

Board of Education Regular January Meeting
Monday, January 10, 2022 5:30 PM
HS Computer Lab
802 Highland Street
Wakefield, NE 68784

1. Opening Procedures
 1. Call to Order
 2. Open Meetings Act
 3. Roll Call
 4. School District Mission Statement
Brown
 5. Pledge of Allegiance
Brown
2. Adjourn Sine Die and Elect School Board Officers for the 2022 calendar year.
 1. Hold for nomination and election the position of Board President for the calendar year 2022.
Brown
 2. Reconvene the regular meeting of the Board of Education
President Elect
 3. Hold for nomination and election the Vice President of the Board of Education
 4. Hold for nomination and election of the position of Board of Education Secretary.
3. Approval of Agenda
4. Awards and Special Recognition
5. Recognition of Visitors/Communication from the Public
 1. EFAST Presentation by Matt Fischer of First National Capital Markets
Farup
 2. WEA

6. Reports

1. Administrators

1. Elementary Principal Report
Mr. Wulf
2. Secondary Principal Report
Mrs. Zach
3. Superintendent Report
Mr. Farup

2. Board Committees

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. School Improvement & Strategic Planning
Riewer

7. Discussion and Action Items

1. Consent Agenda

1. Minutes of the previous meeting
2. Financial Reports

2. Oath of Office

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

4. Review and sign a Potential Conflict of Interest Statement as required by the Nebraska Accountability and Disclosure Act and board policy #2005
5. Appoint Board Members for the 2022 calendar year to board committees
6. Discuss and take appropriate action on the following procedural items:
 - to designate Bank First of Wakefield as the official district depository.
 - authorizing Board Officers, Superintendent Matt Farup, and Treasurer Becky Gothier to sign checks for the General Fund; Contingency Fund; Depreciation Fund; Lunch Fund; Special Building Fund; Employee Benefit Fund; Bond Fund; Cooperative Fund and Qualified Capital Purpose Undertaking Fund.
 - authorizing the Activities Secretary Dawn Lubberstedt, the District Business Manager Becky Gothier, and the Superintendent of Schools Matt Farup to sign checks for the Activities Fund.
 - designating The Wakefield Republican as the official news publication for the school district for 2022.
 - to retain the law firm KSB School Law as the district's legal counsel authorized to provide the Board of Education with legal counsel.

7.
Brown

8. Hold for consideration, discussion, and appropriate action a recommendation from the Building, Grounds, & Transportation Committee to accept a bid from Rasmussen Mechanical Services for installing HVAC improvements.

Farup

9. Hold for discussion and appropriate action on an administrative recommendation to add the following FTE certified teaching positions for the 2022-2023 school year:
 - Alternative Education Director
 - Learning Strategist
 - K-12 Technology Instructor
 - Full-time Substitute teacher

10.
Administrative Team

11. Discuss and take appropriate action to pay Nemaha Sports Construction the amount of the balance of the Dixon County Common School Co-operative Account, thereby exhausting the funds in the account and closing the account. This payment is a partial amount of the first invoice for the construction of the Wakefield Community School Sports Complex.

Farup

12. Hold for discussion and appropriate action approval of the Academic Calendar for the school year 2022-2023.

Farup

8. Upcoming Dates and Times

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

9. Adjournment

E-FAST

Education Finance Assistance, Support and Training (EFAST)

Annual NDE Budget Assistance

Our team will assist in the development and understanding of the NDE Budget Documents. We will advise on fund worksheets, actual, actual-estimated, and adopted budget inputs, LC-2 document, finalizing budget for adoption and levy setting. Assistance will also be provided for public hearings, and budget submission to the Nebraska State Auditor.

Annual Itemized Budget Review

The EFAST team will work with district finance personnel to develop a historical review of past line item budgets, discuss current year budget needs or trends, and support budget input and coding for the current budget year.

Expenditure Analysis/Comparability Study

Our team will provide a comparative analysis of district expenditures to historical data as well as a comparison with similar districts. This study will highlight areas of district expenditures that may differ significantly when compared to similar districts.

Strategic Financial Planning

The team will utilize a review of budgets, efficiency analysis, and comparability data to highlight and recommend potential areas of operation where greater overall effectiveness can be realized through improved practices. The analysis includes staffing, programs, utilities, transportation, enrollment trends, valuation, and the school nutrition program.

Capital Replacement Schedule

Our team will complete a review of district facilities, equipment, and transportation fleet to assist in the development of a short and long range replacement schedule for large ticket items utilizing the general, depreciation and building funds.

Budget Calendar

A common sense budget calendar to assist in planning and decision making throughout the fiscal year will be provided as a guide for school finance personnel.

Financial Training for BOE

The EFAST team will assist the Board of Education to develop an essential understanding of how various facets of school finance impact their district. This will include a look into ramifications of state legislature, Federal funding as well as local tax impact.

Professional Development

A primary focus for the EFAST team is helping finance personnel grow in the profession. Working side by side with these individuals allows the team to share techniques and strategies they have developed during the many years they worked in similar roles.

Feasibility Study

The FNCM team can prepare a study to provide a comprehensive source of data to be used in determining the most efficient operational structure for your District. School district administrators and Boards of Education face the difficult task of deciding how to best allocate taxpayer funds while creating the best educational opportunities for students.

Studies can be focused on changing operational structure, mergers between districts or effectively implementing strategic plans.

**Wakefield Community School
Board of Education Regular Meeting
Monday, December 13, 2021 5:30 PM**

Posted Locations:

- Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance
- Posted Date: 12/09/2021

The Board of Education Regular Meeting convened in open and public session on Monday, December 13, 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, Eric Riewer.

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

- Students in the credit recovery program have collectively earned 250 credits. Two students have completed all credits to meet graduation requirements. 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 Twins game on April 9th. They will be singing "Take Me Out to the Ballgame".
- 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.

Reports

Elementary Principal Report

- 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
- 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 assess 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.

- 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

- The teachers collectively implemented a classroom cell phone rule that has positively impacted the number of students on the warning/ineligible list.
- 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
- 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.
- 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.

Superintendent Report

- 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.
- Learned more about creating a budget that considers the future needs of the district while attending the State Education Conference. 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.
- Both administrators are doing a great job establishing building-level teams and are working on creating a collaborative, data-driven, problem-solving culture.
- 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.
- Stadium Update: 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.

Board Committee Reports

Board Policy

- Sherri attended several sessions at the State Education Conference where KSB reminded board that they always need to be reviewing policies.

American Civics, Curriculum & Technology

- Jeff attended the State Education Conference. Quite a few schools are moving towards career ready academies. The committee would like to visit some of these schools to see how it works.

Negotiations & Public Relations

- The board and the WEA have tentatively settled. A follow up meeting is scheduled for December 20 to review the final agreement. A two-year agreement was agreed upon. The base salary for 2022-23 will increase by \$750 to 39,140. The base salary for 2023-24 will be \$39,990, but may be recalculated based on the increase in insurance costs.

Strategic Planning

- Two meetings were held on December 1 and 5. The committee would have liked to have a better public turnout, but was pleased with the attendance. More meetings will be held on January 11 for Michael Foods shift workers.
- NASB will compile information from meetings and provide the next steps for strategic planning in February or March.
 - These plans will affect all committees as a facility study is part of the process.

Discussion and Action Items

Consent Agenda

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

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

Yea: 6, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$344,171.53; Employee Benefit: \$202.65; Lunch: \$37,340.91; Payroll: \$274,989.94; Special Building: \$2,440.25, Student Fee: \$7.50; Activities: \$13,406.36.

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.

We have a full-time counselor from Heartland Counseling Services in the building. This agreement lays out all expectations and protections for the district.

Motion to approve a service agreement with Heartland Counseling Services, Inc. for counseling services passed with a motion by Lundahl and a second by Keagle.

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

Yea: 6, Nay: 0

Discuss and take appropriate action on a letter of resignation from Secondary School Counselor, Lori Harding.

Lori Harding has been with the district 14 years. She plans to retire at the end of the school year.

Motion to accept the resignation of Secondary School Counselor, Lori Harding passed with a motion by Godinez and a second by Riewer.

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

Yea: 6, Nay: 0

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.

This is simply a necessary formality in order to initiate the collective bargaining process.

Motion to certify the Wakefield Education Association as the exclusive bargaining unit for the certified teachers for the 2023-24 contract year 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 of Superintendent contract.

Motion to go into a closed session to discuss the Superintendent contract at 6:13pm passed with a motion by Riewer and a second by Godinez.

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

Yea: 6, Nay: 0

Meeting resumed in open session at 6:45pm

Upcoming Dates and Times

- Dec 20 – Negotiations – 4:00pm

- Jan 10 - Regular Board Meeting - 5:30pm

Adjournment

Motion to adjourn the meeting at 6:54pm passed with a motion by Litchfield and a second by Godinez.

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

Yea: 6, Nay: 0



Jeff Keagle, Secretary



Becky Gothier, Recording Secretary

Wakefield Community School

Cash Summary Report

Accounting Cycle: FY21-22; Beginning Period: Period 04 (12/01/2021 - 12/31/2021) ; Ending Period: Period 04 (12/01/2021 - 12/31/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: No; Created On: 1/7/2022 4:17:25 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$1,935,817.50	\$305,415.41	(\$611,259.46)	\$167.89	\$1,630,141.34	(\$69,139.13)	(\$331.37)	\$1,560,670.84
02	Depreciation Fund	\$417,680.37	\$67.40	\$0.00	\$0.00	\$417,747.77	\$0.00	\$0.00	\$417,747.77
03	Employee Benefit Fund	\$38,829.77	\$4.94	(\$202.65)	\$0.00	\$38,632.06	\$0.00	\$0.00	\$38,632.06
05	Activity Fund	\$66,707.84	\$14,935.71	(\$3,782.18)	\$0.00	\$77,861.37	\$0.00	\$0.00	\$77,861.37
06	School Nutrition Fund	\$172,707.10	\$5,173.45	(\$47,457.99)	\$1.88	\$130,424.44	\$0.00	\$50.20	\$130,474.64
07	Bond Fund	\$39,486.35	\$5.03	\$0.00	\$0.00	\$39,491.38	\$0.00	\$0.00	\$39,491.38
08	Special Building Fund	\$4,064,987.53	\$8,966.24	(\$2,440.25)	\$0.00	\$4,071,513.52	\$0.00	\$0.00	\$4,071,513.52
09	QCPUF Fund	\$139,880.25	\$1,243.09	\$0.00	\$0.00	\$141,123.34	\$0.00	\$0.00	\$141,123.34
11	Interim Fund	\$4,140.05	\$655.02	(\$725.00)	\$0.00	\$4,070.07	\$0.00	\$0.00	\$4,070.07
12	Student Fees Fund	\$852.23	\$0.00	(\$7.50)	\$0.00	\$844.73	\$0.00	\$0.00	\$844.73
Sub Total		\$6,876,212.23	\$336,466.29	(\$665,875.03)	\$169.77	\$6,551,850.02	(\$69,139.13)	(\$281.17)	\$6,482,429.72

Wakefield Community School

Budget Report - December 31, 2021

FUNCTION	December Expenses	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget Remaining
01100 - Regular Instruction	\$263,049.11	\$3,239,400.32	\$999,141.79	\$6,245.23	\$2,234,013.30	69.16
01125 - Regular Instructional Programs School Age (Flex-Spending)	\$2,066.52	\$25,685.38	\$8,265.79	\$0.00	\$17,419.59	67.82
01150 - Limited English Proficiency Programs	\$25,220.02	\$285,519.07	\$97,025.15	\$349.56	\$188,144.36	66.02
01160 - Poverty Programs	\$27,072.97	\$333,757.03	\$106,940.29	\$0.00	\$226,816.74	67.96
01190 - Early Childhood Educational Programs	\$6,551.55	\$83,242.89	\$26,687.95	\$1,060.69	\$55,494.25	67.94
01200 - Special Education Instructional Programs - School Age	\$54,381.45	\$660,540.82	\$216,362.17	\$2,222.61	\$441,956.04	67.24
01291 - Special Education Instructional Programs - Ages 3-5	\$26,685.38	\$267,416.23	\$94,317.00	\$0.00	\$173,099.23	64.73
02120 - Guidance Services	\$12,531.86	\$149,751.55	\$49,690.35	\$975.00	\$99,086.20	66.82
02130 - Health Services	\$4,335.54	\$71,257.47	\$17,369.18	\$388.00	\$53,500.29	75.62
02141 - Psychological Services - SPED - School Age	\$0.00	\$99,500.00	\$25,312.50	\$0.00	\$74,187.50	74.56
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	\$102,630.00	\$26,012.62	\$0.00	\$76,617.38	74.65
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	\$9,840.00	\$2,266.25	\$0.00	\$7,573.75	76.97
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	\$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	\$1,761.90	\$20,975.72	\$12,136.58	\$0.00	\$8,839.14	42.14
02213 - Instructional Staff Training	\$140.00	\$9,000.00	\$180.00	\$2,236.50	\$6,583.50	98.00
02220 - Library or Media Services	\$3,436.28	\$58,349.99	\$15,581.83	\$1,622.00	\$41,146.16	73.30
02290 - Other Support Services - Instructional Staff	\$89.54	\$0.00	\$175.65	\$0.00	(\$175.65)	100
02310 - Board of Education	\$1,976.63	\$65,000.00	\$23,030.83	\$0.00	\$41,969.17	64.57
02320 - Executive Administration	\$14,986.84	\$186,254.98	\$60,912.23	\$0.00	\$125,342.75	67.30
02330 - District Legal Services	\$1,972.00	\$25,000.00	\$5,732.00	\$0.00	\$19,268.00	77.07
02410 - Office of the Principal	\$29,405.42	\$348,358.47	\$119,180.15	\$0.00	\$229,178.32	65.79
02510 - Fiscal Services	\$19,568.12	\$151,669.29	\$47,822.29	\$0.00	\$103,847.00	68.47
02570 - Personnel Services	\$101.50	\$0.00	\$563.50	\$0.00	(\$563.50)	100
02580 - Administrative Technology Service	\$8,076.76	\$160,547.59	\$33,630.25	\$8,019.40	\$118,897.94	79.05
02610 - Operation of Buildings	\$26,471.22	\$508,372.52	\$119,428.23	\$9,682.34	\$379,261.95	76.51
02620 - Maintenance of Buildings	\$6,069.78	\$0.00	\$25,760.78	\$9,846.66	(\$35,607.44)	100
02630 - Care and Upkeep of Grounds	\$514.19	\$36,917.09	\$4,396.92	\$285.58	\$32,234.59	88.09
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	\$0.00	\$1,500.00	\$17.99	\$0.00	\$1,482.01	98.80
02710 - Vehicle Operation and Purchasing - Regular Education	\$13,336.43	\$224,820.30	\$83,256.23	\$0.00	\$141,564.07	62.97
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00
02730 - Vehicle Servicing and Maintenance - Regular Education	\$3,280.21	\$60,206.06	\$12,286.50	\$0.00	\$47,919.56	79.59
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	\$475.86	\$5,663.27	\$2,371.02	\$0.00	\$3,292.25	58.13
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$9,279.63	\$116,656.37	\$37,960.84	\$0.00	\$78,695.53	67.46

FUNCTION	December Expenses	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget Remaining
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	\$0.00	\$0.00	\$15,344.25	\$0.00	(\$15,344.25)	100
06410 - Federal Services - IDEA Enrollment or Poverty (611)	\$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	\$2,038.38	\$44,622.00	\$16,837.10	\$0.00	\$27,784.90	62.27
06997 - Emergency Relief - ESSER II	\$2,028.37	\$2,828.37	\$2,028.37	\$1,321.59	(\$521.59)	28.28
06998 - Emergency Relief - ESSER III	\$44,356.00	\$744,794.00	\$136,027.74	\$24,883.97	\$583,882.29	81.74
08000 - Transfers (Outgoing)	\$0.00	\$50,000.00	\$20,000.00	\$0.00	\$30,000.00	60.00
Grand Total	\$611,259.46	\$8,349,134.78	\$2,464,433.32	\$69,139.13	\$5,815,562.33	69.65
Grand Total - General Fund	\$560,951.40	\$7,210,504.74	\$2,254,644.13	\$34,643.75	\$4,921,216.86	68.25

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

BALANCE AS OF DECEMBER 1, 2021 **\$1,935,817.50**

REVENUE

iPad Deposit	30.00	
CNA Textbook	80.00	
L Carson HAS Reimbursement	1,185.93	
Little Troy Cart Income	242.75	
SON - Medicaid - NEMAC Reimb	2,005.49	
SON - State Aid	178,649.00	
SON - SPED Reimb	48,286.00	
Thurston County - Proceeds	3,207.72	
Dixon County - Proceeds	64,642.83	
Wayne County- Proceeds	8,316.57	
Bank - Interest	277.80	
TOTAL REVENUE		<u><u>\$306,924.09</u></u>

EXPENSES

December Payables	347,790.46	
December Payroll	264,809.79	
TOTAL EXPENDITURES		<u><u>\$612,600.25</u></u>

TOTAL **\$1,630,141.34**

GENERAL FUND AS OF DECEMBER 31, 2021 **\$1,630,141.34**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Group.
From 09/01/2021 to 08/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	2,314.75	-414.00	0.00	6,104.26
	130		GIRLS BASKETBALL	1,903.36	3,080.00	1,580.10	0.00	3,403.26
	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	17,789.37	17,530.95	0.00	8,590.09
	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	36,124.44	25,036.24	0.00	4,731.46
B	CLASSES							
	211		CLASS OF 2022	845.42	0.00	0.00	0.00	845.42
	212		CLASS OF 2023	391.11	836.00	360.30	0.00	866.81
	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	836.00	360.30	0.00	3,014.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Group.
From 09/01/2021 to 08/31/2022.

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	900.00	0.00	0.00	6,366.97
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	1,841.90	0.00	8,026.57
320	ANNUAL			-3,730.85	5,690.85	0.00	0.00	1,960.00
325	TOTAD			0.00	0.00	0.00	0.00	0.00
330	FCCLA			6,588.79	4,101.48	5,940.63	0.00	4,749.64
335	STUCO			3,032.47	215.00	174.50	0.00	3,072.97
340	SPEECH & DRAMA			0.00	0.00	0.00	0.00	0.00
345	ONE ACT			-328.62	1,887.62	1,251.13	0.00	307.87
346	ART CLUB			626.92	0.00	0.00	0.00	626.92
355	ENTREPRENEURSHIP			0.00	555.00	504.49	0.00	50.51
385	LIBRARY			1,804.30	1,735.85	1,730.30	0.00	1,809.85
395	HOMECOMING			-1,148.26	2,944.33	1,011.07	0.00	785.00
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	550.00	103.50	0.00	492.52
902	EDUCATION CLUB			0.00	500.00	35.96	0.00	464.04
C Totals:				29,117.25	24,785.13	13,457.28	0.00	40,445.10
D CONCESSIONS								
400	CONCESSIONS			0.00	8,021.00	5,171.46	0.00	2,849.54
D Totals:				0.00	8,021.00	5,171.46	0.00	2,849.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Group.
From 09/01/2021 to 08/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	2,204.11	960.60	0.00	835.00
		505	CHECKING INTEREST	116.09	29.68	0.00	0.00	145.77
		510	CD Plus Interest	2,701.60	0.00	0.00	0.00	2,701.60
		520	ELEMENTARY	111.95	3,270.30	1,575.70	0.00	1,806.55
		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	14,571.66	4,000.00	0.00	11,904.32
E Totals:				7,927.23	26,097.01	7,203.55	0.00	26,820.69
WCS Activity Totals:				33,226.62	95,863.58	51,228.83	0.00	77,861.37

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WCS Checking:	33,226.62		95,863.58	51,228.83	0.00	77,861.37
WCS Investment:	0.00	0.00			0.00	0.00
WCS Bank Balances:	33,226.62		95,863.58	51,228.83	0.00	77,861.37

Report Activity Totals: 33,226.62 95,863.58 51,228.83 0.00 77,861.37

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 12/01/2021 to 12/31/2021.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID			Tax Rate %	Tax Amount	
Tax Name	Tax Activity							
WCS Wakefield Community School								
000611	12/03/2021				BBB			Popcorn Sales
125	BOYS BASKETBALL						2,314.75	0.00
							2,314.75	2,314.75
							Total For 000611: <u>2,314.75</u>	
000612	12/03/2021				Art Club			Concessions
400	CONCESSIONS						1,513.75	0.00
							1,513.75	1,513.75
							Total For 000612: <u>1,513.75</u>	
000613	12/03/2021				Gate			BB Gate/Pender
175	GEN ATHLETICS						1,668.00	0.00
							1,668.00	1,668.00
							Total For 000613: <u>1,668.00</u>	
000614	12/06/2021				T Shirts			School Store
355	ENTREPRENEURSHIP						102.00	0.00
							102.00	102.00
							Total For 000614: <u>102.00</u>	
000615	12/07/2021				School Store			TShirts
355	ENTREPRENEURSHIP						72.00	0.00
							72.00	72.00
							Total For 000615: <u>72.00</u>	
000616	12/08/2021				Winnebago			Fall Leadership
305	DISTRICT 7 FCCLA						34.00	0.00
							34.00	34.00
							Total For 000616: <u>34.00</u>	
000617	12/08/2021				Donations			Festival of Trees
901	D-Day Band Trip						1,239.00	0.00
							1,239.00	1,239.00
							Total For 000617: <u>1,239.00</u>	
000618	12/08/2021	12/08/2021			Movie Night			Concessions
212	CLASS OF 2023						198.50	0.00
							198.50	198.50
							Total For 000618: <u>198.50</u>	
000618	12/08/2021	12/08/2021			Movie Night			Concessions
212	CLASS OF 2023						-198.50	0.00
							-198.50	-198.50
							Total For 000618: <u>-198.50</u>	
000619	12/08/2021				Movie Night			Gate
212	CLASS OF 2023						331.00	0.00
							331.00	331.00
							Total For 000619: <u>331.00</u>	
000620	12/08/2021				Movie Night			Concessions
400	CONCESSIONS						198.50	0.00
							198.50	198.50
							Total For 000620: <u>198.50</u>	
000621	12/02/2021				State Bank, Quality,			Yearbook/Ads
320	ANNUAL						300.00	0.00
							300.00	300.00
							Total For 000621: <u>300.00</u>	
000622	12/21/2021				Elementary			Elementary Pop
520	ELEMENTARY						126.95	0.00
							126.95	126.95
							Total For 000622: <u>126.95</u>	
000623	12/10/2021				Heritage Construction			Yearbook/Ads
320	ANNUAL						50.00	0.00
							50.00	50.00

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 12/01/2021 to 12/31/2021.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Amount	Tax Amount	Amount
	Tax Name		Tax Activity		Tax Rate %		Amount	Tax Amount	Amount
000624	12/23/2021				UNMC				50.00
520	ELEMENTARY						1,500.00	0.00	1,500.00
									Total For 000623: 50.00
									UNMC
									Total For 000624: 1,500.00
000625	12/23/2021				STUCO				
335	STUCO						215.00	0.00	215.00
									Total For 000625: 215.00
									Stuco Candy Cane Grams
000627	12/29/2021				MPM Farms				
345	ONE ACT						1,000.00	0.00	1,000.00
395	HOMECOMING						1,000.00	0.00	1,000.00
320	ANNUAL						1,000.00	0.00	1,000.00
503	LOUNGE						1,000.00	0.00	1,000.00
902	EDUCATION CLUB						500.00	0.00	500.00
581	FCA						500.00	0.00	500.00
									Total For 000627: 5,000.00
									Donation
000628	12/29/2021				Teammates				
400	CONCESSIONS						52.00	0.00	52.00
									Total For 000628: 52.00
									Concessions
000629	12/29/2021				Gate				
175	GEN ATHLETICS						210.00	0.00	210.00
									Total For 000629: 210.00
									Wrestling
000632	12/31/2021				December 2021				
505	CHECKING INTEREST						8.76	0.00	8.76
									Total For 000632: 8.76
									Site Total 14,935.71
									Report Total 14,935.71

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2021 to 12/31/2021.

Activity ID	Activity Name				Approved by	
Site ID	Site Name	Issue Date	Vendor Name	1099?	Invoice Number	
Check #	Status Date	PO Number			Description	Amount
<hr/>						
130	GIRLS BASKETBALL					
<hr/>						
WCS	Wakefield Community School					
010990	12/06/2021	Lou's Sporting Goods			Dawn Lubberstedt	
Cleared	12/31/2021		No		Misc	128.25
<hr/>						
175	GEN ATHLETICS					
<hr/>						
WCS	Wakefield Community School					
010987	12/06/2021	Wisner-Pilger High School			Dawn Lubberstedt	
Cleared	12/31/2021		No		Entry Fee JV Basketball	100.00
010990	12/06/2021	Lou's Sporting Goods			Dawn Lubberstedt	
Cleared	12/31/2021		No		Misc	897.62
010991	12/06/2021	Neil VanLengen			Dawn Lubberstedt	
Void	12/06/2021		Yes		BB Official	140.00
010991	12/06/2021	Neil VanLengen			Dawn Lubberstedt	
Void	12/06/2021		Yes		BB Official	-140.00
010992	12/06/2021	Gary Eikmeier			Dawn Lubberstedt	
Void	12/06/2021		Yes		BB Official	-140.00
010992	12/06/2021	Gary Eikmeier			Dawn Lubberstedt	
Void	12/06/2021		Yes		BB Official	140.00
010993	12/06/2021	Ted Harder			Dawn Lubberstedt	
Void	12/06/2021		Yes		BB Official	140.00
010993	12/06/2021	Ted Harder			Dawn Lubberstedt	
Void	12/06/2021		Yes		BB Official	-140.00
010994	12/07/2021	Amazon			Dawn Lubberstedt	
Cleared	12/31/2021		No		Misc	138.38
010999	12/07/2021	Conner Kramer			Dawn Lubberstedt	
Cleared	12/31/2021		Yes		Wrestling Official	160.00
011001	12/09/2021	Osmond High School			Dawn Lubberstedt	
Cleared	12/31/2021		No		Wrestling Entry Fee	125.00
011004	12/10/2021	Howells-Dodge Consolidated Schools			Dawn Lubberstedt	
Cleared	12/31/2021		No		Wrestling Entry Fee	115.00
011005	12/14/2021	Randolph High School			Dawn Lubberstedt	
Cleared	12/31/2021		No		Entry Fee JH Wrestling	50.00
Total for WCS - Wakefield Community School:						1,586.00
Total for 175 - GEN ATHLETICS:						1,586.00

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2021 to 12/31/2021.

Activity ID	Activity Name				Approved by	
Site ID	Site Name	Vendor Name	1099?	Invoice Number	Description	Amount
Check #	Issue Date	PO Number				
Status	Status Date					
<hr/> 315 FBLA <hr/>						
WCS	Wakefield Community School					
011000	12/09/2021	A to Z Design			Dawn Lubberstedt	
Cleared	12/31/2021		Yes		FBLA TShirts	132.00
<hr/> 330 FCCLA <hr/>						
WCS	Wakefield Community School					
010995	12/07/2021	Pac N Save			Dawn Lubberstedt	
Cleared	12/31/2021		No		Supplies	42.40
<hr/> 345 ONE ACT <hr/>						
WCS	Wakefield Community School					
010989	12/06/2021	Donna Johnson			Dawn Lubberstedt	
Cleared	12/31/2021		No		Reimbursement	76.76
010994	12/07/2021	Amazon			Dawn Lubberstedt	
Cleared	12/31/2021		No		Misc	159.32
010995	12/07/2021	Pac N Save			Dawn Lubberstedt	
Cleared	12/31/2021		No		Supplies	62.10
010996	12/07/2021	Dollar General-REGIONS 410526			Dawn Lubberstedt	
Cleared	12/31/2021		No	1001116766	Supplies	47.70
010998	12/07/2021	Wakefield Schools Store			Dawn Lubberstedt	
Cleared	12/31/2021		No		Supplies	72.00
Total for WCS - Wakefield Community School:						417.88
Total for 345 - ONE ACT:						417.88
<hr/> 355 ENTREPRENEURSHIP <hr/>						
WCS	Wakefield Community School					
010994	12/07/2021	Amazon			Dawn Lubberstedt	
Cleared	12/31/2021		No		Misc	212.77
011002	12/09/2021	A to Z Design			Dawn Lubberstedt	
Cleared	12/31/2021		Yes		Items for school store	291.72
Total for WCS - Wakefield Community School:						504.49
Total for 355 - ENTREPRENEURSHIP:						504.49

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2021 to 12/31/2021.

Activity ID	Activity Name			Approved by	
Site ID	Site Name	Issue Date	Vendor Name	Invoice Number	
Check #	Status Date	PO Number	1099?	Description	Amount
<hr/> 400 CONCESSIONS <hr/>					
WCS	Wakefield Community School				
010988	12/06/2021	Pepsi-Cola of Siouxland		Dawn Lubberstedt	
Cleared	12/31/2021		No	Pop	731.10
010995	12/07/2021	Pac N Save		Dawn Lubberstedt	
Cleared	12/31/2021		No	Supplies	29.00
Total for WCS - Wakefield Community School:					760.10
Total for 400 - CONCESSIONS:					760.10
<hr/> 503 LOUNGE <hr/>					
WCS	Wakefield Community School				
011003	12/10/2021	Cubbys		Dawn Lubberstedt	
Cleared	12/31/2021		No	Gifts for Office Helpers	50.00
011006	12/21/2021	Sara Miller		Dawn Lubberstedt	
Cleared	12/31/2021		Yes	Retirement Cake	17.50
Total for WCS - Wakefield Community School:					67.50
Total for 503 - LOUNGE:					67.50
<hr/> 520 ELEMENTARY <hr/>					
WCS	Wakefield Community School				
010988	12/06/2021	Pepsi-Cola of Siouxland		Dawn Lubberstedt	
Cleared	12/31/2021		No	Pop	90.10
011006	12/21/2021	Sara Miller		Dawn Lubberstedt	
Cleared	12/31/2021		Yes	Retirement Cake	17.50
Total for WCS - Wakefield Community School:					107.60
Total for 520 - ELEMENTARY:					107.60
<hr/> 902 EDUCATION CLUB <hr/>					
WCS	Wakefield Community School				
010997	12/07/2021	Cubbys		Dawn Lubberstedt	
Cleared	12/31/2021		No	Supplies	35.96
Grand Total :					3,782.18

Wakefield Community School

Check Payments By Fund Report

Accounting Cycle: FY21-22; Begin Date: 01/01/2022; End Date: 01/01/2022; Display Element Description: BUILDING; Check Type: Warrants; Sort By Element: FUND; Account Expression: [All]; Created On: 1/7/2022 3:39:15 PM

Sorted By	Value	Description		
FUND	01	General Fund		
Check Number	Check Date	Payee	Reason	Amount
52519	1/7/2022	ACE Hardware & Home	Glide Thread, Fasteners	\$4.43
		ACE Hardware & Home Total		\$4.43
	1/7/2022	Amazon	Batteries	\$27.16
	1/7/2022	Amazon	K-Cups	\$18.99
	1/7/2022	Amazon	Glarks 50Pcs 5/16"-18 x20mm Threaded Inserts Nuts Zinc Plated Carbon Steel Hex Socket Drive Furniture Flanged Screw-in Nut with M8 Hex Wrench for Wood Furniture (5/16"-18 x 20mm)	\$11.93
	1/7/2022	Amazon	Set of 4 - No Mortise Bed Frame Brackets - Connects Headboard & Footboard to Side Rails - Screws & Instructions Included	\$26.99
	1/7/2022	Amazon	GREENSTAR TransferRite Ultra Clear Medium Tack Transfer/Application Tape w/Grid, 12" x 100yd Roll	\$48.99
	1/7/2022	Amazon	TransferRite 1310G Ultra Clear Grid Medium Tack Transfer Tape (6 in x 10yd)	\$14.99
	1/7/2022	Amazon	Sterlite Tote	\$38.38
	1/7/2022	Amazon	Amazon Basics Mini DisplayPort Thunderbolt to HDMI Adapter - Compatible with Apple iMac, MacBook - 1 Adapter	\$9.99
	1/7/2022	Amazon	QGeeM USB C to HDMI Adapter 4K Cable, USB Type-C to HDMI Adapter [Thunderbolt 3 Compatible] Compatible with MacBook Pro 2018/2017, Samsung Galaxy S9/S8, Surface Book 2, Dell XPS 13/15, Pixelbook More	\$54.95
	1/7/2022	Amazon	COOK WITH COLOR Mixing Bowls with Lids - 12 Piece Plastic Nesting Bowls Set includes 6 Prep Bowls and 6 Lids, Microwave Safe Mixing Bowl Set (Multicolored Set with Large Blue Bowl)	\$22.53
	1/7/2022	Amazon	Function Home 41" Farmhouse Kitchen Pantry, Storage Cabinet with Doors and Adjustable Shelves for Kitchen, Living Room and Dinning Room in White	\$157.41
	1/7/2022	Amazon	Hand Mixer Electric, 9-Speed 400W Power Handheld Mixer with Digital Screen, Storage Case, Touch Button, Turbo Boost, 5 Stainless Steel Accessories, Kitchen Mixer Handheld for Egg, Cake, Cream, Dough	\$38.95
	1/7/2022	Amazon	HOTEC Food Grade Silicone Rubber Spatula Set Kitchen Utensils for Baking, Cooking, and Mixing High Heat Resistant Non Stick Dishwasher Safe BPA-Free Multicolor Set of 5	\$14.66
	1/7/2022	Amazon	HOTEC Silicone Slotted Fish Turner Spatula Set Flipper Spatulas for Baking, Cooking Heat Resistant Non Stick Cookware Strong Dishwasher Safe Black,2	\$9.66
	1/7/2022	Amazon	Inval Kitchen Microwave/Storage Cabinet, Smoke Oak	\$243.75
	1/7/2022	Amazon	MJIYA 12 PCS Vinyl Coated Ceiling Hooks Question Mark Shape Hook Heavy Duty Screw Cup Hook for Bathroom Kitchen Wall Ceiling Hanging (White1, 1-1/2 Inch)	\$7.99
	1/7/2022	Amazon	SHINEURI 5 Pieces Copper Cookware Copper Pans and Pots Nonstick Pots and Pans Copper Nonstick Cookware, Ceramic Pot and Pans, Copper Pots - 8 inch Frying Pan, 1.5 qt Pot and 2.5 qt Pot with lid	\$52.98
	1/7/2022	Amazon	Wilton Recipe Right Non-Stick 13 x 9-Inch Covered Oblong Baking Pan with Lid, Pack of 2	\$23.99
	1/7/2022	Amazon	Kinetic Sand, Folding Sand Box with 2lbs of & Mold & Tools, Multicolor	\$27.69
	1/7/2022	Amazon	nutty toys 8 pk Pop Tube Sensory Toys - Fine Motor Skills & Learning for Toddlers, Top ADHD Fidget 2021, Unique Kids & Adults Christmas Stocking Stuffer Gift Idea, Best Tween Boy & Girl Present	\$23.94

Check Number	Check Date	Payee	Reason	Amount
	1/7/2022	Amazon	Pull, Stretch and Squeeze Stress Balls by YoYa Toys - 3 Pack - Elastic Construction Sensory Balls - Ideal for Stress and Anxiety Relief, Special Needs, Autism, Disorders and More	\$19.99
	1/7/2022	Amazon	Sensory Ring and Fidget Toy 3 Pack Soft, Flexible Ring and Rubber Spikes Helps Reduce Stress and Anxiety Promotes Focus and Clarity Children, Youth, Adults Sensory Toys	\$11.95
	1/7/2022	Amazon	Shipping	\$10.94
	1/7/2022	Amazon	Special Supplies Squishy Fuzzy Band Bracelets for Kids, 6 Pack, Flexible and Stretchy Wearable Sensory Toys, Tactile Silicone Squiggly Touch, Bright and Colorful Wristbands	\$18.95
	1/7/2022	Amazon	Spinning Light Up Wand for Kids in Gift Box, Rotating LED Toy Wand for Boys and Girls, Magic Princess Sensory Toys for Autistic Children, Best Birthday Gift for Kids 3, 4, 5, 6, 7	\$33.98
	1/7/2022	Amazon	YoYa Toys Beadeez Squishy Stress Balls with DNA Spiky Textures (3-Pack) Colorful Sensory Toy and Stress Relief for Kids, Adults - Squeezy Water Beads - Promote Calm Focus for ADHD, Autism	\$18.99
	1/7/2022	Amazon	Take Time for You: Self-Care Action Plans for Educators (Using Maslow's Hierarchy of Needs and Positive Psychology)	\$399.38
	1/7/2022	Amazon	Take Time for You: Self-Care Action Plans for Educators (Using Maslow's Hierarchy of Needs and Positive Psychology)	\$399.37
	1/7/2022	Amazon	Snow Shovels	\$73.74
	1/7/2022	Amazon	Water Fountain Electrical Kit	\$203.99
	1/7/2022	Amazon	Card Holders	\$37.02
		Amazon Total		\$2,104.22
52520	1/7/2022	Appeara	ITE Towels, Mops, Coats	\$39.73
52520	1/7/2022	Appeara	Mops, Towels & Uniforms	\$346.22
52520	1/7/2022	Appeara	BB Towels & Uniforms	\$98.45
52520	1/7/2022	Appeara	BB Towels & Uniforms	\$98.45
		Appeara Total		\$582.85
52521	1/7/2022	Bomgaars	Power Washer Repair	\$13.98
		Bomgaars Total		\$13.98
52522	1/7/2022	Capital One Trade Credit	Elem Supplies - LH	\$15.89
		Capital One Trade Credit Total		\$15.89
52523	1/7/2022	Chartwells	8th Grade NECC Campus Visit	\$280.00
		Chartwells Total		\$280.00
52524	1/7/2022	City of Wakefield - Civic Center	Wrestling Rent	\$490.00
		City of Wakefield - Civic Center Total		\$490.00
52525	1/7/2022	Cornhusker International Trucks, Inc	Filter	\$97.72
		Cornhusker International Trucks, Inc Total		\$97.72
52526	1/7/2022	Cubby's Inc.	Skid Loader Diesel	\$22.18
52526	1/7/2022	Cubby's Inc.	Bus Diesel	\$2,158.91
52526	1/7/2022	Cubby's Inc.	Suburban Fuel	\$78.03
52526	1/7/2022	Cubby's Inc.	Van Fuel	\$481.18
		Cubby's Inc. Total		\$2,740.30
52527	1/7/2022	Dollar General	Student Celebration	\$184.15
52527	1/7/2022	Dollar General	Classroom Supplies	\$21.45
52527	1/7/2022	Dollar General	First grade -both classrooms	\$15.25
52527	1/7/2022	Dollar General	Classroom Supplies	\$20.75
52527	1/7/2022	Dollar General	SPED Supplies	\$52.30
52527	1/7/2022	Dollar General	Cr Recovery Student Incentive	\$45.00
52527	1/7/2022	Dollar General	Office Supplies	\$31.00
		Dollar General Total		\$369.90

Check Number	Check Date	Payee	Reason	Amount
52528	1/7/2022	Egan Supply Co.	Supplies	\$1,013.90
		Egan Supply Co. Total		\$1,013.90
52529	1/7/2022	Ekberg Auto Parts, Inc.	V-Belts	\$38.61
52529	1/7/2022	Ekberg Auto Parts, Inc.	Bolt/Locknut	\$8.81
52529	1/7/2022	Ekberg Auto Parts, Inc.	Cup Brush	\$6.39
52529	1/7/2022	Ekberg Auto Parts, Inc.	Flame Proof Black, Threadlocker	\$20.98
52529	1/7/2022	Ekberg Auto Parts, Inc.	Flux-Cored Wire	\$32.99
52529	1/7/2022	Ekberg Auto Parts, Inc.	Primer	\$15.98
52529	1/7/2022	Ekberg Auto Parts, Inc.	Primer, LED Pigtail	\$25.16
52529	1/7/2022	Ekberg Auto Parts, Inc.	Wiper Blades	\$39.96
52529	1/7/2022	Ekberg Auto Parts, Inc.	Hose Clamps	\$21.68
52529	1/7/2022	Ekberg Auto Parts, Inc.	Reflective Tape	\$4.33
		Ekberg Auto Parts, Inc. Total		\$214.89
52530	1/7/2022	Essential Screens	Background Checks/Query	\$101.00
52530	1/7/2022	Essential Screens	Screening Billing Adj	\$68.20
		Essential Screens Total		\$169.20
52531	1/7/2022	Grainger Inc.	Poly Wheels	\$62.28
52531	1/7/2022	Grainger Inc.	Speaker	\$34.71
		Grainger Inc. Total		\$96.99
52532	1/7/2022	Harris School Solutions	Activity Fund Check Stock	\$252.40
		Harris School Solutions Total		\$252.40
52533	1/7/2022	J.W. Pepper & Son, Inc	Sheet Music	\$11.75
		J.W. Pepper & Son, Inc Total		\$11.75
52534	1/7/2022	Josten's Inc.	Diplomas	\$192.12
		Josten's Inc. Total		\$192.12
52535	1/7/2022	Klein Electric, Inc.	Electrical Work for Bus Parking	\$5,329.56
		Klein Electric, Inc. Total		\$5,329.56
52536	1/7/2022	KSB School Law, PC LLO	Legal Services	\$698.00
		KSB School Law, PC LLO Total		\$698.00
52537	1/7/2022	Lazy Acres Decor	Concert Corsage	\$25.00
		Lazy Acres Decor Total		\$25.00
52538	1/7/2022	Matheson Tri-Gas Inc	ITE Gases	\$354.94
		Matheson Tri-Gas Inc Total		\$354.94
52539	1/7/2022	Menards-Norfolk	Polyurethane, Spray Paint, Dowel	\$117.01
52539	1/7/2022	Menards-Norfolk	Stain, Hex Bolts, Sanding Disc	\$43.90
		Menards-Norfolk Total		\$160.91
52540	1/7/2022	Miller Building Supply	Extension Cord, Grounding Adapter	\$7.08
52540	1/7/2022	Miller Building Supply	Hook	\$7.98
52540	1/7/2022	Miller Building Supply	Plug	\$2.79
52540	1/7/2022	Miller Building Supply	Softner Salt	\$88.75
52540	1/7/2022	Miller Building Supply	Steel Rod	\$5.39
52540	1/7/2022	Miller Building Supply	Spray Paint	\$16.77
52540	1/7/2022	Miller Building Supply	Dryer Sheets/Garbage Can	\$21.98
52540	1/7/2022	Miller Building Supply	Tape Seal, Hex Washer	\$9.49
		Miller Building Supply Total		\$160.23
52541	1/7/2022	Nebr Assoc Of School Boards	Supt Evaluation Fee	\$300.00
		Nebr Assoc Of School Boards Total		\$300.00
52542	1/7/2022	Olson's Pest Technicians	Pest Control	\$120.00

Check Number	Check Date	Payee	Reason	Amount
		Olson's Pest Technicians Total		\$120.00
52543	1/7/2022	Pac N Save, Inc.	Student Celebration	\$151.46
52543	1/7/2022	Pac N Save, Inc.	FCS Supplies	\$140.24
52543	1/7/2022	Pac N Save, Inc.	PK Supplies	\$10.45
52543	1/7/2022	Pac N Save, Inc.	Indep Living Supplies	\$136.67
		Pac N Save, Inc. Total		\$438.82
52544	1/7/2022	PrecisionIT	Hard Drives	\$399.98
		PrecisionIT Total		\$399.98
52545	1/7/2022	Rasmussen Mechanical Service, Inc.	Ignitor, Lennox	\$42.00
52545	1/7/2022	Rasmussen Mechanical Service, Inc.	Sensor, Flame	\$29.00
52545	1/7/2022	Rasmussen Mechanical Service, Inc.	Shipping	\$17.05
		Rasmussen Mechanical Service, Inc. Total		\$88.05
52546	1/7/2022	Riverside Insights	Shipping	\$20.00
52546	1/7/2022	Riverside Insights	Woodcock-Munoz Language Survey III Spanish Test Record with Score Reprot License Package of 25	\$179.86
		Riverside Insights Total		\$199.86
52547	1/7/2022	RTI	Copier Lease	\$678.94
52547	1/7/2022	RTI	Managed Print Agreement	\$703.84
52547	1/7/2022	RTI	Copier Lease	\$678.94
52547	1/7/2022	RTI	Managed Print Agreement	\$703.82
		RTI Total		\$2,765.54
52548	1/7/2022	School Specialty, Inc	Poster Board	\$129.95
52548	1/7/2022	School Specialty, Inc	Poster Board	\$129.95
		School Specialty, Inc Total		\$259.90
52549	1/7/2022	SparqData Solutions	Meetings/Negotiations Subscription	\$3,660.00
		SparqData Solutions Total		\$3,660.00
	1/7/2022	Staples	Desk Chair - ED	\$108.99
	1/7/2022	Staples	Labels	\$72.98
	1/7/2022	Staples	Labels	\$72.98
		Staples Total		\$254.95
52550	1/7/2022	Sterling Computers Corp	UTM Protection (24x7 FortiCare plus Application Control, IPS, AV, Web Filtering and Antispam Services)AV,FortiGuard NGFW Service, CF,AS,24x7 Email,24x7 Comprehensive Support,Advance HW,Firmware & General Updates	\$8,019.40
		Sterling Computers Corp Total		\$8,019.40
52551	1/7/2022	Symmetry Energy Solutions LLC	BHE195185 Aug Natural Gas	\$438.09
52551	1/7/2022	Symmetry Energy Solutions LLC	BHE231582 Aug Natural Gas	\$179.96
52551	1/7/2022	Symmetry Energy Solutions LLC	NGM829096 Aug Natural Gas	\$148.47
		Symmetry Energy Solutions LLC Total		\$766.52
52552	1/7/2022	Truck Center Companies	Turn Signal	\$78.20
		Truck Center Companies Total		\$78.20
52553	1/7/2022	U Save Pharmacy of Wayne	Epi Pens	\$295.00
		U Save Pharmacy of Wayne Total		\$295.00
	1/7/2022	VISA	Dyslexia Conf Registration - JM	\$279.00
	1/7/2022	VISA	Literature Conf Lodging - AM	\$128.50
	1/7/2022	VISA	Literature Conf Lodging - JS	\$138.50
	1/7/2022	VISA	Literature Conf Lodging - OT	\$128.50
	1/7/2022	VISA	Literature Conf Meal	\$71.34
	1/7/2022	VISA	Literature Conf Meals	\$52.71

Check Number	Check Date	Payee	Reason	Amount
	1/7/2022	VISA	Literature Conf Parking	\$1.50
	1/7/2022	VISA	Sr Bowling	\$54.00
	1/7/2022	VISA	FCS Movie	\$5.31
	1/7/2022	VISA	CO2 Cartridges	\$121.00
	1/7/2022	VISA	Energy Flow Unit - Distance Learning Compatible From Its Not Rocket Science	\$58.03
	1/7/2022	VISA	Elementary Supplies	\$160.36
	1/7/2022	VISA	Spare Pants/Underwear	\$127.53
	1/7/2022	VISA	Heggerty Phonemic Awareness Book - Primary (One for each 3rd Grade Classroom)	\$79.99
	1/7/2022	VISA	Shipping	\$8.00
	1/7/2022	VISA	Subscription - CH	\$15.00
	1/7/2022	VISA	Lesson Plan Curriculum - BT	\$125.00
	1/7/2022	VISA	Early PK 2021	\$169.98
	1/7/2022	VISA	Kindergarten 2020	\$79.99
	1/7/2022	VISA	PK 2020	\$239.97
	1/7/2022	VISA	Primary 2020	\$479.94
	1/7/2022	VISA	Shipping	\$77.59
	1/7/2022	VISA	Record Board Plates	\$25.75
	1/7/2022	VISA	JH GBB Subscription	\$9.99
	1/7/2022	VISA	Wrestling Subscription	\$9.99
	1/7/2022	VISA	Top 5 Clifton Strengths	\$21.29
	1/7/2022	VISA	Education Conf Lodging - MF	\$235.84
	1/7/2022	VISA	Staff Celebration	\$30.22
	1/7/2022	VISA	Certified Mail	\$8.36
	1/7/2022	VISA	Lanyards	\$280.80
	1/7/2022	VISA	Time Clock Subscription	\$104.24
	1/7/2022	VISA	Membership Renewal	\$100.00
	1/7/2022	VISA	Manlift Batteries	\$739.92
	1/7/2022	VISA	Query Plan	\$62.50
		VISA Total		\$4,230.64
52554	1/7/2022	Wakefield Republican, The	Dec Calendars/Mtg Notice	\$322.00
52554	1/7/2022	Wakefield Republican, The	Halloween Thank You	\$8.60
52554	1/7/2022	Wakefield Republican, The	Meeting Notice	\$10.31
52554	1/7/2022	Wakefield Republican, The	Meeting Proceedings/Notice	\$166.53
52554	1/7/2022	Wakefield Republican, The	Mtg Notice	\$9.33
52554	1/7/2022	Wakefield Republican, The	Mtg Proceedings	\$230.08
52554	1/7/2022	Wakefield Republican, The	Nov Calendars	\$266.00
52554	1/7/2022	Wakefield Republican, The	Para Opening	\$112.00
		Wakefield Republican, The Total		\$1,124.85
52555	1/7/2022	Wakefield School-Interim	Ovando Passport Expense	\$145.00
52555	1/7/2022	Wakefield School-Interim	Honor Choir Auditions	\$55.00
52555	1/7/2022	Wakefield School-Interim	Postage	\$400.00
		Wakefield School-Interim Total		\$600.00
52556	1/7/2022	Waste Connections of Nebraska Inc	Garbage Service	\$300.00
		Waste Connections of Nebraska Inc Total		\$300.00
Sub Total				\$39,280.89
Sorted By	Value	Description		

Check Number	Check Date	Payee	Reason	Amount
FUND	03	Employee Benefit Fund		
Check Number	Check Date	Payee	Reason	Amount
1308	1/7/2022	American Fidelity	D Nicholson Rollover	\$500.00
1308	1/7/2022	American Fidelity	D Vander Veen Rollover	\$500.00
1308	1/7/2022	American Fidelity	E Ovando Rollover	\$119.42
1308	1/7/2022	American Fidelity	M Farup Rollover	\$500.00
1308	1/7/2022	American Fidelity	W Trenhaile Rollover	\$500.00
American Fidelity Total				\$2,119.42
Sub Total				\$2,119.42
Sorted By	Value	Description		
FUND	06	School Nutrition Fund		
Check Number	Check Date	Payee	Reason	Amount
5488	1/7/2022	Appeara	Aprons, Mops & Towels	\$213.12
Appeara Total				\$213.12
5489	1/7/2022	Cash-Wa Distributing	Food/Supplies	\$587.46
5489	1/7/2022	Cash-Wa Distributing	Food	\$6,221.76
5489	1/7/2022	Cash-Wa Distributing	Food/Supplies	\$2,781.56
5489	1/7/2022	Cash-Wa Distributing	Return	(\$286.32)
Cash-Wa Distributing Total				\$9,304.46
5490	1/7/2022	Dixon County Farm Bureau	Federal Beef in Schools	\$3,206.63
Dixon County Farm Bureau Total				\$3,206.63
5491	1/7/2022	Dollar General	Food/Supplies	\$3.50
5491	1/7/2022	Dollar General	Supplies	\$28.50
5491	1/7/2022	Dollar General	Food/Supplies	\$2.65
Dollar General Total				\$34.65
5492	1/7/2022	Grainger Inc.	Wireless Doorbell	\$40.79
Grainger Inc. Total				\$40.79
5493	1/7/2022	Greenberg Fruit Co.	Food	\$599.84
Greenberg Fruit Co. Total				\$599.84
5494	1/7/2022	Hiland Dairy	Juice	\$30.99
5494	1/7/2022	Hiland Dairy	Milk/Juice	\$2,489.47
5494	1/7/2022	Hiland Dairy	Return	(\$189.56)
Hiland Dairy Total				\$2,330.90
5495	1/7/2022	Lorenzen, Rhonda L	Produce	\$15.00
Lorenzen, Rhonda L Total				\$15.00
5496	1/7/2022	Pac N Save, Inc.	Food	\$23.00
5496	1/7/2022	Pac N Save, Inc.	Staff Meal	\$280.00
Pac N Save, Inc. Total				\$303.00
5497	1/7/2022	Quality Foods	Oven Cleaner	\$50.00
5497	1/7/2022	Quality Foods	Food	\$542.90
Quality Foods Total				\$592.90
5498	1/7/2022	Symmetry Energy Solutions LLC	NGM811131 Aug Natural Gas	\$213.34
Symmetry Energy Solutions LLC Total				\$213.34
	1/7/2022	Sysco Lincoln	Food/Supplies	\$726.64
	1/7/2022	Sysco Lincoln	Food/Supplies	\$6,720.08
	1/7/2022	Sysco Lincoln	Return	(\$104.74)

Check Number	Check Date	Payee	Reason	Amount
		Sysco Lincoln Total		\$7,341.98
5499	1/7/2022	Wakefield School-Interim	ServSafe Registration	\$135.00
		Wakefield School-Interim Total		\$135.00
5500	1/7/2022	Waste Connections of Nebraska Inc	Garbage Service	\$300.00
		Waste Connections of Nebraska Inc Total		\$300.00
Sub Total				\$24,631.61

Sorted By	Value	Description
FUND	08	Special Building Fund

Check Number	Check Date	Payee	Reason	Amount
	1/7/2022	BankFirst	Energy Loan Payment	\$37,934.62
	1/7/2022	BankFirst	Energy Loan Payment	\$782.05
		BankFirst Total		\$38,716.67
1208	1/7/2022	Certified Testing Services Inc	Concrete Testing	\$728.00
		Certified Testing Services Inc Total		\$728.00
1209	1/7/2022	Milo Meyer Construction Inc	Dirt Work	\$5,182.50
		Milo Meyer Construction Inc Total		\$5,182.50
1210	1/7/2022	Nemaha Landscape Construction Inc	Stadium Project	\$402,718.75
		Nemaha Landscape Construction Inc Total		\$402,718.75
Sub Total				\$447,345.92

Sorted By	Value	Description
FUND	09	QCPUF Fund

Check Number	Check Date	Payee	Reason	Amount
	1/7/2022	BankFirst	Loan Payment	\$114,459.38
	1/7/2022	BankFirst	Loan Payment	\$3,516.89
		BankFirst Total		\$117,976.27
Sub Total				\$117,976.27
Grand Total				\$631,354.11

Wakefield Community School

Payroll Voucher By Vendor Report

Accounting Cycle: FY21-22; Voucher: 010721,010722 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 1/7/2022 10:57:26 AM

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
010721	BankFirst	195103		Aflac	\$296.53
Register	Register Paid Date	Account Code	Deduction		Amount
011422	1/14/2022	01-00941-000	Aflac - Accident 125		\$127.01
011422	1/14/2022	01-00941-000	Aflac - Cancer 125		\$80.86
011422	1/14/2022	01-00941-000	Aflac - Short Term Disability		\$88.66
Sub Total					\$296.53
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
010721	BankFirst	195103	52514	American Fidelity	\$6,347.27
Register	Register Paid Date	Account Code	Deduction		Amount
011422	1/14/2022	01-00941-000	Amer Fidelity - Accident 125		\$455.66
011422	1/14/2022	01-00941-000	Amer Fidelity - Cancer		\$136.00
011422	1/14/2022	01-00941-000	Amer Fidelity - Cancer 125		\$196.50
011422	1/14/2022	01-00941-000	Amer Fidelity - Critical Illness		\$44.92
011422	1/14/2022	01-00941-000	Amer Fidelity - Hospital Indemnity		\$82.24
011422	1/14/2022	01-00941-000	Amer Fidelity - Term Life		\$185.71
011422	1/14/2022	01-00941-000	Amer Fidelity - Whole Life		\$236.34
011422	1/14/2022	01-00941-000	Child Care 125		\$1,766.64
011422	1/14/2022	01-00941-000	Med Reimb 125		\$3,104.06
011422	1/14/2022	06-00941-000	Amer Fidelity - Accident 125		\$71.88
011422	1/14/2022	06-00941-000	Amer Fidelity - Cancer		\$7.20
011422	1/14/2022	06-00941-000	Amer Fidelity - Cancer 125		\$60.12
Sub Total					\$6,347.27
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
010722 HSA	BankFirst	195103		Ann Milliken - HSA	\$278.83
Register	Register Paid Date	Account Code	Deduction		Amount
011422	1/14/2022	01-00941-000	HSA Ann Milliken		\$278.83
Sub Total					\$278.83
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
010721	BankFirst	195103		BankFirst	\$79,628.80
Register	Register Paid Date	Account Code	Deduction		Amount
011422	1/14/2022	01-00941-000	Federal Withholding		\$22,871.53
011422	1/14/2022	01-00941-000	FICA		\$43,941.22
011422	1/14/2022	01-00941-000	Medicare		\$10,276.58
011422	1/14/2022	06-00941-000	Federal Withholding		\$597.47
011422	1/14/2022	06-00941-000	FICA		\$1,573.90
011422	1/14/2022	06-00941-000	Medicare		\$368.10
Sub Total					\$79,628.80
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
010721	BankFirst	195103		Blue Cross and Blue Shield of NE	\$83,361.67
Register	Register Paid Date	Account Code	Deduction		Amount
011422	1/14/2022	01-00901-000	BCBS Employer Dental		\$29.54
011422	1/14/2022	01-00901-000	BCBS Employer Hlth		\$594.86
011422	1/14/2022	01-00941-000	BCBS Empl Dental 125		\$1,625.23
011422	1/14/2022	01-00941-000	BCBS Empl Health 125		\$3,220.43
011422	1/14/2022	01-00941-000	BCBS Employer Dental		\$1,761.74
011422	1/14/2022	01-00941-000	BCBS Employer Hlth		\$72,809.70
011422	1/14/2022	06-00941-000	BCBS Empl Dental 125		\$53.75

011422	1/14/2022	06-00941-000	BCBS Employer Dental	\$88.62	
011422	1/14/2022	06-00941-000	BCBS Employer Hlth	\$3,177.80	\$3,320.17
Sub Total				\$83,361.67	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
010722 HSA	BankFirst	207276		Christy Roberts - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
011422	1/14/2022	06-00941-000	HSA Christy Roberts		\$110.19
Sub Total					\$110.19
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
010722 HSA	BankFirst	195103		Colton McCreary - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
011422	1/14/2022	01-00941-000	HSA Colton McCreary		\$110.19
Sub Total					\$110.19
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
010722 HSA	BankFirst	195103		Connie Wageman - HSA	\$231.38
Register	Register Paid Date	Account Code	Deduction		Amount
011422	1/14/2022	01-00941-000	HSA Connie Wageman		\$231.38
Sub Total					\$231.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
010722 HSA	BankFirst	207276		Dave Lunz - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
011422	1/14/2022	06-00941-000	HSA Dave Lunz		\$110.19
Sub Total					\$110.19
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
010721	BankFirst	195103		Federal Reserve KC	\$261,211.94
Register	Register Paid Date	Account Code	Deduction		Amount
011422	1/14/2022	01-00941-000	Direct Deposit		\$251,777.48
011422	1/14/2022	06-00941-000	Direct Deposit		\$9,434.46
Sub Total					\$261,211.94
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
010721	BankFirst	195103		Iowa Department of Revenue	\$100.00
Register	Register Paid Date	Account Code	Deduction		Amount
011422	1/14/2022	01-00941-000	Iowa State Tax		\$100.00
Sub Total					\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
010722 HSA	BankFirst	195103		Kim Barge - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
011422	1/14/2022	01-00941-000	HSA Kim Barge		\$110.19
Sub Total					\$110.19
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
010722 HSA	BankFirst	195103		Lauren Barge - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
011422	1/14/2022	01-00941-000	HSA Lauren Barge		\$110.19
Sub Total					\$110.19
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
010721	BankFirst	207276	5485	Madison National Life	\$2,675.89
Register	Register Paid Date	Account Code	Deduction		Amount
011422	1/14/2022	01-00941-000	Addtl Life Ins		\$256.84
011422	1/14/2022	01-00941-000	Long Term Disability		\$1,534.25
Sub Total					\$1,791.09

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
010721	BankFirst	195103	52515	Madison National Life	\$2,675.89	
Register	Register Paid Date	Account Code	Deduction		Amount	
011422	1/14/2022	01-00901-000	Addtl Life Ins		\$7.00	
011422	1/14/2022	01-00901-000	Dependent Life Ins		\$2.10	
011422	1/14/2022	01-00941-000	Dependent Life Ins		\$4.20	
011422	1/14/2022	01-00901-000	Life Ins Employer		\$62.25	
011422	1/14/2022	01-00941-000	Life Ins Employer		\$770.25	\$845.80
011422	1/14/2022	06-00941-000	Life Ins Employer		\$39.00	\$39.00
Sub Total					\$884.80	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
010722 HSA	BankFirst	195103		Megan Virgil - HSA	\$310.69	
Register	Register Paid Date	Account Code	Deduction		Amount	
011422	1/14/2022	01-00941-000	HSA Megan Virgil		\$310.69	
Sub Total					\$310.69	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
010721	BankFirst	195103		MG Trust Company	\$4,426.99	
Register	Register Paid Date	Account Code	Deduction		Amount	
011422	1/14/2022	01-00941-000	403b Plan		\$175.00	
011422	1/14/2022	01-00941-000	403b Plan ROTH		\$3,660.00	
011422	1/14/2022	01-00941-000	403b Plan ROTH - 10%		\$208.95	
011422	1/14/2022	01-00941-000	403b Plan ROTH - 5%		\$183.04	\$4,226.99
011422	1/14/2022	06-00941-000	403b Plan		\$200.00	\$200.00
Sub Total					\$4,426.99	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
010721	BankFirst	195103		Nebraska Department of Revenue	\$12,110.34	
Register	Register Paid Date	Account Code	Deduction		Amount	
011422	1/14/2022	01-00941-000	State Withholding - NE		\$11,808.61	
011422	1/14/2022	06-00941-000	State Withholding - NE		\$301.73	
Sub Total					\$12,110.34	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
010721	BankFirst	195103		Nebraska Retirement System	\$68,958.23	
Register	Register Paid Date	Account Code	Deduction		Amount	
011422	1/14/2022	01-00941-000	NPERS		\$66,584.54	
011422	1/14/2022	06-00941-000	NPERS		\$2,373.69	
Sub Total					\$68,958.23	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
010722 HSA	BankFirst	195103		Patricia Wurdeman - HSA	\$110.19	
Register	Register Paid Date	Account Code	Deduction		Amount	
011422	1/14/2022	01-00941-000	HSA Patricia Wurdeman		\$110.19	
Sub Total					\$110.19	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
010722 HSA	BankFirst	195103		Rosa Morelos - HSA	\$110.19	
Register	Register Paid Date	Account Code	Deduction		Amount	
011422	1/14/2022	01-00941-000	HSA Rosa Morelos		\$110.19	
Sub Total					\$110.19	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
010722 HSA	BankFirst	195103		Shannon Carroll - HSA	\$231.38	
Register	Register Paid Date	Account Code	Deduction		Amount	
011422	1/14/2022	01-00941-000	HSA Shannon Carroll		\$231.38	
Sub Total					\$231.38	

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
010722 HSA	BankFirst	195103		Teresa Soderberg - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
011422	1/14/2022	01-00941-000	HSA Teresa Soderberg		\$110.19
Sub Total					\$110.19
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
010721	BankFirst	195103	52516	Vision Service Plan	\$1,053.59
Register	Register Paid Date	Account Code	Deduction		Amount
011422	1/14/2022	01-00901-000	Vision 125		\$88.85
011422	1/14/2022	01-00941-000	Vision 125		\$923.05
011422	1/14/2022	06-00941-000	Vision 125		\$41.69
Sub Total					\$1,053.59
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
010721	BankFirst	195103	52517	Washington National Insurance Co	\$60.90
Register	Register Paid Date	Account Code	Deduction		Amount
011422	1/14/2022	01-00941-000	WA Natl - Cancer Ins 125		\$60.90
Sub Total					\$60.90
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
010721	BankFirst	195103	52518	WCS-General Fund	\$660.98
Register	Register Paid Date	Account Code	Deduction		Amount
011422	1/14/2022	01-00941-000	Summer Ins 125		\$151.49
111421	11/12/2021	01-00941-000	Summer Ins 125		\$163.48
121421	12/14/2021	01-00941-000	Summer Ins 125		\$167.89
011422	1/14/2022	06-00941-000	Summer Ins 125		\$228.32
111421	11/12/2021	06-00941-000	Summer Ins 125		(\$52.08)
121421	12/14/2021	06-00941-000	Summer Ins 125		\$1.88
Sub Total					\$660.98
Grand Total					\$522,826.93

School District of Wakefield

In Dixon, Wayne and Thurston Counties

District No. 90-0560

WAKEFIELD, NEBRASKA 68784

"I, _____, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God."

Signature

Date

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

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

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

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

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

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

BOARD GOVERNANCE

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

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

BOARD-ADMINISTRATION RELATIONS

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

BOARD MEMBER RELATIONS

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

PERSONNEL RELATIONS

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

COMMUNITY RELATIONS

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

CONFLICT OF INTEREST

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

BOARD PREPARATION AND TRAINING

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

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

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

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

Date

Your Single Source Service Provider |



Council Bluffs/Omaha | Sioux City | Kearney | Sturgis | Lincoln | Denver

December 14, 2021

QUOTE NUMBER: Q2104075

MATT BJORDAL

Rasmussen Mechanical Services
2425 East 4th Street
Sioux City, Iowa 51101

MATT FARUP

WAKEFIELD COMMUNITY SCHOOLS
802 HIGHLAND
WAKEFIELD, Nebraska
68784

Proposal

Subject: Quote - 2022 HVAC Improvements

Matt Farup,

Rasmussen Mechanical Services is pleased to quote the following budgetary scope of work during normal working conditions unless specified otherwise in the scope below.

Inclusions:

2022 HVAC Improvements

We propose the following scope of work:

- Remove and turn over to owner for salvage four (4) existing DX cooling coils from RTU #'s 4, 6, 7 & 8
- Remove and dispose of compressor assemblies from RTU #'s 4, 6, 7 & 8
- Furnish and install four (4) new chilled water coils into existing RTU #'s 4, 6, 7 & 8
- Furnish and install one (1) new of each:
 - Pump
 - Triple-duty Valve
 - Strainer
- Furnish and install new temperature control valves and tie into existing temperature control management system
- Top off Glycol level upon completion

Budget includes roof cutting & patching, electrical power wiring, temperature control wiring, startup & owner training.

Clarifications:

Lead time on coils is approximately 10 weeks.

Outdoor work can commence as soon as possible; coil changeout and system tie-in to occur when school is out of session in Spring 2022.

Price

Rasmussen Mechanical Services will furnish the Equipment, Materials, Tools, Labor, Supervision and Services as outlined in the above Scope of Work on a TIME AND MATERIAL BASIS for the ESTIMATED net sum of

ONE HUNDRED NINETY TWO THOUSAND ONE HUNDRED TWENTY SEVEN DOLLARS AND ZERO CENTS....\$192,127.00

Terms and Conditions

- **Price Changes.** Due to market constraints, all prices provided by Rasmussen Mechanical Services are subject to change to the prices in effect at the time of customer acceptance.
- Sales Tax is not included in price.
- Deposit Required with Contract - \$78,000
- Monthly payment request (progress billings), per progress schedule.
- Balance is due upon start-up or thirty (30) days after completion of installation or work performed (if start-up is delayed thru no fault of Seller).
- Invoices to be paid, Net 30 Days per Seller's Terms and Conditions, <https://www.rasmech.com/terms>
- Note: For your convenience, monthly payment request invoices will be submitted on or before the end of each month and will be submitted on Seller's Standard Payment Request Forms.

NOTICE: THIS PROPOSAL IS CONTINGENT ON A LACK OF IMPACT BY THE CORONAVIRUS NATIONAL EMERGENCY. Given the existence of the coronavirus pandemic, Rasmussen Mechanical Services will use its best efforts to staff and supply this project to be meet the scheduled completion date. However, Rasmussen Mechanical Services reserves its right to seek an excusable extension of time if Rasmussen Mechanical Services or its subcontractors and suppliers are unable to maintain planned crew sizes due to the illness, supply shortages or governmental restraints on business, travel and/or assembly. To the extent that the project is suspended pursuant to the terms of the proposed Rasmussen Mechanical Services, we intend to seek additional costs associated with the suspension.

Rasmussen Mechanical Services is grateful for the opportunity to be of service. Thank you for considering our Proposal and we look forward to working with you. If there are any question, please contact me.

Respectfully Submitted,

Matt Bjordal
Senior Project Manager

Rasmussen Mechanical Services

Phone: (712) 252-4613
Mobile: +1 7126350736
Email: matt.bjordal@rasmech.com

Boiler Repair | Burner Services | HVAC | Industrial Air | Mechanical Construction | Temperature Controls



11701 Centennial Road, Suite 1
Omaha, NE 68128

(402) 333-2775
Fax (402) 333-5075
email: ccomfort@controlledcomfort.com
www.controlledcomfort.com

PROPOSAL

TO Wakefield Community Schools 802 Highland Wakefield, Ne. 68784	PHONE	DATE 12/15/21
	JOB NAME / LOCATION 2022 HVAC Improvements Wakefield Community Schools	
	JOB NUMBER	JOB PHONE

We hereby submit specifications and estimates for:

Scope of installation:

- Remove four (4) existing DX cooling coils from RTU's #4, #6, #7 & #8 and turn over to owner for salvage.
- Remove and dispose of compressors assemblies for these RTU's
- Furnish and install four (4) new chilled water coils into the existing RTU's.
- Furnish and install new pump, triple-duty valve and strainer.
- Furnish and install new temperature control calves and tie into existing building management system.
- Top off glycol level when complete,

Price to include all labor, materials, roof repair, electrical power wiring, temp control wiring, startup, and owners training.

PRICE: \$201,100.00

Note #1: This proposal is valid for **30 days** from this date and is subject to adjustments thereafter. There will be an additional cost added to the above price if a bond is required.

Payment to be made as follows:

Interest at the rate of 1.5% per month will be assessed on any billed invoices over 30 days old unless prior arrangements have been made.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance. Our warranty is specific and includes only units or components installed or replaced by us for a period of one year. Controlled Comfort is not an insurer, and does not guarantee that no damage or injury to property or persons will occur. In no event will Controlled Comfort be liable for indirect, consequential, special speculative or remote damages arising from equipment or part failures.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within

days

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance: _____



SOL LEWIS ENGINEERING COMPANY
MECHANICAL CONTRACTORS

8808 J STREET • OMAHA, NEBRASKA 68127 • PHONE 402 / 331-6171 • FAX 402 / 331-6174

December 22, 2021

Matt Farup
Wakefield Community Schools
802 Highland
Wakefield, NE 68784

RE: 2022 HVAC Improvements Budgets

We propose the following scope of work:

- Remove and turn over to owner for salvage (4) existing DX cooling coils from RTU #'s 4, 6, 7 & 8
- Remove and dispose of compressor assemblies from RTU #'s 4, 6, 7 & 8
- Furnish and install (4) new chilled water coils into existing RTU #'s 4, 6, 7 & 8
- Furnish and install
 - New pump
 - New triple-duty valve
 - New strainer
- Furnish and install new temperature control valves and tie into existing temperature control management system
- Top off glycol level in system

Included:

Roof modifications
Temp control wiring
Electrical

All work will be coordinated around school calendar.

Lead time on coils is approximately 10 weeks.

Total cost.....\$206,098.00

Not included:

Sales tax

TO (OWNER): Wakefield Community Schools
PO Box 330
802 Highland St.
Wakefield, NE 68784

PROJECT: Wakefield Field & Stadium
PO Box 330
802 Highland St.
Wakefield, NE 68784

APPLICATION NO: 1
PERIOD TO: 12/31/2021

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Nemaha Landscape Const., Inc.
541 S 1st ST
Lincoln, NE 68508

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Athletic Field & Stadium Complex

CONTRACT DATE: 10/29/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	3,781,050.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,781,050.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	567,800.00
5. RETAINAGE:		
a. 10.00 % of Completed Work	\$	26,280.00
b. 10.00 % of Stored Material	\$	30,500.00
Total retainage (Line 5a + 5b)	\$	56,780.00
6. TOTAL EARNED LESS RETAINAGE	\$	511,020.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	511,020.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,270,030.00

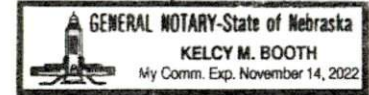
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Nemaha Landscape Const., Inc.
541 S 1st ST Lincoln, NE 68508

By: _____

Date: 12/20/2021



State of: NE

County of: Lancaster

Subscribed and Sworn to before me this 20th Day of December 2021

Notary Public: _____

My Commission Expires: 11-14-22

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

TO (OWNER): Wakefield Community Schools
PO Box 330
802 Highland St.
Wakefield, NE 68784

PROJECT: Wakefield Field & Stadium
PO Box 330
802 Highland St.
Wakefield, NE 68784

APPLICATION NO: 1
PERIOD TO: 12/31/2021

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_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Nemaha Landscape Const., Inc.
541 S 1st ST
Lincoln, NE 68508

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Athletic Field & Stadium Complex

CONTRACT DATE: 10/29/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Mobilizations	40,000.00	0.00	5,000.00	0.00	5,000.00	12.50	35,000.00	500.00
2	Bonds & Insurance	54,000.00	0.00	54,000.00	0.00	54,000.00	100.00	0.00	5,400.00
3	Engineerings & Construction Documents	130,900.00	0.00	112,900.00	0.00	112,900.00	86.25	18,000.00	11,290.00
4	General Conditions	202,400.00	0.00	12,400.00	0.00	12,400.00	6.13	190,000.00	1,240.00
5	Survey	20,000.00	0.00	5,000.00	0.00	5,000.00	25.00	15,000.00	500.00
6	Demo/SWPPP/Earthwork/Misc. Site Grading	160,991.00	0.00	34,000.00	0.00	34,000.00	21.12	126,991.00	3,400.00
7	Site Concrete	244,000.00	0.00	0.00	0.00	0.00	0.00	244,000.00	0.00
8	Modular Wall	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00
9	Bleachers & Aggregates	230,000.00	0.00	0.00	70,000.00	70,000.00	30.43	160,000.00	7,000.00
10	Fencing	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
11	Site Storm Drainage	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
12	Site Water & Sanitary	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00
13	Trench Drains	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
14	Flagpole	3,632.00	0.00	0.00	0.00	0.00	0.00	3,632.00	0.00
15	Field Drainage	205,000.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00
16	Field Aggregates	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
17	Synthetic Turf & Graphics	401,539.00	0.00	0.00	0.00	0.00	0.00	401,539.00	0.00
18	Curb & Nailer	71,000.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00
19	Athletic Equipment	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
20	Building Foundations	48,000.00	0.00	36,000.00	0.00	36,000.00	75.00	12,000.00	3,600.00
21	CMU & Wall Backfill	295,000.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00

AIA Type Document
Application and Certification for Payment

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 802 Highland St.
 Wakefield, NE 68784

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 802 Highland St.
 Wakefield, NE 68784

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PERIOD TO: 12/31/2021

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TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): Nemaha Landscape Const., Inc.
 541 S 1st ST
 Lincoln, NE 68508

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Athletic Field & Stadium Complex

CONTRACT DATE: 10/29/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	Basement, Hollow Core & Solid Slabs	96,000.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00
23	Rebar	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
24	Structural Steel, Handrails & Erection	94,000.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00
25	Rough Carpentry	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
26	Insulation	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
27	Windows	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
28	Doors	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00
29	Shingles	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
30	Siding	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
31	Casework/Counters	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
32	Flooring	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
33	Drywall	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
34	Paint	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
35	RR Accessories	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
36	HVAC	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
37	Plumbing	145,000.00	0.00	3,500.00	0.00	3,500.00	2.41	141,500.00	350.00
38	Electrical	430,000.00	0.00	0.00	235,000.00	235,000.00	54.65	195,000.00	23,500.00
39	Sealants/Signs/Striping	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
40	Site Restoration	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
41	Progress & Final Cleaning	7,546.00	0.00	0.00	0.00	0.00	0.00	7,546.00	0.00
42	LJ/TJ Runways/Pits/Concrete Filler	39,042.00	0.00	0.00	0.00	0.00	0.00	39,042.00	0.00

AIA Type Document
Application and Certification for Payment

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541 S 1st ST
Lincoln, NE 68508

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Athletic Field & Stadium Complex

CONTRACT DATE: 10/29/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	Exterior Signage Allowance	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
REPORT TOTALS		\$3,781,050.00	\$0.00	\$262,800.00	\$305,000.00	\$567,800.00	15.02	\$3,213,250.00	\$56,780.00

BANK OF DIXON COUNTY

PONCA
402-755-2224JACKSON
402-632-2400NEWCASTLE
402-355-2235

www.bankofdc.com

P.O. BOX 570 • 117 EAST THIRD STREET • PONCA, NEBRASKA 68770-0570

Dec 31, 2021

Pg 1 of 1

DIXON COUNTY COMMON SCHOOL CO-OPERATIVE
 RE: WAKEFIELD
 C/O SUPT. OF PONCA PUBLIC SCHOOL
 PO BOX 568
 PONCA NE 68770

0

HOLD

Merry Christmas and Happy New Year from all of us at BDC!

LOW BAL PLUS

12/01/2021 Beginning Balance		108,090.10
1 Deposits/Other Credits	+	211.15
0 Checks/Other Debits	-	.00
12/31/2021 Ending Balance	31 Days in Statement Period	108,301.25

----- Deposits/Other Credits -----		
12/31/2021 Accr Earning Pymt	Added to Account	211.15

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----			
12/01	108,090.10	12/31	108,301.25

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	211.15	Annual Percentage Yield Earned	2.32 %
Interest Paid YTD	2,460.17	Days in Earnings Period	31
	Earnings Balance		108,090.10

BILL PAY - www.bankofdc.com - INTERNET BANKING
 AUTOMATED TELEBANK 755-2225 or TOLL FREE 1-866-576-8084

2022-2023 School Year

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

15-16 Teacher Preservice
15 Meet and Greet at 5:00pm
17 Students Begin 1:00 Dismissal
24 2:00 Dismissal
31 2:00 Dismissal

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

5 Labor Day - No School
7 2:00 Dismissal
14 2:00 Dismissal
19 Teacher In-Service
21 2:00 Dismissal
28 2:00 Dismissal

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

5-6 2:00 Dismissal
 P/T Conferences
7 No School
12 2:00 Dismissal
17 Teacher In-Service
19 2:00 Dismissal
21 End of 1st Quarter
26 2:00 Dismissal

44 Student Days 49 Teacher Days

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

2 2:00 Dismissal
9 2:00 Dismissal
14 Teacher In-Service
16 2:00 Dismissal
23-25 Thanksgiving Break
30 2:00 Dismissal

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

7 2:00 Dismissal
14 2:00 Dismissal
21 1:00 Dismissal
22-31 Christmas Break

January 2023						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

1-3 Christmas Break
4 Teacher In-Service
5 Students Begin
11 2:00 Dismissal
10 End of 2nd Quarter
 End of 1st Semester
16 Teacher In-Service
18 2:00 Dismissal
25 2:00 Dismissal

43 Student Days 45 Teacher Days
87 Student Days 94 Teacher Days

February 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

1 2:00 Dismissal
8-9 2:00 Dismissal
 P/T Conferences
10 No School
15 2:00 Dismissal
20 Teacher In-Service
22 2:00 Dismissal

March 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

1 2:00 Dismissal
8 2:00 Dismissal
10-13 Spring Break
15 2:00 Dismissal
22 End of 3rd Quarter
22 2:00 Dismissal
27 Teacher In-Service
29 2:00 Dismissal

43 Student Days 46 Teacher Days

April 2023						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

5 2:00 Dismissal
7-10 No School
12 2:00 Dismissal
19 2:00 Dismissal
24 Teacher In-Service
26 2:00 Dismissal

May 2023						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

3 2:00 Dismissal
6 Graduation
10 2:00 Dismissal
17 2:00 Dismissal
23 1:00 Dismissal
 End of 4th Quarter
 End of 2nd Semester
24-26 Snow Day Make Up
29 Memorial Day

43 Student Days 45 Teacher Days
86 Student Days 91 Teacher Days

June 2023						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July 2023						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Total Student Days - 174
 Total Teacher Days - 185