

Board of Education Regular Meeting
Monday, December 13, 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
Mr. 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 meetings
 2. Financial Reports
 2. Hold for discussion and take appropriate action on a recommendation by the Superintendent to approve a service agreement with Heartland Counseling Services, Inc. for counseling services.
Mr. Farup
 3. Discuss and take appropriate action on a letter of resignation from Secondary School Counselor, Lori Harding.
 4.
Mr. Farup
 5. Hold for discussion and take appropriate action on the request by the Wakefield Education Association to be certified as the exclusive bargaining unit for the 2023-24 contract year.
Farup
 6. Hold for discussion of Superintendent contract.
Brown

7. Upcoming Dates and Times

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

8. Adjournment

Wakefield Community School District
Elementary Principal Report
December 2021

- The winter MAP window officially opened on December 1st. All students in grades K-6 will be taking the MAP tests to determine growth since the beginning of the school year. We are having a contest between grade levels (K-2 and 3-6) to see what grade level has the greatest level of growth. The winning grade level will get a pizza party.
- During my classroom observations, I have seen multiple teachers, specifically in the primary level, utilize a high quality phonemic awareness/phonics program which correlates well with our core reading curriculum (*Wonders*). Many of my staff members have participated in, or currently participating in, LETRS training which has transformed the way many of them teach reading. There has been a significant focus in the “science” of teaching reading. Teachers have asked to implement the *Heggerty Phonics and Phonemic Awareness* program into their classrooms. This program is a direct instruction resource that has shown significant results. I am planning on discussing this with PK-3 teachers to see who would like to fully implement this. It is a relatively inexpensive resource for teachers.
- I had the opportunity to participate in a Threat Assessment Training with NDE for two full days. During this training, we had a team trained that is qualified to make an assessment of threats. This also allows us access to an anonymous report app called Safe2Help. This app, which is staffed 24 hours a day by a live person at Boys Town, is totally free to us, since we went through the training. This application allows students, staff, or community members to make a report regarding safety of school and/or students. An individual from Boys Town will contact the Threat Assessment team and we will complete an assessment to determine next steps. If there is an immediate threat, Boys Town will contact local law enforcement. Watch for additional information regarding this program over the next few months.
- During our weekly PLC time, teachers have been meeting with their groups to complete various tasks and activities. Teachers have been using the problem solving model to address various topics including using data to discontinue students from reading interventions. Teachers have been using data consistently to make instructional decisions. It is my goal to have teachers begin setting their own PLC agendas and running their PLCs without guidance. I have included a link that summarizes the specifics/intent of PLCs in the elementary building ([PLC Specifics](#)).

SPED Update:

- As of December 7, 2021, we are currently providing special education services to 70 students from birth-21. This includes students with varying disabilities including Developmental Delays, Specific Learning Disabilities, Speech-Language Impairments, Autism, Hearing Impairments, Other Health Impairments and Intellectual Disabilities. In Nebraska, students are eligible for services in 13 categories.

- A new program this year is the Little Troy Cart which is run by our Life Skills Program. Students in this program have set up a small business to work on various skills including baking, counting money and communication skills.

Secondary Principal Report
Angie Zach
December 2021

Celebrations

- The teachers collectively implemented a classroom cell phone rule that has positively impacted the number of students on the warning/ineligible list.
- A fun contest was started in which students guess which staff responded to survey questions. The majority of the secondary staff have chosen to participate.
- Former FCCLA members, Katie Vander Veen, Maria Gonzalez, and Sahrai Luna, were honored at the State Capitol for placing 2nd at Nationals. Mrs. Galles attended the event.
- At the time of this report, students in the credit recovery program have collectively earned 250 credits. Two students have completed all credits to meet graduation requirements (see letter). Tentatively, 2 more students will join the program at the beginning of 2nd semester
- 9-12 Choir students were selected to perform during the 7th inning stretch of the Minnesota Twin game on April 9th. They will be singing "Take Me Out to the Ballgame."
- I have completed several summative teacher evaluations. I am so proud of the instructional strategies I have observed. This presents great potential for the use of instructional rounds as a means to use our own teachers as valuable pedagogical resources to enhance instructional practices.

Continuous School Improvement

- The secondary staff has spent 2 PD sessions reflecting on the Cognia report from two different perspectives. It seems they are ready to move forward with a process to create goals for improvement.
- Administration attended a virtual Panorama informational meeting to learn more about how Panorama can be used and trainings offered
- The district level leadership team met on Nov. 17 and Dec. 8. The meeting was facilitated by Brooke and Casey. We have discussed our team's purpose and expectations, types of data we collect, and began the process of developing a balanced assessment plan.

Additional Notes

- We will begin having scheduled professional development time to address adult social emotional behavior learning (adult SEBL). This time will be structured with activities to reflect on adult mental health and coping strategies. Tina Boogren's book, *Take Time for You: Self-Care Action Plans for Educators*, will be used as a resource and tool. Staff will complete artifacts to account for their professional learning.
- I will be meeting with Rhonda Jindra from the ESU to map out a process for PLC implementation. I believe that a strong foundation in the practice of PLC's will make them more effective and purposeful when addressing the many pieces connected to improved student achievement.

Wakefield Community Schools
Superintendent Board Report
December 2021

- I have spent a great deal of time preparing and learning about negotiations this last month. We have settled on an agreement with the association that works in our budget for the time being as well as compensates our certified staff well. Here are a few of the details:
 - Base Salary: The Board proposes a 2-year agreement. The base salary for the 2022-2023 school year shall be \$39,140, a \$750 increase. The base salary for 2023-2024 shall be \$39,890, an \$850 increase. The 2023-2024 base salary may be recalculated based on an increase in insurance costs. If insurance costs fall below 4% then the base salary will be increased by \$100, if insurance costs fall above 7% then the base salary will decrease by \$100.
 - Adding two additional professional development days brought the negotiated agreement to 187 days. The board intends to pay each certified staff pay based on a per diem basis.
 - Additions to Extra Duty Schedule:
 - Head Strength and Conditioning Coach beginning at 8% of the base and increasing to 10% over a 7-year time frame.
 - Cheer/Spirit Squad Coach beginning at 4% of the base and increasing to 6% over a 7-year time frame.
 - Color Guard Coach beginning at 4% of the base and increasing to 6% over a 7-year time frame.
 - Livestream/Broadcast Coordinator beginning at 4% of the base and increasing to 6% over a 7-year time frame.
 - HAL Program Coordinator beginning at 4% of the base and increasing to 6% over a 7-year time frame.
 - Communications Coordinator beginning at 4% of the base and increasing to 6% over a 7-year time frame.
 - Department Coordinator(s) beginning at 4% of the base and increasing to 6% over a 7-year time frame.
 - SAT Team Coordinator(s) beginning at 4% of the base and increasing to 6% over a 7-year time frame.
 - Increase % for all JH head coaches and HS assistant coaches.
 - Voluntary Contribution of Sick Leave. The Board strongly recommends removing the sick leave bank. Serious health conditions are much better addressed, both legally and practically, by the Family and Medical Leave Act (FMLA) and short-term and long-term disability policies than by sick leave banks.
 - Staff returning from maternity leave or adoption and have used all available sick leave will be granted 5 days for illness or doctor appointments for the baby.

- The Superintendent and Board reserve the right to grant additional leave to a certified employee due to extraordinary circumstances.
- Management Rights: Except as expressly modified or restricted by a specific provision of this Agreement, all statutory and inherent managerial rights, prerogatives, and functions are retained and vested exclusively in the District, including, but not limited to, the rights, under its sole and exclusive judgment and discretion: to reprimand, suspend, discharge, or otherwise discipline employees; to determine the number of employees to be employed; to hire employees, determine their qualifications, and assign and direct their work; to promote, demote, transfer, and recall to work; to suspend, discharge, or discipline employees as provided by statute; to set the standards of productivity and the services to be rendered; to maintain the efficiency of operations; to determine the personnel, methods, means, and facilities by which operations are conducted; to set the starting and quitting time and the number of hours to be worked; to set the school calendar; determine class sizes; to use independent contractors to perform work or services; to subcontract, contract out, close, or relocate the District's operations or any part thereof; to expand, reduce, alter, combine, transfer, assign, or cease any job, department, operation, or service; to control and regulate the methods, materials, processes, curriculum, and equipment and other property of the District; to determine which extracurricular activities may be supported or sponsored; to determine the number, location and operation of departments, divisions, and all other units of the District; to issue, amend and revise policies, rules, regulations, and practices; and to take whatever action is either necessary or advisable to determine, manage, and fulfill the mission of the District and to direct the District's employees. The District's failure to exercise any right, prerogative, or function hereby reserved to it, or the District's exercise of any such right, prerogative, or function in a particular way, shall not be considered a waiver of the District's right to exercise such right, prerogative, or function or preclude it from exercising the same in some other way not in conflict with the express provisions of this Agreement.
- Zipper Clause: During the negotiations resulting in this Agreement, the District and the Association each had the unlimited right and opportunity to make demands and proposals regarding any subject matter as to which any state or federal law imposes an obligation to bargain, including but not necessarily limited to, the Industrial Relations Act (NEB. REV. STAT. §§ 48-801 through 48-839). Except as specifically set forth elsewhere in this Agreement, the District expressly waives its right to require the Association to negotiate, and the Association expressly waives its right to require the District to negotiate overall matter as to which state or federal law imposes an obligation to bargain, whether or not: (a) such matters are specifically referred to in this Agreement; (b) such matters were discussed between the District and the Association during the negotiations which resulted in this Agreement, or (c) such matters were within the contemplation or knowledge of the District or the Association when this Agreement was negotiated and executed. This Agreement contains the entire

understanding, undertaking, and agreement of the District and the Association, after exercising the right and opportunity referred to in the first sentence of this section, and finally determines all matters of collective bargaining for its terms. Changes to this Agreement, whether by addition, waiver, deletion, amendment, or modification, must be reduced to writing and executed by both the District and the Association.

- Education State Conference
 - Learned a lot about creating a budget that takes into account the future needs of the district. I would like to propose working with First National Capital Markets (Tobin Buchanon and Matt Fisher) to help educate me and help the district in this process. I would like to set up a meeting with the Business & Finance committee to discuss this in the future.
 - Learned a lot about preparing for bond issues and elections. Depending on what comes from our strategic planning information we should start planning as soon as possible if that is where we think we need to go. There are a lot of components to a successful bond election.
- School Safety
 - Our Threat Assessment Team will participate in training this Thursday on the Safe2Help app that Mr. Wulf referenced in his report.
- Continuous Improvement Process
 - Both administrators are doing a great job establishing building-level teams and are working on creating a collaborative, data-driven, problem-solving culture.
 - We have met twice in our District Level team establishing assessment and data collection processes. We have been working with NDE MTSS trainers and will continue to work with them on January 5th.
 - We met as an all-district staff to create school improvement goals from our Cognia exit report. We will continue that process later in the year.
 - We are going to dedicate one Wednesday early-out session a month for staff well-being and relationship building.

Project Updates:

- Stadium: Footings were poured on Friday, December 8th.
 - The fundraising site through GiveCampus will be “live” on Wednesday, December 15th.
- West parking lot: while the excavators are here we will expand the west lot and create an access road up to parking east of the stadium fence. The City will be providing quite a bit of rock for this project.
- Activity Center: Door issues are resolved. We will have open hours during Christmas break.

**Wakefield Community School
Board of Education Regular Meeting
Monday, November 8, 2021 5:30 PM**

Posted Locations:

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

Posted Date: 11/4/2021

The Board of Education Regular Meeting convened in open and public session on Monday, November 8, 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, Sherri Lundahl and Eric Riewer.

Absent:

Present: 6, Absent: 0.

Also present: Superintendent Farup, Secondary Principal Zach, 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 Godinez.

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

Yea: 6, Nay: 0

Awards and Special Recognition

- Juan Paredes was recognized for the graphic design of the district problem solving model
- 18 Junior High students and 63 High School students made the honor roll for first quarter.

Recognition of Visitors/Communication from the Public

- D Day students and Ms. Ovando thanked the board for their financial contribution to their trip.

Reports

Elementary Principal Report

- All school staff participating in safety workshops with Phil Chalmers. This workshop was focused on school safety and how-to best support students.
- Elementary staff have been using our 2:00 dismissal times to problem solve various items including the SAT process, intervention criteria and curriculum alignment. We have a much more formalized Professional Learning Community structure (PLC) and staff have been meeting in various groups to set group norms, goals and expectations as well.
- I participated in the Tri-state Annual Special Education Law Conference on November 4th and 5th in a virtual format. I attended multiple sessions dealing with COVID aftermath and continued SPED services. There were sessions dealing with procedural safeguards and eligibility determination as well.

Secondary Principal Report

- So far, the 5 students in the credit recovery program have earned a combined total of 65 credits in less than 4 weeks.
- Our EL team traveled to Schuyler on Friday, October 29, to observe their newcomer EL program. The team brought back new ideas. Schuyler was interested in knowing more about our credit recovery program. The EL team would like to consider a visit to South Sioux City Schools to specifically look at the resources they are using for instruction.
- The Community Outreach Team will be meeting to plan an event in response to the Phil Chalmers presentation. Our goal is to provide information to parents about the warning signs of a child in distress, the impact social media has on mental health, and the importance of social emotional learning in school.
- Suggested revision to graduation credit requirements
 - Add 5 credits of financial literacy as a requirement (state mandated)
 - 10 credits of fine arts (instead of 5)
 - 30 credits of CTE courses (if this aligns with our school mission and vision statements)

Superintendent Report

- I have spent a lot of time learning about preparing the district ESSA grant. That grant encompasses our Title I, II and IV funds. The goals/standards for this grant align directly with the Nebraska Frameworks model for school improvement.
- School Safety
 - Our ALICAP and Rule 10 Safety inspections have been completed and we scored very well.
 - Becky and I attended (virtually) a School Safety Summit. One of the topics was schools using a tip line provided by NDE called Safe2HelpNE, see attached infographic. This tip line is manned by a person, when you call you talk directly to a person instead of leaving a recording.
- Stadium: Ground was broken on Thursday, October 28th. We will have a groundbreaking ceremony on November 23rd at 4:00 on site.
- West parking lot: while the excavators are here we will expand the west lot and create an access road up to parking east of the stadium fence. The City will be providing quite a bit of rock for this project.
- Activity Center: Door issues will be resolved by the board meeting. We will start to “advertise” we are open. FOBs can be given out for patrons to use the facility outside of open hours but not during school hours

Board Committee Reports

Board Policy

- Committee met on October 19 regarding policy recommendations later in the agenda

Business & Finance

- Committee needs to schedule a meeting to discuss fundraising.
- The monthly bills were reviewed and found in order.

American Civics, Curriculum & Technology

- The committee met on October 19 to review the suggested graduation requirement changes.

Negotiations & Public Relations

- According to new statute, Bree Brown is not allowed to participate in the negotiation process because the process directly affects an immediate family member.
- Sherri and Jeff had the initial meeting with WEA and agreed on the array and ground rules. The next meeting is scheduled for November 16 to exchange proposals.

Strategic Planning

- There will be a community engagement meeting on December 1 at 6:00 - followed by an invitational stakeholder committee meeting.

Discussion and Action Items

Consent Agenda

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

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

Yea: 6, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$378,533.51; Depreciation: \$84,616.25; Employee Benefit: \$111.65; Lunch: \$40,874.74; Payroll: \$262,050.42; Activities: \$18,579.79.

Hold for discussion and appropriate action a recommendation from the Policy Committee to waive the second reading, and approve on first reading Policy 3058: Naming School Facilities and Property

The purpose of this policy is to establish the criteria and procedures for naming and renaming school district facilities or property.

Motion to waive the second reading and approve on first reading the following policy: 3058 Naming School Facilities and Property passed with a motion by Godinez and a second by Litchfield.

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

Yea: 6, Nay: 0

Hold for discussion and appropriate action on a recommendation from the Policy Committee to waive the second reading, and approve revision of Policy 4057: Superintendent Evaluation

This revision reflects changes consistent with practice and the Superintendent's contract as well as by our school attorneys, KSB Law.

Motion to waive the second reading and approve on first reading the revision of policy 4057:

Superintendent Evaluation. Passed with a motion by Sherri Lundahl and a second by Jeffrey Keagle.

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

Yea: 6, Nay: 0

Hold for discussion and take appropriate action on a recommendation by the Business and Finance Committee to approve an agreement for school fundraising service with GiveCampus.

Wakefield does not have a dedicated fundraising person. GiveCampus will empower the Wakefield team with access to educational fundraising best practices, templates, and strategy via GiveCampus's Partner Success team, which is comprised of former fundraisers who are dedicated to setting the district up for success, and advising throughout the campaign cycle. This fundraising avenue will be available for all the district's organizations in addition to the stadium project.

Motion to approve the fundraising proposal between Wakefield Public Schools and GiveCampus in the amount of \$27,620 and authorize the superintendent to execute the agreement on behalf of the school district passed with a motion by Keagle and a second by Godinez.

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

Yea: 6, Nay: 0

Hold for discussion and take appropriate action on a recommendation by the Building, Sites, and Transportation Committee to approve a contract between Wakefield Public Schools and Nemaha Sports Construction.

Motion to approve the ConsensusDocs 415 contract between Wakefield Public Schools and Nemaha Sports Construction in the amount of \$3,781,050 and authorize the board president and/or the superintendent to execute the agreement on behalf of the school district passed with a motion by Keagle and a second by Godinez.

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

Yea: 6, Nay: 0

Hold for discussion and take appropriate action on a recommendation by the Board Policy Committee to adopt revisions in the Extracurricular Drug Testing Program.

The policy revisions make the policy consistent with our current practices.

Motion to approve revisions to the Extracurricular Drug Testing Program passed with a motion by Lundahl and a second by Godinez.

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

Yea: 6, Nay: 0

Hold for discussion and take appropriate action on a recommendation by the administration to use SPORT SAFE Testing Service, Inc. as the Drug Program Administrator (DPA) as prescribed in the district's drug-testing program.

Motion to approve the recommendation by the administration to use SPORT SAFE Testing Service, Inc. as the Drug Program Administrator (DPA) as prescribed in the district's drug-testing program passed with a motion by Godinez and a second by Riewer.

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

Yea: 6, Nay: 0

Upcoming Dates and Times

- Nov 16 – Negotiations – 4:00pm
- Nov 22 – Strategic Planning Committee - 5:30pm
- Nov 23 – Ground Breaking Ceremony – 4:00pm
- Dec 1 – Community Engagement Meeting – 6:00pm
- Dec 13 – Regular Board Meeting – 5:30pm

Adjournment

Motion to adjourn the meeting at 6:50pm passed with a motion by Lundahl and a second by Keagle.

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

Yea: 6, Nay: 0



Jeff Keagle, Secretary



Becky Gothier, Recording Secretary

**Wakefield Community School
Special Board Meeting
Wednesday, December 1 at 6:00 PM**

Posted Locations:

- Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance
- Posted Date: 11/24/2021

The Board of Education Special Meeting convened in open and public session on Wednesday, December 1, 2021 at 6:00 PM at the Civic Center at 407 East 7th 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.

Discussion Items

This meeting was an opportunity to discuss specific questions. It also reflects our ongoing commitment to ensuring that our district programs reflect the values and wisdom of our local community. As we look to prepare our students for college and careers, we want to be sure we understand our community's perspectives as follows:

- **Identify the challenges that may impact the district in the next 3-5 years**

Items that were mentioned:

Lunchroom is not serviceable	Co-Op/Consolidation	College Courses
Need for more & larger classrooms	Extra-curricular participation	Language/ESL Teachers
Centrally located Main Office	Housing	Funding
Parking	Business Gaps/Career Courses	Culture
Staffing Issues	Covid Impact	

- **Identify what you believe are the top two most important areas the district might focus on to improve and expand learning facilities and grounds. (Functionality of learning space, safety and security, building access and parking, capacity to support student enrollment, building maintenance, extracurricular facilities, and grounds, etc.)**
- **How can the board/district improve communication to inform patrons of the district's needs and priorities?**

Adjournment

Motion to adjourn the meeting at 9:07pm passed with a motion by Lundahl and second by Keagle.

Yea: Brown, Keagle, Litchfield, Lundahl

Yea: 4, Nay: 0



Jeff Keagle, Secretary

**Wakefield Community School
Special Board Meeting
Wednesday, December 6 at 6:00 PM**

Posted Locations:

- Wakefield Post Office • BankFirst • School Main Entrance

Posted Date: 12/2/2021

The Board of Education Special Meeting convened in open and public session on Monday, December 6, 2021 at 6:00 PM at the Civic Center at 407 East 7th 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 6:00 PM:

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

Present: 6, Absent: 0.

Discussion Items

This meeting was an opportunity to continue the December 1 discussions on specific questions. It also reflects our ongoing commitment to ensuring that our district programs reflect the values and wisdom of our local community. As we look to prepare our students for college and careers, we want to be sure we understand our community's perspectives as follows:

- **Identify the challenges that may impact the district in the next 3-5 years**
Items that were mentioned:
- **Identify what you believe are the top two most important areas the district might focus on to improve and expand learning facilities and grounds. (Functionality of learning space, safety and security, building access and parking, capacity to support student enrollment, building maintenance, extracurricular facilities, and grounds, etc.)**
- **How can the board/district improve communication to inform patrons of the district's needs and priorities?**

Adjournment

Motion to adjourn the meeting at 7:22pm passed with a motion by Godinez and second by Riewer.

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

Yea: 6, Nay: 0



Jeff Keagle, Secretary

Wakefield Community School

Cash Summary Report

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$2,233,551.11	\$334,763.32	(\$626,910.41)	\$163.48	\$1,941,567.50	(\$79,694.24)	(\$163.48)	\$1,861,709.78
02	Depreciation Fund	\$417,610.81	\$69.56	\$0.00	\$0.00	\$417,680.37	\$0.00	\$0.00	\$417,680.37
03	Employee Benefit Fund	\$38,936.31	\$5.11	(\$111.65)	\$0.00	\$38,829.77	\$0.00	\$0.00	\$38,829.77
05	Activity Fund	\$61,821.48	\$13,871.72	(\$13,406.36)	\$0.00	\$62,286.84	\$0.00	\$0.00	\$62,286.84
06	School Nutrition Fund	\$178,315.00	\$44,597.28	(\$50,153.10)	(\$52.08)	\$172,707.10	\$0.00	\$52.08	\$172,759.18
07	Bond Fund	\$39,481.16	\$5.19	\$0.00	\$0.00	\$39,486.35	\$0.00	\$0.00	\$39,486.35
08	Special Building Fund	\$3,193,291.60	\$871,695.93	\$0.00	\$0.00	\$4,064,987.53	\$0.00	\$0.00	\$4,064,987.53
09	QCPUF Fund	\$139,631.08	\$249.17	\$0.00	\$0.00	\$139,880.25	\$0.00	\$0.00	\$139,880.25
11	Interim Fund	\$2,886.11	\$1,918.94	(\$665.00)	\$0.00	\$4,140.05	\$0.00	\$0.00	\$4,140.05
12	Student Fees Fund	\$852.23	\$0.00	\$0.00	\$0.00	\$852.23	\$0.00	\$0.00	\$852.23
Sub Total		\$6,306,376.89	\$1,267,176.22	(\$691,246.52)	\$111.40	\$6,882,417.99	(\$79,694.24)	(\$111.40)	\$6,802,612.35

Wakefield Community School

Budget Report - November 30, 2021

FUNCTION	November Expenses	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget Remaining
01100 - Regular Instruction	\$249,938.73	\$3,239,400.32	\$736,092.68	\$7,892.42	\$2,495,415.22	77.28
01125 - Regular Instructional Programs School Age (Flex-Spending)	\$2,066.35	\$25,685.38	\$6,199.27	\$0.00	\$19,486.11	75.86
01150 - Limited English Proficiency Programs	\$23,235.38	\$285,519.07	\$71,805.13	\$169.70	\$213,544.24	74.85
01160 - Poverty Programs	\$24,437.93	\$333,757.03	\$79,867.32	\$0.00	\$253,889.71	76.07
01190 - Early Childhood Educational Programs	\$6,988.32	\$83,242.89	\$20,136.40	\$1,060.69	\$62,045.80	75.81
01200 - Special Education Instructional Programs - School Age	\$58,109.61	\$660,540.82	\$161,980.72	\$2,878.82	\$495,681.28	75.48
01291 - Special Education Instructional Programs - Ages 3-5	\$26,031.44	\$267,416.23	\$67,631.62	\$0.00	\$199,784.61	74.71
02120 - Guidance Services	\$11,978.98	\$149,751.55	\$37,158.49	\$1,139.36	\$111,453.70	75.19
02130 - Health Services	\$3,939.17	\$71,257.47	\$13,033.64	\$388.00	\$57,835.83	81.71
02141 - Psychological Services - SPED - School Age	\$25,312.50	\$99,500.00	\$25,312.50	\$0.00	\$74,187.50	74.56
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$26,012.62	\$102,630.00	\$26,012.62	\$0.00	\$76,617.38	74.65
02161 - Occupational Therapy-Related Services - SPED - School Age	\$2,266.25	\$9,840.00	\$2,266.25	\$0.00	\$7,573.75	76.97
02171 - Physical Therapy-Related Services - SPED - School Age	\$381.00	\$1,845.00	\$381.00	\$0.00	\$1,464.00	79.35
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	\$1,576.31	\$20,975.72	\$4,624.68	\$0.00	\$16,351.04	77.95
02213 - Instructional Staff Training	\$0.00	\$9,000.00	\$40.00	\$0.00	\$8,960.00	99.56
02220 - Library or Media Services	\$5,301.09	\$58,349.99	\$12,145.55	\$1,622.00	\$44,582.44	79.19
02290 - Other Support Services - Instructional Staff	\$86.11	\$0.00	\$86.11	\$0.00	(\$86.11)	
02310 - Board of Education	\$3,510.71	\$65,000.00	\$21,054.20	\$611.82	\$43,333.98	67.61
02320 - Executive Administration	\$15,479.74	\$186,254.98	\$45,925.39	\$0.00	\$140,329.59	75.34
02330 - District Legal Services	\$160.00	\$25,000.00	\$3,760.00	\$0.00	\$21,240.00	84.96
02410 - Office of the Principal	\$31,517.81	\$348,358.47	\$89,774.73	\$0.00	\$258,583.74	74.23
02510 - Fiscal Services	\$9,088.61	\$151,669.29	\$28,254.17	\$0.00	\$123,415.12	81.37
02570 - Personnel Services	\$0.00	\$0.00	\$462.00	\$0.00	(\$462.00)	100
02580 - Administrative Technology Service	\$7,867.83	\$160,547.59	\$25,553.49	\$0.00	\$134,994.10	84.08
02610 - Operation of Buildings	\$26,554.48	\$508,372.52	\$92,957.01	\$9,035.00	\$406,380.51	81.71
02620 - Maintenance of Buildings	\$0.00	\$0.00	\$19,691.00	\$9,846.66	(\$29,537.66)	100
02630 - Care and Upkeep of Grounds	\$1,998.46	\$36,917.09	\$3,882.73	\$285.58	\$32,748.78	89.48
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00
02670 - Safety	\$17.99	\$1,500.00	\$17.99	\$0.00	\$1,482.01	98.80
02710 - Vehicle Operation and Purchasing - Regular Education	\$12,935.00	\$224,820.30	\$44,265.80	\$0.00	\$180,554.50	80.31
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$1,500.00	\$25,654.00	\$0.00	(\$24,154.00)	
02730 - Vehicle Servicing and Maintenance - Regular Education	\$3,426.89	\$60,206.06	\$9,006.29	\$0.00	\$51,199.77	85.04
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	\$631.72	\$5,663.27	\$1,895.16	\$0.00	\$3,768.11	66.54
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$9,256.22	\$116,656.37	\$28,681.21	\$16.68	\$87,958.48	75.41
06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$0.00	\$26,853.00	\$0.00	\$0.00	\$26,853.00	100.00
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$740.00	\$0.00	\$0.00	\$740.00	100.00
06408 - IDEA Part B Base & Enrollment Poverty Allocation	\$15,344.25	\$0.00	\$15,344.25	\$0.00	(\$15,344.25)	
06410 - Federal Services - IDEA Enrollment or Poverty	\$0.00	\$116,775.00	\$0.00	\$0.00	\$116,775.00	100.00
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00
06992 - Federal Services - REAP	\$2,038.36	\$44,622.00	\$14,798.72	\$0.00	\$29,823.28	66.84
06997 - Emergency Relief - ESSER II	\$0.00	\$2,828.37	\$0.00	\$1,321.59	\$1,506.78	100.00
06998 - Emergency Relief - ESSER III	\$19,420.55	\$744,794.00	\$91,671.74	\$43,425.92	\$609,696.34	87.69
08000 - Transfers (Outgoing)	\$0.00	\$50,000.00	\$20,000.00	\$0.00	\$30,000.00	60.00
Grand Total	\$626,910.41	\$8,349,134.78	\$1,847,423.86	\$79,694.24	\$6,422,016.68	76.92
Previous Year	\$570,781.25	\$7,039,923.18	\$1,566,620.18	\$33,292.78	\$5,440,010.22	77.75

GENERAL FUND - #195103
TREASURER'S REPORT AS OF NOVEMBER 30, 2021

BALANCE AS OF NOVEMBER 1, 2021 **\$2,233,551.11**

REVENUE

Various Summer Insurance Premium Reimb.	115.68	
iPad Deposit	260.00	
Lost iPencil	90.00	
C N A Textbook Reimbursement	80.00	
EducationQuest Foundation Grant - 8th Grade	500.00	
Sale of Surplus Property	60.00	
Band Saw Reimbursement	129.00	
High Ability Learners Grant	5,699.00	
Little Troy Cart Income	129.50	
Athletic Boosters - Senior Posters	320.00	
SON - Title I Reimbursement	124,005.00	
SON - State Aid	178,649.00	
Thurston County - Proceeds	72.85	
Dixon County - Proceeds	14,020.47	
Wayne County- Proceeds	11,254.71	
Bank - Interest	332.29	
TOTAL REVENUE		<u><u>\$335,717.50</u></u>

EXPENSES

November Payables	375,696.13	
November Payroll	252,004.98	
TOTAL EXPENDITURES		<u><u>\$627,701.11</u></u>

TOTAL **\$1,941,567.50**

GENERAL FUND AS OF NOVEMBER 30, 2021 **\$1,941,567.50**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 11/30/2021.

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	656.86	1,740.32	584.11	0.00	1,813.07
110	VOLLEYBALL	3,687.16	1,157.00	1,891.18	0.00	2,952.98
125	BOYS BASKETBALL	3,375.51	0.00	-414.00	0.00	3,789.51
130	GIRLS BASKETBALL	1,903.36	3,080.00	1,451.85	0.00	3,531.51
145	TRACK	-43.00	43.00	0.00	0.00	0.00
160	NEW UNIFORMS	-27,085.43	10,000.00	3,863.90	0.00	-20,949.33
170	WRESTLING	2,217.13	0.00	0.00	0.00	2,217.13
175	GEN ATHLETICS	8,331.67	11,698.37	15,944.95	0.00	4,085.09
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:	-6,356.74	27,718.69	23,321.99	0.00	-1,960.04
B	CLASSES					
211	CLASS OF 2022	845.42	0.00	0.00	0.00	845.42
212	CLASS OF 2023	391.11	505.00	360.30	0.00	535.81
215	CLASS OF 2024	583.31	0.00	0.00	0.00	583.31
216	CLASS OF 2025	263.28	0.00	0.00	0.00	263.28
582	CLASS OF 2026	455.76	0.00	0.00	0.00	455.76
584	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
	B Totals:	2,538.88	505.00	360.30	0.00	2,683.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 11/30/2021.

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			2,860.20	0.00	0.00	0.00	2,860.20
305	DISTRICT 7 FCCLA			5,466.97	866.00	0.00	0.00	6,332.97
306	MUSIC BOOSTERS			0.00	0.00	0.00	0.00	0.00
310	NATIONAL HONOR SOCIETY			2,355.36	0.00	0.00	0.00	2,355.36
315	FBLA			6,257.47	3,611.00	1,709.90	0.00	8,158.57
320	ANNUAL			-3,730.85	4,340.85	0.00	0.00	610.00
325	TOTAD			0.00	0.00	0.00	0.00	0.00
330	FCCLA			6,588.79	4,101.48	5,898.23	0.00	4,792.04
335	STUCO			3,032.47	0.00	174.50	0.00	2,857.97
340	SPEECH & DRAMA			0.00	0.00	0.00	0.00	0.00
345	ONE ACT			-328.62	887.62	833.25	0.00	-274.25
346	ART CLUB			626.92	0.00	0.00	0.00	626.92
385	LIBRARY			1,804.30	1,735.85	1,730.30	0.00	1,809.85
395	HOMECOMING			-1,148.26	1,944.33	1,011.07	0.00	-215.00
401	CHEER SQUAD			0.00	0.00	0.00	0.00	0.00
501	COLOR GUARD			939.08	2,094.00	817.20	0.00	2,215.88
553	ELEMENTARY STUCO			65.80	0.00	46.60	0.00	19.20
578	SKILLS USA			3,656.18	0.00	0.00	0.00	3,656.18
581	FCA			46.02	50.00	103.50	0.00	-7.48
902	EDUCATION CLUB			0.00	0.00	0.00	0.00	0.00
			C Totals:	29,117.25	19,631.13	12,324.55	0.00	36,423.83
D	CONCESSIONS							
400	CONCESSIONS			0.00	6,256.75	4,411.36	0.00	1,845.39
			D Totals:	0.00	6,256.75	4,411.36	0.00	1,845.39
E	MISC							
350	SCHOLARSHIPS			1,000.00	0.00	0.00	0.00	1,000.00
390	STUDENT ASSISTANCE			2,126.09	1,000.00	0.00	0.00	3,126.09
502	YOUTH FOUNDATION			750.00	0.00	0.00	0.00	750.00
503	LOUNGE			-408.51	1,204.11	893.10	0.00	-97.50
505	CHECKING INTEREST			116.09	20.92	0.00	0.00	137.01
510	CD Plus Interest			2,701.60	0.00	0.00	0.00	2,701.60
520	ELEMENTARY			111.95	1,643.35	1,468.10	0.00	287.20
540	POP FUND			3,344.49	934.12	667.25	0.00	3,611.36
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	164.00	0.00	0.00	0.00
577	STATE TOURNAMENTS			-3,923.14	3,923.14	0.00	0.00	0.00
901	D-Day Band Trip			1,332.66	13,332.66	4,000.00	0.00	10,665.32
			E Totals:	7,927.23	22,222.30	7,028.45	0.00	23,121.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 11/30/2021.

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	0.00	0.00	0.00	0.00	0.00
		210	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
		220	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
		226	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
		227	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
		228	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
		229	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
		230	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
		231	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
		232	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
		233	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
		234	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
		235	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
		236	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
		300	VOCAL/INSTRUMENTAL CONTESTS	0.00	0.00	0.00	0.00	0.00
		355	ENTREPRENEURSHIP	0.00	173.00	0.00	0.00	173.00
		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:		0.00	173.00	0.00	0.00	173.00
		WCS Activity Totals:		33,226.62	76,506.87	47,446.65	0.00	62,286.84

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WCS Checking:	33,226.62		76,506.87	47,446.65	0.00	62,286.84
WCS Investment:	0.00	0.00			0.00	0.00
WCS Bank Balances:	33,226.62		76,506.87	47,446.65	0.00	62,286.84

Report Activity Totals:	<u>33,226.62</u>	<u>76,506.87</u>	<u>47,446.65</u>	<u>0.00</u>	<u>62,286.84</u>
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Receipt History

Detail report. Sorted by Site, Receipt Number.

From 11/01/2021 to 11/30/2021.

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									
000580	11/02/2021				Junior Class	Hats			
212	CLASS OF 2023						505.00	0.00	505.00
						Total For 000580:			505.00
000581	11/02/2021				Brambila/Miller	Yearbook/Ads			
320	ANNUAL						200.00	0.00	200.00
						Total For 000581:			200.00
000582	11/02/2021				Crofton Community School	Sub Districts			
175	GEN ATHLETICS						339.87	0.00	339.87
						Total For 000582:			339.87
000583	11/02/2021				FCCLA	Dues/Registration			
305	DISTRICT 7 FCCLA						555.00	0.00	555.00
						Total For 000583:			555.00
000585	11/03/2021				Randolph High School	District 7 FCCLA			
305	DISTRICT 7 FCCLA						91.00	0.00	91.00
						Total For 000585:			91.00
000586	11/04/2021				Bree Brown	Yearbook			
320	ANNUAL						40.00	0.00	40.00
						Total For 000586:			40.00
000587	11/04/2021				Matt Brenn	FB Mini Helmet			
100	FOOTBALL						20.32	0.00	20.32
						Total For 000587:			20.32
000588	11/05/2021				Presbyterian Church	Yearbook/Ads			
320	ANNUAL						100.00	0.00	100.00
						Total For 000588:			100.00
000589	11/05/2021				Presbyterian Church	D Day Trip Donation			
901	D-Day Band Trip						5,000.00	0.00	5,000.00
						Total For 000589:			5,000.00
000590	11/10/2021				Michael Foods	Donation			
901	D-Day Band Trip						1,000.00	0.00	1,000.00
						Total For 000590:			1,000.00
000591	11/09/2021				Rachel Brudigam	Yearbook			
320	ANNUAL						40.00	0.00	40.00
						Total For 000591:			40.00
000592	11/11/2021				Wakefield Nearly New	Donation			
901	D-Day Band Trip						1,000.00	0.00	1,000.00
						Total For 000592:			1,000.00
000593	11/11/2021				Wakefield Community Club	Donation			
901	D-Day Band Trip						61.17	0.00	61.17
						Total For 000593:			61.17
000594	11/22/2021				Elementary	Elementary Pop			
520	ELEMENTARY						217.75	0.00	217.75

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 11/01/2021 to 11/30/2021.

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	Amount
	Tax Name		Tax Activity		Tax Rate %		Amount	Tax Amount	Amount
000595	11/24/2021				HS Pop Machine	Pop			217.75
540	POP FUND						298.00	0.00	298.00
									Total For 000594: 217.75
									Total For 000595: 298.00
000596	11/12/2021				Olandia Lopez	Weekend Of Champions			
581	FCA						50.00	0.00	50.00
									Total For 000596: 50.00
000597	11/15/2021				American Legion Auxiliary	D Day Trip			
901	D-Day Band Trip						50.00	0.00	50.00
									Total For 000597: 50.00
000598	11/17/2021				Donations	D Day Trip			
901	D-Day Band Trip						20.00	0.00	20.00
									Total For 000598: 20.00
000599	11/18/2021				American Legion/VFW Post	Donations			
901	D-Day Band Trip						162.00	0.00	162.00
									Total For 000599: 162.00
000600	11/18/2021				Dan Fischer	Donations			
901	D-Day Band Trip						50.00	0.00	50.00
									Total For 000600: 50.00
000601	11/18/2021				Lori Harding	Yearbook			
320	ANNUAL						40.00	0.00	40.00
									Total For 000601: 40.00
000602	11/19/2021				Kristin Beaty	Yearbook			
320	ANNUAL						130.00	0.00	130.00
									Total For 000602: 130.00
000603	11/19/2021				Wakefield Nearly New	Yearbook/Ads			
320	ANNUAL						100.00	0.00	100.00
									Total For 000603: 100.00
000604	11/23/2021				Katie Vander Veen	Yearbook			
320	ANNUAL						40.00	0.00	40.00
									Total For 000604: 40.00
000605	11/24/2021				Pop Machine	Pop Machine			
540	POP FUND						1.00	0.00	1.00
									Total For 000605: 1.00
000606	11/29/2021				FBLA	TShirts			
315	FBLA						210.00	0.00	210.00
									Total For 000606: 210.00
000607	11/29/2021				One Act	TShirts			
345	ONE ACT						289.00	0.00	289.00
									Total For 000607: 289.00
000608	11/29/2021				Matt Farup	Business Store			
355	ENTREPRENEURSHIP						173.00	0.00	173.00

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 11/01/2021 to 11/30/2021.

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		Tax Rate %			
						Total For 000608:		173.00
000609	11/30/2021				GBB			
								Popcorn Sales
130	GIRLS BASKETBALL					3,080.00	0.00	3,080.00
						Total For 000609:		3,080.00
000610	11/30/2021				Checking Interest			
								November Interest
505	CHECKING INTEREST					8.61	0.00	8.61
						Total For 000610:		8.61
						Site Total		13,871.72
						Report Total		13,871.72

Check Detail

Sorted by Activity ID, Site ID.
From 11/01/2021 to 11/30/2021.

Activity ID	Activity Name				Approved by	
Site ID	Site Name	Issue Date	Vendor Name	Invoice Number	Description	
Check #	Status Date	PO Number	1099?			Amount
<hr/>						
100	FOOTBALL					
<hr/>						
WCS	Wakefield Community School					
010963	11/09/2021	Riddell/All American			Dawn Lubberstedt	
Cleared	11/30/2021		No		Mini Helmets	344.11
<hr/>						
110	VOLLEYBALL					
<hr/>						
WCS	Wakefield Community School					
010968	11/09/2021	A to Z Design			Dawn Lubberstedt	
Printed	11/09/2021		Yes		VB Shirts	102.00
010970	11/09/2021	Lou's Sporting Goods			Dawn Lubberstedt	
Cleared	11/30/2021		No		Misc	943.91
010986	11/29/2021	Wal-Mart Community			Dawn Lubberstedt	
Printed	11/29/2021		No		VB Treats	107.09
Total for WCS - Wakefield Community School:						1,153.00
Total for 110 - VOLLEYBALL:						1,153.00
<hr/>						
125	BOYS BASKETBALL					
<hr/>						
WCS	Wakefield Community School					
010977	11/29/2021	Line Drive Inc			Dawn Lubberstedt	
Printed	11/29/2021		Yes		Popcorn	1,090.00
<hr/>						
130	GIRLS BASKETBALL					
<hr/>						
WCS	Wakefield Community School					
010975	11/29/2021	Graphic Edge			Dawn Lubberstedt	
Printed	11/29/2021		No		Shirts	551.85
<hr/>						
160	NEW UNIFORMS					
<hr/>						
WCS	Wakefield Community School					
010972	11/09/2021	Stadium Sports			Dawn Lubberstedt	
Cleared	11/30/2021		No		Wrestling	2,905.90
010978	11/29/2021	Stadium Sports			Dawn Lubberstedt	
Printed	11/29/2021		No		HS Wrestling	958.00
Total for WCS - Wakefield Community School:						3,863.90
Total for 160 - NEW UNIFORMS:						3,863.90

Check Detail

Sorted by Activity ID, Site ID.
From 11/01/2021 to 11/30/2021.

Activity ID	Activity Name	Site ID	Site Name	Check #	Issue Date	Vendor Name	Approved by	Status	Status Date	PO Number	1099?	Invoice Number	Description	Amount
175	GEN ATHLETICS													
WCS	Wakefield Community School													
010555	12/11/2020	Dean Pallas					Dawn Lubberstedt							
Void	11/10/2021		Yes				BB Official							-110.00
010957	11/03/2021	Wayne High School					Dawn Lubberstedt							
Cleared	11/30/2021		No				JH Wrestling Entry Fee							80.00
010958	11/08/2021	Bailey Thompson					Dawn Lubberstedt							
Cleared	11/30/2021		Yes				JH Wrestling Official							180.00
010959	11/09/2021	Ponca High School					Dawn Lubberstedt							
Printed	11/09/2021		No				JH Wrestling Entry Fee							100.00
010960	11/09/2021	Randolph High School					Dawn Lubberstedt							
Cleared	11/30/2021		No				JH Wrestling Entry Fee							50.00
010961	11/09/2021	Awards Unlimited Inc					Dawn Lubberstedt							
Cleared	11/30/2021		No				Wrestling Awards							378.41
010962	11/09/2021	Miller Building Supply					Dawn Lubberstedt							
Cleared	11/30/2021		Yes				Wrestling							22.99
010964	11/09/2021	Dollar General-REGIONS 410526					Dawn Lubberstedt							
Cleared	11/30/2021		No				Misc							23.90
010965	11/09/2021	Pac N Save					Dawn Lubberstedt							
Cleared	11/30/2021		No				Misc							64.95
010970	11/09/2021	Lou's Sporting Goods					Dawn Lubberstedt							
Cleared	11/30/2021		No				Misc							2,811.35
010971	11/09/2021	Allen High School					Dawn Lubberstedt							
Cleared	11/30/2021		No				A Club Tournament							100.00
010973	11/10/2021	Howells-Dodge Consolidated Schools					Dawn Lubberstedt							
Printed	11/10/2021		No				JH Wrestling Entry Fee							90.00
010980	11/29/2021	Bo Krivohlavek					Dawn Lubberstedt							
Printed	11/29/2021		Yes				BB Official							140.00
010981	11/29/2021	Terry Graver					Dawn Lubberstedt							
Printed	11/29/2021		Yes				BB Official							140.00
010982	11/29/2021	Eric Brandl					Dawn Lubberstedt							
Printed	11/29/2021		Yes				Wrestling Official							160.00
010983	11/29/2021	Mark English					Dawn Lubberstedt							
Printed	11/29/2021		Yes				BB Official							110.00
010984	11/29/2021	Zack Johnson					Dawn Lubberstedt							
Printed	11/29/2021		Yes				BB Official							110.00

Check Detail

Sorted by Activity ID, Site ID.
From 11/01/2021 to 11/30/2021.

Activity ID	Activity Name			Approved by	
Site ID	Site Name	Issue Date	Vendor Name	Description	
Check #	Status Date	PO Number	1099?	Invoice Number	Amount
<hr/>					
175	GEN ATHLETICS				
<hr/>					
WCS	Wakefield Community School				
010985	11/29/2021	Seth Krivohlavek		Dawn Lubberstedt	
Printed	11/29/2021		Yes	BB Official	140.00
Total for WCS - Wakefield Community School:					4,591.60
Total for 175 - GEN ATHLETICS:					4,591.60
<hr/>					
212	CLASS OF 2023				
<hr/>					
WCS	Wakefield Community School				
010979	11/29/2021	VISA		Dawn Lubberstedt	
Printed	11/29/2021		No		40.30
<hr/>					
330	FCCLA				
<hr/>					
WCS	Wakefield Community School				
010967	11/09/2021	Chartwells Dining Services		Dawn Lubberstedt	
Cleared	11/30/2021		No	FCCLA	472.00
<hr/>					
335	STUCO				
<hr/>					
WCS	Wakefield Community School				
010974	11/15/2021	Megan Virgil		Dawn Lubberstedt	
Cleared	11/30/2021		No	Reimbursement	134.50
010979	11/29/2021	VISA		Dawn Lubberstedt	
Printed	11/29/2021		No		40.00
Total for WCS - Wakefield Community School:					174.50
Total for 335 - STUCO:					174.50
<hr/>					
345	ONE ACT				
<hr/>					
WCS	Wakefield Community School				
010976	11/29/2021	Custom Sports		Dawn Lubberstedt	
Printed	11/29/2021		No	TShirts	314.00
010979	11/29/2021	VISA		Dawn Lubberstedt	
Printed	11/29/2021		No		249.25
Total for WCS - Wakefield Community School:					563.25
Total for 345 - ONE ACT:					563.25

Check Detail

Sorted by Activity ID, Site ID.
From 11/01/2021 to 11/30/2021.

Activity ID	Activity Name	Site ID	Site Name	Check #	Issue Date	Vendor Name	Approved by	Amount
Status	Status Date	PO Number	1099?	Invoice Number	Description			
<hr/> 400 CONCESSIONS <hr/>								
WCS	Wakefield Community School							
010965	11/09/2021	Pac N Save			Dawn Lubberstedt			
Cleared	11/30/2021		No		Misc			4.90
010966	11/09/2021	Cubbys			Dawn Lubberstedt			
Cleared	11/30/2021		No		Pizza			120.00
						Total for WCS - Wakefield Community School:		124.90
						Total for 400 - CONCESSIONS:		124.90
<hr/> 503 LOUNGE <hr/>								
WCS	Wakefield Community School							
010964	11/09/2021	Dollar General-REGIONS 410526			Dawn Lubberstedt			
Cleared	11/30/2021		No		Misc			45.50
010969	11/09/2021	Pepsi-Cola of Siouxland			Dawn Lubberstedt			
Cleared	11/30/2021		No		Popcorn			52.00
						Total for WCS - Wakefield Community School:		97.50
						Total for 503 - LOUNGE:		97.50
<hr/> 520 ELEMENTARY <hr/>								
WCS	Wakefield Community School							
010969	11/09/2021	Pepsi-Cola of Siouxland			Dawn Lubberstedt			
Cleared	11/30/2021		No		Popcorn			41.60
<hr/> 540 POP FUND <hr/>								
WCS	Wakefield Community School							
010969	11/09/2021	Pepsi-Cola of Siouxland			Dawn Lubberstedt			
Cleared	11/30/2021		No		Popcorn			246.10
<hr/> 581 FCA <hr/>								
WCS	Wakefield Community School							
010979	11/29/2021	VISA			Dawn Lubberstedt			
Printed	11/29/2021		No					51.75
						Grand Total :		13,406.36

Wakefield Community School

Check Payments By Fund Report

Accounting Cycle: FY21-22; Begin Date: 12/09/2021; End Date: 12/09/2021; Display Element Description: BUILDING; Check Type: WARRANTS; Sort by Element:
 FUND: Account Expression: [All]; Created On: 12/9/2021 4:17:32 PM

Sorted By	Value	Description		
FUND	01	General Fund		
Check Number	Check Date	Payee	Reason	Amount
52461	11/23/2021	Century Link	Phone Service	\$388.79
52461	11/23/2021	Century Link	BB Phone/Internet Service	\$117.11
Century Link Total				\$505.90
52462	12/9/2021	ACE Hardware & Home	ITE Supplies	\$33.94
52462	12/9/2021	ACE Hardware & Home	Pencils, Erasers, Craft Sticks	\$27.87
ACE Hardware & Home Total				\$61.81
	12/9/2021	Amazon	400 Page Sheet Protectors,Page Protector 8.5" x 11" ,for 2/3/4 Ring Binder, Top Loading Paper Protector with Reinforced Holes,Holds Multiple Sheets,Letter Size,	\$20.99
	12/9/2021	Amazon	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	\$21.85
	12/9/2021	Amazon	6 Packs Popitsfidgets Toy for Teenagers Adults,Poppers It Popits Pops Popet Popitsfidgets Press Pop Bubble Sensory Stress Relief Satisfying Game Toy Package Fidgettoy Set Rainbow Square	\$22.69
	12/9/2021	Amazon	Dry Erase Pockets - 30 Pack Reusable Clear Plastic Sleeves with Marker - 9x12 Inches Multi-Colored Sheets School & Classroom Supplies for Teachers & Kids	\$22.99
	12/9/2021	Amazon	Gejoy 10 Pack Transparent Spinners Dry Erase Math Game Spinner with Rotating Arrow	\$21.16
	12/9/2021	Amazon	MR CHIPS Bingo Magnetic Wand Set of 7 Magnet Wands	\$17.09
	12/9/2021	Amazon	Tapp Collections Bingo Transparent Chips 300-pk - Assorted Colors	\$13.99
	12/9/2021	Amazon	Striv Camera Charger	\$67.88
	12/9/2021	Amazon	Charles Leonard Dry Erase Lapboard Class Pack, Includes 12 each of Whiteboards, 2 Inch Felt Erasers and Black Dry Erase Markers (35036)	\$40.82
	12/9/2021	Amazon	Promora 16 oz Disposable Brown Coffee Cups with Lids & Sleeves, Premium Insulated Paper Cups for Hot Coffee (100 Pack)	\$77.90
	12/9/2021	Amazon	Pencil Grips, Firesara Original Pencil Grips for Kids Handwriting Ergonomic 5 Fingers Fixed Sets for Trainer Handwriting Posture Correction, Assorted Pencil Grips for Righties and Lefties (3Pcs)	\$32.97
	12/9/2021	Amazon	CBT Toolbox for Children and Adolescents: Over 200 Worksheets & Exercises for Trauma, ADHD, Autism, Anxiety, Depression & Conduct Disorders	\$20.48
	12/9/2021	Amazon	CBT Toolbox For Children and Adolescents: The Cognitive Behavioral Therapy Made Simple For Managing Moods and Behaviours. Coping Skills For Kids and Teens to Boost Self-Esteem and Feeling Better.	\$23.11
	12/9/2021	Amazon	Coping Cat Workbook, Second Edition (Child Therapy Workbooks Series)	\$25.60
	12/9/2021	Amazon	Coping with Cliques: A Workbook to Help Girls Deal with Gossip, Put-Downs, Bullying, and Other Mean Behavior (Instant Help /New Harbinger)	\$20.95
	12/9/2021	Amazon	The The PEERS Curriculum for School-Based Professionals: Social Skills Training for Adolescents with Autism Spectrum Disorder	\$45.73
	12/9/2021	Amazon	Trauma-Informed Social-Emotional Toolbox for Children & Adolescents: 116 Worksheets & Skill-Building Exercises to Support Safety, Connection & Empowerment	\$28.49
	12/9/2021	Amazon	Hydrogen Peroxide Wipes	\$50.94
	12/9/2021	Amazon	Office Supplies	\$30.42
	12/9/2021	Amazon	18-Volt Portable Band Saw	\$129.00

Check Number	Check Date	Payee	Reason	Amount
	12/9/2021	Amazon	Door Closer	\$75.52
	12/9/2021	Amazon	Rubber Stoppers	\$14.98
		Amazon Total		\$825.55
52463	12/9/2021	Appearra	ITE Towels, Mops & Shopcoats	\$39.96
52463	12/9/2021	Appearra	Mops, Towels & Uniforms	\$279.50
52463	12/9/2021	Appearra	BB Towels & Uniforms	\$78.76
52463	12/9/2021	Appearra	BB Towels & Uniforms	\$78.76
		Appearra Total		\$476.98
52464	12/9/2021	Awards Unlimited, Inc.	Record Board Plates	\$145.62
		Awards Unlimited, Inc. Total		\$145.62
52465	12/9/2021	BNT Security	Man Lift	\$3,500.00
		BNT Security Total		\$3,500.00
52466	12/9/2021	Capital One Trade Credit	Conf Room Decor	\$174.74
		Capital One Trade Credit Total		\$174.74
52467	12/9/2021	Century Link	Phone Service	\$388.79
52467	12/9/2021	Century Link	BB Phone/Internet Service	\$117.11
		Century Link Total		\$505.90
52468	12/9/2021	City of Wakefield	Civic Center Rent - Nov Wrestling	\$350.00
52468	12/9/2021	City of Wakefield	Civic Center Rent - Comm Engmt Mtg	\$230.00
52468	12/9/2021	City of Wakefield	Nov BB Utilities	\$36.50
52468	12/9/2021	City of Wakefield	Nov PF Utilities	\$18.00
52468	12/9/2021	City of Wakefield	Nov Utilities	\$265.53
52468	12/9/2021	City of Wakefield	Nov BB Utilities	\$183.67
52468	12/9/2021	City of Wakefield	Nov PF Utilities	\$20.11
52468	12/9/2021	City of Wakefield	Nov Utilities	\$4,333.11
		City of Wakefield Total		\$5,436.92
52469	12/9/2021	Cubby's Inc.	Bus Diesel	\$1,920.92
52469	12/9/2021	Cubby's Inc.	Suburban Fuel	\$99.64
52469	12/9/2021	Cubby's Inc.	Van Fuel	\$202.13
		Cubby's Inc. Total		\$2,222.69
52470	12/9/2021	Dana F Cole & Company LLP	2020-2021 Audit	\$10,100.00
		Dana F Cole & Company LLP Total		\$10,100.00
52471	12/9/2021	Dollar General	SEL Supplies	\$28.90
52471	12/9/2021	Dollar General	FCS Supplies	\$17.00
52471	12/9/2021	Dollar General	Classroom Supplies - 1st Grade	\$116.10
52471	12/9/2021	Dollar General	Cutlery	\$7.25
52471	12/9/2021	Dollar General	Supplies	\$35.20
52471	12/9/2021	Dollar General	Cr Recovery Incentive	\$90.75
52471	12/9/2021	Dollar General	Staff Wellness	\$19.20
		Dollar General Total		\$314.40
52472	12/9/2021	Edgenuity Inc	Odysseyware 6-12 Comprehensive All Content Concurrent User	\$598.35
		Edgenuity Inc Total		\$598.35
52473	12/9/2021	Egan Supply Co.	Supplies	\$1,441.71
		Egan Supply Co. Total		\$1,441.71
52474	12/9/2021	Ekberg Auto Parts, Inc.	Gas Cap	\$18.98
52474	12/9/2021	Ekberg Auto Parts, Inc.	Armorall	\$7.69
52474	12/9/2021	Ekberg Auto Parts, Inc.	Drill Bits	\$9.66
52474	12/9/2021	Ekberg Auto Parts, Inc.	Impact Socket	\$28.77
52474	12/9/2021	Ekberg Auto Parts, Inc.	Protectant	\$26.49
52474	12/9/2021	Ekberg Auto Parts, Inc.	Shop Supplies	\$55.92
52474	12/9/2021	Ekberg Auto Parts, Inc.	Blister Pack	\$7.49
52474	12/9/2021	Ekberg Auto Parts, Inc.	Filters	\$273.10
52474	12/9/2021	Ekberg Auto Parts, Inc.	Fuel Filter	(\$20.65)
		Ekberg Auto Parts, Inc. Total		\$407.45
52475	12/9/2021	Essential Screens	Background Check/Drug Testing	\$30.00
52475	12/9/2021	Essential Screens	Background Check/Drug Testing	\$317.65
		Essential Screens Total		\$347.65

Check Number	Check Date	Payee	Reason	Amount
52476	12/9/2021	ESU #1	SEBL Workshop	\$140.00
52476	12/9/2021	ESU #1	PowerSchool for Admins	\$20.00
52476	12/9/2021	ESU #1	Lan Managers Mtg	\$20.00
52476	12/9/2021	ESU #1	PowerSchool for Admins	\$20.00
		ESU #1 Total		\$200.00
52477	12/9/2021	ESU #7	ASD Girls on the Spectrum	\$25.00
52477	12/9/2021	ESU #7	ASD Girls on the Spectrum - KM	\$25.00
52477	12/9/2021	ESU #7	ASD Girls on the Spectrum	\$25.00
		ESU #7 Total		\$75.00
52478	12/9/2021	Faith Regional Health Services	Random DOT Testing	\$299.00
		Faith Regional Health Services Total		\$299.00
52479	12/9/2021	Follett School Solutions, Inc	Library Material	\$110.88
		Follett School Solutions, Inc Total		\$110.88
52480	12/9/2021	Galles, Michelle C	FCS Supplies	\$31.61
		Galles, Michelle C Total		\$31.61
52481	12/9/2021	Graphic Edge, The	Polo Shirts	\$611.82
52481	12/9/2021	Graphic Edge, The	Shipping	\$20.99
		Graphic Edge, The Total		\$632.81
52482	12/9/2021	Grossenburg Implement, Inc	Mower Disk Brake Caliper	\$514.19
		Grossenburg Implement, Inc Total		\$514.19
52483	12/9/2021	Harris School Solutions	Census 2/1/2022-1/31/2023	\$863.33
		Harris School Solutions Total		\$863.33
52484	12/9/2021	J.W. Pepper & Son, Inc	The Star Spangled Banner	\$10.50
52484	12/9/2021	J.W. Pepper & Son, Inc	Vocal Music	\$0.99
52484	12/9/2021	J.W. Pepper & Son, Inc	Patapan Fantasy	\$47.00
52484	12/9/2021	J.W. Pepper & Son, Inc	Santa's in the House	\$46.00
52484	12/9/2021	J.W. Pepper & Son, Inc	Shipping	\$7.99
52484	12/9/2021	J.W. Pepper & Son, Inc	Benedictus 2-pt. eprint	\$20.50
52484	12/9/2021	J.W. Pepper & Son, Inc	Firefly. 2 pt. eprint	\$20.50
52484	12/9/2021	J.W. Pepper & Son, Inc	Lift Your Voice. 2 pt. eprint	\$21.00
52484	12/9/2021	J.W. Pepper & Son, Inc	Shipping	\$9.99
52484	12/9/2021	J.W. Pepper & Son, Inc	The Fox. 2 pt	\$25.50
		J.W. Pepper & Son, Inc Total		\$209.97
52485	12/9/2021	Josten's Inc.	Diploma Honors Package	\$298.61
		Josten's Inc. Total		\$298.61
52486	12/9/2021	Klein Electric, Inc.	Stage Lighting	\$5,572.53
		Klein Electric, Inc. Total		\$5,572.53
52487	12/9/2021	KSB School Law, PC LLO	Legal Services	\$1,972.00
		KSB School Law, PC LLO Total		\$1,972.00
52488	12/9/2021	Matheson Tri-Gas Inc	C-25 High Grade AWS Welding Mix	\$566.58
52488	12/9/2021	Matheson Tri-Gas Inc	Contact Tip	\$41.62
52488	12/9/2021	Matheson Tri-Gas Inc	Hazardous Material Charge	\$10.95
52488	12/9/2021	Matheson Tri-Gas Inc	ITE Gases	\$318.44
52488	12/9/2021	Matheson Tri-Gas Inc	MS ER70S-6 035 11#	\$191.43
52488	12/9/2021	Matheson Tri-Gas Inc	NS 70S-6 SA 035 45lb SP Standard Arc	\$1,113.51
52488	12/9/2021	Matheson Tri-Gas Inc	Shipping	\$61.50
52488	12/9/2021	Matheson Tri-Gas Inc	Multimatic® 220 AC/DC	\$6,058.66
52488	12/9/2021	Matheson Tri-Gas Inc	Multimatic® 235 Multiprocess Welder w/ EZ-Latch™ Dual Cylinder Running Gear & TIG Kit - 240V	\$16,207.98
		Matheson Tri-Gas Inc Total		\$24,570.67
52489	12/9/2021	McGraw-Hill School Education LLC	Reading Mastery Reading Grade 1, Storybook 1	\$196.44
52489	12/9/2021	McGraw-Hill School Education LLC	Reading Mastery Reading Grade 2, Textbook A	\$212.52
		McGraw-Hill School Education LLC Total		\$408.96
52490	12/9/2021	Menards-Norfolk	Polyurethane, 2X6	\$34.36
52490	12/9/2021	Menards-Norfolk	Polyurethane, Dowels, Wood Zinc, Earplugs	\$114.94
		Menards-Norfolk Total		\$149.30
52491	12/9/2021	Miller Building Supply	Ball Valve/Bit Hammer	\$30.83
52491	12/9/2021	Miller Building Supply	Hose Clamp/Bushings/Coupling	\$17.03

Check Number	Check Date	Payee	Reason	Amount
52491	12/9/2021	Miller Building Supply	ITE Drill Bits/Polyurethane	\$29.76
52491	12/9/2021	Miller Building Supply	Pipe Nipples/Ball Valve	\$42.12
52491	12/9/2021	Miller Building Supply	Plug	\$8.97
52491	12/9/2021	Miller Building Supply	Quarter Round	\$22.95
52491	12/9/2021	Miller Building Supply	Supplies	\$91.49
52491	12/9/2021	Miller Building Supply	Hex Cap Screws/Fasteners	\$1.48
52491	12/9/2021	Miller Building Supply	Hex Cap Screws/Weather-stripping	\$20.23
52491	12/9/2021	Miller Building Supply	Hinges, Mouse Trap	\$70.71
52491	12/9/2021	Miller Building Supply	Insert Bit	\$6.49
52491	12/9/2021	Miller Building Supply	Mouse Bait	\$10.99
		Miller Building Supply Total		\$353.05
52492	12/9/2021	Nebr Council Of School Adm	NE School Safety & Security Summit	\$175.00
		Nebr Council Of School Adm Total		\$175.00
52493	12/9/2021	Olson's Pest Technicians	Pest Control	\$120.00
		Olson's Pest Technicians Total		\$120.00
52494	12/9/2021	Pac N Save, Inc.	FCS Supplies	\$306.91
52494	12/9/2021	Pac N Save, Inc.	Science Lab Supplies	\$10.57
52494	12/9/2021	Pac N Save, Inc.	Indep Living Lab Supplies	\$42.92
52494	12/9/2021	Pac N Save, Inc.	Staff Wellness	\$70.34
		Pac N Save, Inc. Total		\$430.74
52495	12/9/2021	RTI	Copier Lease	\$678.94
52495	12/9/2021	RTI	Copier Lease	\$678.94
		RTI Total		\$1,357.88
52496	12/9/2021	Schlickbernd Appliance	Flat/Glasstop oven (black) with self-cleaning, 4 burner stove/oven.	\$799.00
		Schlickbernd Appliance Total		\$799.00
52497	12/9/2021	Sport Safe Testing Service Inc	Random Testing	\$400.00
		Sport Safe Testing Service Inc Total		\$400.00
	12/9/2021	Staples	Copy Paper	\$975.00
	12/9/2021	Staples	Supplies	\$3.36
	12/9/2021	Staples	Avery Economy 3 Ring Binders, 1" Round Rings, 4 Black Binders (03301)	\$343.20
	12/9/2021	Staples	Construction Paper	\$155.31
	12/9/2021	Staples	Copy Paper	\$975.00
	12/9/2021	Staples	Shipping Labels	\$3.23
		Staples Total		\$2,455.10
52498	12/9/2021	Striv, Inc	Striv New Media Platform	\$2,028.37
52498	12/9/2021	Striv, Inc	Striv New Media Platform	\$946.63
		Striv, Inc Total		\$2,975.00
	12/9/2021	Sysco Lincoln	Little Troy Cart Supplies	\$47.88
		Sysco Lincoln Total		\$47.88
52499	12/9/2021	Truck Center Companies	Fuel Filter	\$48.84
		Truck Center Companies Total		\$48.84
52500	12/9/2021	Verizon	Mobile Hot Spots	\$601.64
		Verizon Total		\$601.64
	12/9/2021	VISA	Veterans Day Designs	\$382.75
	12/9/2021	VISA	Fall Fun Pack	\$133.13
	12/9/2021	VISA	Registration fees for Sing Around Nebraska	\$400.00
	12/9/2021	VISA	The Santa Claus Rock downloadable kit	\$14.95
	12/9/2021	VISA	National Hardware® 3/4" x 1/2" Zinc Corner Brace	\$55.50
	12/9/2021	VISA	Shipping	\$32.29
	12/9/2021	VISA	5-Tier pipe shelving with rustic industrial design	\$381.28
	12/9/2021	VISA	Marketing Curriculum	\$188.29
	12/9/2021	VISA	Sales Tax Refund	(\$13.19)
	12/9/2021	VISA	Cardstock	\$188.73
	12/9/2021	VISA	Pediasure	\$23.98
	12/9/2021	VISA	Neb Counselor Conf Lodging	\$278.00
	12/9/2021	VISA	Neb Counselor Conf Meal	\$13.02

Check Number	Check Date	Payee	Reason	Amount
	12/9/2021	VISA	Neb Counselor Conf Parking	\$22.50
	12/9/2021	VISA	Feed the Cats Seminar - MH/AG	\$89.59
	12/9/2021	VISA	Feed the Cats Seminar Meal - MH/AG	\$40.72
	12/9/2021	VISA	Feed the Cats Seminar Meals - MH/AG	\$18.28
	12/9/2021	VISA	Wrestling Notification System	\$9.99
	12/9/2021	VISA	State Ed Conf Lodging	\$786.16
	12/9/2021	VISA	State Ed Conf Meal - California Tacos & More	\$39.42
	12/9/2021	VISA	State Ed Conf Meals	\$25.29
	12/9/2021	VISA	Retirement Gift	\$222.95
	12/9/2021	VISA	Educator Shortage Summit Lodging	\$105.60
	12/9/2021	VISA	Postage	\$8.36
	12/9/2021	VISA	Storage Containers	\$48.48
	12/9/2021	VISA	Timeclock Subscription	\$106.24
	12/9/2021	VISA	NETA Conf Reg - LZ	\$169.00
	12/9/2021	VISA	Popper Lift Support	\$54.75
	12/9/2021	VISA	Electric Winch Operator Chuck	\$112.00
	12/9/2021	VISA	Conf Room Decor	\$322.51
	12/9/2021	VISA	Van Fuel	\$46.24
	12/9/2021	VISA	Bus Fuel Tank	\$1,286.70
	12/9/2021	VISA	Heater Control Actuator	\$66.19
	12/9/2021	VISA	Astrobrights Bright White Cardstock 8.5"x11" 80 sheets	\$16.68
	12/9/2021	VISA	Shipping	\$5.99
		VISA Total		\$5,682.37
52501	12/9/2021	Wakefield Community Club	2022 Membership Dues	\$40.00
		Wakefield Community Club Total		\$40.00
52502	12/9/2021	Wakefield School-Interim	WSC Honor Choir Audition	\$5.00
52502	12/9/2021	Wakefield School-Interim	Feed the Cats Seminar	\$250.00
52502	12/9/2021	Wakefield School-Interim	Postage	\$400.00
		Wakefield School-Interim Total		\$655.00
52503	12/9/2021	Waste Connections of Nebraska Inc	Garbage Service	\$300.00
52503	12/9/2021	Waste Connections of Nebraska Inc	Rolloff Rental	\$55.00
		Waste Connections of Nebraska Inc Total		\$355.00
52504	12/9/2021	Wayne Herald	Para Job Ad	\$101.50
		Wayne Herald Total		\$101.50
Sub Total				\$79,066.63

Sorted By	Value	Description
FUND	03	Employee Benefit Fund

Check Number	Check Date	Payee	Reason	Amount
1307	12/9/2021	AxisPlus Benefits	Nov Participant Fee	\$91.00
1307	12/9/2021	AxisPlus Benefits	Oct Participant Fee	\$111.65
		AxisPlus Benefits Total		\$202.65
Sub Total				\$202.65

Sorted By	Value	Description
FUND	06	School Nutrition Fund

Check Number	Check Date	Payee	Reason	Amount
5466	12/9/2021	Appeara	Aprons, Mops & Towels	\$178.12
		Appeara Total		\$178.12
5467	12/9/2021	Bernard Food Industries Inc	Food	\$320.88
5467	12/9/2021	Bernard Food Industries Inc	Lasagna Mix	\$163.68
		Bernard Food Industries Inc Total		\$484.56
5468	12/9/2021	Cash-Wa Distributing	Food/Supplies	\$623.41
5468	12/9/2021	Cash-Wa Distributing	Supplies	\$31.90
5468	12/9/2021	Cash-Wa Distributing	Food	\$1,566.03
5468	12/9/2021	Cash-Wa Distributing	Food/Supplies	\$6,851.77
5468	12/9/2021	Cash-Wa Distributing	Return	(\$92.40)

Check Number	Check Date	Payee	Reason	Amount
5468	12/9/2021	Cash-Wa Distributing	Fruit/Vegetables	\$296.32
		Cash-Wa Distributing Total		\$9,277.03
5469	12/9/2021	City of Wakefield	Nov Utilities	\$13.97
5469	12/9/2021	City of Wakefield	Nov Utilities	\$228.06
		City of Wakefield Total		\$242.03
5470	12/9/2021	Dollar General	Hinged Containers	\$12.00
		Dollar General Total		\$12.00
5471	12/9/2021	Egan Supply Co.	Dish Detergent	\$270.39
		Egan Supply Co. Total		\$270.39
5472	12/9/2021	Greenberg Fruit Co.	Fruit/Vegetables	\$2,189.24
5472	12/9/2021	Greenberg Fruit Co.	Fruit/Vegetables	\$919.69
		Greenberg Fruit Co. Total		\$3,108.93
5473	12/9/2021	Heitz, Jason M	Lunch Refund	\$64.95
		Heitz, Jason M Total		\$64.95
5474	12/9/2021	Hiland Dairy	Milk/Juice	(\$39.04)
5474	12/9/2021	Hiland Dairy	Milk/Juice	\$3,685.24
		Hiland Dairy Total		\$3,646.20
5475	12/9/2021	Lorenzen, Rhonda L	Produce	\$42.00
		Lorenzen, Rhonda L Total		\$42.00
5476	12/9/2021	Major Refrigeration Co.	Nickel Safe Cleaner	\$59.85
		Major Refrigeration Co. Total		\$59.85
5477	12/9/2021	Pac N Save, Inc.	Bakery	\$173.99
5477	12/9/2021	Pac N Save, Inc.	Crm of Mushroom Soup	\$35.00
5477	12/9/2021	Pac N Save, Inc.	Whipped Topping	\$14.94
		Pac N Save, Inc. Total		\$223.93
5478	12/9/2021	Quality Foods	Bakery	\$13.80
5478	12/9/2021	Quality Foods	Produce	\$15.00
5478	12/9/2021	Quality Foods	Pumpkin	\$92.00
		Quality Foods Total		\$120.80
	12/9/2021	Sysco Lincoln	Food/Supplies	\$1,099.67
	12/9/2021	Sysco Lincoln	Pans/Lids	\$396.55
	12/9/2021	Sysco Lincoln	Supply Soft Kitchen	\$307.44
	12/9/2021	Sysco Lincoln	Food/Supplies	\$7,834.89
	12/9/2021	Sysco Lincoln	Return	(\$247.78)
	12/9/2021	Sysco Lincoln	Shortage	(\$8.78)
		Sysco Lincoln Total		\$9,381.99
	12/9/2021	VISA	Fruit	\$69.95
	12/9/2021	VISA	Healthy School Mtg Meal	\$72.75
		VISA Total		\$142.70
5479	12/9/2021	Waste Connections of Nebraska Inc	Garbage Service	\$300.00
		Waste Connections of Nebraska Inc Total		\$300.00
Sub Total				\$27,555.48

Sorted By	Value	Description
FUND	08	Special Building Fund

Check Number	Check Date	Payee	Reason	Amount
1207	12/9/2021	Certified Testing Services nc	Soil Testing	\$2,440.25
		Certified Testing Services nc Total		\$2,440.25
Sub Total				\$2,440.25

Sorted By	Value	Description
FUND	12	Student Fees Fund

Check Number	Check Date	Payee	Reason	Amount
	12/9/2021	VISA	Driver's License Record	\$7.50
		VISA Total		\$7.50
Sub Total				\$7.50
Grand Total				\$109,272.51

Wakefield Community School

Payroll Voucher By Vendor Report

Accounting Cycle: FY21-22; Voucher: 121021,121021 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 12/10/2021 4:28:22 PM

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
121021	BankFirst	195103		Aflac	\$296.53
Register	Register Paid Date	Account Code	Deduction		Amount
121421	12/14/2021	01-00941-000	Aflac - Accident 125		\$127.01
121421	12/14/2021	01-00941-000	Aflac - Cancer 125		\$80.86
121421	12/14/2021	01-00941-000	Aflac - Short Term Disability		\$88.66
Sub Total					\$296.53
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
121021	BankFirst	195103	52506	American Fidelity	\$6,347.27
Register	Register Paid Date	Account Code	Deduction		Amount
121421	12/14/2021	01-00941-000	Amer Fidelity - Accident 125		\$455.66
121421	12/14/2021	01-00941-000	Amer Fidelity - Cancer		\$136.00
121421	12/14/2021	01-00941-000	Amer Fidelity - Cancer 125		\$196.50
121421	12/14/2021	01-00941-000	Amer Fidelity - Critical Illness		\$44.92
121421	12/14/2021	01-00941-000	Amer Fidelity - Hospital Indemnity		\$82.24
121421	12/14/2021	01-00941-000	Amer Fidelity - Term Life		\$185.71
121421	12/14/2021	01-00941-000	Amer Fidelity - Whole Life		\$236.34
121421	12/14/2021	01-00941-000	Child Care 125		\$1,766.64
121421	12/14/2021	01-00941-000	Med Reimb 125		\$3,104.06
121421	12/14/2021	06-00941-000	Amer Fidelity - Accident 125		\$71.88
121421	12/14/2021	06-00941-000	Amer Fidelity - Cancer		\$7.20
121421	12/14/2021	06-00941-000	Amer Fidelity - Cancer 125		\$60.12
Sub Total					\$6,347.27
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
121021 HSA	BankFirst	195103		Ann Milliken - HSA	\$278.83
Register	Register Paid Date	Account Code	Deduction		Amount
121421	12/14/2021	01-00941-000	HSA Ann Milliken		\$278.83
Sub Total					\$278.83
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
121021 HSA	BankFirst	195103		Ashley Campbell - HSA	\$140.19
Register	Register Paid Date	Account Code	Deduction		Amount
121421	12/14/2021	01-00941-000	HSA Ashley Campbell		\$140.19
Sub Total					\$140.19
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
121021	BankFirst	207276		BankFirst	\$85,391.39
Register	Register Paid Date	Account Code	Deduction		Amount
121421	12/14/2021	01-00941-000	Federal Withholding		\$25,236.48
121421	12/14/2021	01-00941-000	FICA		\$46,444.68
121421	12/14/2021	01-00941-000	Medicare		\$10,862.10
121421	12/14/2021	06-00941-000	Federal Withholding		\$732.53
121421	12/14/2021	06-00941-000	FICA		\$1,714.62
121421	12/14/2021	06-00941-000	Medicare		\$400.98
Sub Total					\$85,391.39
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
121021	BankFirst	195103		Blue Cross and Blue Shield of NE	\$86,541.50
Register	Register Paid Date	Account Code	Deduction		Amount
121421	12/14/2021	01-00901-000	BCBS Employer Hlth		\$734.59

121421	12/14/2021	01-00941-000	BCBS Empl Dental 125	\$1,625.23	
121421	12/14/2021	01-00941-000	BCBS Empl Health 125	\$3,220.43	
121421	12/14/2021	01-00941-000	BCBS Employer Dental	\$1,850.36	
121421	12/14/2021	01-00941-000	BCBS Employer Hlth	\$75,790.72	\$83,221.33
121421	12/14/2021	06-00941-000	BCBS Empl Dental 125	\$53.75	
121421	12/14/2021	06-00941-000	BCBS Employer Dental	\$88.62	
121421	12/14/2021	06-00941-000	BCBS Employer Hlth	\$3,177.80	\$3,320.17
Sub Total				\$86,541.50	

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
121021 HSA	BankFirst	207276		Christy Roberts - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
121421	12/14/2021	06-00941-000	HSA Christy Roberts		\$110.19
Sub Total					\$110.19

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
121021 HSA	BankFirst	195103		Colton McCreary - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
121421	12/14/2021	01-00941-000	HSA Colton McCreary		\$110.19
Sub Total					\$110.19

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
121021 HSA	BankFirst	195103		Connie Wageman - HSA	\$231.38
Register	Register Paid Date	Account Code	Deduction		Amount
121421	12/14/2021	01-00941-000	HSA Connie Wageman		\$231.38
Sub Total					\$231.38

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
121021 HSA	BankFirst	207276		Dave Lunz - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
121421	12/14/2021	06-00941-000	HSA Dave Lunz		\$110.19
Sub Total					\$110.19

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
121021	BankFirst	195103		Federal Reserve KC	\$274,989.94
Register	Register Paid Date	Account Code	Deduction		Amount
121421	12/14/2021	01-00941-000	Direct Deposit		\$264,809.79
121421	12/14/2021	06-00941-000	Direct Deposit		\$10,180.15
Sub Total					\$274,989.94

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
121021	BankFirst	195103		Iowa Department of Revenue	\$100.00
Register	Register Paid Date	Account Code	Deduction		Amount
121421	12/14/2021	01-00941-000	Iowa State Tax		\$100.00
Sub Total					\$100.00

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
121021 HSA	BankFirst	195103		Kim Barge - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
121421	12/14/2021	01-00941-000	HSA Kim Barge		\$110.19
Sub Total					\$110.19

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
121021 HSA	BankFirst	195103		Lauren Barge - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
121421	12/14/2021	01-00941-000	HSA Lauren Barge		\$110.19
Sub Total					\$110.19

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
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121021	BankFirst	207276	5481	Madison National Life	\$2,714.89	
Register	Register Paid Date	Account Code	Deduction		Amount	
121421	12/14/2021	01-00901-000	Life Ins Employer		\$81.75	
121421	12/14/2021	01-00941-000	Addtl Life Ins		\$263.84	
121421	12/14/2021	01-00941-000	Life Ins Employer		\$780.00	
121421	12/14/2021	01-00941-000	Dependent Life Ins		\$4.20	
121421	12/14/2021	01-00941-000	Long Term Disability		\$1,534.25	\$2,664.04
121421	12/14/2021	06-00941-000	Life Ins Employer		\$48.75	
121421	12/14/2021	06-00941-000	Dependent Life Ins		\$2.10	\$50.85
Sub Total					\$2,714.89	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
121021	BankFirst	195103		MG Trust Company	\$4,509.40	
Register	Register Paid Date	Account Code	Deduction		Amount	
121421	12/14/2021	01-00941-000	403b Plan		\$175.00	
121421	12/14/2021	01-00941-000	403b Plan ROTH		\$3,660.00	
121421	12/14/2021	01-00941-000	403b Plan ROTH - 10%		\$292.36	
121421	12/14/2021	01-00941-000	403b Plan ROTH - 5%		\$182.04	\$4,309.40
121421	12/14/2021	06-00941-000	403b Plan		\$200.00	\$200.00
Sub Total					\$4,509.40	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
121021	BankFirst	195103		Nebraska Department of Revenue	\$13,387.53	
Register	Register Paid Date	Account Code	Deduction		Amount	
121421	12/14/2021	01-00941-000	State Withholding - NE		\$13,025.08	
121421	12/14/2021	06-00941-000	State Withholding - NE		\$362.45	
Sub Total					\$13,387.53	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
121021	BankFirst	195103		Nebraska Retirement System	\$72,767.07	
Register	Register Paid Date	Account Code	Deduction		Amount	
121421	12/14/2021	01-00941-000	NPERS		\$69,941.60	
121421	12/14/2021	01-00941-000	NPERS Adjustment		\$241.78	\$70,183.38
121421	12/14/2021	06-00941-000	NPERS		\$2,583.69	\$2,583.69
Sub Total					\$72,767.07	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
121021 HSA	BankFirst	195103		Patricia Wurdeman - HSA	\$110.19	
Register	Register Paid Date	Account Code	Deduction		Amount	
121421	12/14/2021	01-00941-000	HSA Patricia Wurdeman		\$110.19	
Sub Total					\$110.19	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
121021 HSA	BankFirst	195103		Rosa Morelos - HSA	\$110.19	
Register	Register Paid Date	Account Code	Deduction		Amount	
121421	12/14/2021	01-00941-000	HSA Rosa Morelos		\$110.19	
Sub Total					\$110.19	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
121021 HSA	BankFirst	195103		Shannon Carroll - HSA	\$231.38	
Register	Register Paid Date	Account Code	Deduction		Amount	
121421	12/14/2021	01-00941-000	HSA Shannon Carroll		\$231.38	
Sub Total					\$231.38	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
121021 HSA	BankFirst	195103		Teresa Soderberg - HSA	\$110.19	
Register	Register Paid Date	Account Code	Deduction		Amount	
121421	12/14/2021	01-00941-000	HSA Teresa Soderberg		\$110.19	
Sub Total					\$110.19	

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
121021	BankFirst	195103	52508	Vision Service Plan	\$1,010.55
Register	Register Paid Date	Account Code	Deduction		Amount
121421	12/14/2021	01-00901-000	Vision 125		\$17.52
121421	12/14/2021	01-00941-000	Vision 125		\$932.47
121421	12/14/2021	06-00941-000	Vision 125		\$60.56
Sub Total					\$1,010.55
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
121021	BankFirst	195103	52509	Washington National Insurance Co	\$60.90
Register	Register Paid Date	Account Code	Deduction		Amount
121421	12/14/2021	01-00941-000	WA Natl - Cancer Ins 125		\$60.90
Sub Total					\$60.90
Grand Total					\$549,880.27

SERVICE AGREEMENT BETWEEN WAKEFIELD COMMUNITY SCHOOLS AND HEARTLAND COUNSELING SERVICES, INC.

THIS AGREEMENT is entered into by and between **Wakefield Community Schools**, legally known as Wayne County School District 90-0560 ("District"), and **Heartland Counseling Services, Inc.** ("Contractor").

In consideration of mutual covenants, the parties agree as follows:

- 1. Scope of the Contract.** The Contractor shall provide to the District a full-time licensed mental health practitioner (LMHP) at school to provide therapy services and a part-time social worker to provide social work services. The Contractor affirms that throughout the term of this contract any service providers will hold a valid and appropriate certification, licensure, or authorization from any required entity to provide the services in the State of Nebraska, which certification, licensure, or other documentation shall be provided to the School District prior to the provision of any services under this Agreement.
- 2. Payment Terms/Payment Schedule.** LMHP sessions will be billed to the student's insurance, and the Contractor will also use a sliding scale and grants. Social work will be billed at \$64 per hour. The Contractor shall submit a written monthly invoice to the District, and the District shall pay for all services rendered and accepted within 30 days of the receipt of the invoice. Invoices from the contractor may be received by Wakefield Community Schools electronically and shall be addressed to Matt Farup mfarup@wakefieldschools.org or sent to Wakefield Community Schools, 802 Highland Street, Wakefield NE 68784.
- 3. Schedule.** The parties shall work cooperatively to determine a set schedule that works best with class schedules.
- 4. Office Space.** The District shall provide an office at the school for the LMHP to provide therapy services.
- 5. Term.** This Agreement is intended to allow the District to request services from the Contractor on an as-needed basis. This Agreement may be terminated at any time with or without cause and with 30 days prior written notice by either party.
- 6. Duty to Report.** The Contractor shall self-report any of the following regarding any individual providing services under this Agreement to the District's Superintendent within 24 hours of its occurrence or at the beginning of the next school day, whichever is earlier:
 - A. Any criminal citation if the alleged offense is a misdemeanor or felony under federal or Nebraska law or in the state in which the alleged offense occurred;

- B. Any arrest for any reason;
- C. Any criminal conviction;
- D. Any sentence of incarceration;
- E. Any criminal or civil filing or Department of Health and Human Services or law enforcement investigation against the employee for child abuse and/or neglect;
- F. Any complaint or other administrative filing against the employee that could impact any certificate or professional license held by the employee;
- G. Any action or threat of action by any entity against the employee's driver's license or ability or authority to operate a motor vehicle if the employee's job duties may require the operation of a motor vehicle.

The School District may terminate this Agreement immediately if the Contractor fails to make a report required by this paragraph.

7. Governing Law; Designation of Forum. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Wayne County, Nebraska.

8. Indemnification. The work performed under this Agreement will be performed entirely at Contractor's risk, and Contractor assumes all responsibility for all legal liability associated with the performance of this Agreement. In addition:

- A. The Contractor hereby waives and agrees to indemnify and save harmless the District and its officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.
- B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.
- C. If any judgment shall be rendered against the District in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.
- D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

9. **Insurance.** Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska: **commercial general liability, employer's liability, and workers compensation (if applicable)**, with minimum liability limits in amounts and form that is satisfactory to the District. The Contractor shall furnish a certificate of insurance to the undersigned District representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling the District to terminate this Agreement immediately.
10. **Public Records.** The Contractor acknowledges that the District must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
11. **Publicity.** The District does not endorse the goods or services of the Contractor. Except for listing the District as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the District.
12. **Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on District premises or at District related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on District property or at District related functions. The Contractor and all subcontractors, if any, also shall adhere to all District's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on District premises or at District related functions. Failure to comply with this provision may be considered a material breach. The District may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
13. **Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

- 14. Confidential Information.** The Contractor may have access to certain confidential information while providing services under this Agreement including, but not necessarily limited to, student or employee information. The Contractor understands that state and federal law prohibit the disclosure of certain records or information to any unauthorized person without a written release from an individual authorized by law to provide it. The Contractor understands that unauthorized access, use, disclosure, or modification of student or employee records or other confidential information will result in the immediate termination of this Agreement and may result in other consequences imposed by law.
- 15. Independent Contractor.** Contractor is an independent contractor under this contract and is not a District employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement. District does not agree to use Contractor exclusively, and the Contractor is free to contract to perform similar services for others while this Agreement is in effect. Contractor shall supply, at its sole expense, all equipment, tools, materials, supplies, training, and employees to provide any services under this Agreement. Contractor and its employees are not eligible for any District employee benefits including, but not limited to, insurance, pension plans, paid vacation, sick days, and disability insurance.
- 16. Compliance with Laws and Regulations.** Contractor agrees that it shall perform the work called for herein in full compliance with any and all applicable laws, rules and regulations adopted or promulgated by any governmental agency or regulatory body, including the laws of any state or administrative body which may have jurisdiction over Contractor and Contractor's employees and agents. Contractor assumes full responsibility for the payment of all contributions, taxes or assessments, which may be required by any state or nation as to all employees engaged in the performance of work hereunder. Contractor covenants to save the District harmless from any and all liability for state or federal taxes, workers' compensation contributions, and or any other tax liability or assessment now or subsequently imposed on the District by reason of this Agreement and the services hereunder.
- 17. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any Subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the Subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 18. Sales Tax.** The District is exempt from sales tax and shall not pay any sales tax under this Agreement. The District will provide the Contractor with applicable sales tax exemption certificates upon written request.

19. Student Records. The parties agree to share data in a manner that safeguards the confidentiality of personally identifiable information in students' education records as defined by the federal Family Education Rights and Privacy Act (FERPA) and any other applicable federal or state laws and regulations. FERPA establishes restrictions on the disclosure and re-disclosure of personally identifiable information in students' education records without the written consent of the parent or eligible student. FERPA permits student information to be used by state educational authorities for the purposes of the evaluation of state or federally supported education programs, and/or conducting research for or on behalf of the state supported schools to improve education.

20. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

District: Wakefield Schools
Attn: Superintendent
802 Highland St.
Wakefield, NE 68784

With copy to:

Steve Williams, Legal Counsel
KSB School Law, PC, LLO
Cornhusker Plaza
301 South 13th Street, Suite 210
Lincoln, NE 68508

Contractor: Heartland Counseling Services
Attn: Jennifer Jackson
917 W 21st PO Box 355
South Sioux City NE 68774

Notice is effective only if the party giving the Notice has complied with this section.

21. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

22. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies

itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

23. Waivers.

- A. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced.
- B. No failure or delay:
 - (1) In exercising any right or remedy, **or**
 - (2) In requiring the satisfaction of any condition under this Agreement, **and**
 - (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition.
- C. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

24. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

25. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

26. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the District, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of

any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

- 27. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the District.
- 28. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the District.
- 29. Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
- 30. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 31. Rights and Remedies Cumulative.** Any enumeration of the District's rights and remedies set forth in this Agreement is not exhaustive. The District's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the District's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 32. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.
- 33. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

DISTRICT

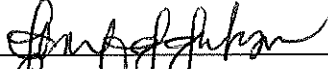
By: _____

Name: Matt Farup

Title: Superintendent

Date: _____

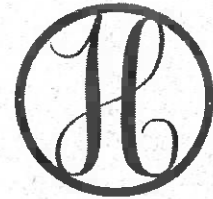
CONTRACTOR

By: 

Name: Jennifer Jackson

Title: LIMHP, LPC, ATR-BC, Exec. Dir.

Date: 11/16/2021



Lori Harding

58247 883 Rd
Newcastle, NE 68757
712-253-7854
harding.lk@gmail.com

December 6, 2021

Dear Mr. Farup and the Wakefield Board of Education:

It is with mixed emotions that I submit this letter of resignation from the Wakefield Community School District effective the end of May, after my contracted 5 days following the last day of school.

I am beyond grateful for having had the opportunity to serve this outstanding district for the past 14 years. Know that serving this district has made such a positive impact in my life. My time at Wakefield will be forever a part of my life's story. Thank you for the opportunity to serve the students of this district. They have a very special place in my heart. Wakefield students are truly the best! It was a great privilege working with both students and staff and I leave having established many amazing relationships.

I offer my best wishes for the continued success of Wakefield Community Schools.

Sincerely,

Lori Harding
School Counselor

November 11, 2021

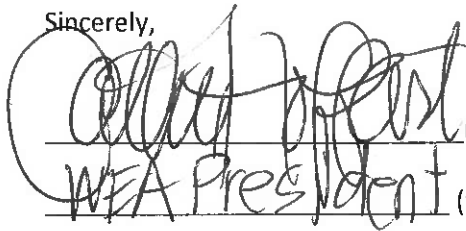
Wakefield Community Schools
Board of Education
Wakefield, NE, 68784

Dear Negotiations Committee:

The Wakefield Education Association respectfully requests that the school board of Wakefield Community Schools act to recognize the Wakefield Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff to begin bargaining next fall for the 2023-24 contract year.

Please direct your response to the undersigned.

Sincerely,


_____(name)
WEA President (title)

Wakefield Education Association