

Board of Education Regular Meeting
Tuesday, October 11, 2022 7:00 PM
HS Computer Lab - Room 213
802 Highland Street
Wakefield, NE 68784

1. Opening Procedures
 - 1.1. Call to Order
 - 1.2. Open Meetings Act
 - 1.3. Pledge of Allegiance
Brown
 - 1.4. School District Mission Statement
Brown
 - 1.5. Roll Call
2. Approval of Agenda
3. Awards and Special Recognition
4. Reports
 - 4.1. Administrators
 - 4.1.1. Elementary Principal Report
Mr. Wulf
 - 4.1.2. Secondary Principal Report
Mrs. Zach
 - 4.1.3. Superintendent Report
Mr. Farup
 - 4.2. Board Committee Reports
 - 4.2.1. Board Policy
Lundahl

4.2.2. Building, Sites & Transportation
Litchfield

4.2.3. Business & Finance
Dorcey

4.2.4. American Civics, Curriculum & Technology
Keagle

4.2.5. Negotiations & Public Relations
Brown

4.2.6. Strategic Planning
Riewer

5. Recognition of Visitors/Communication from the Public

5.1. WEA

6. Discussion and Action Items

6.1. Consent Agenda

6.1.1. Minutes of the previous meeting

6.1.2. Financial Reports

6.2. Discuss and take action to approve a voting delegate to NASB Convention.
Farup

6.3. Hold for discussion and appropriate action on an administrative recommendation to purchase a new ice machine.
Farup

6.4. Hold for discussion and take appropriate action on a recommendation from the Secondary Principal to approve the purchase of furniture, equipment, and furnishings for the Achievement Center not to exceed the amount of \$40,000.

Zach & Farup

6.5. Review, discuss and take action to approve Superintendent Evaluation.
Brown

7. Upcoming Dates and Times

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

8. Adjournment

Elementary Principal Report
Board of Education Meeting
October 2022

Guiding Principle I: Expanded Learning Opportunities for Students

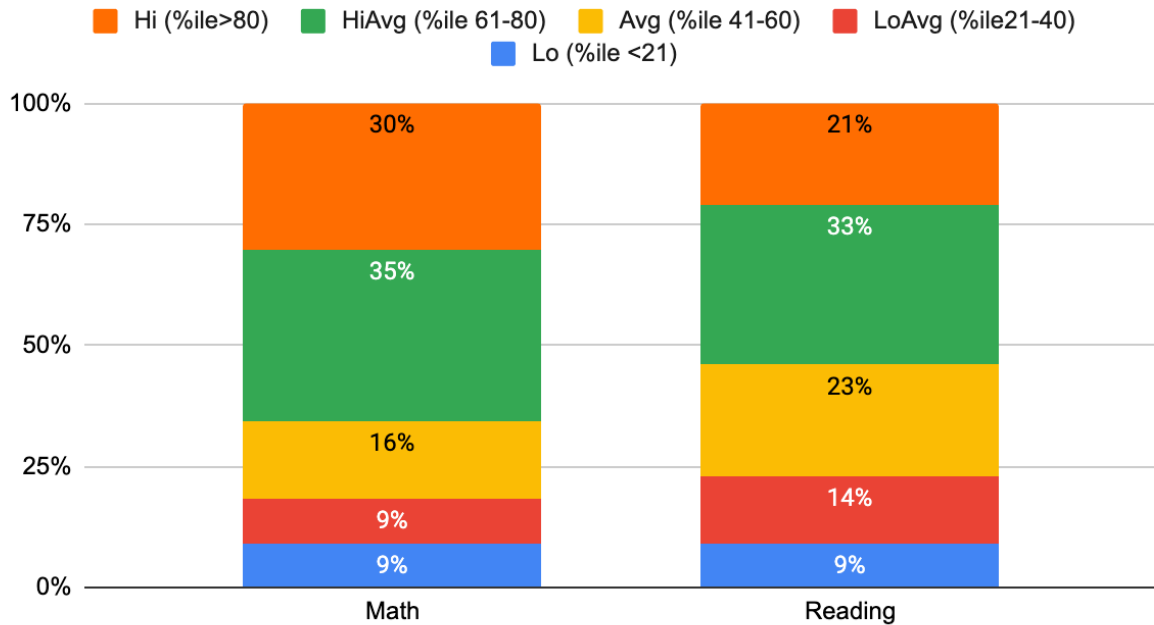
- There are multiple after school programs for students which began October 1st. Many of the after school club sponsors have been really impressed with the number of students they have that are participating.
- Tier I (Core Curriculum) adoption dates

Curriculum	Grade Levels/Content	Adoption Date
McGraw-Hill <i>Wonders 2020</i>	K-6/Language Arts	2019
McGraw-Hill <i>Reveal</i>	K-6/Mathematics	2021
McGraw-Hill <i>Impact</i>	K-6/Social Studies	2019
Pearson <i>Elevate</i>	K-6/Science	2017

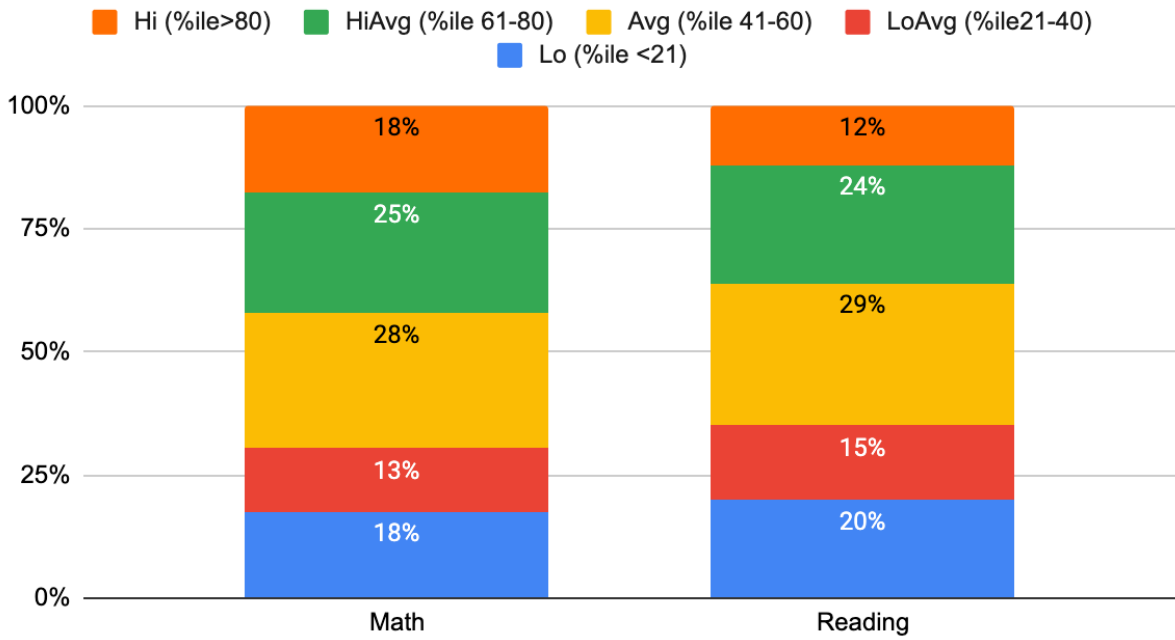
Misc.

Elementary MAP Results (F22)

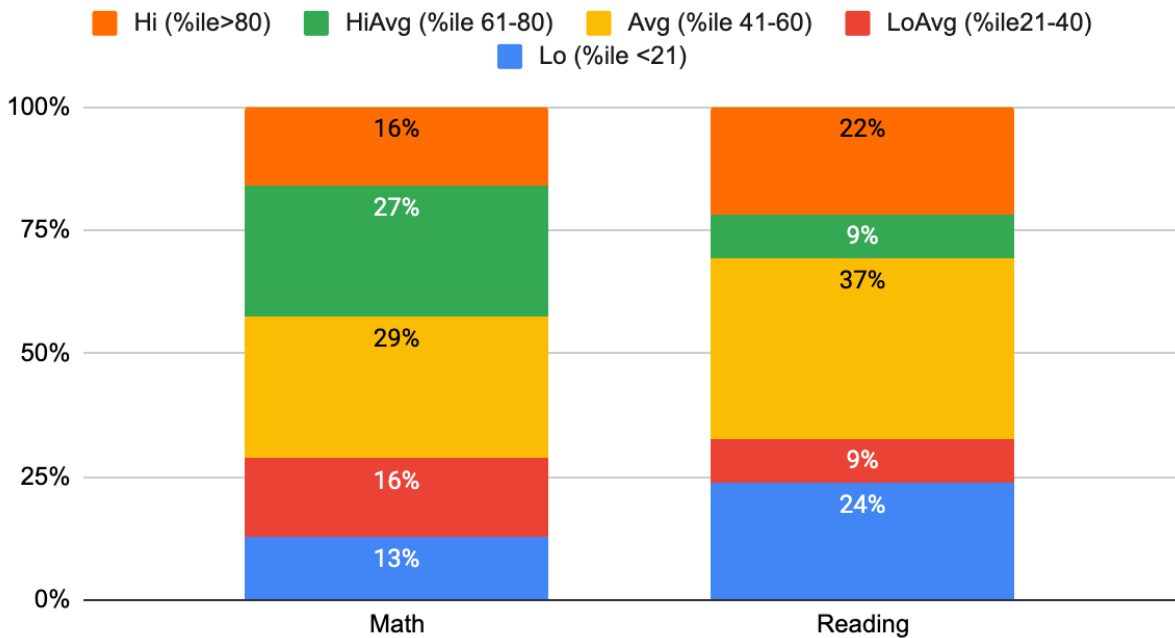
Kindergarten MAP Results F22



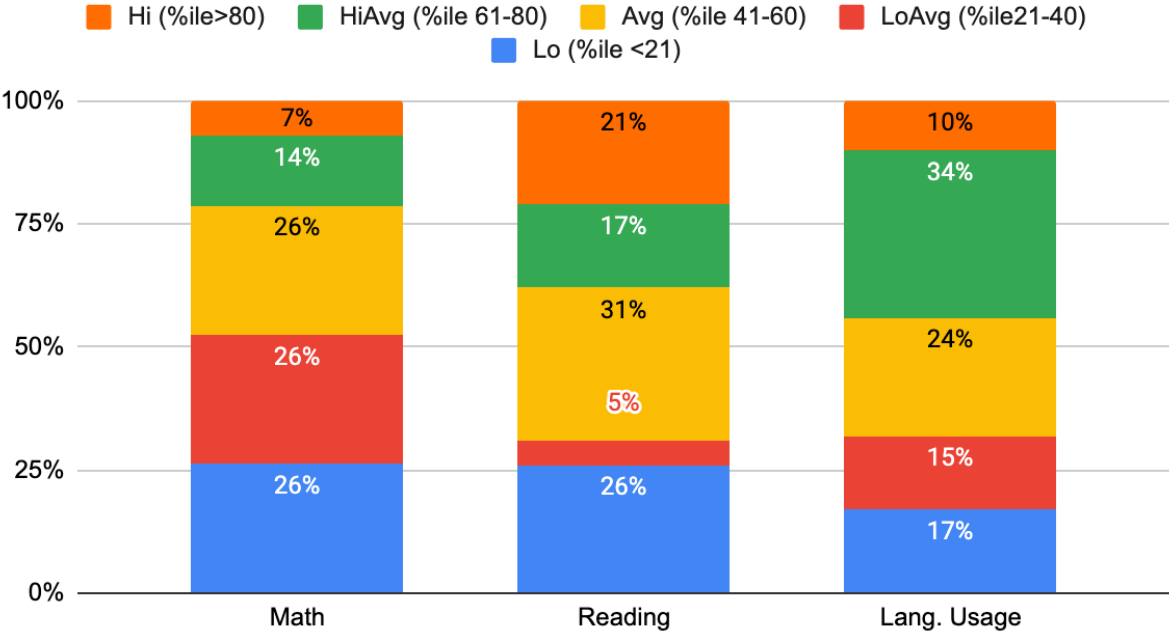
1st Grade MAP Results F22



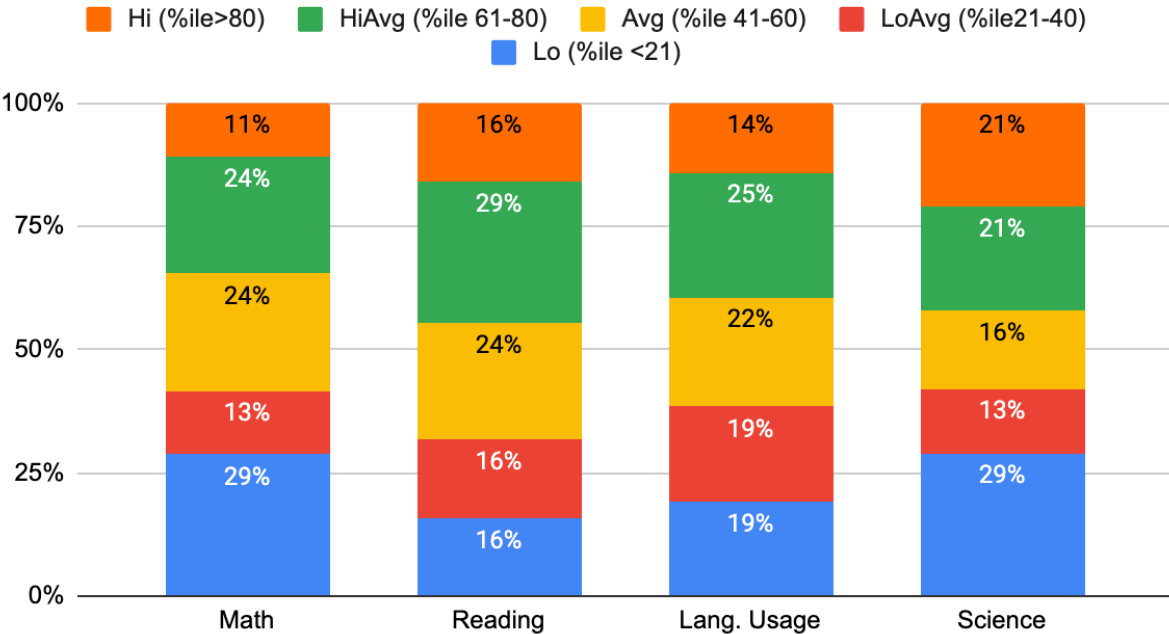
2nd Grade MAP Results F22



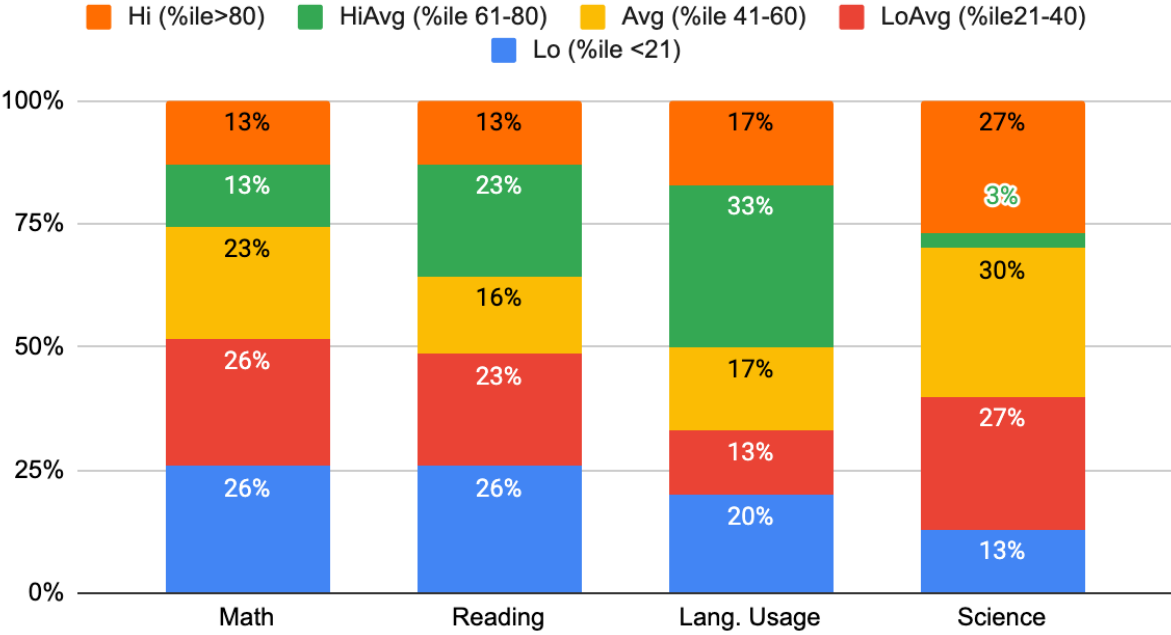
3rd Grade MAP Results F22



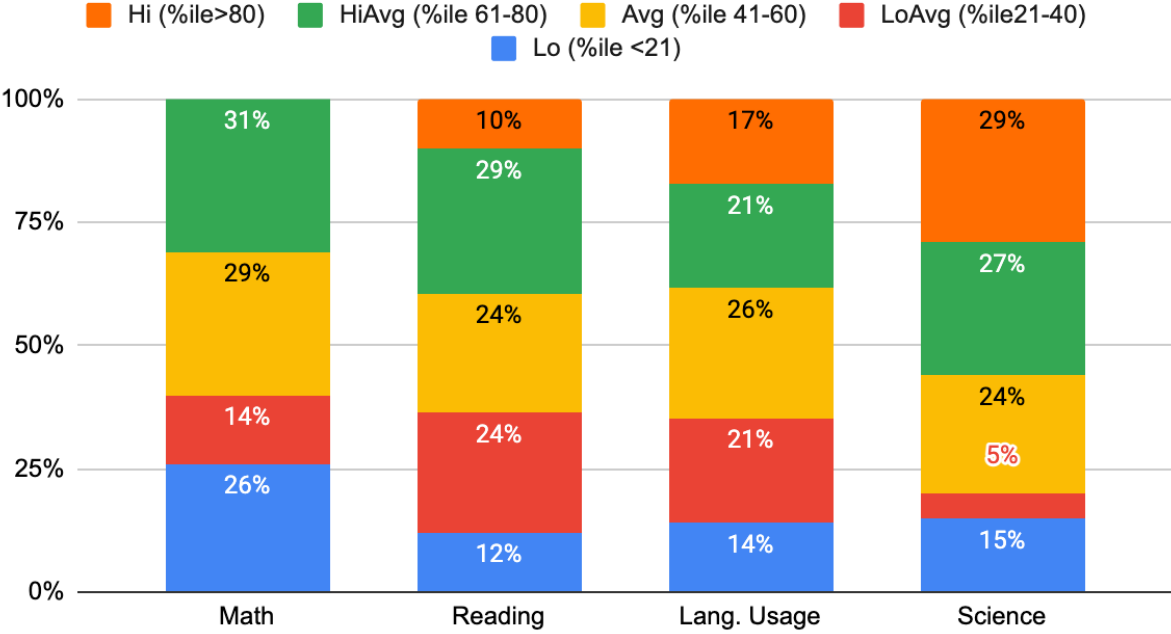
4th Grade MAP Results F22



5th Grade MAP Results F22



6th Grade MAP Results F22



Secondary Principal Report
October, 2022-2023 School Year
Angie Zach

Guiding Principle I: Expanded Student Learning Opportunities

- Students completed Fall MAP testing and AimsWeb screening.
- Peer tutoring is being offered during Trojan Time in the WAC. Mr. McPhillips is wanting to recruit more peer tutors.
- We are seeing our EL students volunteer to participate in more activities.

Guiding Principle II: Family and Community Partnerships

- We added 2 parents to our SEBL mental health project team.
- 69 parents attended Parent/Teacher conferences. A Spanish conference form was completed and provided for all ELL eligible students by all teachers to give parents/guardians feedback about their student's performance.

Guiding Principle III: Climate and Culture

- We recently had our second Technical Assistance meeting facilitated by ESU1 staff. This is a monthly check-in we are required to do to report progress on our project goals. To date, we have accomplished the following action steps: Develop a district flow chart of tiered mental health supports, create a universal student screener, create and send parent permission form, screen students Pk-12, attend restorative practices workshop, create a Google site (which will be used to provide SEBL resources), and add 2 parents to our project team.
- Our District Leadership Team met during the September teacher in-service as well as during the following PD time on Wednesday. We established 6 sub focus groups within the team. Those groups are Title I, TIP, enVision, ELL/Rule 15, SEBL, and PBIS. We also began the work of selecting district-wide student expectations. The PBIS focus group sent out a survey to all staff to identify their top 3 choices from a list of proposed expectations. Those results will be reviewed at the next in-service. Surveys will also go out to students and community.

Guiding Principle IV: Personnel Effectiveness

- Presentation of MAP and AimsWeb data during BOE meeting.
- SEBL team presented our mental health project goals to all staff. This included explaining the screener and how students would complete it.
- 4 teachers attended a virtual workshop on strategies for EL learners
- 4 secondary teachers were among the team that attended and presented at the MIDTESOL conference in Kansas City
- I was selected for the state NeMTSS Stakeholder board. We had our first virtual meeting last month. We looked at state achievement data for students with disabilities.

NASB BOARD QUICKS

A MONTHLY E-UPDATE OF KEY DATES FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS



1,960,000 Nebraskans 324,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

Join NASB, as we travel the state for various workshops, meetings and events throughout the year. To learn more and register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'.

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



Your Monthly Board Agenda Update Video Links from NASB

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



THIS WEEK!

Labor Relations - October 5-6 - Lincoln

THIS WEEK!

NASB Board Candidate Webinar - October 5 - 12:00 to 1:00 PM CT & 7:00 to 8:30 PM CT

THIS WEEK!

NASB Legislative Meet & Greet w/ D16 Legislative Candidate Petersen - October 7 - Blair

NASB Member Virtual w/ Gubernatorial Candidates Blood & Pillen - October 17 - 12:00 to 1:00 PM CT

State Board of Education Candidate Video Quick Q&As ... Coming in October!



Statewide General Election - November 8

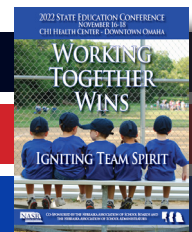
Sparq Data Solutions Open House - November 15 - Omaha

State Education Conference - November 16-18 - Omaha

2022 NASB Delegate Assembly - Friday, November 18 - 8:00 AM CT - Omaha

View and Download the 2022 Advocacy Handout for the Delegate Assembly now at:

<http://members.nasbonline.org/index.php/advocacy-handbook>



Leadership

Innovation

Vision

Engagement

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The Nebraska Association of School Boards provides programs, services and advocacy to strengthen public education for all Nebraskans. Learn more at www.NASBonline.org

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New Board Member Workshops - December

DECEMBER 5 - GERING

DECEMBER 6 - NORTH PLATTE

DECEMBER 7 - KEARNEY

DECEMBER 8 - YORK

DECEMBER 13 - LA VISTA

DECEMBER 14 - NORFOLK



NASB's Legislative Issues Conference - January 22-23 - Lincoln

YOUR 2022 PLATINUM AFFILIATES

ALICAP

AMERICAN FIDELITY
a different opinion

Ameritas

Ameritas Investment Corp.
Member FINRA/SIPC

BCDM
architects

Boyd Jones

BVH
ARCHITECTURE

CLARK &
ENERSEN

CMBA
ARCHITECTS

COMMUNITY
BUILDING SOLUTIONS

crouch
RECREATION

D|A DAVIDSON

filament
ESSENTIAL SERVICES

jmc

NEBRASKA
LIQUID
ASSET FUND

PIPER | SANDLER

prm
PUBLIC RISK
MANAGEMENT
INCORPORATED

SPARQ DATA
SOLUTIONS

If your business would like to become an Affiliate Member of NASB, please visit:

<http://nasbonline.org/registrations/AffiliateMembershipProgram.aspx>

NASB
Nebraska Association of
SCHOOL BOARDS

Leadership

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Board Report
10-11-22
Mr. Brenn

Credit Recovery:

Two students currently enrolled: Jose Rodriguez and Maynor Vargas

-Both students are progressing well and one has really strong attendance and the other is doing just good most of the time.

-Both students will be taking the ACT in March as a graduation requirement and plan to walk in May for graduation.

-Questions about the program??

Athletics:

Volleyball currently has a 17-8 record. Conference Tournament seedings come out tomorrow. By my calculations we are a 3 seed and won't play until Monday, October 17, 2022 and then hopefully again on Tuesday, October 18, 2022. Monday games are in Ponca and the finals and consolation games are in Randolph.

Football currently has a 4-3 record and could be 6-1. Play in Crofton on Friday and can't participate in the NSAA FB Playoffs. Lost some key players to injury as of late, but the players come motivated every night to practice and games. That speaks volumes for our coaches and players.

JH FB has had a tough season. We recruited some students at the start of the season that have never played before. Overall, we really lacked experience with our 7th and 8th grade players this year and hopefully that will get better in the coming years.

JH VB haven't necessarily won a lot of games, but they are learning to do things the right way. I believe players would tell you that they have had a very positive experience this season. I am very thankful that we got Coach Greve back to work with the junior high and also Anna Wakehouse our assistant coach. I have seen a lot of growth from all levels from the start of the season to the end.

Finished their season in Wayne this afternoon.

Coaching evaluations will be starting at the completion of the Fall sports seasons. I will be conducting evaluations for HS VB, HS FB, JH FB, and JH VB.

- **Guiding Principle II: Family and Community Partnerships**
 - We will host The Wakefield Community Club on October 13th at 9:00am.
 - An opportunity to share the great things happening at the school and the facility challenges we face.
 - Hosted Trojan Soccer Showcase at the stadium. Eight teams from the area had a one-day tournament. I was able to connect with a lot of people and leaders of our Latino community.
- **Guiding Principle I: Facilities**
 - Still a few items to finalize regarding the stadium project.
 - We planted 75 trees at the stadium with students' help, especially Chad Mackling. Josh was a big help as well.
 - The carpet was laid in the Achievement Center, entryways, and Preschool room.
 - Students and Staff have completed the Facility Needs survey.
 - We began the Parent/Community Survey at conferences.
 - Matt Fisher is working on a financial feasibility study as well.
 - Associates to conduct training with designated staff in safety preparedness.
 - The intercom and communication system needs to be updated.
 - See finding #45, pg 29. Main entrance issues.
 - We will have staff PD and drills on September 19th.
- **Guiding Principle I: Expanded Student Learning Opportunities**
 - Accompanied a group of teachers to the MidTESOL conference in Kansa City.
 - The group presented our EL program journey and where we are developing our EL instructional model as a school.
 - The group impressed many people, especially the Director of EL from NDE.

Guiding Principle VI: Board Governance

Objective: To ensure the mission and vision of Wakefield Community School aligns to the goals, community expectations, and outcomes utilized to measure improved learning for all students.

Strategy 6.1: Annually review the district's vision and mission statements, review and assess the progress-success of the district strategic plan.

Performance Indicators:

- 6.1(a) Include stakeholders and the community in the development and revisions of the district's mission, vision, and strategic plan.
- 6.1(b) Align the mission and vision to drive planning, decision-making, and evaluation of district operations and progress.
- 6.1(c) Adopt a strategic plan or district goals to support the progress and growth of student learning.
- 6.1(d) Align board agenda discussion and action items to the strategic plan.
- 6.1(e) Continually monitor the progress and success of the strategic plan and hold the superintendent accountable to providing timely and purposeful updates.
- 6.1(f) Consistently complete a board self-assessment to measure progress and success of the board standards and governance.

Strategy 6.2: Establish effective communication with stakeholders through actively engaging parents, students, staff, and community members with the intent to promote the district's image, build positive working relationships and sustain long-term partnerships that will serve education.

Performance Indicators

- 6.2(a) Engage the community to build understanding and support for public education and the school district.
- 6.2(b) Seek input from internal and external stakeholders (i.e., administrators, certified and classified staff, parents, students, community members, and business leaders) when setting goals.

6.2(c) Ensure that a district report is provided to patrons annually.

Strategy 6.3: Align and manage district resources in a responsible manner align to strategic plan and to promote growth of student achievement.

Performance Indicators:

6.3(a) Adopt a fiscally responsible annual budget that is aligned with the district's mission, vision, and strategic plan.

6.3(b) Consider a budget that is aligned to the strategic plan and/or goals.

6.3(c) Ensure the superintendent's financial recommendations align with the district's mission and goals and allocate budget resources accordingly.

6.3(d) Review and adopt a master facility plan to support a safe and effective learning environment districtwide.

6.3(f) Authorize an annual audit of all of the district's financial records.

Strategy 6.4 : Advocate for children, public education, learning, and equity to support improved student achievement for all students.

Performance Indicators:

6.4(a) Follow an adopted policy for communicating with state senators the district's questions, concerns, comments, or feedback regarding proposed legislation.

6.4(b) Maintain legislative awareness and communications with area schools, local and state representatives, and stakeholders regarding potential and/or proposed legislation.

6.4(c) Attend the Legislative Issues Conference and engage NASB as a support system during the Legislative Session.

WCS STRATEGIC PLAN

Guiding Principle VI: Board Governance

AQuESTT Tenets
Aligning to Strategy:
 Positive Partnerships,
 Relationships, and Success;
 Educator Effectiveness
Nebraska
Framework: Positive
 Partnerships,
 Relationships, and
 Success
School Improvement
Goals:

Objective: *To ensure the mission and vision of Wakefield Community School aligns with the goals, community expectations, and outcomes utilized to measure improved learning for all students.*

Strategy 6.2: *Establish effective communication with stakeholders through actively engaging parents, students, staff, and community members with the intent to promote the district's image, build positive working relationships and sustain long-term partnerships that will serve education.*

PERFORMANCE INDICATOR	6.2 (a) <i>Engage the community to build understanding and support for public education and the school district.</i>	Program, Level, or Bldg.	Action Plan	Evidence of Progress
			<p><i>What will you do to accomplish the Indicator?</i> <i>Be specific, measurable, achievable, realistic, and time-bound.</i></p> <ul style="list-style-type: none"> • Community Engagement Meetings <ul style="list-style-type: none"> ○ SOC Committee Meeting before Thanksgiving. • State of the District Article (Quarterly) 	

	Target Date	Priority	Responsible	<ul style="list-style-type: none"> ○ Paper, newsletter, Social Media, message system ○ Strategic Plan posted on the website. ● School representation on Civic organizations. Representation at civic meetings. 	
	Ongoing	1	Board/Admin		

PERFORMANCE INDICATOR	6.2(b) Seek input from internal and external stakeholders (i.e., administrators, certified and classified staff, parents, students, community members, and business leaders) when setting goals.		Program, Level, or Bldg.	Action Plan	Evidence of Progress
				<p><i>What will you do to accomplish the Indicator?</i></p> <p><i>Be specific, measurable, achievable, realistic, and time-bound.</i></p> <ul style="list-style-type: none"> ● Send out facility surveys to the Community during conferences. <ul style="list-style-type: none"> ○ Social Media, messaging system. ● Parent perceptual survey end of the year. ● Senior survey end of the year. 	
	Target Date	Priority	Responsible		
October 2022/End of year	1	Board/Admin			

PERFORMANCE INDICATOR	6.2(c) Ensure that a district report is provided to patrons annually.		Program, Level, or Bldg.	Action Plan	Evidence of Progress
	Target Date	Priority	Responsible	<p><i>What will you do to accomplish the Indicator?</i></p> <p><i>Be specific, measurable, achievable, realistic, and time-bound.</i></p> <ul style="list-style-type: none"> • Post Nebraska School profile on the website. • The superintendent creates an annual patron report at the Board meeting in November. 	
	November	1	Farup		

**Wakefield Community School
Board of Education Regular Meeting
Monday, September 12, 2022 5:30 PM**

Posted Locations:

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

Posted Date: 9/6/2022

The Board of Education Regular Meeting convened in open and public session on Monday, September 12, 2022 at 5:30 PM in the HS Computer Lab - Room 213 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, Josh Dorcey, Jeffrey Keagle, Jim Litchfield, Sherri Lundahl, Eric Riewer.

Present: 6; Absent: 0

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

Opening Procedures

Call to Order

Open Meetings Act

Pledge of Allegiance

School District Mission Statement

Roll Call

Administer the Oath of Office

- Josh Dorcey read the oath of office. Josh will fulfill the remaining term of Emily Godinez.

Approval of Agenda

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

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

Yea: 6, Nay: 0

Awards and Special Recognition

- The Nebraska Association of School Boards (NASB), Board of Directors and staff, recognized the 2022 Award of Achievement recipients during the Norfolk Area Meeting in late August. Nebraska's 1,700 school board members from across the state may participate in board development training throughout the year by attending workshops and conferences to help strengthen their role in governance, legislative advocacy, and stewardship of district resources in support of student achievement. In recognition of their volunteer time and commitment to education, the Association commends continued participation and growth in knowledge and best practice governance.

Through the Awards of Achievement program, the following board members were recognized at the meeting for their outstanding excellence for achieving new levels of success during the awards year.

- Level 2 – Emily Godienz
- Level 2 – Eric Riewer
- Level 3 & 4 – Jeff Keagle
- Level 4 – Sherri Lundahl
- Level 3 – Jaime Manz (Wayne Community Schools)

Reports

Elementary Principal Report

- Kari Rooney is working with staff to set up after school programs. Staff have been encouraged to submit an after-school proposal to provide additional programs for students. These can be academic

or interest-based programs. This would be an example of how we can support our High Ability program.

- On September 23 & 24, a select group of staff will be traveling to Kansas City to present at the MIDTESOL (EL) conference. I submitted a proposal last spring and we were selected to present. Those attending the conference include: Kari Cliff, Brenda Montoya, Alejandra Aguirre, Bill Trenhaile, Jaime Manz, Cathy Hoffart, Megan Virgil and Jerad Wulf.
- AimsWeb Testing is completed and data has begun to be distributed during grade level data meetings (K-3).
- MAP testing will begin this week. All students in grades K-6 will take this assessment 3 times a year.

Secondary Principal Report

- Our EL students are experiencing inclusion in core and elective classrooms. Our student body has embraced this change. Our EL students have commented that they feel a greater sense of belonging. I could not be prouder of our teachers for the way they are facing the challenge of very diverse classrooms. Teachers are collaborating and problem-solving together. Many are taking risks and trying new methods. It is hard work, but we are living up to our school's mission statement.
- Mr. Pieper's video production class has been filming "Trojan News" every day. A link is sent to teachers via email and also posted on the school Facebook page.
- Mrs. Vinchattle, Mrs. Hansen, and Mr. Hassler are co-teaching our journalism class. This class also includes the creation of the yearbook. In addition to the yearbook, the class will be producing a monthly newsletter. Articles will be written by students and teachers (after the first edition). This will also be shared publicly.
- We are preparing for our presentation as a school spotlight at the MTSS summit in October. Those presenting are Tiffany Lamprecht, Kari Rooney, Miceala Hight, Keri Hart, Alejandra Aguirre, Logan McPhillips, Will Tietmeyer, and myself. We will be presenting a timeline of how we began our journey with MTSS.
- Keri Hart, Kari Rooney, Tiffany Lamprecht, Will Tietmeyer, and I attended a workshop on implementing restorative practices. We will be meeting to map out an implementation process of the practice. Restorative practices is a way to build community, relationships, and resolve conflict. This will be a PK-12 tier 1 core practice of SEBL. It is through the mental health project grant we received funding which allowed us to attend the conference.
- The SEBL team sent out parent surveys to gain feedback for planning quarterly community nights. The surveys gave us an idea of topics the community would be interested in learning more about as well as what night of the week works best for maximum attendance.
- We have been working on aligning our SEBL and EL model with MTSS. This will ensure that all students have the mental health and language supports they need at school.
- Mr. McPhillips presented the purpose of the Wakefield Achievement Center (WAC) to teachers, students, and during 7th grade orientation. With some creative scheduling, the WAC is available to students before and after school

Superintendent Report

- Board Stadium Dedication went well. There are a few things left to be done.
- Budget: The Finance Committee approved the 2022-2023 budget in the committee meeting.
 - September 20th at 6:30 p.m. at the Wayne County Courtroom Interlocal Tax meeting.
- Enrollment is up by 19 students PK-12
- Nesbit and Associates did a threat assessment of the facility on Friday, August 5th. Nesbit and associates are a School Safety and Security Firm. The report is available on the agenda. Some issues are being addressed in action items later in the Board meeting.
- We did have two lockdown situations last week. I thank Mr. Wulf, the staff, and the students for their cooperation. I'd also like to thank local law enforcement for their proactive actions in communicating with the school.
- The pre-school playground equipment is here. I will work with Rex about getting it installed. We most likely will call on volunteers to help.

Committee Reports

Board Policy

- Committee met in August to discuss/review Policy 3008: Gifts, Grants and Bequests.

Building, Sites & Transportation

- Committee met to discuss the safety assessment of the building.

Business & Finance

- The committee met on August 29 to approve the final bills for 21-22 and review the proposed 22-23 budget.

Bills were reviewed by the Finance Committee and approved as follow: General: \$27,641.78; Lunch: \$19,066.07; Special Building: \$690,465.05.

Discussion and Action Items

Consent Agenda

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

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

Yea: 6, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$453,877.97; Lunch: \$17,492.52; Payroll: \$265,479.62; Special Building: \$604,669.74; Activities: \$19,674.76.

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

Due to inflation and the stadium addition, our property value increased from \$25,336,146 to \$33,426,534.

The increase in property value is reflected in the \$6,380 premium increase over last year.

Motion to pay EMC Insurance \$60,803.00 for 2022-2023 property and general liability insurance coverage passed with a motion by Lundahl and a second by Litchfield.

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

Yea: 6, Nay: 0

Hold for consideration, discussion, and appropriate action an administrative recommendation to approve a bid from Riverside Technologies, Inc. for external door access and camera technology.

This upgrade will enable the school administration and maintenance to monitor and control all exterior doors. If an exterior door is propped open or unlocked, administration and maintenance will receive an alert. We will upgrade our cameras at the entrances.

Motion to approve the bid from Riverside Technologies, Inc. for \$47,563.95 for exterior door control and camera upgrades passed with a motion by Keagle and a second by Dorcey.

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

Yea: 6, Nay: 0

Hold for consideration, discussion, and appropriate action an administrative recommendation to approve a bid from Riverside Technologies, Inc. for a security camera system at the stadium.

Security to protect the investment in the stadium facility.

Motion to approve the bid from Riverside Technologies, Inc. for \$14,763 for security cameras in Gardner Stadium passed with a motion by Lundahl and a second by Riewer.

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

Yea: 6, Nay: 0

Upcoming Dates and Times

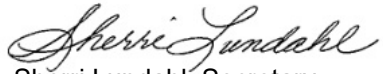
- September 20 - Wayne County Joint Public Hearing –6:30pm – Wayne County Courtroom
- September 21 – Budget & Tax Request Hearings, Special Board Meeting – 5:30pm
- September 28 – Strategic Planning Committee Meeting – 5:00pm
- October 11 – American Civics Hearing & Regular Board Meeting – 7:00pm

Adjournment

Motion to adjourn the meeting at 6:42pm passed with a motion by Keagle and a second by Riewer.

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

Yea: 6, Nay: 0



Sherri Lundahl, Secretary
Secretary



Becky Gothier, Recording

**Wakefield Community School
Hearing Agenda for the Wakefield 2022-2023 Budget
Wednesday, September 21, 2022 5:30 PM**

Posted Locations:

- Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance
- Posted Date: 09/15/2022

The Board of Education Budget Hearing convened in open and public session on Wednesday, September 21, 2022 at 5:30 PM in the HS Computer Lab - Room 213 at 802 Highland Street Wakefield, NE 68784.

President Brown called the hearing to order at 5:30pm.


This hearing is being conducted in accordance to guidelines established per LB 148 (2020 Legislature) and the Nebraska Open Meetings Act.

Hearing Agenda

Review, discuss, consider, receive input, and hear support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed budget for 2022-2023.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 7,254,683.00	\$ 7,505,950.00	\$ 9,771,000.00	\$ 1,200,000.00	\$ 6,203,000.00	\$ 4,816,162.00
Depreciation	\$ 265,589.00	\$ 231,895.00	\$ 525,201.00		\$ 525,201.00	
Employee Benefit	\$ 3,747.00	\$ 2,740.00	\$ 68,712.00	\$ -	\$ 68,712.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 211,383.00	\$ 176,766.00	\$ 300,000.00	\$ 27,889.00	\$ 327,889.00	
School Nutrition	\$ 412,551.00	\$ 546,345.00	\$ 721,000.00	\$ 133,965.00	\$ 854,965.00	
Bond	\$ -	\$ -	\$ 39,532.00	\$ -	\$ 39,532.00	\$ -
Special Building	\$ 248,746.00	\$ 3,966,435.00	\$ 2,913,926.00		\$ 2,402,769.00	\$ 516,320.00
Qualified Capital Purpose Undertaking	\$ 117,976.00	\$ 117,976.00	\$ 117,976.00	\$ 99,081.00	\$ 117,057.00	\$ 101,010.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 6,531.00	\$ 50.00	\$ 1,197.00	\$ -	\$ 1,197.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 8,521,206.00	\$ 12,548,157.00	\$ 14,458,544.00	\$ 1,460,935.00	\$ 10,540,322.00	\$ 5,433,492.00

President Brown adjourned the hearing at 5:48pm.


Sherri Lundahl, Secretary


Becky Gothier, Recording Secretary

Wakefield Community School
Hearing to Set the Final Tax Request for Wakefield Community School for 2022-2023
Wednesday, September 21, 2022
Immediately Following the Budget Hearing

Posted Locations:

- Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance
- Posted Date: 09/15/2022

The Board of Education Final Tax Request Hearing convened in open and public session on Wednesday, September 21, 2022 immediately following the Budget Hearing in the HS Computer Lab - Room 213 at 802 Highland Street, Wakefield, NE 68784.

President Brown called the hearing to order at 5:51pm.

Hearing Agenda

Review, discuss, consider, receive input, and hear support, opposition, criticism, suggestions, or observations from taxpayers related to the final tax request for 2022-2023.


Conduct a public hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of district patrons relating to setting the final tax request for the General Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund.

Following this hearing, there will be a special board meeting that will call for a vote to set the proposed budget and final tax request. This information will go to Wayne, Dixon and Thurston Counties for their boards to pass the tax requests.

	2021-2022	2022-2023	Change
Property Valuations	505,707,580	537,190,115	6%

Fund	2021-2022 Budget Information				2022-2023 Budget Information				
	2021-2022 Operating Budget	2021-2022 Property Tax Request	2021 Tax Rate	Property Tax Rate (2021-2022 Request Divided By 2022 Valuation)	2022-2023 Operating Budget	2022-2023 Proposed Property Tax Request	Proposed 2022 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	8,639,453.00	4,710,866.00	0.931540	0.876946	9,771,000.00	4,816,162.00	0.896547	-4%	13%
Bond Fund(s) K - 12	39,457.00		0.000000	0.000000	39,532.00	-	0.000000	#DIV/0!	0%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	4,022,916.00	188,684.00	0.037311	0.035124	2,913,926.00	516,320.00	0.096115	158%	-28%
Qualified Capital Purpose Undertaking Fund K - 12	117,977.00	90,452.00	0.017886	0.016838	117,976.00	101,010.00	0.018803	5%	0%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	12,819,803.00	4,990,002.00	0.986737	0.928908	12,842,434.00	5,433,492.00	1.011465	3%	0%

President Brown adjourned the hearing at 5:54pm.


 Sherri Lundahl, Secretary


 Becky Gothier, Recording Secretary

**Wakefield Community School
Board of Education Special Meeting
Wednesday, September 21, 2022
Immediately Following Final Tax Request Hearing**

Posted Locations:

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

Posted Date: 09/15/2022

The Board of Education Special Meeting convened in open and public session on Wednesday, September 21, 2022 at Immediately Following Final Tax Request Hearing in the HS Computer Lab - Room 213 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 5:54pm:

Present: Bree Brown, Josh Dorcey, Jeffrey Keagle, Jim Litchfield, Sherri Lundahl, Eric Riewer.
Present: 6, **Absent:** 0

Opening Procedures

- Call to Order
- Open Meetings Act
- Pledge of Allegiance
- Roll Call

Approval of Agenda

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

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

Yea: 6, Nay: 0

Discussion and Action Items

Discuss and take appropriate action on the 2022-2023 budget, with consideration for the following funds: General, Depreciation, Employee Benefits, Contingency, Activities, Special Building, Bond, School Lunch, Qualified Capital Purchase, Cooperative and Student Fee Funds.

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate
General Fund	\$9,771,000.00	\$4,816,162.00	0.896547
Bond Fund	\$39,532.00	\$0.00	0.000000
Special Building Fund	\$2,913,926.00	\$516,320.00	0.096115
Qualified Capital Purpose Undertaking Fund	\$117,976.00	\$101,010.00	0.018803
Total	\$12,842,434.00	\$5,433,492.00	1.011465

Motion to accept the 2022-2023 operating budget as presented passed with a motion by Lundahl and second by Riewer.

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

Yea: 6, Nay: 0

Hold for discussion and appropriate action a motion to adopt a formal resolution setting the 2022-2023 property tax asking for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund.

Motion to approve a resolution to setting the tax request for the General Fund at \$4,816,162.00; the Bond Fund at \$0.00; the Special Building Fund at \$516,320.00 and the Qualified Capital Purpose Undertaking Fund at \$101,010.00. This motion, made by Jeffrey Keagle and seconded by Jim Litchfield, Passed.

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

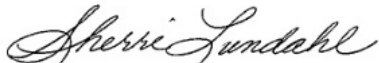
Yea: 6, Nay: 0

Adjournment

Motion to adjourn the meeting at 6:02pm passed with a motion by Riewer and second by Litchfield.

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

Yea: 6, Nay: 0


Sherri Lundahl, Secretary


Becky Gothier, Recording Secretary

GENERAL FUND - #195103
TREASURER'S REPORT AS OF SEPTEMBER 30, 2022

BALANCE AS OF SEPTEMBER 1, 2022 **\$1,847,344.08**

REVENUE

Various Summer Insurance Premium Reimb.	1,546.68	
Lost iPencil	90.00	
Lost Activity Center Fob	10.00	
iPad Insurance	2,030.00	
Post Prom Concession Reimb	295.94	
Music Booster Reimb - Drums	1,653.50	
Retiree Life Insurance Prms	115.68	
John Underwood Speaker Reimb	1,200.00	
ESU #1 - Mental Health Institute Stipends	1,050.00	
ESSER II Reimb	59,447.00	
SON - State Aid	143,802.00	
Thurston County - Proceeds	72,010.41	
Dixon County - Proceeds	638,513.62	
Wayne County- Proceeds	427,872.85	
Bank - Interest	1,515.46	
TOTAL REVENUE		<u><u>\$1,351,153.14</u></u>

EXPENSES

September Payables	453,877.97	
September Payroll	264,215.42	
TOTAL EXPENDITURES		<u><u>\$718,093.39</u></u>

TOTAL **\$2,480,403.83**

GENERAL FUND AS OF SEPTEMBER 30, 2022 **\$2,480,403.83**

**SPECIAL BUILDING FUND
TREASURER'S REPORT AS OF SEPTEMBER 30, 2022**

BALANCE AS OF SEPTEMBER 1, 2022 **\$814,127.23**

REVENUE

GiveCampus Online Donations	610.00	
Cash Donations	2,481.50	
Dixon County - Proceeds	25,222.92	
Thurston County - Proceeds	2,847.46	
Wayne County- Proceeds	16,957.68	
Bank - Interest	379.07	
TOTAL REVENUE		<u><u>\$48,498.63</u></u>

EXPENSES

Milo Meyer Construction Inc - Dirtwork	3,817.50	
Klein Electric Inc	9,205.00	
Nemaha Sports Construction	591,089.24	
Certified Testing Services - Concrete Technician	558.00	
TOTAL EXPENDITURES		<u><u>\$604,669.74</u></u>

TOTAL **\$257,956.12**

SPECIAL BUILDING FUND AS OF SEPTEMBER 30, 2022 **\$257,956.12**

Wakefield Community School

Budget Report - September 30, 2022

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

FUNCTION	September Expenses	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
01100 - Regular Instruction	\$280,621.41	\$0.00	\$280,621.41	\$64,667.26		
01125 - Regular Instructional Programs School Age (Flex-Spending)	\$2,145.56	\$0.00	\$2,145.56	\$0.00		
01150 - Limited English Proficiency Programs	\$23,779.16	\$0.00	\$23,779.16	\$378.74		
01160 - Poverty Programs	\$26,625.14	\$0.00	\$26,625.14	\$0.00		
01190 - Early Childhood Educational Programs	\$19,411.73	\$0.00	\$19,411.73	\$1,091.61		
01200 - Special Education Instructional Programs - School Age	\$52,122.37	\$0.00	\$52,122.37	\$274.84		
01291 - Special Education Instructional Programs - Ages 3-5	\$5,220.89	\$0.00	\$5,220.89	\$0.00		
01300 - Summer School	\$54.76	\$0.00	\$54.76	\$0.00		
02120 - Guidance Services	\$8,557.90	\$0.00	\$8,557.90	\$0.00		
02130 - Health Services	\$4,039.29	\$0.00	\$4,039.29	\$0.00		
02190 - Support Services - Student - Other	\$1,293.87	\$0.00	\$1,293.87	\$0.00		
02213 - Instructional Staff Training	\$1,179.08	\$0.00	\$1,179.08	\$0.00		
02220 - Library or Media Services	\$3,454.61	\$0.00	\$3,454.61	\$358.96		
02310 - Board of Education	\$8,922.10	\$0.00	\$8,922.10	\$1,992.00		
02320 - Executive Administration	\$15,586.14	\$0.00	\$15,586.14	\$332.00		
02330 - District Legal Services	\$845.00	\$0.00	\$845.00	\$0.00		
02410 - Office of the Principal	\$30,641.71	\$0.00	\$30,641.71	\$34.79		
02510 - Fiscal Services	\$10,439.65	\$0.00	\$10,439.65	\$0.00		
02570 - Personnel Services	\$198.00	\$0.00	\$198.00	\$0.00		
02580 - Administrative Technology Service	\$10,251.82	\$0.00	\$10,251.82	\$23,077.99		
02610 - Operation of Buildings	\$33,419.68	\$0.00	\$35,717.68	\$47,786.90		
02630 - Care and Upkeep of Grounds	\$557.39	\$0.00	\$557.39	\$0.00		
02670 - Safety	\$944.00	\$0.00	\$944.00	\$23.96		
02710 - Vehicle Operation and Purchasing - Regular Education	\$12,438.86	\$0.00	\$12,438.86	\$0.00		
02712 - Vehicle Operation and Purchasing - School Age SPED	\$48.08	\$0.00	\$48.08	\$0.00		
02730 - Vehicle Servicing and Maintenance - Regular Education	\$1,771.95	\$0.00	\$1,771.95	\$0.00		
03535 - High Ability Learners	\$47.29	\$0.00	\$47.29	\$0.00		
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$17,878.93	\$0.00	\$17,878.93	\$0.00		
06925 - Federal Services - Title III ESSA - ELL	\$3,817.03	\$0.00	\$3,817.03	\$2,408.00		
06988 - Expanded Learning Collaborative Afterschool - ARP ESSER III	\$143.72	\$0.00	\$143.72	\$2,394.08		
06992 - Federal Services - REAP	\$8,638.79	\$0.00	\$8,638.79	\$0.00		
06998 - Emergency Relief - ESSER III	\$12,931.21	\$0.00	\$12,931.21	\$53.80		
General Fund Grand Total	\$598,027.12	\$9,771,000.00	\$600,325.12	\$144,874.93	\$9,025,799.95	
Previous Year	\$583,053.16	\$8,349,134.78	\$583,053.16	\$93,034.07	\$7,673,047.55	

Current Cash Balance

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

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WCS	Wakefield Community School					
A	ATHLETICS					
100	FOOTBALL	656.86	4,260.32	2,385.38	0.00	2,531.80
110	VOLLEYBALL	3,687.16	1,727.00	3,464.45	0.00	1,949.71
125	BOYS BASKETBALL	3,375.51	3,007.75	1,938.42	0.00	4,444.84
130	GIRLS BASKETBALL	1,903.36	3,773.00	4,356.50	0.00	1,319.86
145	TRACK	-43.00	43.00	0.00	0.00	0.00
160	NEW UNIFORMS	-27,085.43	33,002.53	5,917.10	0.00	0.00
170	WRESTLING	2,217.13	376.00	274.88	0.00	2,318.25
175	GEN ATHLETICS	8,331.67	36,494.87	62,202.27	255.00	-17,120.73
579	STUDENTS TRACK ACCOUNT	300.00	0.00	0.00	0.00	300.00
580	STUDENTS GOLF ACCOUNT	300.00	0.00	0.00	0.00	300.00
GIRLSW	GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00
	A Totals:	-6,356.74	82,684.47	80,539.00	255.00	-3,956.27
B	CLASSES					
212	CLASS OF 2023	391.11	6,800.28	7,032.62	290.22	448.99
215	CLASS OF 2024	583.31	628.57	201.70	0.00	1,010.18
216	CLASS OF 2025	263.28	760.33	0.00	0.00	1,023.61
582	CLASS OF 2026	455.76	0.00	0.00	0.00	455.76
584	CLASS OF 2027	0.00	411.54	0.00	0.00	411.54
	B Totals:	1,693.46	8,600.72	7,234.32	290.22	3,350.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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	2,080.00	2,541.53	0.00	2,398.67
305			DISTRICT 7 FCCLA	5,466.97	1,116.00	145.60	0.00	6,437.37
306			MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00
310			NATIONAL HONOR SOCIETY	2,355.36	1,001.32	927.96	0.00	2,428.72
315			FBLA	6,257.47	4,025.68	3,611.02	0.00	6,672.13
320			ANNUAL	-3,730.85	6,400.85	1,484.06	0.00	1,185.94
325			TOTAD	0.00	0.00	0.00	0.00	0.00
330			FCCLA	6,588.79	6,260.67	8,488.68	0.00	4,360.78
335			STUCO	3,032.47	936.47	749.48	0.00	3,219.46
340			SPEECH & DRAMA	0.00	0.00	0.00	0.00	0.00
345			ONE ACT	-328.62	1,887.62	1,616.60	0.00	-57.60
346			ART CLUB	626.92	2,651.25	1,564.49	0.00	1,713.68
355			TROJAN ZONE	0.00	6,026.54	3,163.66	0.00	2,862.88
385			LIBRARY	1,804.30	1,735.85	1,730.30	0.00	1,809.85
395			HOMECOMING	-1,148.26	3,599.33	2,735.17	0.00	-284.10
401			CHEER SQUAD	0.00	0.00	0.00	0.00	0.00
501			COLOR GUARD	939.08	2,194.00	2,524.62	0.00	608.46
553			ELEMENTARY STUCO	65.80	123.00	104.12	0.00	84.68
578			SKILLS USA	3,656.18	3,008.69	5,231.31	0.00	1,433.56
581			FCA	46.02	550.00	179.49	0.00	416.53
902			EDUCATION CLUB	0.00	500.00	35.96	0.00	464.04
EDURIS			EDUCATORS RISING	0.00	1,000.00	0.00	-500.00	500.00
OWORLD			ONE WORLD CLUB	0.00	0.00	0.00	500.00	500.00
C Totals:				29,117.25	45,097.27	36,834.05	0.00	37,380.47
D	CONCESSIONS							
400			CONCESSIONS	0.00	21,055.74	21,614.31	0.00	-558.57
D Totals:				0.00	21,055.74	21,614.31	0.00	-558.57

Current Cash Balance

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

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
E	MISC						
350	SCHOLARSHIPS	1,000.00	5,000.00	5,000.00	0.00	1,000.00	
390	STUDENT ASSISTANCE	2,126.09	1,764.56	1,170.00	0.00	2,720.65	
502	YOUTH FOUNDATION	750.00	0.00	0.00	0.00	750.00	
503	LOUNGE	-408.51	2,616.21	2,273.97	0.00	-66.27	
505	CHECKING INTEREST	116.09	131.53	0.00	0.00	247.62	
510	CD Plus Interest	2,701.60	0.00	0.00	0.00	2,701.60	
520	ELEMENTARY	111.95	5,966.90	3,783.66	0.00	2,295.19	
540	POP FUND	3,344.49	2,211.68	1,543.54	0.00	4,012.63	
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	9,031.84	5,278.81	0.00	-170.11	
901	D-Day Band Trip	1,332.66	15,938.60	16,874.83	0.00	396.43	
903	EUROPE MUSIC TOUR	0.00	2,400.00	0.00	0.00	2,400.00	
E Totals:		7,927.23	45,225.32	35,924.81	0.00	17,227.74	

Current Cash Balance

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

Site ID Group ID	Site Name Group 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	255.00	0.00	-255.00	0.00
180	JH WRESTLING	0.00	0.00	0.00	0.00	0.00
190	ACTIVITY PASSES	0.00	2,230.00	100.00	0.00	2,130.00
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
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	2,485.00	100.00	-255.00	2,130.00
WCS Activity Totals:		32,381.20	205,148.52	182,246.49	290.22	55,573.45

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WCS Checking:	32,381.20	0.00	205,148.52	182,246.49	290.22	55,573.45
WCS Investment:	0.00	0.00			0.00	0.00
WCS Bank Balances:	32,381.20		205,148.52	182,246.49	290.22	55,573.45

Report Activity Totals: 32,381.20 205,148.52 182,246.49 290.22 55,573.45

Receipt History

Detail report. Sorted by Site, Receipt Number.

From 09/01/2022 to 09/30/2022.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Tax Amount		
Tax Name	Tax Activity						Tax Rate %		
WCS Wakefield Community School									
000824	09/01/2022				Trojan Zone	Trojan Zone			
355	TROJAN ZONE						178.00	0.00	178.00
									178.00
000825	09/01/2022				FCCLA	FCCLA-Dues & Shirt Money			
330	FCCLA						1,140.00	0.00	1,140.00
									1,140.00
000826	09/06/2022			4012	Jenna McAfee	Activity Family Pass			
190	ACTIVITY PASSES						140.00	0.00	140.00
									140.00
000827	09/06/2022				Homecoming Dance	HOCO Dance Fees			
395	HOMECOMING						405.00	0.00	405.00
									405.00
000828	09/06/2022				Gate FB 9.2.22	Gate FB 9-2-22			
175	GEN ATHLETICS						2,150.00	0.00	2,150.00
									2,150.00
000830	09/07/2022				Concessions-ELEM	Concessions-Elem STUCO			
400	CONCESSIONS						420.00	0.00	420.00
									420.00
000831	09/07/2022				Gate Vball 9/6/22	Gate Vball 9/6/2022			
175	GEN ATHLETICS						234.00	0.00	234.00
									234.00
000832	09/07/2022				Timarie Hansen	2 Student Activity Passes			
190	ACTIVITY PASSES						60.00	0.00	60.00
									60.00
000833	09/07/2022			1197	Joel Kratke	Student Activity Pass			
190	ACTIVITY PASSES						30.00	0.00	30.00
									30.00
000834	09/07/2022				Yesenia Valenzuela	1 Adult Pass 1 Child Pass			
190	ACTIVITY PASSES						80.00	0.00	80.00
									80.00
000835	09/08/2022				Ivon Martinez	Staff Shirt			
503	LOUNGE						10.00	0.00	10.00
									10.00
000836	09/08/2022			029417	Ponca Public Schools	Entry Fee-VB Tourn 9/8 & 9/10			
175	GEN ATHLETICS						130.00	0.00	130.00
									130.00
000837	09/09/2022			2022	Kelsey Thomas	2 Student Passes			
190	ACTIVITY PASSES						60.00	0.00	60.00
									60.00
000838	09/09/2022				Gate Vball 9/8/22	Gate Vball 9/8/22			
175	GEN ATHLETICS						1,439.00	0.00	1,439.00

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 09/01/2022 to 09/30/2022.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Tax Amount		
Tax Name	Tax Activity			Tax Rate %					
							Total For 000838:		1,439.00
000839	09/12/2022			33667	Airborne Athletics	Refund			
175	GEN ATHLETICS						150.00	0.00	150.00
							Total For 000839:		150.00
000840	09/12/2022			14119	Lyons-Decatur Northeast	Vball Entry Fee			
175	GEN ATHLETICS						130.00	0.00	130.00
							Total For 000840:		130.00
000841	09/12/2022				Matt Farup	Staff Shirt			
503	LOUNGE						5.00	0.00	5.00
							Total For 000841:		5.00
000842	09/12/2022			18925	Pierce Public Schools	Vball Entry Fee			
175	GEN ATHLETICS						130.00	0.00	130.00
							Total For 000842:		130.00
000843	09/12/2022				Vball Gate 9/10/22	Vball Gate			
175	GEN ATHLETICS						817.00	0.00	817.00
							Total For 000843:		817.00
000844	09/12/2022				Vball Gate 9/10/22	Vball Gate			
175	GEN ATHLETICS						436.00	0.00	436.00
							Total For 000844:		436.00
000845	09/12/2022				FB Gate 9/9/22	FB Gate			
175	GEN ATHLETICS						1,341.25	0.00	1,341.25
							Total For 000845:		1,341.25
000846	09/12/2022				Concessions FCCLA 9/8/22	VBall Concessions-FCCLA 9.8.22			
400	CONCESSIONS						1,645.30	0.00	1,645.30
							Total For 000846:		1,645.30
000847	09/12/2022				Vball Concessions-One	Concessions-One World			
400	CONCESSIONS						1,401.00	0.00	1,401.00
							Total For 000847:		1,401.00
000848	09/13/2022				FBLA	FBLA			
315	FBLA						769.00	0.00	769.00
							Total For 000848:		769.00
000849	09/13/2022				Pop Machine	Pop			
540	POP FUND						228.50	0.00	228.50
							Total For 000849:		228.50
000850	09/13/2022				Trojan Zone	Trojan Zone			
355	TROJAN ZONE						88.00	0.00	88.00
							Total For 000850:		88.00
000851	09/14/2022			20607478	BSN Sports	FANCLOTH FR-Volleyball			
110	VOLLEYBALL						834.00	0.00	834.00
							Total For 000851:		834.00
000852	09/15/2022			4138	Cathy Hoffart	Student Activity Pass			
190	ACTIVITY PASSES						30.00	0.00	30.00

Receipt History

Detail report. Sorted by Site, Receipt Number.

From 09/01/2022 to 09/30/2022.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Tax Amount		
	Tax Name		Tax Activity	Tax Rate %					
							Total For 000852:		30.00
000853	09/15/2022			34409	Cedar Catholic High School Varsity VB Entry Fee				
175	GEN ATHLETICS						130.00	0.00	130.00
							Total For 000853:		130.00
000854	09/16/2022				Concessions NHS vball	Concessions-NHS Vball 9.15.22			
400	CONCESSIONS						636.75	0.00	636.75
							Total For 000854:		636.75
000855	09/16/2022				Gate Vball 9/15/22				
175	GEN ATHLETICS						543.00	0.00	543.00
							Total For 000855:		543.00
000856	09/20/2022			009446	Laurel-Concord-Coleridge	Vball Entry Fee			
175	GEN ATHLETICS						130.00	0.00	130.00
							Total For 000856:		130.00
000857	09/22/2022				FCCLA	FCCLA Pie Sales			
330	FCCLA						5,953.00	0.00	5,953.00
							Total For 000857:		5,953.00
000858	09/23/2022			17300	Luthern High Northeast	VB Invite Entry Fee			
175	GEN ATHLETICS						130.00	0.00	130.00
							Total For 000858:		130.00
000859	09/26/2022				Gate FB 9.23.22	Gate FB 9-23-22			
175	GEN ATHLETICS						1,122.00	0.00	1,122.00
							Total For 000859:		1,122.00
000860	09/26/2022				Elementary Pop	Elementary Pop			
520	ELEMENTARY						243.45	0.00	243.45
							Total For 000860:		243.45
000861	09/27/2022				Butter Braid Sales	Butter Braid Sales			
501	COLOR GUARD						310.00	0.00	310.00
							Total For 000861:		310.00
000862	09/28/2022				One Act WSC Black Shirt	WSC Black Shirt Day			
345	ONE ACT						180.00	0.00	180.00
							Total For 000862:		180.00
000863	09/30/2022				Gate Vball 9/29/22	Gate Vball 9/29/22			
175	GEN ATHLETICS						519.00	0.00	519.00
							Total For 000863:		519.00
000864	09/30/2022				Concessions Class of 2025	Concessions-Vball vs Crofton			
175	GEN ATHLETICS						632.00	0.00	632.00
							Total For 000864:		632.00
000868	09/02/2022				Trojan Zone	Trojan Zone-Correction 50cents			
355	TROJAN ZONE						0.50	0.00	0.50
							Total For 000868:		0.50
000869	09/30/2022				Bank Interest	INTEREST			
505	CHECKING INTEREST						41.08	0.00	41.08

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 09/01/2022 to 09/30/2022.

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		
							Total For 000869:		41.08
							Site Total		25,051.83
							Report Total		25,051.83

Check Summary

Sorted by Activity ID, Site ID.
From 09/01/2022 to 09/30/2022.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
100	FOOTBALL							
WCS	Wakefield Community School							
011356	Cleared	09/07/2022	Pac N Save				Concessions-Gym	294.00
Total:								\$ 294.00
110	VOLLEYBALL							
WCS	Wakefield Community School							
011340	Cleared	09/01/2022	Lou's Sporting Goods		ATE746915- AX03		Football Autograph	844.49
011356	Cleared	09/07/2022	Pac N Save				Concessions-Gym	63.95
011408	Printed	09/22/2022	Lazy Acres Decor		143		Flowers for Vball	36.95
Total:								\$ 945.39

Check Summary

Sorted by Activity ID, Site ID.
From 09/01/2022 to 09/30/2022.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
175	GEN ATHLETICS						
WCS	Wakefield Community School						
011313		Void 09/08/2022	Timarie Hansen			VB Sports Scrimmage	-70.00
011315		Void 09/08/2022	Timarie Hansen			Jamboree Game vs Winside	-145.00
011339		Cleared 09/01/2022	Hartington-Newcastle Public School			District Track Meet 2022	100.00
011340		Cleared 09/01/2022	Lou's Sporting Goods		ATE746915-AX03	Football Autograph	226.50
011341		Cleared 09/06/2022	Brad Hoskins			VBall Ref Madioson @ Wakefield	145.00
011342		Cleared 09/06/2022	Tracy Krusemark			VBall Ref Madison @ Wakefield	145.00
011343		Printed 09/06/2022	Roger Lueth			Fball Ref vs Plainview @ Wakefield	80.00
011344		Cleared 09/06/2022	Zach Dolen			Fball Ref vs Plainview @ Wakefield	80.00
011345		Cleared 09/06/2022	Tim Haglund			Fball Ref vs Plainview @ Wakefield	80.00
011346		Cleared 09/06/2022	Mike Mogus			Fball Ref vs Plainview @ Wakefield	80.00
011347		Printed 09/06/2022	Curtis Maertins			Ref Varsity Vball Invite 9/8/22	180.00
011348		Printed 09/06/2022	Elizabeth Maertins			Ref Varsity Vball Invite 9/8/22	180.00
011349		Cleared 09/06/2022	Monty Miller			Ref Varsity Vball Invite 9/8/22	180.00
011350		Cleared 09/06/2022	Paul Eaton			Ref Varsity Vball Invite 9/8/22	180.00
011351		Cleared 09/07/2022	Gary Eikmeier			V FB vs Pender @ Wakefield	130.00
011352		Cleared 09/07/2022	Mark Burenheide			V FB vs Pender @ Wakefield	130.00
011353		Cleared 09/07/2022	Neil VanLengen			V FB vs Pender @ Wakefield	130.00
011354		Cleared 09/07/2022	Tim Wobken			V FB vs Pender @ Wakefield	130.00
011355		Cleared 09/07/2022	Tom Grovijohn			V FB vs Pender @ Wakefield	130.00
011363		Cleared 09/10/2022	Elizabeth Maertins			Varsity Vball Ref Wakefield Invite	275.00
011364		Cleared 09/10/2022	Curtis Maertins			Varsity Vball Ref Wakefield Invite	275.00
011365		Cleared 09/10/2022	Monty Miller			Varsity Vball Ref Wakefield Invite	275.00
011366		Cleared 09/10/2022	Paul Eaton			Varsity Vball Ref Wakefield Invite	275.00
011367		Cleared 09/12/2022	Steve Greve			JH VB Ref vs Homer	105.00
011368		Cleared 09/12/2022	Rick Adams			Vball Ref vs Pender	145.00
011369		Cleared 09/12/2022	Shelly Adams			Vball Ref vs Pender	145.00
011373		Cleared 09/13/2022	Bomgaars			Stadium Supplies	41.21
011376		Cleared 09/13/2022	SIDELINE POWER		8526	End Zone Hardware Kit	2,895.00
011377		Cleared 09/13/2022	Amazon		13JJ-JV3D-N141	Stadium Supplies	86.24
011387		Cleared 09/16/2022	Ponca High School			JH VB Tourment 9/24/22	120.00
011395		Cleared 09/16/2022	Noah Lamprecht			JH FB Ref 9/19/22 vs Pender	65.00
011396		Cleared 09/16/2022	Zach Dolen			JH FB Ref 9/19/22 vs Pender	65.00
011397		Cleared 09/16/2022	Tim Haglund			JH FB Ref 9/19/22 vs Pender	65.00
011398		Printed 09/16/2022	Roger Lueth			JH FB Ref 9/19/22 vs Pender	65.00
011399		Cleared 09/20/2022	Steve Greve			JH Vball Ref Vs Winnebago	105.00
011400		Cleared 09/20/2022	Jim Barte			Varsity FB Ref vs Hartington/Newcastle	135.00
011401		Cleared 09/20/2022	Jake Hjorth			Varsity FB Ref vs Hartington/Newcastle	135.00
011402		Cleared 09/20/2022	Cory Privett			Varsity FB Ref vs Hartington/Newcastle	135.00
011403		Printed 09/20/2022	JJ Schaffer			Varsity FB Ref vs Hartington/Newcastle	135.00
011404		Cleared 09/20/2022	Bob Lowe			Varsity FB Ref vs Hartington/Newcastle	135.00
011407		Cleared 09/22/2022	Lou's Sporting Goods		ATE746936-AK04	PROSTRIPS	80.95
011410		Printed 09/26/2022	Carly Dickens			JH Vball Rev vs LCC 9.27.22	105.00

Check Summary

Sorted by Activity ID, Site ID.
From 09/01/2022 to 09/30/2022.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
175	GEN ATHLETICS						

011411	Printed	09/27/2022	Paul Steuter			Volleyball Ref vs Crofton	145.00
011412	Printed	09/27/2022	Kelly Ballinger			Volleyball Ref vs Crofton	145.00
011413	Printed	09/27/2022	Lou's Sporting Goods		AAS740716- AX04	MLASTIC TAPE	348.16
011415	Printed	09/27/2022	Pac N Save			Concessions	65.46
011416	Printed	09/27/2022	Cubbys			School Concessions	50.00
011418	Printed	09/27/2022	VISA			Menards	477.86
011422	Printed	09/30/2022	Steve Greve			JH Vball Ref vs Winside	105.00
Total:							\$ 9,291.38

Check Summary

Sorted by Activity ID, Site ID.
From 09/01/2022 to 09/30/2022.

Activity ID Site ID			Activity Name Site Name				Amount
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	
305		DISTRICT 7 FCCLA					
WCS		Wakefield Community School					
011388	Cleared	09/16/2022	Nebraska FCCLA			District STAR Event Medals	195.00
011389	Cleared	09/16/2022	Scribner-Synder FCCLA			National Leadership Conference	375.00
011390	Cleared	09/16/2022	Wayne High School			National Leadership Conference	225.00
Total:							\$ 795.00
315		FBLA					
WCS		Wakefield Community School					
011372	Cleared	09/13/2022	Nebraska FBLA			Fall Leadership Conference	240.00
Total:							\$ 240.00
330		FCCLA					
WCS		Wakefield Community School					
011361	Cleared	09/07/2022	Family, Career & Community Leaders of America	124904			950.00
011362	Cleared	09/07/2022	Nebraska FCCLA	2836		22 Fall Leadership Workshop	225.00
011414	Printed	09/27/2022	La Quinta	9/20/2022		Hotel-FCCLA	321.30
011420	Printed	09/27/2022	VISA	9/18/22		Dinner-FCCLA	153.24
Total:							\$ 1,649.54
335		STUCO					
WCS		Wakefield Community School					
011356	Cleared	09/07/2022	Pac N Save			Concessions-Gym	17.72
Total:							\$ 17.72
345		ONE ACT					
WCS		Wakefield Community School					
011421	Printed	09/30/2022	Wayne State College			Black Shirt Day	198.00
Total:							\$ 198.00
346		ART CLUB					
WCS		Wakefield Community School					
011374	Cleared	09/13/2022	Miller Building Supply	21626		Art Club Supplies	12.98
011418	Printed	09/27/2022	VISA			Menards	248.02
Total:							\$ 261.00
355		TROJAN ZONE					
WCS		Wakefield Community School					
011406	Cleared	09/22/2022	A to Z Design	46		Maroon Staff Shirts	41.25
011417	Printed	09/27/2022	Amazon	19JX-NWWY- JTHK		Wristbands-Breast Cancer Awareness	129.99
Total:							\$ 171.24

Check Summary

Sorted by Activity ID, Site ID.
From 09/01/2022 to 09/30/2022.

Activity ID Site ID			Activity Name Site Name				Amount
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	
395 HOMECOMING							
WCS Wakefield Community School							
011359	Cleared	09/07/2022	Lazy Acres Decor		138	HOCO Flowers	265.25
011360	Cleared	09/07/2022	Timarie Hansen			4 Oak Street Gift Cards	40.00
011393	Cleared	09/16/2022	David Olvera			Homecoming DJ 9-2-22	400.00
011394	Cleared	09/16/2022	City of Wakefield		00010	Civic Center Rental-HOCO	95.00
011405	Cleared	09/21/2022	Maria Arriaza		15	6x6 Balloon Wall	250.00
011416	Printed	09/27/2022	Cubbys			School Concessions	23.96
Total:							\$ 1,074.21
400 CONCESSIONS							
WCS Wakefield Community School							
011356	Cleared	09/07/2022	Pac N Save			Concessions-Gym	54.80
011357	Cleared	09/07/2022	Cubbys			Concessions Pizza	159.94
011371	Cleared	09/12/2022	Wal-Mart Community			Sams Club-Concessions	1,546.38
011375	Cleared	09/13/2022	Pepsi-Cola of Siouxland		2100148986	Pop	762.94
011378	Cleared	09/13/2022	Cubbys			Pizza	19.98
011415	Printed	09/27/2022	Pac N Save			Concessions	79.71
011416	Printed	09/27/2022	Cubbys			School Concessions	199.88
011419	Printed	09/27/2022	Cubbys			Concessions-Pizza	63.84
Total:							\$ 2,887.47
501 COLOR GUARD							
WCS Wakefield Community School							
011409	Printed	09/23/2022	Custom Sports		33094	jacket/sweatpant/short sleeve	376.00
Total:							\$ 376.00
503 LOUNGE							
WCS Wakefield Community School							
011406	Cleared	09/22/2022	A to Z Design		46	Maroon Staff Shirts	649.25
Total:							\$ 649.25
520 ELEMENTARY							
WCS Wakefield Community School							
011406	Cleared	09/22/2022	A to Z Design		46	Maroon Staff Shirts	649.25
Total:							\$ 649.25
540 POP FUND							
WCS Wakefield Community School							
011375	Cleared	09/13/2022	Pepsi-Cola of Siouxland		2100148986	Pop	103.96
Total:							\$ 103.96

Check Summary

Sorted by Activity ID, Site ID.
From 09/01/2022 to 09/30/2022.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
903	EUROPE MUSIC TOUR						
WCS	Wakefield Community School						
011370	Cleared	09/12/2022	DCINY		23/0605EOJB	Distinguished Concerts Int. New York	800.00
Total:							\$ 800.00
Report Total :							20,403.41

Wakefield Community School

Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 09/15/2022; End Date: 10/06/2022; Display Element Description: BUILDING; Check Type: Warrants; Sort By Element: FUND; Account Expression: [All]; Created On: 10/6/2022 1:18:07 PM

Sorted By	Value	Description		
FUND	01	General Fund		
Check Number	Check Date	Payee	Reason	Amount
52968	9/14/2022	Northeast Ne Insurance Agency	2022-23 Premium	\$15,405.00
52968	9/14/2022	Northeast Ne Insurance Agency	2022-23 Premium	\$175.00
52968	9/14/2022	Northeast Ne Insurance Agency	2022-23 Premium	\$8,648.00
52968	9/14/2022	Northeast Ne Insurance Agency	2022-23 Premium	\$36,575.00
		Northeast Ne Insurance Agency Total		\$60,803.00
	9/23/2022	VISA	Concession Stand Equipment	\$109.35
	9/23/2022	VISA	Intro to Sports Med Curriculum	\$186.85
	9/23/2022	VISA	License Renewal	\$128.00
	9/23/2022	VISA	1 year Planbook Subscription	\$15.00
	9/23/2022	VISA	Planbook-Lesson plan app	\$15.00
	9/23/2022	VISA	Sales Tax	\$43.43
	9/23/2022	VISA	Shipping	\$126.60
	9/23/2022	VISA	Step 2 Skyward Summit	\$663.00
	9/23/2022	VISA	Admin Guide to Implementing Restorative Practices Lodging	\$622.72
	9/23/2022	VISA	Restorative Practices Conf Meals	\$76.36
	9/23/2022	VISA	2 year subscription to Nebraska Life magazine	\$44.00
	9/23/2022	VISA	One year PlanbookEdu.com subscription for lesson plans	\$25.00
	9/23/2022	VISA	Admin Guide to Implementing Restorative Practices Lodging	\$311.36
	9/23/2022	VISA	Membership Fee	\$99.00
	9/23/2022	VISA	Van Fuel	\$125.89
	9/23/2022	VISA	Fleece Tie Blanket Acrylic Pattern	\$134.95
	9/23/2022	VISA	Shipping	\$8.77
		VISA Total		\$2,735.28
	10/4/2022	VISA-2	Product/Guitar-Ninja-Pro-Guitar-Curriculum-For-Beginner-Guitar-Lessons	\$50.00
	10/4/2022	VISA-2	You Are Our Heroes - downloadable kit	\$14.95
	10/4/2022	VISA-2	Extra Pants	\$79.60
	10/4/2022	VISA-2	Facilities & Construction Workshop	\$207.60
	10/4/2022	VISA-2	Facilities & Construction Workshop	\$196.06
	10/4/2022	VISA-2	Timeclock Subscription	\$94.24
	10/4/2022	VISA-2	Shipping	\$17.30
	10/4/2022	VISA-2	Smoke Detectors	\$299.97
	10/4/2022	VISA-2	Uber	\$64.52
	10/4/2022	VISA-2	Van Fuel	\$118.26
	10/4/2022	VISA-2	MIDTESOL Conf Lodging	\$2,077.10
	10/4/2022	VISA-2	MIDTESOL Conf Meal	\$360.88
	10/4/2022	VISA-2	The Majestic - MIDTESOL Conf Meal	\$877.02
		VISA-2 Total		\$4,457.50
52969	10/6/2022	ACE Hardware & Home	Duplicate Payment	(\$95.11)
52969	10/6/2022	ACE Hardware & Home	Stadium Supplies	\$128.57
		ACE Hardware & Home Total		\$33.46

Check Number	Check Date	Payee	Reason	Amount
	10/6/2022	Amazon	K Cups	\$28.96
	10/6/2022	Amazon	Laminate Refill Cartridge	\$195.39
	10/6/2022	Amazon	Office Supplies	\$73.78
	10/6/2022	Amazon	Texas Instruments TI-30XIIS Scientific Calculator, Raspberry	\$438.00
	10/6/2022	Amazon	Portable Eye Wash Station & Solution	\$72.00
	10/6/2022	Amazon	To Kill a Mockingbird - Teacher Edition	\$15.96
	10/6/2022	Amazon	EOOUT 28pcs Plastic Envelopes, Plastic Folders, Plastic Envelopes with Snap Closure, Poly Folders, 8 Colors, A4 Size, Letter Size, for School and Office Supplies	\$29.98
	10/6/2022	Amazon	Shipping	\$11.64
	10/6/2022	Amazon	Lorell SOHO 18" 3-Drawer Mobile File Cabinet	\$130.26
	10/6/2022	Amazon	Assessing English Language Learners: Bridges to Educational Equity: Connecting Academic Language Proficiency to Student Achievement	\$34.79
	10/6/2022	Amazon	Emergency Sign Batteries	\$98.98
	10/6/2022	Amazon	G2 Electronic Module - Water Closet	\$319.96
	10/6/2022	Amazon	No Parking Signs	\$47.90
	10/6/2022	Amazon	Stay of Grass Signs	\$100.40
	10/6/2022	Amazon	Badge Clips	\$19.99
	10/6/2022	Amazon	Shipping	\$5.99
	10/6/2022	Amazon	Shipping	\$5.99
	10/6/2022	Amazon	Sooez Clipboard with Storage, Plastic Storage Clipboard with Low Profile Clip, Heavy Duty Nursing Clipboards Foldable, Waterproof Coaches Clipboard Case, Letter Size Smooth Writing for Work, Kids	\$23.96
	10/6/2022	Amazon	One World - Mexican Candy	\$131.80
	10/6/2022	Amazon	ATOPSTAR 80 Colors Alcohol Markers Artist Drawing Art Markers for Kids Dual Tip Markers for Adult Coloring Painting Supplies Perfect for Kids Boys Girls Students Adult(80 Black Shell)	\$103.92
	10/6/2022	Amazon	AUSTOR 100 Pieces Dices 6 Sided Glitter Game Dice Set 10 Translucent Colors Square Corner Dice for Tenzi, Farkle, Yahtzee, Bunco or Teaching Math with a Velvet Drawstring Bag	\$15.99
	10/6/2022	Amazon	Bellofy 3 x Drawing Paper Pads 9" x 12" 300 Sheets 60lbs 85g Acid Free Sketchbook Paper for Dry Media Top Spiral Bound Sketchpad for Kids, Beginners, Artists & Professionals	\$137.94
	10/6/2022	Amazon	Bundle of 5 Professional Dice Cups – Red Felt-Lined, Quality Bicast Leather, Includes 25 White Six-Sided Dice by Brybelly	\$24.99
	10/6/2022	Amazon	Butts in Space: The Card Game	\$25.00
	10/6/2022	Amazon	Caliart 100 Colors Artist Alcohol Markers Dual Tip Art Markers Twin Sketch Markers Pens Permanent Alcohol Based Markers with Case for Adult Kids Coloring Drawing Sketching Card Making Illustration	\$135.96
	10/6/2022	Amazon	Choose Your Own Adventure House of Danger Board Game Strategy Game Cooperative Adventure Game for Adults and Kids Ages 10 1 Players Average Playtime 1 Hours Made by Z-Man Games	\$22.98
	10/6/2022	Amazon	Crack The Code – A Social Deduction Kids Mystery Game – by What Do You Meme? Family	\$14.99
	10/6/2022	Amazon	Crayola 760488360385, 64 Ct Crayons (Pack of 2)	\$63.70
	10/6/2022	Amazon	Discount	(\$30.91)
	10/6/2022	Amazon	Don't Go Boom Card Game - Popular Kids Games - Card Games for Kids - Fun Childrens Games - Family Card Games - Games for Ages 8-12 - Party Games (2 - 6 Players) Ages 7	\$9.95
	10/6/2022	Amazon	Farkle	\$7.99
	10/6/2022	Amazon	Favonir™ 12 Set Of Trophies & Pack Of 12 Medals –Star Trophy Awards And Medal For Kids & Adults. Reward Prizes For Parties, Celebration, And Sports Events in School, Home, And Office. Prize Favors	\$19.99

Check Number	Check Date	Payee	Reason	Amount
	10/6/2022	Amazon	Goldfish Crackers Big Smiles with Cheddar, Colors, and Pretzel Crackers, Snack Packs, 30 CT Variety Pack Box	\$47.52
	10/6/2022	Amazon	IRIS USA 40 Qt. Plastic Storage Tote, 4 Pack, Pearl, Bin Organizing Container with Durable Lid and Secure Latching Buckles, Pearl & Black	\$50.19
	10/6/2022	Amazon	Marabu Art Crayons for Mixed Media - 26 Smooth and Easy Blending Water Soluble Crayons - Highly Pigmented Watercolor Crayons for Adults Artists - Complete Collection Set	\$231.96
	10/6/2022	Amazon	Marvel HeroClix: X-Men X of Swords Miniatures Game	\$64.09
	10/6/2022	Amazon	Mattel 4347154784 Uno Card Game 2 Pack, Red	\$12.99
	10/6/2022	Amazon	Mattel Phase 10 Card Game - 2 Pack	\$14.95
	10/6/2022	Amazon	Maverick Playing Cards, Standard Index, 12 Pack	\$11.99
	10/6/2022	Amazon	Nabisco Classic Mix Variety Pack, OREO Mini, CHIPS AHOY! Mini, Nutter Butter Bites, RITZ Bits Cheese, 20 Snack Packs	\$43.40
	10/6/2022	Amazon	Original Edition by Exploding Kittens - Card Games for Adults Teens & Kids - Fun Family Games - A Russian Roulette Card Game - 15 Min, Ages 7 , 2-5 Players	\$19.96
	10/6/2022	Amazon	Pressman The Oregon Trail Card Game - Cooperative Gameplay Based on The Classic Computer Game, Ages 12 and Up, 2-6 Players	\$25.99
	10/6/2022	Amazon	Prismacolor Premier Colored Pencils Art Supplies for Drawing, Sketching, Adult Coloring Soft Core Color Pencils, 150 Pack	\$123.33
	10/6/2022	Amazon	Quaker Chewy Granola Bars, Chewy & Dipps Variety Pack, (58 Bars)	\$79.45
	10/6/2022	Amazon	Rotary Cutter Set pink - Quilting Kit incl. 45mm Fabric Cutter, 5 Replacement Blades, A3 Cutting Mat, Acrylic Ruler and Craft Clips - Ideal for Crafting, Sewing, Patchworking, Crochet & Knitting	\$161.40
	10/6/2022	Amazon	Sax - 206312 Sulphite Drawing Paper, 90 lb, 12 x 18 Inches, Extra-White, Pack of 500	\$164.01
	10/6/2022	Amazon	Sax Sulphite Drawing Paper, 90 lb, 9 x 12 Inches, Extra-White, Pack of 500 - 206321	\$93.15
	10/6/2022	Amazon	Sharpie Permanent Markers, Fine Point, Black, 12 Count	\$77.80
	10/6/2022	Amazon	Shipping	\$27.04
	10/6/2022	Amazon	Steal The Bacon	\$9.99
	10/6/2022	Amazon	Superhero Stickers for Kids Boys Girls Set ~ Over 1200 Licensed Super Hero Stickers on 40 Sheets Featuring Marvel Avengers, Power Rangers, Justice League, Batman, and More (Party Favors Pack)	\$11.95
	10/6/2022	Amazon	Ticonderoga Pencils, Wood-Cased, Pre-Sharpened, #2 HB Soft, Yellow, 240 Count	\$46.56
	10/6/2022	Amazon	Welch's Fruit Snacks, Berries 'n Cherries, Gluten Free, Bulk Pack, 0.9 Ounce - 40 Count (Pack of 1)	\$33.92
	10/6/2022	Amazon	White Erasers Pack of 100 - Large Size Latex & Smudge Free for Art Classrooms, Drawing, Teachers, Homeschool, and More!	\$23.99
	10/6/2022	Amazon	Yeti Slap by Gatwick Games Hilarious, Addictive & Competitive Card Game with Yetis! Best Card Games for Families, Adults, Teens, and Kids Great Stocking Stuffers and Couples Games 2-6 Players	\$14.99
	10/6/2022	Amazon	Rotary Cutter Set pink - Quilting Kit incl. 45mm Fabric Cutter, 5 Replacement Blades, A3 Cutting Mat, Acrylic Ruler and Craft Clips - Ideal for Crafting, Sewing, Patchworking, Crochet & Knitting	\$53.80
		Amazon Total		\$3,782.64
52970	10/6/2022	Appearra	Shop Towels, Mops & Coats	\$48.67
52970	10/6/2022	Appearra	Mops, Towels & Uniforms	\$284.05
52970	10/6/2022	Appearra	BB Towels & Uniforms	\$102.75
52970	10/6/2022	Appearra	BB Towels & Uniforms	\$102.80
		Appearra Total		\$538.27
52971	10/6/2022	Apple, Inc.	Apple Pencil (1st Generation)	\$1,780.00
		Apple, Inc. Total		\$1,780.00
52972	10/6/2022	Brenn, Matthew P	Cell Phone Allowance	\$240.00

Check Number	Check Date	Payee	Reason	Amount
		Brenn, Matthew P Total		\$240.00
52973	10/6/2022	City of Wakefield	BB Utilities	\$38.90
52973	10/6/2022	City of Wakefield	Utilities	\$435.10
52973	10/6/2022	City of Wakefield	BB Utilities	\$182.61
52973	10/6/2022	City of Wakefield	Stadium Utilities	\$234.74
52973	10/6/2022	City of Wakefield	Utilities	\$5,767.78
		City of Wakefield Total		\$6,659.13
52974	10/6/2022	Cornhusker International Trucks, Inc	Bus Repair - 2014	\$5,381.96
		Cornhusker International Trucks, Inc Total		\$5,381.96
52975	10/6/2022	Cory Brown Construction	Wall Construction	\$2,525.00
		Cory Brown Construction Total		\$2,525.00
52976	10/6/2022	Cubby's Inc.	Mower Diesel	\$56.70
52976	10/6/2022	Cubby's Inc.	Skidloader Diesel	\$54.87
52976	10/6/2022	Cubby's Inc.	Bus Diesel	\$3,041.67
52976	10/6/2022	Cubby's Inc.	Suburban Fuel	\$102.03
52976	10/6/2022	Cubby's Inc.	Van Fuel	\$351.16
52976	10/6/2022	Cubby's Inc.	Van Fuel	\$84.19
		Cubby's Inc. Total		\$3,690.62
52977	10/6/2022	Dana F Cole & Company LLP	Audit Services	\$12,000.00
		Dana F Cole & Company LLP Total		\$12,000.00
52978	10/6/2022	Daniels-Olsen	ITE Wood	\$832.05
		Daniels-Olsen Total		\$832.05
52979	10/6/2022	Dollar General	Alternative Ed Supplies	\$37.20
52979	10/6/2022	Dollar General	Clasp Envelopes	\$5.00
52979	10/6/2022	Dollar General	Paper Plates	\$13.80
52979	10/6/2022	Dollar General	Personal Finance Supplies	\$25.25
52979	10/6/2022	Dollar General	General Supplies	\$55.60
52979	10/6/2022	Dollar General	LTQC Supplies	\$3.15
52979	10/6/2022	Dollar General	Contact Solution	\$7.50
		Dollar General Total		\$147.50
52980	10/6/2022	Egan Supply Co.	Supplies	\$1,772.02
		Egan Supply Co. Total		\$1,772.02
52981	10/6/2022	Ekberg Auto Parts, Inc.	Cut-Off Wheel, Flap Disc	\$27.74
		Ekberg Auto Parts, Inc. Total		\$27.74
52982	10/6/2022	Ekberg Auto Repair	Bus Repairs	\$485.82
		Ekberg Auto Repair Total		\$485.82
52983	10/6/2022	Ellis Home Services	Sewer Main Cleaning	\$245.00
		Ellis Home Services Total		\$245.00
52984	10/6/2022	Essential Screens	Annual DOT Consortium Fee	\$200.00
52984	10/6/2022	Essential Screens	Annual FMCSA Clearinghouse Fee	\$85.00
52984	10/6/2022	Essential Screens	Background Checks	\$32.10
		Essential Screens Total		\$317.10
52985	10/6/2022	ESU #1	2021-22 Summer Billing	\$140.87
52985	10/6/2022	ESU #1	2021-22 Summer Billing	\$1,760.98
52985	10/6/2022	ESU #1	2021-22 Summer Billing	(\$30.75)
		ESU #1 Total		\$1,871.10
52986	10/6/2022	Faith Regional Health Services	DOT Testing - Keagle	\$30.00

Check Number	Check Date	Payee	Reason	Amount
52986	10/6/2022	Faith Regional Health Services	DOT Testing - Nicholson	\$69.50
		Faith Regional Health Services Total		\$99.50
52987	10/6/2022	Flinn Scientific Inc	Benedict's Qualitative Solution, 1 L	\$10.21
52987	10/6/2022	Flinn Scientific Inc	Biuret Quantitative Assay Solution, 500 mL	\$9.87
52987	10/6/2022	Flinn Scientific Inc	Lugol's Solution	\$6.98
52987	10/6/2022	Flinn Scientific Inc	Shipping	\$7.50
52987	10/6/2022	Flinn Scientific Inc	Sudan III Solution, 100 mL	\$8.19
		Flinn Scientific Inc Total		\$42.75
52988	10/6/2022	Follett Content Solutions LLC	Library Material	\$337.89
		Follett Content Solutions LLC Total		\$337.89
52989	10/6/2022	Freedom Broadband	Installation/Sept Airwave	\$268.99
52989	10/6/2022	Freedom Broadband	Oct Airwave	\$89.99
		Freedom Broadband Total		\$358.98
52990	10/6/2022	Grainger Inc.	Speakers	\$66.12
		Grainger Inc. Total		\$66.12
52991	10/6/2022	Hansen, Jean M	Afterschool Program Supplies	\$205.90
		Hansen, Jean M Total		\$205.90
52992	10/6/2022	Hansen, Rex A	Cell Phone Allowance	\$240.00
		Hansen, Rex A Total		\$240.00
52993	10/6/2022	J.W. Pepper & Son, Inc	Apache	\$60.00
52993	10/6/2022	J.W. Pepper & Son, Inc	Armed Forces on Parade	\$60.00
		J.W. Pepper & Son, Inc Total		\$120.00
52994	10/6/2022	John's Welding & Tool LLC	ITE Iron	\$1,349.52
		John's Welding & Tool LLC Total		\$1,349.52
52995	10/6/2022	Klein Electric, Inc.	Stadium Electrical	\$1,966.01
		Klein Electric, Inc. Total		\$1,966.01
52996	10/6/2022	KSB School Law, PC LLO	Legal Services	\$487.50
		KSB School Law, PC LLO Total		\$487.50
52997	10/6/2022	Lo's Designs LLC	Welcome Sign/Weight Rules	\$552.00
		Lo's Designs LLC Total		\$552.00
52998	10/6/2022	Matheson Tri-Gas Inc	ITE Gases	\$343.99
		Matheson Tri-Gas Inc Total		\$343.99
52999	10/6/2022	Menards-Norfolk	Sanding Disk, Safety Goggles, Broom, Tape, Pwr Drive Bits	\$329.09
		Menards-Norfolk Total		\$329.09
53000	10/6/2022	Miller Building Supply	ITE Supplies	\$155.47
53000	10/6/2022	Miller Building Supply	No Parking Signs	\$8.46
53000	10/6/2022	Miller Building Supply	Supplies	\$177.82
53000	10/6/2022	Miller Building Supply	Soaker Hose	\$21.99
53000	10/6/2022	Miller Building Supply	BB Supplies	\$79.18
		Miller Building Supply Total		\$442.92
53001	10/6/2022	Nebr Assoc Of School Boards	2022 State Education Conference	\$1,800.00
53001	10/6/2022	Nebr Assoc Of School Boards	Facilities & Construction Workshop	\$95.00
53001	10/6/2022	Nebr Assoc Of School Boards	2022 State Education Conference	\$384.00
53001	10/6/2022	Nebr Assoc Of School Boards	2022 State Education Conference	\$300.00
53001	10/6/2022	Nebr Assoc Of School Boards	Facilities & Construction Workshop	\$95.00
53001	10/6/2022	Nebr Assoc Of School Boards	2022 State Education Conference	\$64.00
		Nebr Assoc Of School Boards Total		\$2,738.00

Check Number	Check Date	Payee	Reason	Amount
53002	10/6/2022	Nebraska Harvestore Systems	Skid Loader Repair	\$798.70
		Nebraska Harvestore Systems Total		\$798.70
53003	10/6/2022	Northeast Community College	CPR Training	\$480.00
		Northeast Community College Total		\$480.00
53004	10/6/2022	NRCSA	2022-23 Membership Dues	\$850.00
		NRCSA Total		\$850.00
53005	10/6/2022	NWEA	Map Growth	\$277.50
53005	10/6/2022	NWEA	Map Growth	\$277.50
		NWEA Total		\$555.00
53006	10/6/2022	Pac N Save, Inc.	Staff PD Supplies	\$23.92
53006	10/6/2022	Pac N Save, Inc.	FCS Supplies	\$68.86
53006	10/6/2022	Pac N Save, Inc.	LTQC Supplies	\$117.07
		Pac N Save, Inc. Total		\$209.85
53007	10/6/2022	Quality Foods	FCS Supplies	\$51.25
53007	10/6/2022	Quality Foods	PK Supplies	\$24.94
53007	10/6/2022	Quality Foods	LTQC Supplies	\$20.27
		Quality Foods Total		\$96.46
53008	10/6/2022	Radio Accounting Service	Community Awareness	\$705.00
		Radio Accounting Service Total		\$705.00
53009	10/6/2022	Rasmussen Mechanical Service, Inc.	AAON unit repair	\$494.55
53009	10/6/2022	Rasmussen Mechanical Service, Inc.	Capacitor Replacement	\$648.38
53009	10/6/2022	Rasmussen Mechanical Service, Inc.	Condenser Fan Switch	\$145.39
53009	10/6/2022	Rasmussen Mechanical Service, Inc.	Shipping	\$16.84
		Rasmussen Mechanical Service, Inc. Total		\$1,305.16
53010	10/6/2022	RTI	Copier Lease	\$678.94
53010	10/6/2022	RTI	Managed Print Agreement	\$117.31
53010	10/6/2022	RTI	Copier Lease	\$678.94
53010	10/6/2022	RTI	Managed Print Agreement	\$117.30
53010	10/6/2022	RTI	Aruba 6100 12G CL4 2SFP+ 139W Switch	\$1,428.70
53010	10/6/2022	RTI	Discount	(\$1,145.82)
		RTI Total		\$1,875.37
53011	10/6/2022	School Security Services	Facility Assessment	\$2,020.80
		School Security Services Total		\$2,020.80
53012	10/6/2022	Softchoice Corporation	Microsoft Office Professional Plus - License & software assurance - 1 PC - academic, Enterprise - Open Value Subscription - level E - annual fee - Win - All Languages	\$1,890.00
		Softchoice Corporation Total		\$1,890.00
53013	10/6/2022	Vander Veen, Dwight D	Cell Phone Allowance	\$240.00
		Vander Veen, Dwight D Total		\$240.00
	10/6/2022	VISA-3	Spelling Bee Enrollment	\$175.00
	10/6/2022	VISA-3	Camera Battery	\$64.14
	10/6/2022	VISA-3	Staff PD Lunch	\$59.27
	10/6/2022	VISA-3	Midtesol Conf Lodging	\$166.32
	10/6/2022	VISA-3	Spelling Bee Enrollment	\$175.00
		VISA-3 Total		\$639.73
53014	10/6/2022	Wakefield Holdings LLC	Parking Lot Asphalt	\$4,080.00

Check Number	Check Date	Payee	Reason	Amount
Wakefield Holdings LLC Total				\$4,080.00
53015	10/6/2022	Wakefield Republican, The	Calendars, Mtg Notice	\$279.75
53015	10/6/2022	Wakefield Republican, The	Mtg Proceedings, Kitchen Ad	\$286.20
53015	10/6/2022	Wakefield Republican, The	Mtg/Hearing Notices, Back to School	\$665.35
53015	10/6/2022	Wakefield Republican, The	Mtg Proceedings, Kitchen Ad	\$98.00
Wakefield Republican, The Total				\$1,329.30
53016	10/6/2022	Wakefield School-Interim	Career Dat - Meals	\$627.00
53016	10/6/2022	Wakefield School-Interim	Little Troy Quick Cart Start Up Change	\$100.00
53016	10/6/2022	Wakefield School-Interim	Membership	\$50.00
53016	10/6/2022	Wakefield School-Interim	Postage	\$400.00
Wakefield School-Interim Total				\$1,177.00
53017	10/6/2022	Walmart Community	Classroom Supplies	\$29.90
Walmart Community Total				\$29.90
53018	10/6/2022	Waste Connections of Nebraska Inc	Garbage Service	\$360.00
53018	10/6/2022	Waste Connections of Nebraska Inc	Rolloff Rent	\$55.00
Waste Connections of Nebraska Inc Total				\$415.00
53019	10/6/2022	Wayne Herald	FYI	\$285.00
53019	10/6/2022	Wayne Herald	Kitchen Ad	\$30.00
Wayne Herald Total				\$315.00
53020	10/6/2022	Woodriver Energy LLC	Natural Gas - BHE195185	\$288.55
53020	10/6/2022	Woodriver Energy LLC	Natural Gas - BHE231582	\$57.24
53020	10/6/2022	Woodriver Energy LLC	Natural Gas - NGM829096	\$78.85
Woodriver Energy LLC Total				\$424.64
53021	10/6/2022	Wulf, Jerad D	Cell Phone Allowance	\$240.00
Wulf, Jerad D Total				\$240.00
53022	10/6/2022	Zach, Angela C	Cell Phone Allowance	\$240.00
Zach, Angela C Total				\$240.00
Sub Total				\$139,922.27

Sorted By	Value	Description
FUND	02	Depreciation Fund

Check Number	Check Date	Payee	Reason	Amount
1207	9/29/2022	Cornhusker International Trucks, Inc	59 Passenger Bus	\$90,300.00
Cornhusker International Trucks, Inc Total				\$90,300.00
Sub Total				\$90,300.00

Sorted By	Value	Description
FUND	06	School Nutrition Fund

Check Number	Check Date	Payee	Reason	Amount
	9/23/2022	VISA	Kitchen Staff Shirts/Hats	\$196.69
	9/23/2022	VISA	Staff InService	\$546.49
5615	9/23/2022	VISA	Staff InService	\$65.97
VISA Total				\$809.15
	10/6/2022	Amazon	Anti-Fatigue Mats	\$259.35
Amazon Total				\$259.35

Check Number	Check Date	Payee	Reason	Amount
5616	10/6/2022	Appeara	Aprons, Mops & Towels	\$147.90
		Appeara Total		\$147.90
5617	10/6/2022	Cash-Wa Distributing	Food/Supplies	\$475.96
5617	10/6/2022	Cash-Wa Distributing	Food	\$26,229.01
5617	10/6/2022	Cash-Wa Distributing	Food/Supplies	\$4,550.03
5617	10/6/2022	Cash-Wa Distributing	Shortage	(\$600.82)
5617	10/6/2022	Cash-Wa Distributing	Food	\$257.04
5617	10/6/2022	Cash-Wa Distributing	Fruit	\$392.48
5617	10/6/2022	Cash-Wa Distributing	Food	\$391.68
		Cash-Wa Distributing Total		\$31,695.38
5618	10/6/2022	City of Wakefield	Utilities	\$22.90
5618	10/6/2022	City of Wakefield	Utilities	\$302.47
		City of Wakefield Total		\$325.37
5619	10/6/2022	Dixon County Farm Bureau	Beef in Schools	\$4,184.08
		Dixon County Farm Bureau Total		\$4,184.08
5620	10/6/2022	Greenberg Fruit Co.	Fruit	\$1,949.62
		Greenberg Fruit Co. Total		\$1,949.62
5621	10/6/2022	Hiland Dairy	Ice Cream	\$112.00
5621	10/6/2022	Hiland Dairy	Milk/Juice	\$548.25
5621	10/6/2022	Hiland Dairy	Milk	(\$15.08)
5621	10/6/2022	Hiland Dairy	Milk/Juice	\$4,068.35
5621	10/6/2022	Hiland Dairy	Return	(\$30.15)
		Hiland Dairy Total		\$4,683.37
5622	10/6/2022	Hobart Sales And Service	Dishwasher Repair	\$255.00
		Hobart Sales And Service Total		\$255.00
5623	10/6/2022	Quality Foods	Food	\$71.33
		Quality Foods Total		\$71.33
	10/6/2022	Sysco Lincoln	Food/Supplies	\$1,480.91
	10/6/2022	Sysco Lincoln	Supplies	\$182.56
	10/6/2022	Sysco Lincoln	Food	\$386.72
	10/6/2022	Sysco Lincoln	Food/Supplies	\$3,107.28
	10/6/2022	Sysco Lincoln	Utility Tongs	\$30.57
		Sysco Lincoln Total		\$5,188.04
5624	10/6/2022	Waste Connections of Nebraska Inc	Garbage Service	\$360.00
		Waste Connections of Nebraska Inc Total		\$360.00
5625	10/6/2022	Woodriver Energy LLC	Natural Gas - NGM811131	\$111.47
		Woodriver Energy LLC Total		\$111.47
Sub Total				\$50,040.06
Sorted By	Value	Description		
FUND	08	Special Building Fund		
Check Number	Check Date	Payee	Reason	Amount
1238	10/6/2022	Nemaha Landscape Construction Inc	Stadium Construction Project	\$109,696.50
		Nemaha Landscape Construction Inc Total		\$109,696.50
1239	10/6/2022	Rezurrected Rod and Kustom	Stadium Sign	\$7,405.92

Check Number	Check Date	Payee	Reason	Amount
		Rezurrected Rod and Kustom Total		\$7,405.92
Sub Total				\$117,102.42
Grand Total				\$397,364.75

Wakefield Community School

Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 10/10/2022; End Date: 10/10/2022; Display Element Description: BUILDING; Check Type: Warrants; Sort By Element: FUND; Account Expression: (FUND = "01"); Created On: 10/10/2022 6:23:29 PM

Sorted By	Value	Description		
FUND	01	General Fund		
Check Number	Check Date	Payee	Reason	Amount
53028	10/10/2022	Anytime Lock & Key, LLC	Padlocks, Keys, Cylinder Changes	\$649.00
		Anytime Lock & Key, LLC Total		\$649.00
	10/10/2022	Century Link	BB Phone/Internet	\$232.20
		Century Link Total		\$232.20
53029	10/10/2022	J.W. Pepper & Son, Inc	Sheet Music	\$93.99
53029	10/10/2022	J.W. Pepper & Son, Inc	Vocal Music	\$14.90
53029	10/10/2022	J.W. Pepper & Son, Inc	Music from J.W pepper	\$100.00
		J.W. Pepper & Son, Inc Total		\$208.89
53030	10/10/2022	Ponca State Park	Afterschool Program	\$50.00
		Ponca State Park Total		\$50.00
53031	10/10/2022	Teaching Strategies	GOLD Online Assessment Portfolios	\$984.00
		Teaching Strategies Total		\$984.00
	10/10/2022	Verizon	Mobile Hot Spots	\$201.54
		Verizon Total		\$201.54
53032	10/10/2022	Wakefield School-Interim	PT Conf Meal	\$1,200.00
53032	10/10/2022	Wakefield School-Interim	Speaker Down Payment - Wellness Grant	\$750.00
		Wakefield School-Interim Total		\$1,950.00
53033	10/10/2022	Zach, Angela C	EL Student PE Clothes	\$73.94
		Zach, Angela C Total		\$73.94
Grand Total				\$4,349.57

Wakefield Community School

Payroll Voucher By Vendor Report

Accounting Cycle: FY22-23; Voucher: 101022,101022 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 10/10/2022 3:47:29 PM

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022	BankFirst	195103		Aflac	\$88.66
Register	Register Paid Date	Account Code	Deduction		Amount
101422	10/14/2022	01-00941-000	Aflac - Short Term Disability		\$88.66
Sub Total					\$88.66
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022	BankFirst	195103		American Fidelity	\$8,148.32
Register	Register Paid Date	Account Code	Deduction		Amount
101422	10/14/2022	01-00941-000	Amer Fidelity - Accident 125		\$734.26
101422	10/14/2022	01-00941-000	Amer Fidelity - Cancer		\$136.00
101422	10/14/2022	06-00941-000	Amer Fidelity - Cancer		\$35.50
101422	10/14/2022	01-00941-000	Amer Fidelity - Cancer 125		\$246.60
101422	10/14/2022	06-00941-000	Amer Fidelity - Cancer 125		\$82.00
101422	10/14/2022	01-00941-000	Amer Fidelity - Critical Illness		\$91.69
101422	10/14/2022	01-00941-000	Amer Fidelity - Hospital Indemnity		\$269.42
101422	10/14/2022	01-00941-000	Amer Fidelity - Term Life		\$304.11
101422	10/14/2022	01-00941-000	Amer Fidelity - Whole Life		\$97.64
101422	10/14/2022	01-00941-000	Child Care 125		\$2,183.30
101422	10/14/2022	01-00941-000	Med Reimb 125		\$3,801.13
101422	10/14/2022	06-00941-000	Med Reimb 125		\$166.67
Sub Total					\$8,148.32
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022 HSA	BankFirst	195103		Ann Milliken - HSA	\$216.35
Register	Register Paid Date	Account Code	Deduction		Amount
101422	10/14/2022	01-00941-000	HSA Ann Milliken		\$216.35
Sub Total					\$216.35
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022	BankFirst	207276		BankFirst	\$85,085.74
Register	Register Paid Date	Account Code	Deduction		Amount
101422	10/14/2022	01-00941-000	Federal Withholding		\$24,840.23
101422	10/14/2022	06-00941-000	Federal Withholding		\$450.43
101422	10/14/2022	01-00941-000	FICA		\$47,130.74
101422	10/14/2022	06-00941-000	FICA		\$1,330.54
101422	10/14/2022	01-00941-000	Medicare		\$11,022.64
101422	10/14/2022	06-00941-000	Medicare		\$311.16
Sub Total					\$85,085.74
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022	BankFirst	195103		Blue Cross and Blue Shield of NE	\$93,396.13
Register	Register Paid Date	Account Code	Deduction		Amount
101422	10/14/2022	01-00941-000	BCBS Empl Dental 125		\$1,743.90
101422	10/14/2022	06-00941-000	BCBS Empl Dental 125		\$53.75
101422	10/14/2022	01-00941-000	BCBS Empl Health 125		\$3,418.17
101422	10/14/2022	01-00941-000	BCBS Employer Dental		\$1,849.50
101422	10/14/2022	06-00941-000	BCBS Employer Dental		\$118.16
101422	10/14/2022	01-00941-000	BCBS Employer Hlth		\$82,091.40
101422	10/14/2022	06-00941-000	BCBS Employer Hlth		\$4,121.25
Sub Total					\$93,396.13
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022 HSA	BankFirst	195103	53027	Brandy Langley - HSA	\$116.96

Register	Register Paid Date	Account Code	Deduction	Amount	
101422	10/14/2022	01-00941-000	HSA Brandy Langley	\$116.96	
Sub Total				\$116.96	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022 HSA	BankFirst	195103		Brittany Vinchattle - HSA	\$329.77
Register	Register Paid Date	Account Code	Deduction	Amount	
101422	10/14/2022	01-00941-000	HSA Brittany Vinchattle	\$329.77	
Sub Total				\$329.77	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022 HSA	BankFirst	195103		Chris Pieper - HSA	\$116.96
Register	Register Paid Date	Account Code	Deduction	Amount	
101422	10/14/2022	01-00941-000	HSA Chris Pieper	\$116.96	
Sub Total				\$116.96	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022 HSA	BankFirst	195103		Colton McCreary - HSA	\$116.96
Register	Register Paid Date	Account Code	Deduction	Amount	
101422	10/14/2022	01-00941-000	HSA Colton McCreary	\$116.96	
Sub Total				\$116.96	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022 HSA	BankFirst	195103		Connie Wageman - HSA	\$245.59
Register	Register Paid Date	Account Code	Deduction	Amount	
101422	10/14/2022	01-00941-000	HSA Connie Wageman	\$245.59	
Sub Total				\$245.59	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022 HSA	BankFirst	207276		Dave Lunz - HSA	\$116.96
Register	Register Paid Date	Account Code	Deduction	Amount	
101422	10/14/2022	06-00941-000	HSA Dave Lunz	\$116.96	
Sub Total				\$116.96	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022	BankFirst	195103		Federal Reserve KC	\$277,021.23
Register	Register Paid Date	Account Code	Deduction	Amount	
101422	10/14/2022	01-00941-000	Direct Deposit	\$268,898.38	
101422	10/14/2022	06-00941-000	Direct Deposit	\$8,122.85	
Sub Total				\$277,021.23	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022	BankFirst	195103		Iowa Department of Revenue	\$100.00
Register	Register Paid Date	Account Code	Deduction	Amount	
101422	10/14/2022	01-00941-000	Iowa State Tax	\$100.00	
Sub Total				\$100.00	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022 HSA	BankFirst	195103		Kim Barge - HSA	\$166.96
Register	Register Paid Date	Account Code	Deduction	Amount	
101422	10/14/2022	01-00941-000	HSA Kim Barge	\$166.96	
Sub Total				\$166.96	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022	BankFirst	207276	5626	Madison National Life	\$2,852.71
Register	Register Paid Date	Account Code	Deduction	Amount	
101422	10/14/2022	06-00901-000	Life Ins Employer	(\$19.50)	
Sub Total				(\$19.50)	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount

101022	BankFirst	195103	53023	Madison National Life	\$2,852.71
Register	Register Paid Date	Account Code	Deduction		Amount
101422	10/14/2022	01-00941-000	Addtl Life Ins		\$229.49
101422	10/14/2022	01-00941-000	Dependent Life Ins		\$2.10
101422	10/14/2022	01-00901-000	Life Ins Employer		\$69.00
101422	10/14/2022	01-00941-000	Life Ins Employer		\$770.25
101422	10/14/2022	06-00941-000	Life Ins Employer		\$39.00
101422	10/14/2022	01-00901-000	Long Term Disability		\$87.45
101422	10/14/2022	01-00941-000	Long Term Disability		\$1,674.92
Sub Total					\$2,872.21
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022 HSA	BankFirst	195103		Megan Virgil - HSA	\$329.77
Register	Register Paid Date	Account Code	Deduction		Amount
101422	10/14/2022	01-00941-000	HSA Megan Virgil		\$329.77
Sub Total					\$329.77
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022	BankFirst	195103		MG Trust Company	\$4,632.87
Register	Register Paid Date	Account Code	Deduction		Amount
101422	10/14/2022	01-00941-000	403b Plan		\$175.00
101422	10/14/2022	01-00941-000	403b Plan ROTH		\$3,810.00
101422	10/14/2022	01-00941-000	403b Plan ROTH - 10%		\$458.20
101422	10/14/2022	01-00941-000	403b Plan ROTH - 5%		\$189.67
Sub Total					\$4,632.87
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022	BankFirst	195103		Nebraska Department of Revenue	\$13,273.91
Register	Register Paid Date	Account Code	Deduction		Amount
101422	10/14/2022	01-00941-000	State Withholding - NE		\$13,022.66
101422	10/14/2022	06-00941-000	State Withholding - NE		\$251.25
Sub Total					\$13,273.91
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022	BankFirst	207276		Nebraska Retirement System	\$74,943.67
Register	Register Paid Date	Account Code	Deduction		Amount
101422	10/14/2022	01-00941-000	NPERS		\$72,834.79
101422	10/14/2022	06-00941-000	NPERS		\$2,108.88
Sub Total					\$74,943.67
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022 HSA	BankFirst	195103		Patricia Wurdeman - HSA	\$116.96
Register	Register Paid Date	Account Code	Deduction		Amount
101422	10/14/2022	01-00941-000	HSA Patricia Wurdeman		\$116.96
Sub Total					\$116.96
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022 HSA	BankFirst	207276		Rosa Morelos - HSA	\$116.96
Register	Register Paid Date	Account Code	Deduction		Amount
101422	10/14/2022	06-00941-000	HSA Rosa Morelos		\$116.96
Sub Total					\$116.96
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022 HSA	BankFirst	195103		Shannon Carroll - HSA	\$695.59
Register	Register Paid Date	Account Code	Deduction		Amount
101422	10/14/2022	01-00941-000	HSA Shannon Carroll		\$695.59
Sub Total					\$695.59
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022 HSA	BankFirst	195103		Teresa Soderberg - HSA	\$116.96

Register	Register Paid Date	Account Code	Deduction	Amount	
101422	10/14/2022	01-00941-000	HSA Teresa Soderberg	\$116.96	
Sub Total				\$116.96	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022	BankFirst	195103	53024	Texas Life Insurance Company	\$154.60
Register	Register Paid Date	Account Code	Deduction	Amount	
101422	10/14/2022	01-00941-000	Amer Fidelity - TX Life	\$154.60	
Sub Total				\$154.60	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022	BankFirst	195103		Vision Service Plan	\$986.37
Register	Register Paid Date	Account Code	Deduction	Amount	
101422	10/14/2022	01-00901-000	Vision 125	\$48.46	
101422	10/14/2022	01-00941-000	Vision 125	\$896.22	
101422	10/14/2022	06-00941-000	Vision 125	\$51.11	
Sub Total				\$995.79	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022	BankFirst	207276		Vision Service Plan	\$986.37
Register	Register Paid Date	Account Code	Deduction	Amount	
101422	10/14/2022	06-00901-000	Vision 125	(\$9.42)	
Sub Total				(\$9.42)	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022	BankFirst	195103	53025	Washington National Insurance Co	\$60.90
Register	Register Paid Date	Account Code	Deduction	Amount	
101422	10/14/2022	01-00941-000	WA Natl - Cancer Ins 125	\$60.90	
Sub Total				\$60.90	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101022	BankFirst	195103	53026	WCS-General Fund	\$186.75
Register	Register Paid Date	Account Code	Deduction	Amount	
101422	10/14/2022	01-00941-000	Summer Ins 125	\$184.87	
101422	10/14/2022	06-00941-000	Summer Ins 125	\$1.88	
Sub Total				\$186.75	
Grand Total				\$563,734.61	

Sales Quote

Sales Quote Number: 454594

Page: 1

**KaTom Restaurant Supply, Inc.
305 Katom Dr.
KODAK, TN 37764**

Sales Quote Date: 9/16/2022	Due Date 9/16/2022	Ship Date 9/16/2022
Customer ID 1504215	Contact Rex Hansen	SalesPerson Monique Dailey
Cust. Phone (402) 369-2737	Cust. Fax	Quote Expires:
rhansen@wakefieldschools.org		

Sell
To: Wakefield Schools
 Rex Hansen
 802 Highland st
 WAKEFIELD, NE 68784
 USA

Ship
To: Wakefield Schools
 Rex Hansen
 802 Highland st
 WAKEFIELD, NE 68784
 USA

Terms CREDIT CARD	Ext Doc No.	Your Reference	Ship Via	Loc Code KODAK	Loc Phone	Loc Fax
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Blueprint

No.	Number	Description	Quantity	Unit	Unit Price	Total Price
	044- C0722SA32B530P	ICE MAKER/BIN COMBO AIR/SML 758/536LB 208-230V Free Shipping to Customer Must Ship LTL Quote requested by Rex Hansen In stock ships in 1-3 business days liftgate added for 45 can be removed if not needed	1	EA	5,671.00	5,671.00

Website: katom.com **Phone:** (800) 541-8683 **Fax:** (800) 821-9130

This office will follow up with you within 24 hours to ensure you received this quotation. Quotation must be signed below to be official.

Submitted by: _____ **Accepted by:** _____

Subtotal: 5,671.00
 S, H, & I: 45.00
 Total Sales Tax: 371.54
 Total: 6,087.54

Federal and/or State tax laws may apply at the time of invoicing.

Sales Quote

Sales Quote Number: 454594

**KaTom Restaurant Supply, Inc.
305 Katom Dr.
KODAK, TN 37764**

Page: 1
COPY

Sales Quote Date: 9/16/2022	Due Date 9/16/2022	Ship Date 9/16/2022
Customer ID 1504215	Contact Rex Hansen	SalesPerson Monique Dailey
Cust. Phone (402) 369-2737	Cust. Fax	Quote Expires:
rhansen@wakefieldschools.org		

Sell
 To: Wakefield Schools
 Rex Hansen
 802 Highland st
 WAKEFIELD, NE 68784
 USA

Ship
 To: Wakefield Schools
 Rex Hansen
 802 Highland st
 WAKEFIELD, NE 68784
 USA

Terms CREDIT CARD	Ext Doc No.	Your Reference	Ship Via	Loc Code KODAK	Loc Phone	Loc Fax
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Blueprint

No.	Number	Description	Quantity	Unit	Unit Price	Total Price
	044- C0722SA32B530P	ICE MAKER/BIN COMBO AIR/SML 758/536LB 208-230V Free Shipping to Customer Must Ship LTL Quote requested by Rex Hansen In stock ships in 1-3 business days liftgate added for 45 can be removed if not needed	1	EA	5,671.00	5,671.00

Website: katom.com **Phone:** (800) 541-8683 **Fax:** (800) 821-9130

This office will follow up with you within 24 hours to ensure you received this quotation. Quotation must be signed below to be official.

Submitted by: _____ **Accepted by:** _____

Subtotal: 5,671.00
 S, H, & I: 45.00
 Total Sales Tax: 371.54
 Total: 6,087.54

Federal and/or State tax laws may apply at the time of invoicing.

Wakefield Achievement Center

Item	Quantity	Unit Price	Total
Healthy movement floor rockers	6	\$136	\$816
Floor height table	1	\$630	\$630
Gamut collaborative stations	1	\$2645	\$2645
Alcove booth system	1	\$4619	\$4619
Merging teaming table	1	\$531	\$531
Rave covered ball chairs	3	\$256	\$768
Barrel height adjustable stool	3	\$285	\$855
Versa modular seating	1	\$4385	\$4385
Action series activity tables	1	\$352	\$352
Nomad carrel	2	\$416	\$832
Privy steel combo cases	2	\$598	\$1196
Berkeley mesh stool	10	\$208	\$2080
Verena screen-back chairs	8	\$144	\$1152
Atlas mobile storage cabinet	1	\$1315	\$1315
Decor (plants, pictures)			\$800
Passage 4-door storage credenza	2	\$1484	\$2968
Spark vibrant shape tables	2	\$299	\$598
Instant wall-5'9"	1	\$551	\$551
Instant wall-9'5"	1	\$729	\$729
Sensory room items			\$3000
Bluetooth headphones	30	\$40	\$1200
1-draw locking file cabinet	1	\$200	\$200
Easton deluxe office chair	1	\$195	\$195
Xavier mesh-back task office chair	1	\$265	\$265

TOTAL \$32,682