						249.25	0.00	249.25
						Total For 000519:			249.25
000520	09/15/2021				Cedar Catholic/Laurel	VB Entry Fee			
175	GEN ATHLETICS						255.00	0.00	255.00
						Total For 000520:			255.00
000521	09/14/2021				Valenzuela	Activity Pass			
175	GEN ATHLETICS						140.00	0.00	140.00
						Total For 000521:			140.00
000522	09/15/2021				Brudigam	Activity Pass			
175	GEN ATHLETICS						100.00	0.00	100.00
						Total For 000522:			100.00
000523	09/16/2021				Elementary	Elem Pop			
520	ELEMENTARY						296.45	0.00	296.45
						Total For 000523:			296.45
000524	09/16/2021				NHS	Concessions			
400	CONCESSIONS						533.00	0.00	533.00
						Total For 000524:			533.00
000525	09/16/2021	09/17/2021			VB Gate/9-14-21	VB Gate			
175	GEN ATHLETICS						538.00	0.00	538.00
						Total For 000525:			538.00
000525	09/16/2021	09/17/2021			VB Gate/9-14-21	VB Gate			
175	GEN ATHLETICS						-538.00	0.00	-538.00
						Total For 000525:			-538.00
000526	09/16/2021				FCCLA	FCCLA Fundraising			
330	FCCLA						3,484.00	0.00	3,484.00
						Total For 000526:			3,484.00
000527	09/17/2021				VB Gate/9-14-21	VB Gate			
175	GEN ATHLETICS						438.00	0.00	438.00
						Total For 000527:			438.00
000528	09/20/2021				FB Gate	FB Gate/9-17-21			
175	GEN ATHLETICS						921.50	0.00	921.50

Receipt History

Detail report. Sorted by Site, Receipt Number.

From 09/01/2021 to 09/30/2021.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Tax Amount		
	Tax Name		Tax Activity		Tax Rate %				
						Total For 000528:			921.50
000529	09/20/2021				Homecoming	Homecoming/Dance			
395	HOMECOMING						350.25	0.00	350.25
						Total For 000529:			350.25
000530	09/22/2021				Brown/Johnson	Activity Pass			
175	GEN ATHLETICS						170.00	0.00	170.00
						Total For 000530:			170.00
000531	09/22/2021				D Day Band Donations	Donations			
901	D-Day Band Trip						100.00	0.00	100.00
						Total For 000531:			100.00
000532	09/22/2021				VB Gate	VB Gate			
175	GEN ATHLETICS						253.00	0.00	253.00
						Total For 000532:			253.00
000533	09/22/2021				STUCO	Concessions			
400	CONCESSIONS						479.50	0.00	479.50
						Total For 000533:			479.50
000534	09/22/2021				Pop Machine	Pop Machine			
540	POP FUND						350.00	0.00	350.00
						Total For 000534:			350.00
000535	09/27/2021				FB Gate	FB Gate			
175	GEN ATHLETICS						704.00	0.00	704.00
						Total For 000535:			704.00
000536	09/27/2021				FCCLA	Coin War			
330	FCCLA						617.48	0.00	617.48
						Total For 000536:			617.48
000537	09/30/2021	09/30/2021			VB Gate 9-29-2021	VB Gate			
175	GEN ATHLETICS						337.00	0.00	337.00
						Total For 000537:			337.00
000537	09/30/2021	09/30/2021			VB Gate 9-29-2021	VB Gate			
175	GEN ATHLETICS						-337.00	0.00	-337.00
						Total For 000537:			-337.00
000538	09/29/2021				NHS	Concessions			
400	CONCESSIONS						496.15	0.00	496.15
						Total For 000538:			496.15
000539	09/29/2021				D Day Band Donations	Donations			
901	D-Day Band Trip						120.50	0.00	120.50
						Total For 000539:			120.50
000540	09/29/2021				VB.BSN Sports	VB			
110	VOLLEYBALL						572.00	0.00	572.00
						Total For 000540:			572.00
000541	09/29/2021				VB Gate 9-28-2021	VB Gate			
175	GEN ATHLETICS						337.00	0.00	337.00

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 09/01/2021 to 09/30/2021.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Tax Amount		
	Tax Name		Tax Activity		Tax Rate %				
							Total For 000541:		337.00
000544	09/30/2021				September 2021	Interest			
505	CHECKING INTEREST						5.22	0.00	5.22
							Total For 000544:		5.22
							Site Total		20,339.44
							Report Total		20,339.44

Check Summary

Sorted by Activity ID, Site ID.
From 09/01/2021 to 09/30/2021.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
110	VOLLEYBALL						
WCS	Wakefield Community School						
010859	Cleared	09/13/2021	Pac N Save			VB Supper	171.82
Total:							\$ 171.82

Check Summary

Sorted by Activity ID, Site ID.
From 09/01/2021 to 09/30/2021.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
175	GEN ATHLETICS						
WCS	Wakefield Community School						
010835	Cleared	09/02/2021	Steve Greve			JHVB Official	70.00
010836	Cleared	09/02/2021	Lou's Sporting Goods			Flex Wrap	75.03
010841	Cleared	09/03/2021	Stephen True			FB Official	120.00
010842	Cleared	09/03/2021	Doug Eisenhauer			FB Official	120.00
010843	Cleared	09/03/2021	Rick Eisenhauer			FB Official	120.00
010844	Cleared	09/03/2021	Dan McFarland			FB Official	120.00
010845	Printed	09/03/2021	Gary Eisenhauer			FB Official	120.00
010847	Cleared	09/08/2021	Elizabeth Maertins			VB Official	160.00
010848	Cleared	09/08/2021	Curtis Maertins			VB Official	160.00
010849	Cleared	09/08/2021	Rod L'Heureux			VB Official	160.00
010850	Cleared	09/08/2021	Paul Eaton			VB Official	160.00
010851	Cleared	09/10/2021	Elizabeth Maertins			VB Official	260.00
010852	Cleared	09/10/2021	Rod L'Heureux			VB Official	260.00
010853	Printed	09/10/2021	Curtis Maertins			VB Official	260.00
010854	Printed	09/10/2021	Paul Eaton			VB Official	260.00
010855	Cleared	09/10/2021	Mike Mogus			FB Official	125.00
010856	Cleared	09/10/2021	Roger Lueth			FB Official	125.00
010857	Cleared	09/10/2021	Tim Haglund			FB Official	125.00
010858	Cleared	09/10/2021	Ben Donner			FB Official	75.00
010863	Cleared	09/14/2021	Dawn Oswald			VB Official	130.00
010864	Cleared	09/16/2021	Rich Rethwisch			FB Official	120.00
010865	Cleared	09/16/2021	Jim Bartee			FB Official	120.00
010866	Cleared	09/16/2021	Bob Lowe			FB Official	120.00
010867	Cleared	09/16/2021	JJ Schaffer			FB Official	120.00
010868	Printed	09/16/2021	Corey Privett			FB Official	120.00
010869	Cleared	09/20/2021	Steve Greve			JHVB Official	70.00
010870	Cleared	09/20/2021	Neil VanLengen			VB Official	160.00
010871	Cleared	09/20/2021	Dax VanLengen			VB Official	160.00
010874	Printed	09/20/2021	School Today			Website	300.00
010875	Cleared	09/20/2021	Gary Eikmeier			FB Official	120.00
010876	Cleared	09/20/2021	Adam Kriekemeier			FB Official	120.00
010877	Cleared	09/20/2021	Tim Wobken			FB Official	120.00
010878	Cleared	09/20/2021	Tom Grovijohn			FB Official	120.00
010879	Cleared	09/20/2021	Awards Unlimited Inc			Golf Medals	24.41
010880	Printed	09/20/2021	Neil VanLengen			FB Official	120.00
010881	Printed	09/20/2021	Wisner-Pilger High School			VB Entry Fee/Oct 4 & 18	150.00
010882	Printed	09/27/2021	Steve Greve			VB Official	70.00
010883	Printed	09/27/2021	Mike Mogus			FB Official	125.00
010884	Printed	09/27/2021	Roger Lueth			FB Official	125.00
010885	Cleared	09/27/2021	Tim Haglund			FB Official	125.00
010886	Printed	09/27/2021	Joel Nixon			FB Official	125.00
010887	Printed	09/28/2021	Steve Greve			VB Official	70.00
010888	Printed	09/28/2021	Paul Steuter			VB Official	160.00
010889	Printed	09/28/2021	Kelly Ballinger			VB Official	160.00
010892	Printed	09/29/2021	Pierce Public Schools			VB Entry Fee	50.00

Total: \$ 6,079.44

Check Summary

Sorted by Activity ID, Site ID.
From 09/01/2021 to 09/30/2021.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
212 CLASS OF 2023							
WCS Wakefield Community School							
010839	Cleared	09/02/2021	W.W.Gallore			Hats	160.00
Total:							\$ 160.00
315 FBLA							
WCS Wakefield Community School							
010860	Cleared	09/13/2021	Nebraska FBLA			FBLA Registration	270.00
Total:							\$ 270.00
330 FCCLA							
WCS Wakefield Community School							
010838	Cleared	09/02/2021	Nebraska FBLA			FLW Registration	150.00
010840	Cleared	09/02/2021	TOTAL GRAPHICS			Banner	64.20
010890	Printed	09/28/2021	Fairfield Inn & Suites			FCCLA	209.90
010891	Printed	09/28/2021	Stadium Sports			FCCLA	787.00
010893	Printed	09/29/2021	VISA			Misc	1,009.20
Total:							\$ 2,220.30
395 HOMECOMING							
WCS Wakefield Community School							
010873	Cleared	09/20/2021	A to Z Design			HOCO Shirts	210.00
010893	Printed	09/29/2021	VISA			Misc	526.12
Total:							\$ 736.12
400 CONCESSIONS							
WCS Wakefield Community School							
010837	Cleared	09/02/2021	Pepsi-Cola of Siouxland			Pop	1,585.60
010846	Cleared	09/03/2021	Sysco			Concessions	272.41
010893	Printed	09/29/2021	VISA			Misc	1,265.32
Total:							\$ 3,123.33
501 COLOR GUARD							
WCS Wakefield Community School							
010861	Cleared	09/13/2021	Custom Sports			Jackets/T-shirts	600.00
010862	Printed	09/13/2021	Amazon			Clothing	102.34
010893	Printed	09/29/2021	VISA			Misc	206.70
Total:							\$ 909.04
503 LOUNGE							
WCS Wakefield Community School							
010837	Cleared	09/02/2021	Pepsi-Cola of Siouxland			Pop	145.60
010872	Cleared	09/20/2021	TOTAL GRAPHICS			Staff T Shirts	650.00
Total:							\$ 795.60

Check Summary

Sorted by Activity ID, Site ID.
From 09/01/2021 to 09/30/2021.

Activity ID Site ID			Activity Name Site Name				Amount
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	
520			ELEMENTARY				
WCS			Wakefield Community School				
010837	Cleared	09/02/2021	Pepsi-Cola of Siouxland			Pop	131.70
010872	Cleared	09/20/2021	TOTAL GRAPHICS			Staff T Shirts	650.00
						Total:	\$ 781.70
540			POP FUND				
WCS			Wakefield Community School				
010837	Cleared	09/02/2021	Pepsi-Cola of Siouxland			Pop	213.15
						Total:	\$ 213.15
						Report Total :	15,460.50

Wakefield Community School

Check Payments By Fund Report

Accounting Cycle: FY21-22; Begin Date: 10/09/2021; End Date: 10/09/2021; Display Element Description: BUILDING; Check Type: warrants; Sort By Element: FUND; Account Expression: [All]; Created On: 10/09/2021 4:04:21 PM

Sorted By	Value	Description		
FUND	01	General Fund		
Check Number	Check Date	Payee	Reason	Amount
	10/9/2021	Amazon	Educational Insights Play Money - Set of 300 Bills for Currency, Counting Skills & Pretend Play, Ages 5+	\$38.97
	10/9/2021	Amazon	Educational Insights Play Money Deluxe: Over 700 Pieces of Play Money for Currency, Counting Skills & Pretend Play, Ages 5+	\$27.99
	10/9/2021	Amazon	Galvanized Metal Desktop File Storage Organizer with 3 Vertical Compartments - Document Sorter, 3"L x 6.8"W x 6"H	\$15.99
	10/9/2021	Amazon	Linon Black Rub Thru 4 Slot Hanging Wall Mailbox, 14.5" W x 4" D x 46" H, Metal 4slot	\$55.83
	10/9/2021	Amazon	Kalimba Thumb Piano 17 Key Finger Piano	\$157.80
	10/9/2021	Amazon	Shipping	\$4.99
	10/9/2021	Amazon	Boomwhackers C Major Diatonic Scale Set	\$89.98
	10/9/2021	Amazon	Cleaning Cart Replacement Bag	\$64.88
	10/9/2021	Amazon	AhaStyle 3 Pack Cap Replacement Holder with Anti-Lost Strap Silicone Protective Cap Cover for Apple Pencil 1st Generation(White, Black, Midnight Blue)	\$209.70
	10/9/2021	Amazon	AhaStyle 3 Pack Cap Replacement Holder with Anti-Lost Strap Silicone Protective Cap Cover for Apple Pencil 1st Generation(White, Pink, Avocado Green)	\$119.80
	10/9/2021	Amazon	Sabrent 60 Watt (12 Amp) 10-Port [UL Certified] Family-Sized Desktop USB Rapid Charger. Smart USB Ports with Auto Detect Technology [Black] (AX-TPCS)	\$95.16
	10/9/2021	Amazon	UPGROW RCA to HDMI Converter 1080P Mini CVBS to HDMI Composite Video Audio Converter AV to HDMI Converter Supports NTSC PC Laptop Xbox PS4 PS3 TV STB VHS VCR Camera DVD, UPGROWRCAH01	\$22.14
	10/9/2021	Amazon	50ft (15.2M) High Speed HDMI Cable Male to Male with Ethernet Black (50 Feet/15.2 Meters) Supports 4K 30Hz, 3D, 1080p and Audio Return CNE59007	\$21.95
	10/9/2021	Amazon	Shipping	\$5.99
	10/9/2021	Amazon	Honey-Can-Do Rolling Storage Cart with 12 plastic drawers	\$62.41
	10/9/2021	Amazon	Dazmers Play Sand 4 LB Refill Pack for Your Sand Toys or Playsets - Bulk Replacement Sensory Sand Feels Wet but is Dry - Sticks Together for Shaping, Squeezing, Scooping, Rolling and Molding Fun	\$29.98
	10/9/2021	Amazon	Conf Room Phone Table	\$52.86
	10/9/2021	Amazon	Office Supplies	\$23.92
	10/9/2021	Amazon	Phone Extension Cord 33 Ft, Telephone Cable with Standard RJ11 Plug and 1 in-Line Couplers and 20 Cable Clip Holders, White	\$8.99
	10/9/2021	Amazon	Cleaning Cart Replacement Bag	\$65.23
	10/9/2021	Amazon	Dayton Motor	\$214.34
	10/9/2021	Amazon	Folding Chair Replacement Caps	\$31.14
	10/9/2021	Amazon	Impact Adapter	\$15.98
	10/9/2021	Amazon	Silicone Floor Protectors	\$5.91
	10/9/2021	Amazon	Water Fountain Sensor	\$130.11
		Amazon Total		\$1,572.04
52358	10/9/2021	Appearra	ITE Towels, Mops & Coats	\$39.96
52358	10/9/2021	Appearra	Mops, Towels & Uniforms	\$348.10
52358	10/9/2021	Appearra	Mops, Towels & Uniforms	\$98.45
52358	10/9/2021	Appearra	Mops, Towels & Uniforms	\$98.45
		Appearra Total		\$584.96

Check Number	Check Date	Payee	Reason	Amount
52359	10/9/2021	Awards Unlimited, Inc.	Ryan Otte Award Plate	\$18.72
		Awards Unlimited, Inc. Total		\$18.72
52360	10/9/2021	Barnes & Noble Bookstore, Inc	Carl and the Meaning of Life	\$113.31
52360	10/9/2021	Barnes & Noble Bookstore, Inc	Dandy	\$113.31
52360	10/9/2021	Barnes & Noble Bookstore, Inc	If I Built a School	\$113.31
52360	10/9/2021	Barnes & Noble Bookstore, Inc	Meet Miss Fancy	\$113.31
52360	10/9/2021	Barnes & Noble Bookstore, Inc	Nobody Hugs a Cactus	\$113.31
52360	10/9/2021	Barnes & Noble Bookstore, Inc	Sheep Dog and Sheep Sheep	\$113.31
52360	10/9/2021	Barnes & Noble Bookstore, Inc	The Proudest Blue: A Story of Hijab and Family	\$113.31
52360	10/9/2021	Barnes & Noble Bookstore, Inc	The Someone New	\$119.61
		Barnes & Noble Bookstore, Inc Total		\$912.78
52361	10/9/2021	Bomgaars	Coffee Maker	\$119.99
		Bomgaars Total		\$119.99
52362	10/9/2021	Century Link	Phone Service	\$384.03
52362	10/9/2021	Century Link	BB Phone/Internet	\$117.65
		Century Link Total		\$501.68
52363	10/9/2021	City of Wakefield	Football Field Rent	\$2,500.00
52363	10/9/2021	City of Wakefield	Sept BB Utilities	\$36.50
52363	10/9/2021	City of Wakefield	Sept PF Utilities	\$904.50
52363	10/9/2021	City of Wakefield	Sept Utilities	\$282.15
52363	10/9/2021	City of Wakefield	Sept BB Utilities	\$150.71
52363	10/9/2021	City of Wakefield	Sept PF Utilities	\$51.29
52363	10/9/2021	City of Wakefield	Sept Utilities	\$5,980.18
		City of Wakefield Total		\$9,905.33
52364	10/9/2021	Cornhusker International Trucks, Inc	Bus Repairs	\$391.15
		Cornhusker International Trucks, Inc Total		\$391.15
52365	10/9/2021	Cubby's Inc.	Mower Diesel	\$28.40
52365	10/9/2021	Cubby's Inc.	Bus Diesel	\$1,770.24
52365	10/9/2021	Cubby's Inc.	Van Fuel	\$253.99
52365	10/9/2021	Cubby's Inc.	Bus Driver Training	\$75.97
		Cubby's Inc. Total		\$2,128.60
52366	10/9/2021	Daniels-Olsen	ITE Wood	\$2,132.05
		Daniels-Olsen Total		\$2,132.05
52367	10/9/2021	Doc Jay's Auto Repair	Tire Repair	\$54.65
		Doc Jay's Auto Repair Total		\$54.65
52368	10/9/2021	Dollar General	ITE Supplies	\$22.50
		Dollar General Total		\$22.50
52369	10/9/2021	Egan Supply Co.	Supplies	\$2,297.53
52369	10/9/2021	Egan Supply Co.	Anti-Bacterial Cleaner	\$60.12
		Egan Supply Co. Total		\$2,357.65
52370	10/9/2021	Ekberg Auto Parts, Inc.	Skid Loader Repairs	\$137.95
52370	10/9/2021	Ekberg Auto Parts, Inc.	Bus Repairs	\$68.45
52370	10/9/2021	Ekberg Auto Parts, Inc.	Tire Valve	\$4.99
52370	10/9/2021	Ekberg Auto Parts, Inc.	Exhaust Fans	\$42.56
		Ekberg Auto Parts, Inc. Total		\$253.95
52371	10/9/2021	Erb Auto Glass	Scissor Lift Rental	\$500.00
52371	10/9/2021	Erb Auto Glass	Van Windshield	\$305.00
		Erb Auto Glass Total		\$805.00
52372	10/9/2021	Essential Screens	Annual Consortium Fee	\$200.00
52372	10/9/2021	Essential Screens	Background Checks	\$55.00
		Essential Screens Total		\$255.00
52373	10/9/2021	ESU #1	Lan Manager Mtg - LZ	\$20.00
52373	10/9/2021	ESU #1	World Book	\$30.00
		ESU #1 Total		\$50.00

Check Number	Check Date	Payee	Reason	Amount
52374	10/9/2021	Fairfield Inn & Suites	FCCLA Lodging - MG	\$104.95
52374	10/9/2021	Fairfield Inn & Suites	School Law Update Lodging - AZ	\$117.95
		Fairfield Inn & Suites Total		\$222.90
52375	10/9/2021	Grainger Inc.	Drill to raise/lower basketball hoops	\$350.06
52375	10/9/2021	Grainger Inc.	Ventilation Hoods	\$150.66
		Grainger Inc. Total		\$500.72
52376	10/9/2021	Graphic Edge, The	Shipping	\$18.68
52376	10/9/2021	Graphic Edge, The	Staff TShirts	\$60.39
		Graphic Edge, The Total		\$79.07
52377	10/9/2021	Growing Leaders Inc	Online SEL curriculum	\$2,195.97
52377	10/9/2021	Growing Leaders Inc	Shipping	\$40.03
		Growing Leaders Inc Total		\$2,236.00
52378	10/9/2021	IXL Learning	Additional IXL licenses (PK-2)	\$200.00
		IXL Learning Total		\$200.00
52379	10/9/2021	KSB School Law, PC LLO	Legal Services	\$2,536.00
		KSB School Law, PC LLO Total		\$2,536.00
52380	10/9/2021	LifeTrack Services	Senior Exit Survey	\$1,129.00
		LifeTrack Services Total		\$1,129.00
52381	10/9/2021	Major Refrigeration Co.	Ice Machine Repair	\$947.00
		Major Refrigeration Co. Total		\$947.00
52382	10/9/2021	Matheson Tri-Gas Inc	ITE Gases	\$256.39
		Matheson Tri-Gas Inc Total		\$256.39
52383	10/9/2021	McGraw-Hill School Education LLC	Reveal Math Student Edition Vol 1 Grade K	\$109.80
52383	10/9/2021	McGraw-Hill School Education LLC	Shipping	\$22.50
52383	10/9/2021	McGraw-Hill School Education LLC	Reading Mastery Reading Grade 1, Workbook A	\$144.90
52383	10/9/2021	McGraw-Hill School Education LLC	Reading Mastery Reading Grade 2, Workbook A	\$144.90
52383	10/9/2021	McGraw-Hill School Education LLC	Reading Mastery Reading Grade 2, Workbook B	\$144.90
52383	10/9/2021	McGraw-Hill School Education LLC	Reading Mastery Reading Grade 2, Workbook C	\$144.90
52383	10/9/2021	McGraw-Hill School Education LLC	Reading Mastery Reading Grade 3, Textbook A	\$243.12
52383	10/9/2021	McGraw-Hill School Education LLC	Reading Mastery Reading Grade 3, Textbook B	\$243.12
52383	10/9/2021	McGraw-Hill School Education LLC	Reading Mastery Reading Grade 3, Workbook A	\$159.30
52383	10/9/2021	McGraw-Hill School Education LLC	Reading Mastery Reading Grade 3, Workbook B	\$159.30
52383	10/9/2021	McGraw-Hill School Education LLC	Reading Mastery Reading Grade 4, Textbook A	\$243.12
52383	10/9/2021	McGraw-Hill School Education LLC	Reading Mastery Reading Grade 4, Textbook B	\$243.12
52383	10/9/2021	McGraw-Hill School Education LLC	Reading Mastery Reading Grade 4, Workbook	\$197.70
52383	10/9/2021	McGraw-Hill School Education LLC	Reading Mastery Reading Grade 5, Textbook A	\$243.12
52383	10/9/2021	McGraw-Hill School Education LLC	Reading Mastery Reading Grade 5, Workbook	\$195.60
52383	10/9/2021	McGraw-Hill School Education LLC	Reading Mastery Reading/Literature Strand Grade 5, Textbook B	\$243.12
52383	10/9/2021	McGraw-Hill School Education LLC	Shipping	\$178.68
52383	10/9/2021	McGraw-Hill School Education LLC	Estimated Shipping	\$32.00
52383	10/9/2021	McGraw-Hill School Education LLC	Reveal Grade 1	\$579.75
52383	10/9/2021	McGraw-Hill School Education LLC	Shipping	\$33.00
		McGraw-Hill School Education LLC Total		\$3,705.95
52384	10/9/2021	Menards-Norfolk	1/4 x .020 x 6 Hook - 82"	\$17.98
52384	10/9/2021	Menards-Norfolk	2 x 6 x 92-5/8" Stud or Better Construction/Framing Lumber	\$48.96
52384	10/9/2021	Menards-Norfolk	3M™ SandBlaster™ No-Slip Grip™ 9" x 11" 320-Grit Sandpaper - 4 pk.	\$15.40
52384	10/9/2021	Menards-Norfolk	Milescraft® #20 Biscuits - 85 Count	\$33.24
52384	10/9/2021	Menards-Norfolk	Minwax® Wood Finish™ Interior Oil-Base	\$39.80
52384	10/9/2021	Menards-Norfolk	2 x 4 x 12' #2 and Better Douglas Fir Construction/Framing Lumber	\$29.28
52384	10/9/2021	Menards-Norfolk	3/4 x 4 x 8 Plywood Sheathing	\$37.48
52384	10/9/2021	Menards-Norfolk	Band Saw	(\$15.98)
52384	10/9/2021	Menards-Norfolk	CMT® ITK-PLUS™ 12" x 72-Tooth Fine Finish Circular Saw Blade	\$44.98
52384	10/9/2021	Menards-Norfolk	ITE Supplies	\$98.48

Check Number	Check Date	Payee	Reason	Amount
52384	10/9/2021	Menards-Norfolk	Shop Vac, Glue Sticks	\$103.35
		Menards-Norfolk Total		\$452.97
52385	10/9/2021	Miller Building Supply	Key Blanks	\$6.00
52385	10/9/2021	Miller Building Supply	Particle Board	\$17.99
52385	10/9/2021	Miller Building Supply	Supplies	\$13.66
52385	10/9/2021	Miller Building Supply	Trash Cans	\$77.97
52385	10/9/2021	Miller Building Supply	BB Supplies	\$111.36
		Miller Building Supply Total		\$226.98
52386	10/9/2021	Nebr Assoc Of School Boards	Goal Planning	\$300.43
52386	10/9/2021	Nebr Assoc Of School Boards	Need-Resources Workshop - EG	\$75.00
52386	10/9/2021	Nebr Assoc Of School Boards	Need-Resources Workshop - SL	\$75.00
		Nebr Assoc Of School Boards Total		\$450.43
52387	10/9/2021	Nebr Council Of School Adm	New Principal Webinar - AZ	\$100.00
52387	10/9/2021	Nebr Council Of School Adm	School Law Update - AZ	\$140.00
		Nebr Council Of School Adm Total		\$240.00
52388	10/9/2021	Northeast Ne Insurance Agency	Crime Coverage	\$275.00
52388	10/9/2021	Northeast Ne Insurance Agency	Data Compromise Coverage	\$444.00
52388	10/9/2021	Northeast Ne Insurance Agency	E&O Linebacker Coverage	\$3,470.00
52388	10/9/2021	Northeast Ne Insurance Agency	General Liability Coverage	\$4,015.00
52388	10/9/2021	Northeast Ne Insurance Agency	Inland Marine Coverage	\$1,449.00
52388	10/9/2021	Northeast Ne Insurance Agency	Umbrella Coverage	\$5,328.00
52388	10/9/2021	Northeast Ne Insurance Agency	Treasurer's Bond	\$175.00
52388	10/9/2021	Northeast Ne Insurance Agency	Commercial Auto Coverage	\$9,011.00
52388	10/9/2021	Northeast Ne Insurance Agency	Property Coverage	\$25,654.00
		Northeast Ne Insurance Agency Total		\$49,821.00
52389	10/9/2021	Olson's Pest Technicians	Pest Control	\$120.00
		Olson's Pest Technicians Total		\$120.00
52390	10/9/2021	Pac N Save, Inc.	FCS Supplies	\$108.08
52390	10/9/2021	Pac N Save, Inc.	Classroom Supplies	\$22.48
52390	10/9/2021	Pac N Save, Inc.	Ind Living Supplies	\$61.58
		Pac N Save, Inc. Total		\$192.14
52391	10/9/2021	PrecisionIT	Server Repair	\$95.00
		PrecisionIT Total		\$95.00
52392	10/9/2021	Priority Communications & Solutions Inc	Phone System Repair	\$400.00
		Priority Communications & Solutions Inc Total		\$400.00
52393	10/9/2021	RTI	Managed Print Services	\$678.94
52393	10/9/2021	RTI	Managed Print Services	\$678.94
		RTI Total		\$1,357.88
52394	10/9/2021	Scholastic Inc	Scholastic News - Second Grade	\$148.75
52394	10/9/2021	Scholastic Inc	Shipping	\$14.88
		Scholastic Inc Total		\$163.63
	10/9/2021	Staples	Binder Clips	\$9.99
	10/9/2021	Staples	Supplies	\$147.46
	10/9/2021	Staples	Supplies	\$147.45
	10/9/2021	Staples	File Folders	\$23.01
	10/9/2021	Staples	Batteries	\$51.99
	10/9/2021	Staples	Trash Cans	\$21.44
		Staples Total		\$401.34
52395	10/9/2021	Studio B Graphics	Table Signs, Teammates Banner	\$341.60
		Studio B Graphics Total		\$341.60
52396	10/9/2021	Symmetry Energy Solutions LLC	BHE195185 Jun Natural Gas	\$117.93
52396	10/9/2021	Symmetry Energy Solutions LLC	BHE231582 Jun Natural Gas	\$86.99
52396	10/9/2021	Symmetry Energy Solutions LLC	NGM829096 Jun Natural Gas	\$22.78
		Symmetry Energy Solutions LLC Total		\$227.70

Check Number	Check Date	Payee	Reason	Amount
52397	10/9/2021	Teammates	Background Check Fee	\$250.00
52397	10/9/2021	Teammates	Background Check Fee	\$250.00
		Teammates Total		\$500.00
52398	10/9/2021	Verizon	Hot Spots	\$602.54
		Verizon Total		\$602.54
	10/9/2021	VISA	HP Everyday Instant -Dry Gloss Photo Paper 36" x 100"	\$112.19
	10/9/2021	VISA	HP Everyday Instant--dry gloss photo paper 24" x 100"	\$78.28
	10/9/2021	VISA	HP Everyday Instant-Dry Gloss Photo paper 42" x 100"	\$258.24
	10/9/2021	VISA	Poster Printer Ink	\$1,797.80
	10/9/2021	VISA	Cornhole Bean Bags	\$64.16
	10/9/2021	VISA	Accounting Balance Sheets Interactive Slides & Activities	\$4.80
	10/9/2021	VISA	Accounting Interactive Note Taking Portfolio	\$30.00
	10/9/2021	VISA	Accounting Simulation Bundle with Four Parts	\$30.00
	10/9/2021	VISA	Balance Sheet Introduction Digital Activity	\$3.50
	10/9/2021	VISA	Google Drive Activities	\$21.25
	10/9/2021	VISA	Web-Design-Full-Year-Course-4259003	\$226.83
	10/9/2021	VISA	Hair Love	\$53.91
	10/9/2021	VISA	Not Quite Snow White	\$53.91
	10/9/2021	VISA	Parking Signs	\$428.50
	10/9/2021	VISA	PE Equipment	\$14.16
	10/9/2021	VISA	Shipping	\$7.00
	10/9/2021	VISA	Renewal	\$118.00
	10/9/2021	VISA	Woodcock-Munoz Language Survey	\$263.52
	10/9/2021	VISA	Power Subscription - KC	\$25.00
	10/9/2021	VISA	Subscription - KC	\$15.00
	10/9/2021	VISA	Nebraska School Counselor Academy 2 day conference	\$180.00
	10/9/2021	VISA	Drug Free Themed Pencils 2 - 100 piece packs	\$79.98
	10/9/2021	VISA	Shipping	\$14.45
	10/9/2021	VISA	Membership - TL	\$164.00
	10/9/2021	VISA	AED Padz	\$191.50
	10/9/2021	VISA	One year subscription to PlanbookEDU.com	\$25.00
	10/9/2021	VISA	New Supt Workshop Lodging	\$166.68
	10/9/2021	VISA	New Supt Workshop Meal	\$20.85
	10/9/2021	VISA	New Employee Attire - CW	\$36.38
	10/9/2021	VISA	New Employee Attire- AZ	\$21.40
	10/9/2021	VISA	Time Clock Subscription	\$92.24
	10/9/2021	VISA	Disputed Charges	\$30.29
	10/9/2021	VISA	Roundup	\$21.67
	10/9/2021	VISA	Van Fuel	\$45.31
	10/9/2021	VISA	Differential Pressure Sensor	\$214.55
		VISA Total		\$4,910.35
52399	10/9/2021	Wakefield Republican, The	Envelopes	\$247.50
52399	10/9/2021	Wakefield Republican, The	Envelopes	\$247.50
52399	10/9/2021	Wakefield Republican, The	Calendar	\$266.00
52399	10/9/2021	Wakefield Republican, The	Calendar/Hearing/Mtg Proceedings	\$540.22
52399	10/9/2021	Wakefield Republican, The	Full Page Back to School	\$630.00
52399	10/9/2021	Wakefield Republican, The	Mtg/Hearing Notices	\$26.02
52399	10/9/2021	Wakefield Republican, The	Accompanist/Coaches/Para Job Ads	\$147.00
52399	10/9/2021	Wakefield Republican, The	Para/Coaches Ads	\$112.00
52399	10/9/2021	Wakefield Republican, The	Accompanist Job Ad	\$49.00
		Wakefield Republican, The Total		\$2,265.24
52400	10/9/2021	Wakefield School Activities	Transfer to Activity Fund	\$20,000.00
		Wakefield School Activities Total		\$20,000.00

Check Number	Check Date	Payee	Reason	Amount
52401	10/9/2021	Waste Connections of Nebraska Inc	Garbage Service	\$300.00
52401	10/9/2021	Waste Connections of Nebraska Inc	Rolloff Rental	\$55.00
		Waste Connections of Nebraska Inc Total		\$355.00
52402	10/9/2021	Wayne Herald	Information Guide	\$75.00
		Wayne Herald Total		\$75.00
Sub Total				\$117,077.88

Sorted By	Value	Description
FUND	02	Depreciation Fund

Check Number	Check Date	Payee	Reason	Amount
1203	10/9/2021	SCHOOLSin	Baritone, Euphonium & Mellophone Cabinet - 3 Compartments - Solid Doors - Pewter Mesh Laminated w/Black Edge Band	\$1,897.88
1203	10/9/2021	SCHOOLSin	Cello Cabinet with Shelf - 27 3/4" W - Solid Door - Pewter Mesh Laminated w/Black Edge Band	\$1,984.50
1203	10/9/2021	SCHOOLSin	Clarinet, Flute, Oboe, Piccolo, Soprano Sax & Trumpet Cabinet - 15 Compartments - Solid Doors - Pewter Mesh Laminated w/Black Edge Band	\$6,934.52
1203	10/9/2021	SCHOOLSin	French Horn, Alto Horn & Snare Drum Cabinet - 3 Compartments - Solid Doors - Pewter Mesh Laminated w/Black Edge Band	\$843.19
1203	10/9/2021	SCHOOLSin	Shipping	\$1,240.13
1203	10/9/2021	SCHOOLSin	Trombone, Bassoon, Violin & Sax Cabinet - 10 Compartments - Two Wide - Solid Doors - Pewter Mesh Laminated w/Black Edge Band	\$3,202.88
1203	10/9/2021	SCHOOLSin	Trumpet, Cornet & Alto Sax Cabinet - 10 Compartments - Two-Wide - Solid Doors - Pewter Mesh Laminated w/Black Edge Band	\$1,353.38
		SCHOOLSin Total		\$17,456.48
Sub Total				\$17,456.48

Sorted By	Value	Description
FUND	03	Employee Benefit Fund

Check Number	Check Date	Payee	Reason	Amount
1305	10/9/2021	AxisPlus Benefits	Plan Document Fee	\$200.00
		AxisPlus Benefits Total		\$200.00
Sub Total				\$200.00

Sorted By	Value	Description
FUND	06	School Nutrition Fund

Check Number	Check Date	Payee	Reason	Amount
5436	10/9/2021	Appeara	Aprons, Mops & Towels	\$232.95
		Appeara Total		\$232.95
5437	10/9/2021	Cash-Wa Distributing	Food/Supplies	\$353.76
5437	10/9/2021	Cash-Wa Distributing	Credit	(\$43.07)
5437	10/9/2021	Cash-Wa Distributing	Food	\$3,334.69
5437	10/9/2021	Cash-Wa Distributing	Food/Supplies	\$9,541.98
5437	10/9/2021	Cash-Wa Distributing	Food	\$110.73
5437	10/9/2021	Cash-Wa Distributing	Food/Supplies	\$251.71
5437	10/9/2021	Cash-Wa Distributing	Food	\$86.84
5437	10/9/2021	Cash-Wa Distributing	Food/Supplies	\$172.54
		Cash-Wa Distributing Total		\$13,809.18
5438	10/9/2021	City of Wakefield	Sept Utilities	\$14.85
5438	10/9/2021	City of Wakefield	Sept Utilities	\$314.75
		City of Wakefield Total		\$329.60

Check Number	Check Date	Payee	Reason	Amount
5439	10/9/2021	Dixon County Farm Bureau	Ground Beef	\$2,428.50
		Dixon County Farm Bureau Total		\$2,428.50
5440	10/9/2021	Dollar General	Hinged Trays	\$22.00
5440	10/9/2021	Dollar General	Plates	\$7.00
5440	10/9/2021	Dollar General	Board Mtg Water	\$3.00
5440	10/9/2021	Dollar General	Dressing	\$3.75
		Dollar General Total		\$35.75
5441	10/9/2021	Gothier, Rebecca A	PF Conf Food	\$84.75
		Gothier, Rebecca A Total		\$84.75
5442	10/9/2021	Graphic Edge, The	Staff Shirts - Shipping	\$23.19
		Graphic Edge, The Total		\$23.19
5443	10/9/2021	Greenberg Fruit Co.	Fruits/Veg	\$719.85
5443	10/9/2021	Greenberg Fruit Co.	Fruits/Veg	\$2,339.53
5443	10/9/2021	Greenberg Fruit Co.	Fruits/Veg	\$399.92
		Greenberg Fruit Co. Total		\$3,459.30
5444	10/9/2021	Hiland Dairy	Credit	(\$22.10)
5444	10/9/2021	Hiland Dairy	Milk/Juice	\$3,759.37
		Hiland Dairy Total		\$3,737.27
5445	10/9/2021	Lonnie Harder	Cucumbers	\$18.00
		Lonnie Harder Total		\$18.00
5446	10/9/2021	Mighty Ducts	Exhaust Cleaning	\$715.00
		Mighty Ducts Total		\$715.00
5447	10/9/2021	Pac N Save, Inc.	Dressing	\$30.38
5447	10/9/2021	Pac N Save, Inc.	Food	\$29.19
		Pac N Save, Inc. Total		\$59.57
5448	10/9/2021	Symmetry Energy Solutions LLC	NGM811131 Jun Natural Gas	\$37.19
		Symmetry Energy Solutions LLC Total		\$37.19
	10/9/2021	Sysco Lincoln	Food/Supplies	\$797.20
	10/9/2021	Sysco Lincoln	Credit	(\$32.61)
	10/9/2021	Sysco Lincoln	Food/Supplies	\$11,500.82
	10/9/2021	Sysco Lincoln	Food/Supplies	\$65.58
	10/9/2021	Sysco Lincoln	Food/Supplies	\$137.84
		Sysco Lincoln Total		\$12,468.83
	10/9/2021	VISA	In-Service Food	\$408.93
	10/9/2021	VISA	In-Service Supplies	\$27.96
		VISA Total		\$436.89
5449	10/9/2021	Waste Connections of Nebraska Inc	Garbage Service	\$300.00
		Waste Connections of Nebraska Inc Total		\$300.00
Sub Total				\$38,175.97

Sorted By	Value	Description
FUND	08	Special Building Fund

Check Number	Check Date	Payee	Reason	Amount
1205	10/9/2021	First National Capital Markets	Lease Purchase Placement Agent Fee	\$33,000.00
		First National Capital Markets Total		\$33,000.00
1206	10/9/2021	Kutak Rock LLP	Special Tax Counsel Services - Lease Purchase	\$11,000.00
		Kutak Rock LLP Total		\$11,000.00
Sub Total				\$44,000.00
Grand Total				\$216,910.33

Wakefield Community School

Payroll Voucher By Vendor Report

Accounting Cycle: FY21-22; Voucher: 100821,100821 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 10/8/2021 5:44:30 PM

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821	BankFirst	195103		Aflac	\$296.53
Register	Register Paid Date	Account Code	Deduction		Amount
101421	10/14/2021	01-00941-000	Aflac - Accident 125		\$127.01
101421	10/14/2021	01-00941-000	Aflac - Cancer 125		\$80.86
101421	10/14/2021	01-00941-000	Aflac - Short Term Disability		\$88.66
Sub Total					\$296.53
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821	BankFirst	195103	52353	American Fidelity	\$6,347.27
Register	Register Paid Date	Account Code	Deduction		Amount
101421	10/14/2021	01-00941-000	Amer Fidelity - Accident 125		\$455.66
101421	10/14/2021	01-00941-000	Amer Fidelity - Cancer		\$136.00
101421	10/14/2021	01-00941-000	Amer Fidelity - Cancer 125		\$196.50
101421	10/14/2021	01-00941-000	Amer Fidelity - Critical Illness		\$44.92
101421	10/14/2021	01-00941-000	Amer Fidelity - Hospital Indemnity		\$82.24
101421	10/14/2021	01-00941-000	Amer Fidelity - Term Life		\$185.71
101421	10/14/2021	01-00941-000	Amer Fidelity - Whole Life		\$236.34
101421	10/14/2021	01-00941-000	Child Care 125		\$1,766.64
101421	10/14/2021	01-00941-000	Med Reimb 125		\$3,104.06
101421	10/14/2021	06-00941-000	Amer Fidelity - Accident 125		\$71.88
101421	10/14/2021	06-00941-000	Amer Fidelity - Cancer		\$7.20
101421	10/14/2021	06-00941-000	Amer Fidelity - Cancer 125		\$60.12
Sub Total					\$6,347.27
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821 HSA	BankFirst	195103		Ann Milliken - HSA	\$203.83
Register	Register Paid Date	Account Code	Deduction		Amount
101421	10/14/2021	01-00941-000	HSA Ann Milliken		\$203.83
Sub Total					\$203.83
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821 HSA	BankFirst	195103		Ashley Campbell - HSA	\$140.19
Register	Register Paid Date	Account Code	Deduction		Amount
101421	10/14/2021	01-00941-000	HSA Ashley Campbell		\$140.19
Sub Total					\$140.19
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821	BankFirst	195103		BankFirst	\$82,920.71
Register	Register Paid Date	Account Code	Deduction		Amount
101421	10/14/2021	01-00941-000	Federal Withholding		\$24,527.76
101421	10/14/2021	01-00941-000	FICA		\$44,951.66
101421	10/14/2021	01-00941-000	Medicare		\$10,512.86
101421	10/14/2021	06-00941-000	Federal Withholding		\$760.43
101421	10/14/2021	06-00941-000	FICA		\$1,757.08
101421	10/14/2021	06-00941-000	Medicare		\$410.92
Sub Total					\$10,923.78
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821	BankFirst	195103		Blue Cross and Blue Shield of NE	\$85,744.91
Register	Register Paid Date	Account Code	Deduction		Amount
101421	10/14/2021	01-00901-000	BCBS Empl Dental 125		\$53.75

101421	10/14/2021	01-00901-000	BCBS Employer Dental	\$29.54	
101421	10/14/2021	01-00901-000	BCBS Employer Hlth	\$2,660.67	
101421	10/14/2021	01-00941-000	BCBS Empl Dental 125	\$1,625.23	
101421	10/14/2021	01-00941-000	BCBS Empl Health 125	\$3,220.43	
101421	10/14/2021	01-00941-000	BCBS Employer Dental	\$1,820.82	
101421	10/14/2021	01-00941-000	BCBS Employer Hlth	\$75,085.67	\$84,496.11
101421	10/14/2021	06-00901-000	BCBS Empl Dental 125	(\$53.75)	
101421	10/14/2021	06-00901-000	BCBS Employer Dental	(\$29.54)	
101421	10/14/2021	06-00901-000	BCBS Employer Hlth	(\$1,988.08)	
101421	10/14/2021	06-00941-000	BCBS Empl Dental 125	\$53.75	
101421	10/14/2021	06-00941-000	BCBS Employer Dental	\$88.62	
101421	10/14/2021	06-00941-000	BCBS Employer Hlth	\$3,177.80	\$1,248.80
Sub Total				\$85,744.91	

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821 HSA	BankFirst	207276		Christy Roberts - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
101421	10/14/2021	06-00941-000	HSA Christy Roberts		\$110.19
Sub Total					\$110.19

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821 HSA	BankFirst	195103		Colton McCreary - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
101421	10/14/2021	01-00941-000	HSA Colton McCreary		\$110.19
Sub Total					\$110.19

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821 HSA	BankFirst	195103		Connie Wageman - HSA	\$231.38
Register	Register Paid Date	Account Code	Deduction		Amount
101421	10/14/2021	01-00941-000	HSA Connie Wageman		\$231.38
Sub Total					\$231.38

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821 HSA	BankFirst	207276		Dave Lunz - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
101421	10/14/2021	06-00941-000	HSA Dave Lunz		\$110.19
Sub Total					\$110.19

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821	BankFirst	195103		Federal Reserve KC	\$266,852.98
Register	Register Paid Date	Account Code	Deduction		Amount
101421	10/14/2021	01-00941-000	Direct Deposit		\$256,429.92
101421	10/14/2021	06-00941-000	Direct Deposit		\$10,423.06
Sub Total					\$266,852.98

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821	BankFirst	195103		Iowa Department of Revenue	\$100.00
Register	Register Paid Date	Account Code	Deduction		Amount
101421	10/14/2021	01-00941-000	Iowa State Tax		\$100.00
Sub Total					\$100.00

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821 HSA	BankFirst	195103		Kim Barge - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
101421	10/14/2021	01-00941-000	HSA Kim Barge		\$110.19
Sub Total					\$110.19

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821 HSA	BankFirst	195103		Lauren Barge - HSA	\$110.19

Register	Register Paid Date	Account Code	Deduction	Amount	
101421	10/14/2021	01-00941-000	HSA Lauren Barge	\$110.19	
Sub Total				\$110.19	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821 HSA	BankFirst	195103		LaVonne Carson - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction	Amount	
101421	10/14/2021	01-00941-000	HSA LaVonne Carson	\$110.19	
Sub Total				\$110.19	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821	BankFirst	207276	5433	Madison National Life	\$2,772.46
Register	Register Paid Date	Account Code	Deduction	Amount	
101421	10/14/2021	01-00901-000	Life Ins Employer	\$52.50	
101421	10/14/2021	01-00901-000	Long Term Disability	\$106.32	
101421	10/14/2021	01-00941-000	Addtl Life Ins	\$263.84	
101421	10/14/2021	01-00941-000	Dependent Life Ins	\$4.20	
101421	10/14/2021	01-00941-000	Life Ins Employer	\$770.25	
101421	10/14/2021	01-00941-000	Long Term Disability	\$1,534.25	\$2,731.36
101421	10/14/2021	06-00901-000	Life Ins Employer	(\$9.75)	
101421	10/14/2021	06-00941-000	Dependent Life Ins	\$2.10	
101421	10/14/2021	06-00941-000	Life Ins Employer	\$48.75	\$41.10
Sub Total				\$2,782.21	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821	BankFirst	195103		MG Trust Company	\$4,501.26
Register	Register Paid Date	Account Code	Deduction	Amount	
101421	10/14/2021	01-00941-000	403b Plan	\$175.00	
101421	10/14/2021	06-00941-000	403b Plan	\$200.00	
101421	10/14/2021	01-00941-000	403b Plan ROTH	\$3,660.00	
101421	10/14/2021	01-00941-000	403b Plan ROTH - 10%	\$284.22	
101421	10/14/2021	01-00941-000	403b Plan ROTH - 5%	\$182.04	
Sub Total				\$4,501.26	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821	BankFirst	195103		Nebraska Department of Revenue	\$13,025.96
Register	Register Paid Date	Account Code	Deduction	Amount	
101421	10/14/2021	01-00941-000	State Withholding - NE	\$12,650.89	
101421	10/14/2021	06-00941-000	State Withholding - NE	\$375.07	
Sub Total				\$13,025.96	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821	BankFirst	195103		Nebraska Retirement System	\$71,158.66
Register	Register Paid Date	Account Code	Deduction	Amount	
101421	10/14/2021	01-00941-000	NPERS	\$68,267.19	
101421	10/14/2021	06-00941-000	NPERS	\$2,649.69	
101421	10/14/2021	01-00941-000	NPERS Adjustment	\$241.78	
Sub Total				\$71,158.66	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821 HSA	BankFirst	195103		Patricia Wurdeman - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction	Amount	
101421	10/14/2021	01-00941-000	HSA Patricia Wurdeman	\$110.19	
Sub Total				\$110.19	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821 HSA	BankFirst	195103		Rosa Morelos - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction	Amount	
101421	10/14/2021	01-00941-000	HSA Rosa Morelos	\$110.19	

Sub Total					\$110.19
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821 HSA	BankFirst	195103		Shannon Carroll - HSA	\$231.38
Register	Register Paid Date	Account Code	Deduction		Amount
101421	10/14/2021	01-00941-000	HSA Shannon Carroll		\$231.38
Sub Total					\$231.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821 HSA	BankFirst	195103		Teresa Soderberg - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
101421	10/14/2021	01-00941-000	HSA Teresa Soderberg		\$110.19
Sub Total					\$110.19
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821	BankFirst	207276	5434	Vision Service Plan	\$1,028.07
Register	Register Paid Date	Account Code	Deduction		Amount
101421	10/14/2021	01-00901-000	Vision 125		\$88.83
101421	10/14/2021	01-00941-000	Vision 125		\$910.95
101421	10/14/2021	06-00901-000	Vision 125		(\$32.27)
101421	10/14/2021	06-00941-000	Vision 125		\$60.56
Sub Total					\$1,060.34
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821	BankFirst	195103	52356	Washington National Insurance Co	\$60.90
Register	Register Paid Date	Account Code	Deduction		Amount
101421	10/14/2021	01-00941-000	WA Natl - Cancer Ins 125		\$60.90
Sub Total					\$60.90
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
100821	BankFirst	195103	52357	WCS-General Fund	\$194.92
Register	Register Paid Date	Account Code	Deduction		Amount
101421	10/14/2021	01-00941-000	Summer Ins 125		\$165.20
101421	10/14/2021	06-00941-000	Summer Ins 125		\$29.72
Sub Total					\$194.92
Grand Total					\$536,803.12