

Board of Education Regular Meeting  
Monday, January 9, 2023 5:30 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. School District Mission Statement  
Brown
  - 1.4. Pledge of Allegiance  
Brown
  - 1.5. Roll Call
2. Adjourn Sine Die and Elect School Board Officers for the 2023 calendar year.
3. Hold for nomination and election the position of Board President for calendar year 2023.  
Farup
4. Reconvene the regular meeting of the Board of Education  
President Elect
5. Hold for nomination and election the Vice President of the Board of Education
6. Hold for nomination and election for the position of Board of Education Secretary.
7. Oath of Office
8. Approval of Agenda
9. Awards and Special Recognition
10. Reports
  - 10.1. Administrators

10.1.1. Elementary Principal Report  
Mr. Wulf

10.1.2. Secondary Principal Report  
Mrs. Zach

10.1.3. Athletic Director Report  
Brenn

10.1.4. Superintendent Report  
Mr. Farup

10.2. Board Committees

10.2.1. Board Policy  
Lundahl

10.2.2. Building, Sites & Transportation  
Litchfield

10.2.3. Business & Finance  
Dorcey

10.2.4. American Civics, Curriculum & Technology  
Brown

10.2.5. Negotiations & Public Relations  
Keagle

10.2.6. School Improvement & Strategic Planning  
Riewer

11. Recognition of Visitors/Communication from the Public

11.1. WEA

12. Discussion and Action Items

12.1. Consent Agenda

12.1.1. Minutes of the previous meeting

12.1.2. Financial Reports

12.2. Appoint Board Members for the 2023 calendar year to board committees

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

12.4. Review and sign a Potential Conflict of Interest Statement as required by the Nebraska Accountability and Disclosure Act and board policy #2005

12.5. Discuss and take appropriate action on the following procedural items:

- To designate Bank First of Wakefield as the official district depository.
- Authorizing Board Officers, Superintendent Matt Farup, and Treasurer Becky Gothier to sign checks for the General Fund; Contingency Fund; Depreciation Fund; Lunch Fund; Special Building Fund; Employee Benefit Fund; Bond Fund; Cooperative Fund, and Qualified Capital Purpose Undertaking Fund.
- Authorizing the Activities Secretary Kelsey Thomas, the District Business Manager Becky Gothier, and the Superintendent of Schools Matt Farup to sign checks for the Activities Fund.
- We are designating The Wakefield Republican as the official news publication for the school district for 2023.
- To retain the law firm KSB School Law as the district's legal counsel authorized to provide the Board of Education with legal counsel.

12.6.

Brown

12.7. Hold for discussion and appropriate action approval of the Academic Calendar for the school year 2023-2024.

Farup

12.8. Hold for discussion of Superintendent contract.

Brown

13. Upcoming Dates and Times

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

14. Adjournment

# School District of Wakefield

In Dixon, Wayne and Thurston Counties

District No. 90-0560

WAKEFIELD, NEBRASKA 68784

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Elementary Principal Report  
Board of Education Meeting  
January 2023

Guiding Principle 1: Expanded Learning Opportunities for Students/Guiding Principle 2: Family and Community Partnerships

- Our annual One Book, One School initiative began on January 5, 2023. All families were given a copy of *The One and Only Ivan*. There are nightly reading assignments as well as some family activities to complete. In addition, there are guest readers every day at school to read to those students who did not have the book read to them. Some of our guest readers will be face to face and some will record themselves reading and post on social media. This activity meets one of our literacy goals for our Title I plan.
- Nebraska Reads Student Intervention Data:
  - Kindergarten-5 students dismissed, 0 students added
  - 1st Grade-5 students dismissed, 1 student added (moved in)
  - 2nd Grade-2 students dismissed, 3 students added
  - 3rd Grade-2 students dismissed, 2 students added (1 moved in)
- **See data handouts**

Misc.

Current Enrollment:

- PK3:**19**-there are additional eligible students, there are some factors as to why they are not attending.
- PK4: **37**
- K: **43**
- 1st: **42**
- 2nd: **46**
- 3rd: **42**
- 4th: **38**
- 5th: **31**
- 6th: **42**
- **Total: 340**

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

### **Guiding Principle I: Expanded Student Learning Opportunities**

- ELPA progress monitoring has been completed. This process has not been done before, so we are definitely learning through it. Data will be used for instructional planning 2nd semester.
- Review of 7th and 8th grade Aimsweb data

### **Guiding Principle II: Family and Community Partnerships**

- It has been shared through social media that we will have a community event on January 25 at 6:30. The SEBL team has invited Sara Hento from KSB Law to present on mental health, bullying, and social media. (SEBL team members are Tiffany Lamprecht, Keri Hart, Meg Rose, Kari Rooney, Will Tietmeyer, and Angie Zach)

### **Guiding Principle III: Climate and Culture**

- For the second year, we held a very entertaining and successful student talent show. The show was hosted by Mr. Farup and Mrs. Lamprecht. We have some very talented students in our district! We are very proud of our students for the kindness and support they showed each other whether performing an act or being an audience member.
- 7-12 students participated in the "Pieper Film Festival". The festival showcased the mini movies and other projects students had completed during the first semester in Mr. Pieper's technology classes. Students then voted on such awards as best actor, best actress, etc. Awards were given during the Pieper Oscars. The Oscars were hosted by Patty Gonzalez and Alex Arenas.
- Review of student perceptual surveys

### **Guiding Principle IV: Personnel Effectiveness**

- Kellen Conroy will be here January 18 to facilitate us through the science curriculum selection process. In my- communication with him, Kellen shared a draft agenda that will honor shared decision making and shared leadership as we work through the process this semester.
- During PD, secondary problem-solving teams reviewed check-in/check-out interventions for students who needed support with academics and/or attendance. Staff looked at data forms to use for documentation and gave feedback.
- I am very proud of our staff for helping to identify students who may need winter items. It takes a collaborative effort to get students what they need.
- The SEBL team will be implementing PK-12 staff restorative circles during PD every Wednesday. The purpose of this work is to practice the structure of restorative circles and for staff to practice leading the circles. Restorative circles will be the means of teaching our students district-wide behavior expectations next school year. The SEBL team has spent a lot of time planning this PD and will continue to support teachers throughout the semester as they practice together. Restorative circles implementation is an action step in the mental health project and an endeavor to support tier 1 practices.
- Review of 1st semester attendance data

AD Report  
Wakefield Community School  
Board Report  
January 9, 2023  
5:30p.m.

1. JH Basketball games started last week for the boys on Thursday vs. Walthill and boys and girls both on Saturday vs. Cedar Catholic.
2. I am working on the Wakefield Community Schools Activity Manual and hope to have this finished by the February BOE meeting.
3. I am reading the book, The Sports Playbook, and developing a conflict resolution process for all activities and athletic teams.
4. Both of our boys and girls basketball teams competed well at the Shootout on the Elkhorn in Wisner over Christmas Break. The boys took first place and the girls finished second. I will start looking for a new Holiday Tournament especially if there continues to only be three teams in the Wisner Tournament.
5. I rescheduled the postponed January 3, 2023 game against Lutheran High Northeast to Tuesday, January 24, 2023. Start time is 4:45p.m. Girls JV TBD
6. 1st Round of the Lewis and Clark Conference Tournament starts on January 28, 2023 for the girls and Monday, January 30, 2023 for the boys.
7. Mayte Flores Garcia placed 2nd at the Winnebago Wrestling Tournament for girls only, she lost to the #1 girl in the State in the Championship match.
8. Wakefield will host a Varsity WR Triangular coming up on Thursday, January 12, 2023 against Ponca and Madison. Wrestling will start at 6p.m.

Wakefield Community Schools  
Superintendent Board Report  
January 2023

- Absences Report: Per my contract, I am obligated to report to you any absences.
  - January 6th and 9th, vacation
  - January 10th, sick day for physical
- Matt Brenn has been named an Attendance Officer for the district. Policy 5001 allows me (us) to delegate attendance officer duties to “any other qualified person.” Angie, Jerad, and I will also be able to act as attendance officers. We will revise Policy 5001. Matt will be responsible for ensuring we are all upholding attendance policies outlined in our policy, handbooks, and state statutes. This is an area we all need to collaborate and work together on, me included.
- We have installed door sensors and door access panels on every exterior door. We will be able to know if a door is unlocked or propped open. We will also be able to manage who has access to what doors at certain times of the day/night.
- Master Plan Development
  - Administration Team has a planning meeting with CMBA on January 10th.
  - SOC Meeting Wednesday, January 18th at 6:30 at the Civic Center
  - I met with various community stakeholders over break to get a better handle on the potential growth of the community. Every conversation led me to believe that CMBA is on track with enrollment projection growth.
- State Education Board Report
  - <https://www.education.ne.gov/boardreport/january-2023/>
  - NSCAS testing will stay spring only.

**Wakefield Community School  
Board of Education Regular Meeting  
Monday, December 12, 2022 6:00 PM**

Posted Locations:

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

Posted Date: 12/8/2022

The Board of Education Regular Meeting convened in open and public session on Monday, December 12, 2022 at 6:00 PM in the HS Computer Lab - Room 213at 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.

### **Opening Procedures**

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

### **Attendance Taken at 6:00 PM:**

**Present:** Bree Brown, Josh Dorcey, Jeffrey Keagle, Sherri Lundahl, Eric Riewer.

**Absent:** Jim Litchfield,

Present: 5, Absent: 1.

### **Approval of Agenda**

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

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

### **Awards and Special Recognition**

- Wakefield High School was named a National ESEA Distinguished School by the state education agency in Nebraska. Wakefield High School is one of up to 100 schools throughout the country that is being nationally recognized for exceptional student achievement in 2022. Our award is based on our Aquest report showing a 23% improvement in ACT scores. 5 teachers and Mrs. Zach will be attending the national conference in Indianapolis to accept the award.
- One-Act received 3 superior ratings at Districts, placing 7<sup>th</sup>. Receiving Outstanding Actor Awards: Jack Pommer, Ashlyn Vazquez, Bianca Castillo, Caleb Chase, Griselda Nicholas, Milany Hernandez, Miguel Ibarra and ColtLynn Lortz.
- Alex Arenas, Daveigh Munter-McAfee and Jordan Metzler all received All-State Honorable Mention in Volleyball.
- Cade Johnson received All-State Honorable Mention for Football.
- The Girls Wrestling team hosted and won their 1<sup>st</sup> Dual in school history 25-24 over Homer.

### **Reports**

#### **Elementary Principal Report**

- Our annual One Book, One School initiative will begin on January 5, 2023. All families will be given a copy of The One and Only Ivan. There will be nightly reading assignments as well as some family activities to complete. In addition, we will be having guest readers every day at school to read to those students who did not have the book read to them. Some of our guest readers will be face to face and some will record themselves reading and post on social media. I have also lined up some bi-lingual staff to record the text in Spanish so that parents can access the book if they are unable to read it. This activity meets one of our literacy goals for our Title I plan.

- Beginning in January, we will begin our Science curriculum revision process. Kellen Conroy from the ESU has been working with Mrs. Zach to schedule these activities. Elementary teachers on the committee are: Brandy Langley (1st grade), Audrey Loberg (2nd grade), Brittany Eisenmann (3rd grade) and Beth Dather (4-6).

### **Secondary Principal Report**

- I attended a zoom meeting with Carol Salva. She provided guidance on implementation of 7 Steps to a Language-Rich, Interactive Classroom. These strategies not only benefit our EL students, but all students at the tier 1 level. Carol also gave great suggestions and ideas for a newcomer program at the secondary level.
- One World Club recently had a nacho bar fundraiser at a basketball game. This created a great opportunity to use speaking, listening, and conversation skills in a meaningful way.
- Mr. Pieper used grant funds to purchase drones for the after-school program.
- Our SEBL team has been searching for a bilingual counselor to address the mental health needs of our EL students.
- Mrs. Hansen's entrepreneurship class presented a business proposal to sell smoothies at school. The business is called "Better Blended".
- Keri Hart and Mrs. Zach recently completed SWIS training. SWIS is an acronym for School Wide Information System. SWIS will allow us to efficiently and accurately collect behavior data to help us make decisions on how to support individual students or how to improve our system as a whole. During second semester, we will pilot the program and provide professional development. All teachers will be able to access and enter behavior data into the system.
- Mrs. Aguirre, Mrs. Manz, and Mr. Trenhaile will be completing training to administer the ELPA21 screener and summative assessment to 7-12 EL students. They will also be progress monitoring EL students prior to the end of the first semester. Data will be used to place students in appropriate classes based on their growth in English language usage, reception, and writing skills.
- Keri Hart, Tiffany Lamprecht and Mrs. Zach's proposal was accepted to present at the National Professional Development for Healthy Schools Institute

### **AD Report**

- Junior high practices started on December 5, 2022. Our head coaches for junior high basketball are: Colton McCreary (Boys) Ben Donner (Girls)
- The Winter Sports Parent Meeting on November 22, 2022 went well. I collected signatures for Concussion Awareness and Release of Health Information from Ross Hansen.
- On November 30 at the Lewis & Clark Conference Admin. Wakefield was added to the Conference Track Host site rotation. Wakefield will host Conference Track during the 2027 track season.

### **Superintendent Report**

- Attended the State Education Conference with most of the board members. Concentrated on learning about building projects and financing those projects.
- Had the opportunity to speak with Governor Elect Pillen at the Legislative Preview Conference.
- In addition to assessment results, Nebraska released accountability ratings. State and federal law require the NDE to annually classify and designate schools to provide signals for specific supports. Nebraska's system, AQuESTT - helps ensure all students across all backgrounds and circumstances have access to opportunities and success. AQuESTT annually classifies schools and districts as Excellent, Great, Good, and Needs Support to Improve.
  - Wakefield Elementary received a classification of Good for the 2021-2022 School year.
  - Wakefield High School was classified as Excellent for the 2021-2022 School year.
  - Overall, Wakefield Community School District was classified as Good for the 2021-2022 School year.
- The following are among the key findings from this year's NSCAS:

- 42% of Wakefield students across all grade levels (3-8) were considered proficient in English Language Arts (performing at the On Track or Advanced level), and 36% were proficient in Math.
- More than 74% of Wakefield students (grades 5 and 8) were proficient on the NSCAS Science assessment, a new assessment this year that measures against the state's rigorous science standards.
- As juniors at the high school level, the Wakefield Class of 2023 were 53% proficient in ELA, 63% in Math, and 69% in Science on the ACT test.
- Overall proficiency on the ACT improved by over 23% from the previous year.
- 100% of our students take the state assessments.
- Wakefield must focus on historically marginalized student groups that were particularly impacted. Achievement gaps that were present before disruptions in teaching and learning widened after the pandemic. English learners saw the greatest declines in assessment results.

## **Board Committee Reports**

### **Strategic Planning**

- SOC Committee Meeting – January 18 at the Civic Center at 6:30pm

## **Recognition of Visitors/Communication from the Public**

### **Presentation by CMBA**

- The district has contracted with CMBA to complete a facilities master plan. They have been in the building observing our current space situation. They have also observed during lunch and student pickup after school. CMBA presented projected enrollment numbers and possible facility expansion ideas.

## **Discussion and Action Items**

### **Consent Agenda**

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

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$339,233.14; Lunch: \$39,128.85; Payroll: \$276,954.64; Activities: \$17,302.75.

## **Upcoming Dates and Times**

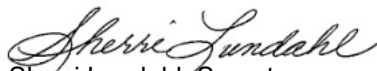
- Executive Committee Meeting – December 27 at 3:15pm
- Regular Board Meeting – January 9 at 5:30pm
- SOC Committee Meeting – January 18 at 6:30pm – Civic Center

## **Adjournment**

Motion to adjourn the at 8:16pm passed with a motion by Lundahl and a second by Riewer.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

  
Sherri Lundahl, Secretary

  
Becky Gothier, Recording Secretary

# Wakefield Community School

## Payroll Voucher By Vendor Report

Accounting Cycle: FY22-23; Voucher: 011323,011322 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 1/6/2023 5:14:07 PM

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
011323	BankFirst	195103		Aflac	\$88.66
Register	Register Paid Date	Account Code	Deduction		Amount
011322	1/13/2023	01-00941-000	Aflac - Short Term Disability		\$88.66
<b>Sub Total</b>					<b>\$88.66</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
011323	BankFirst	195103		American Fidelity	\$8,148.32
Register	Register Paid Date	Account Code	Deduction		Amount
011322	1/13/2023	01-00941-000	Amer Fidelity - Accident 125		\$734.26
011322	1/13/2023	01-00941-000	Amer Fidelity - Cancer		\$136.00
011322	1/13/2023	01-00941-000	Amer Fidelity - Cancer 125		\$246.60
011322	1/13/2023	01-00941-000	Amer Fidelity - Critical Illness		\$91.69
011322	1/13/2023	01-00941-000	Amer Fidelity - Hospital Indemnity		\$269.42
011322	1/13/2023	01-00941-000	Amer Fidelity - Term Life		\$304.11
011322	1/13/2023	01-00941-000	Amer Fidelity - Whole Life		\$97.64
011322	1/13/2023	01-00941-000	Child Care 125		\$2,183.30
011322	1/13/2023	01-00941-000	Med Reimb 125		\$3,801.13
011322	1/13/2023	06-00941-000	Amer Fidelity - Cancer		\$35.50
011322	1/13/2023	06-00941-000	Amer Fidelity - Cancer 125		\$82.00
011322	1/13/2023	06-00941-000	Med Reimb 125		\$166.67
<b>Sub Total</b>					<b>\$8,148.32</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
011322 HSA	BankFirst	195103		Ann Milliken - HSA	\$216.35
Register	Register Paid Date	Account Code	Deduction		Amount
011322	1/13/2023	01-00941-000	HSA Ann Milliken		\$216.35
<b>Sub Total</b>					<b>\$216.35</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
011323	BankFirst	195103		BankFirst	\$80,166.87
Register	Register Paid Date	Account Code	Deduction		Amount
011322	1/13/2023	01-00941-000	Federal Withholding		\$21,765.12
011322	1/13/2023	01-00941-000	FICA		\$45,674.96
011322	1/13/2023	01-00941-000	Medicare		\$10,682.08
011322	1/13/2023	06-00941-000	Federal Withholding		\$378.73
011322	1/13/2023	06-00941-000	FICA		\$1,350.20
011322	1/13/2023	06-00941-000	Medicare		\$315.78
<b>Sub Total</b>					<b>\$80,166.87</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
011323	BankFirst	195103		Blue Cross and Blue Shield of NE	\$92,042.59
Register	Register Paid Date	Account Code	Deduction		Amount
011322	1/13/2023	01-00941-000	BCBS Empl Dental 125		\$1,743.90
011322	1/13/2023	01-00941-000	BCBS Empl Health 125		\$3,418.17
011322	1/13/2023	01-00941-000	BCBS Employer Dental		\$1,819.96
011322	1/13/2023	01-00941-000	BCBS Employer Hlth		\$81,545.28
011322	1/13/2023	06-00941-000	BCBS Empl Dental 125		\$53.75
011322	1/13/2023	06-00941-000	BCBS Employer Dental		\$88.62
011322	1/13/2023	06-00941-000	BCBS Employer Hlth		\$3,372.91
<b>Sub Total</b>					<b>\$92,042.59</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
011322 HSA	BankFirst	195103		Brandy Langley - HSA	\$116.96
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
011322	1/13/2023	01-00941-000	HSA Brandy Langley		\$116.96
<b>Sub Total</b>					<b>\$116.96</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
011322 HSA	BankFirst	195103		Brittany Vinchattle - HSA	\$329.77
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
011322	1/13/2023	01-00941-000	HSA Brittany Vinchattle		\$329.77
<b>Sub Total</b>					<b>\$329.77</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
011322 HSA	BankFirst	195103		Chris Pieper - HSA	\$116.96
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
011322	1/13/2023	01-00941-000	HSA Chris Pieper		\$116.96
<b>Sub Total</b>					<b>\$116.96</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
011322 HSA	BankFirst	195103		Colton McCreary - HSA	\$116.96
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
011322	1/13/2023	01-00941-000	HSA Colton McCreary		\$116.96
<b>Sub Total</b>					<b>\$116.96</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
011322 HSA	BankFirst	195103		Connie Wageman - HSA	\$245.59
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
011322	1/13/2023	01-00941-000	HSA Connie Wageman		\$245.59
<b>Sub Total</b>					<b>\$245.59</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
011322 HSA	BankFirst	207276		Dave Lunz - HSA	\$116.96
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
011322	1/13/2023	06-00941-000	HSA Dave Lunz		\$116.96
<b>Sub Total</b>					<b>\$116.96</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
011323	BankFirst	195103		Federal Reserve KC	\$269,543.68
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
011322	1/13/2023	01-00941-000	Direct Deposit		\$261,222.51
011322	1/13/2023	06-00941-000	Direct Deposit		\$8,321.17
<b>Sub Total</b>					<b>\$269,543.68</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
011323	BankFirst	195103		Iowa Department of Revenue	\$100.00
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
011322	1/13/2023	01-00941-000	Iowa State Tax		\$100.00
<b>Sub Total</b>					<b>\$100.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
011322 HSA	BankFirst	195103		Kim Barge - HSA	\$166.96
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
011322	1/13/2023	01-00941-000	HSA Kim Barge		\$166.96
<b>Sub Total</b>					<b>\$166.96</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
011323	BankFirst	207276	5652	Madison National Life	\$2,797.90
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
011322	1/13/2023	06-00901-000	Life Ins Employer		\$9.75
<b>Sub Total</b>					<b>\$9.75</b>

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
011323	BankFirst	195103	53149	Madison National Life	\$2,797.90	
Register	Register Paid Date	Account Code	Deduction		Amount	
011322	1/13/2023	01-00901-000	Life Ins Employer		\$70.00	
011322	1/13/2023	01-00941-000	Addtl Life Ins		\$229.49	
011322	1/13/2023	01-00941-000	Dependent Life Ins		\$2.10	
011322	1/13/2023	01-00941-000	Life Ins Employer		\$780.00	
011322	1/13/2023	01-00941-000	Long Term Disability		\$1,667.56	\$2,749.15
011322	1/13/2023	06-00941-000	Life Ins Employer		\$39.00	\$39.00
<b>Sub Total</b>					<b>\$2,788.15</b>	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
011322 HSA	BankFirst	195103		Megan Virgil - HSA	\$329.77	
Register	Register Paid Date	Account Code	Deduction		Amount	
011322	1/13/2023	01-00941-000	HSA Megan Virgil		\$329.77	
<b>Sub Total</b>					<b>\$329.77</b>	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
011323	BankFirst	195103		MG Trust Company	\$4,607.56	
Register	Register Paid Date	Account Code	Deduction		Amount	
011322	1/13/2023	01-00941-000	403b Plan		\$175.00	
011322	1/13/2023	01-00941-000	403b Plan ROTH		\$3,810.00	
011322	1/13/2023	01-00941-000	403b Plan ROTH - 10%		\$458.20	
011322	1/13/2023	01-00941-000	403b Plan ROTH - 5%		\$164.36	
<b>Sub Total</b>					<b>\$4,607.56</b>	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
011322 HSA	BankFirst	195103		Michelle Galles - HSA	\$329.77	
Register	Register Paid Date	Account Code	Deduction		Amount	
011322	1/13/2023	01-00941-000	HSA Michelle Galles		\$329.77	
<b>Sub Total</b>					<b>\$329.77</b>	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
011323	BankFirst	195103		Nebraska Department of Revenue	\$12,268.54	
Register	Register Paid Date	Account Code	Deduction		Amount	
011322	1/13/2023	01-00941-000	State Withholding - NE		\$12,003.71	
011322	1/13/2023	06-00941-000	State Withholding - NE		\$264.83	
<b>Sub Total</b>					<b>\$12,268.54</b>	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
011323	BankFirst	195103		Nebraska Retirement System	\$71,294.26	
Register	Register Paid Date	Account Code	Deduction		Amount	
011322	1/13/2023	01-00941-000	NPERS		\$69,172.57	
011322	1/13/2023	06-00941-000	NPERS		\$2,121.69	
<b>Sub Total</b>					<b>\$71,294.26</b>	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
011322 HSA	BankFirst	195103		Patricia Wurdeman - HSA	\$116.96	
Register	Register Paid Date	Account Code	Deduction		Amount	
011322	1/13/2023	01-00941-000	HSA Patricia Wurdeman		\$116.96	
<b>Sub Total</b>					<b>\$116.96</b>	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
011322 HSA	BankFirst	207276		Rosa Morelos - HSA	\$116.96	
Register	Register Paid Date	Account Code	Deduction		Amount	
011322	1/13/2023	06-00941-000	HSA Rosa Morelos		\$116.96	
<b>Sub Total</b>					<b>\$116.96</b>	

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
011322 HSA	BankFirst	195103		Shannon Carroll - HSA	\$695.59
Register	Register Paid Date	Account Code	Deduction		Amount
011322	1/13/2023	01-00941-000	HSA Shannon Carroll		\$695.59
<b>Sub Total</b>					<b>\$695.59</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
011322 HSA	BankFirst	195103	53152	Tara Valenzuela - HSA	\$216.35
Register	Register Paid Date	Account Code	Deduction		Amount
011322	1/13/2023	01-00941-000	HSA Tara Valenzuela		\$216.35
<b>Sub Total</b>					<b>\$216.35</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
011322 HSA	BankFirst	195103		Teresa Soderberg - HSA	\$116.96
Register	Register Paid Date	Account Code	Deduction		Amount
011322	1/13/2023	01-00941-000	HSA Teresa Soderberg		\$116.96
<b>Sub Total</b>					<b>\$116.96</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
011323	BankFirst	195103		Texas Life Insurance Company	\$154.60
Register	Register Paid Date	Account Code	Deduction		Amount
011322	1/13/2023	01-00941-000	Amer Fidelity - TX Life		\$154.60
<b>Sub Total</b>					<b>\$154.60</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
011323	BankFirst	195103		Vision Service Plan	\$967.53
Register	Register Paid Date	Account Code	Deduction		Amount
011322	1/13/2023	01-00901-000	Vision 125		\$57.91
011322	1/13/2023	01-00941-000	Vision 125		\$886.80
011322	1/13/2023	06-00941-000	Vision 125		\$41.69
<b>Sub Total</b>					<b>\$986.40</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
011323	BankFirst	207276		Vision Service Plan	\$967.53
Register	Register Paid Date	Account Code	Deduction		Amount
011322	1/13/2023	06-00901-000	Vision 125		(\$18.87)
<b>Sub Total</b>					<b>(\$18.87)</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
011323	BankFirst	195103	53150	Washington National Insurance Co	\$60.90
Register	Register Paid Date	Account Code	Deduction		Amount
011322	1/13/2023	01-00941-000	WA Natl - Cancer Ins 125		\$60.90
<b>Sub Total</b>					<b>\$60.90</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
011323	BankFirst	195103	53151	WCS-General Fund	\$186.75
Register	Register Paid Date	Account Code	Deduction		Amount
011322	1/13/2023	01-00941-000	Summer Ins 125		\$184.87
011322	1/13/2023	06-00941-000	Summer Ins 125		\$1.88
<b>Sub Total</b>					<b>\$186.75</b>
<b>Grand Total</b>					<b>\$545,777.03</b>

# Wakefield Community School

## Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 12/20/2022; End Date: 01/06/2023; Display Element Description: BUILDING; Check Type: Warrants; Sort By Element: FUND; Account Expression: [All]; Created On: 1/6/2023 8:29:33 PM

Sorted By	Value	Description		
FUND	01	General Fund		
Check Number	Check Date	Payee	Reason	Amount
	12/20/2022	VISA	Copier Paper	\$874.00
	12/20/2022	VISA	HP 746 300-ml Matte Black DesignJet Ink Cartridge, P2V83A	\$160.00
	12/20/2022	VISA	Shipping	\$10.40
	12/20/2022	VISA	Classroom Supplies - LJ	\$17.12
	12/20/2022	VISA	Copier Paper	\$874.00
	12/20/2022	VISA	Shipping	\$20.00
	12/20/2022	VISA	Teacher Manuals	\$70.00
	12/20/2022	VISA	Subscription	\$125.00
	12/20/2022	VISA	NE Neb Family Violence Summit Registration	\$85.00
	12/20/2022	VISA	NE Neb Family Violence Summit Registration	\$85.00
	12/20/2022	VISA	NE Neb Family Violence Summit Registration	\$85.00
	12/20/2022	VISA	NE Neb Family Violence Summit Registration	\$85.00
	12/20/2022	VISA	Timeclock Subscription	\$94.24
	12/20/2022	VISA	Conf Registration - LZ	\$189.00
		<b>VISA Total</b>		<b>\$2,773.76</b>
53145	12/20/2022	Tom's Body & Paint Shop	Van Repairs	\$2,456.40
		<b>Tom's Body &amp; Paint Shop Total</b>		<b>\$2,456.40</b>
53153	1/6/2023	ACE Hardware & Home	Epoxy	\$34.36
53153	1/6/2023	ACE Hardware & Home	Booster Car Seat	\$79.99
		<b>ACE Hardware &amp; Home Total</b>		<b>\$114.35</b>
	1/6/2023	Amazon	Bostitch EZ Squeeze&trade; 20 Three-Hole Punch	\$16.19
	1/6/2023	Amazon	Shipping	\$5.99
	1/6/2023	Amazon	Sports Playbook: Building Teams that Outperform	\$38.50
	1/6/2023	Amazon	Shuttle Art 136 Coloured Pencils , Soft Core Colouring Pencils Set for Adult Colouring Books, Doodling, Sketching, Drawing, Art Supplies	\$19.99
	1/6/2023	Amazon	ZSCM Art Duo Tip Brush Markers Set , 60 Colors Fine& Brush Tip Artist Drawing Pens Set with Coloring Book, for Kids Adult Sketching Bullet Journal Planner School Supplies Child Gifts	\$28.98
	1/6/2023	Amazon	DIY Ukulele Kit Soprano (22inch) Build Your Own Ukulele Kit With Custom Ukulele Design For Kids & Beginners (33 Pieces) - DIY Make Your Own Hawaii Ukulele Building Kit Instrument	\$419.79
	1/6/2023	Amazon	1/2 inch Wooden Balls, Bag of 100 Unfinished Round Wood Balls, Hardwood Birch, Small Marble Size Balls, for Crafts and DIY Projects, 1/2 inch Diameter. by Woodpeckers	\$8.99
	1/6/2023	Amazon	Avery 12 Tab Dividers for 3 Ring Binders, Customizable Table of Contents, Multicolor Tabs, 1 Set (11843)	\$4.31
	1/6/2023	Amazon	Between Two Skies	\$39.24
	1/6/2023	Amazon	Cardinal Economy 3 Ring Binder, 1 Inch, Presentation View, White, Holds 225 Sheets, Nonstick, PVC Free, 4 Pack of Binders (79510)	\$11.21
	1/6/2023	Amazon	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621)	\$26.20

Check Number	Check Date	Payee	Reason	Amount
	1/6/2023	Amazon	Shaggy Plush Faux Fur Fabric Precut Strips Fluffy Fuzzy Craft Fur for Gnomes Beard Hair Cosplay Costume Dwarf Decoration (White, 2x60 inch)	\$10.99
	1/6/2023	Amazon	Shipping	\$35.92
	1/6/2023	Amazon	Shipping	\$5.99
	1/6/2023	Amazon	Vitamix A3500 Ascent Series Smart Blender, Professional-Grade, 64 oz. Low-Profile Container, Graphite	\$558.34
	1/6/2023	Amazon	Vitamix Ascent Series Container, 64oz. Low-Profile with SELF-DETECT - 63126	\$146.00
	1/6/2023	Amazon	INSWAN INS-2 13 MP USB Document Camera for 4K (16:9) Ultra HD A3-Size Capture, with Dual-Mode Auto Focus and LED Supplemental Light; Excellent for in-Class and Remote Teaching and Web Conferencing	\$189.98
	1/6/2023	Amazon	Shipping	\$10.33
	1/6/2023	Amazon	WD 4TB Elements Portable HDD, External Hard Drive, USB 3.0 for PC & Mac, Plug and Play Ready - ?WDBU6Y0040BBK-WESN	\$98.95
	1/6/2023	Amazon	120 Pieces Adhesive Plastic Sticky Clips White Clips Reusable Removable Sticky Clips Small Poster Clips Wall Clips Hanging Bulletin Board Clips for Teachers Home Office	\$12.99
	1/6/2023	Amazon	Avery Round Color Coding Labels, 0.75 Inch, Assorted, Removable, Pack of 315 (6733)	\$3.16
	1/6/2023	Amazon	Scotch Thermal Laminating Pouches, 200- Count-Pack of 1, 8.9 x 11.4 Inches, Letter Size Sheets, Clear, 3-Mil (TP3854-200)	\$27.99
	1/6/2023	Amazon	Fire Alarm/Water Filter	\$549.78
	1/6/2023	Amazon	ID Access Cards	\$55.98
	1/6/2023	Amazon	RGB Under Cabinet Lights with Motion Sensor, 6 Pre-Cut LED Strip Lights with Remote Control, Music Sync Color Changing Closet Lights, for Kitchen, Counter, Shelf, TV Backlight, Bookcase, 9.8ft	\$93.55
	1/6/2023	Amazon	Marvel HeroClix: Avengers Fantastic Four Empyre Booster Brick	\$87.16
	1/6/2023	Amazon	Shipping	\$5.99
	1/6/2023	Amazon	Shuttle Art 205 Colors Dual Tip Alcohol Art Markers, 204 Colors Permanent Marker Plus 1 Blender 1 Marker Pad 1 Case and Color Chart for Kids Adult Artist Drawing Coloring Books Sketching Card Making	\$140.38
	1/6/2023	Amazon	Shuttle Art 280 Colors Dual Tip Alcohol Based Art Markers, 279 Colors Permanent Marker Plus Colorless Blender, Micro-tip Pens, White Highlighter Pens, Marker Bag with Holders for Kids Adult Coloring	\$247.96
	1/6/2023	Amazon	Powered USB Hub, Rosonway Aluminum 10 Port USB 3.0 Data Hub with 36W (12V/3A) Power Adapter and Individual On/Off Switches USB Splitter(RSH-A10)	\$39.99
		<b>Amazon Total</b>		<b>\$2,940.82</b>
53154	1/6/2023	Appeara	ITE Towels, Mops & Coats	\$37.60
53154	1/6/2023	Appeara	Mops, Towels & Uniforms	\$217.86
53154	1/6/2023	Appeara	BB Towels & Uniforms	\$102.75
53154	1/6/2023	Appeara	BB Towels & Uniforms	\$102.80
		<b>Appeara Total</b>		<b>\$461.01</b>
53155	1/6/2023	Barnes & Noble Bookstore, Inc	Alexander and the Horrible, Terrible, No Good, Very Bad Day	\$1,109.60
53155	1/6/2023	Barnes & Noble Bookstore, Inc	Corduroy	\$1,030.90
53155	1/6/2023	Barnes & Noble Bookstore, Inc	The Dragonet Prophecy	\$627.99
53155	1/6/2023	Barnes & Noble Bookstore, Inc	We Will Rock our Classmates	\$2,240.00
53155	1/6/2023	Barnes & Noble Bookstore, Inc	Where the Red Fern Grows	\$709.79
53155	1/6/2023	Barnes & Noble Bookstore, Inc	Where the Wild Things Are	\$1,121.45
53155	1/6/2023	Barnes & Noble Bookstore, Inc	Creepy Pair of Underwear	\$2,357.90
53155	1/6/2023	Barnes & Noble Bookstore, Inc	Discount	(\$776.20)
53155	1/6/2023	Barnes & Noble Bookstore, Inc	Dollhouse Murders	\$584.00
53155	1/6/2023	Barnes & Noble Bookstore, Inc	Hatchet	\$706.64

Check Number	Check Date	Payee	Reason	Amount
53155	1/6/2023	Barnes & Noble Bookstore, Inc	Maniac Magee	\$1,084.64
53155	1/6/2023	Barnes & Noble Bookstore, Inc	Number the Stars	\$1,009.04
		<b>Barnes &amp; Noble Bookstore, Inc Total</b>		<b>\$11,805.75</b>
53156	1/6/2023	City of Wakefield	PF Utilities	\$20.00
53156	1/6/2023	City of Wakefield	Utilities	\$460.28
53156	1/6/2023	City of Wakefield	BB Utilities	\$274.86
53156	1/6/2023	City of Wakefield	PF Utilities	\$216.90
53156	1/6/2023	City of Wakefield	Utilities	\$3,606.13
		<b>City of Wakefield Total</b>		<b>\$4,578.17</b>
53157	1/6/2023	CMBA Architects	Master Planning Services	\$7,508.00
		<b>CMBA Architects Total</b>		<b>\$7,508.00</b>
53158	1/6/2023	Coffee King Inc	Smoothie Shop Supplies	\$472.50
		<b>Coffee King Inc Total</b>		<b>\$472.50</b>
53159	1/6/2023	Cornhusker International Trucks, Inc	Bus Repairs	\$2,818.11
		<b>Cornhusker International Trucks, Inc Total</b>		<b>\$2,818.11</b>
53160	1/6/2023	Cubby's Inc.	Fuel	\$4,140.13
		<b>Cubby's Inc. Total</b>		<b>\$4,140.13</b>
53161	1/6/2023	Dana F Cole & Company LLP	Single Audit	\$4,120.00
		<b>Dana F Cole &amp; Company LLP Total</b>		<b>\$4,120.00</b>
53162	1/6/2023	Dixon County Clerks Office	Election Billing	\$158.67
		<b>Dixon County Clerks Office Total</b>		<b>\$158.67</b>
53163	1/6/2023	Dollar General	Classroom Supplies	\$21.05
53163	1/6/2023	Dollar General	LTQC Supplies	\$7.95
		<b>Dollar General Total</b>		<b>\$29.00</b>
53164	1/6/2023	Egan Supply Co.	Supplies	\$1,655.90
		<b>Egan Supply Co. Total</b>		<b>\$1,655.90</b>
53165	1/6/2023	Ekberg Auto Parts, Inc.	Air Compressor Parts	\$12.55
53165	1/6/2023	Ekberg Auto Parts, Inc.	Battery	\$187.99
53165	1/6/2023	Ekberg Auto Parts, Inc.	Bus Repairs	\$57.49
53165	1/6/2023	Ekberg Auto Parts, Inc.	Core Deposit	(\$18.00)
53165	1/6/2023	Ekberg Auto Parts, Inc.	Key Chain	\$5.99
53165	1/6/2023	Ekberg Auto Parts, Inc.	Pickup Repairs	\$30.29
53165	1/6/2023	Ekberg Auto Parts, Inc.	Temp Sensor	\$36.99
53165	1/6/2023	Ekberg Auto Parts, Inc.	Trailer Repairs	\$90.97
53165	1/6/2023	Ekberg Auto Parts, Inc.	Wiper Blades	\$61.97
53165	1/6/2023	Ekberg Auto Parts, Inc.	Air Compressor Parts	\$18.23
53165	1/6/2023	Ekberg Auto Parts, Inc.	Drill Bits	\$5.72
53165	1/6/2023	Ekberg Auto Parts, Inc.	Washer Soap	\$8.29
53165	1/6/2023	Ekberg Auto Parts, Inc.	Welder Tips	\$4.94
		<b>Ekberg Auto Parts, Inc. Total</b>		<b>\$503.42</b>
53166	1/6/2023	Essential Screens	Background Screens	\$133.55
		<b>Essential Screens Total</b>		<b>\$133.55</b>
53167	1/6/2023	ESU #1	Laminating	\$1.35
		<b>ESU #1 Total</b>		<b>\$1.35</b>
53168	1/6/2023	Harris School Solutions	Year End Forms	\$341.75
		<b>Harris School Solutions Total</b>		<b>\$341.75</b>

Check Number	Check Date	Payee	Reason	Amount
53169	1/6/2023	Hiland Dairy	Family Group Supplies	\$74.40
		<b>Hiland Dairy Total</b>		<b>\$74.40</b>
53170	1/6/2023	Imagine Learning	IS Teaching per Semester - Spanish	\$9,075.00
		<b>Imagine Learning Total</b>		<b>\$9,075.00</b>
53171	1/6/2023	J.W. Pepper & Son, Inc	Sheet Music	\$264.50
		<b>J.W. Pepper &amp; Son, Inc Total</b>		<b>\$264.50</b>
53172	1/6/2023	KSB School Law, PC LLO	Legal Services	\$412.50
		<b>KSB School Law, PC LLO Total</b>		<b>\$412.50</b>
53173	1/6/2023	Marx Trailer	Snow Plow Repair	\$56.28
		<b>Marx Trailer Total</b>		<b>\$56.28</b>
53174	1/6/2023	Matheson Tri-Gas Inc	ITE Gases	\$383.63
		<b>Matheson Tri-Gas Inc Total</b>		<b>\$383.63</b>
53175	1/6/2023	Menards-Norfolk	ITE Supplies	\$497.36
		<b>Menards-Norfolk Total</b>		<b>\$497.36</b>
53176	1/6/2023	Miller Building Supply	ITE Supplies	\$325.71
53176	1/6/2023	Miller Building Supply	Snow Shovels	\$38.28
53176	1/6/2023	Miller Building Supply	Supplies	\$100.78
53176	1/6/2023	Miller Building Supply	BB Supplies	\$168.33
53176	1/6/2023	Miller Building Supply	Recip Blade	\$22.99
		<b>Miller Building Supply Total</b>		<b>\$656.09</b>
53177	1/6/2023	Nebr Assoc Of School Boards	Budget & Finance Workshop	\$68.00
53177	1/6/2023	Nebr Assoc Of School Boards	New Board Member Workshop	\$125.00
53177	1/6/2023	Nebr Assoc Of School Boards	State Ed Conf Cancellation	(\$239.00)
53177	1/6/2023	Nebr Assoc Of School Boards	Legislative Issues Conf	\$97.00
		<b>Nebr Assoc Of School Boards Total</b>		<b>\$51.00</b>
53178	1/6/2023	Olson's Pest Technicians	Pest Control	\$120.00
		<b>Olson's Pest Technicians Total</b>		<b>\$120.00</b>
53179	1/6/2023	Pac N Save, Inc.	Staff Lunch	\$132.00
53179	1/6/2023	Pac N Save, Inc.	FCS Supplies	\$192.82
53179	1/6/2023	Pac N Save, Inc.	Classroom Supplies	\$88.75
53179	1/6/2023	Pac N Save, Inc.	Staff Lunch	\$132.00
53179	1/6/2023	Pac N Save, Inc.	Indep Living Supplies	\$91.13
		<b>Pac N Save, Inc. Total</b>		<b>\$636.70</b>
53180	1/6/2023	Ponca State Park	Afterschool Program	\$50.00
		<b>Ponca State Park Total</b>		<b>\$50.00</b>
53181	1/6/2023	Roto-Rooter	Sewer Cleanout	\$838.73
		<b>Roto-Rooter Total</b>		<b>\$838.73</b>
53182	1/6/2023	SIDELINES Bar & Grille	Board Meeting	\$56.57
		<b>SIDELINES Bar &amp; Grille Total</b>		<b>\$56.57</b>
53183	1/6/2023	SparqData Solutions	Sparq Meeting Subscription	\$2,300.00
53183	1/6/2023	SparqData Solutions	Sparq Negotiations Subscription	\$1,716.00
		<b>SparqData Solutions Total</b>		<b>\$4,016.00</b>
53184	1/6/2023	Sport Safe Testing Service Inc	Random Drug Testing	\$410.00
		<b>Sport Safe Testing Service Inc Total</b>		<b>\$410.00</b>
	1/6/2023	Staples	Supplies	\$58.52
	1/6/2023	Staples	Supplies	\$58.53
		<b>Staples Total</b>		<b>\$117.05</b>

Check Number	Check Date	Payee	Reason	Amount
53185	1/6/2023	Tom's Body & Paint Shop	Bus Repair Parts	\$546.50
		<b>Tom's Body &amp; Paint Shop Total</b>		<b>\$546.50</b>
53186	1/6/2023	Trojan Zone	Staff Incentives	\$737.50
53186	1/6/2023	Trojan Zone	Staff Incentives	\$737.50
		<b>Trojan Zone Total</b>		<b>\$1,475.00</b>
53187	1/6/2023	Wakefield Republican, The	Halloween Thank You	\$8.20
53187	1/6/2023	Wakefield Republican, The	Meeting Notice	\$11.00
53187	1/6/2023	Wakefield Republican, The	Meeting Notices	\$19.38
53187	1/6/2023	Wakefield Republican, The	Meeting Proceedings	\$366.81
53187	1/6/2023	Wakefield Republican, The	Nov Calendars, Kitchen Ad	\$266.00
53187	1/6/2023	Wakefield Republican, The	Kitchen Ad	\$49.00
53187	1/6/2023	Wakefield Republican, The	Nov Calendars, Kitchen Ad	\$49.00
		<b>Wakefield Republican, The Total</b>		<b>\$769.39</b>
53188	1/6/2023	Waste Connections of Nebraska Inc	Garbage Service	\$360.00
53188	1/6/2023	Waste Connections of Nebraska Inc	Rolloff Service	\$55.00
		<b>Waste Connections of Nebraska Inc Total</b>		<b>\$415.00</b>
53189	1/6/2023	Wayne County Clerk	General Election	\$119.04
53189	1/6/2023	Wayne County Clerk	LB644 Postcard Mailing	\$210.20
		<b>Wayne County Clerk Total</b>		<b>\$329.24</b>
53190	1/6/2023	Wayne Herald	Kitchen Job Ads	\$177.00
		<b>Wayne Herald Total</b>		<b>\$177.00</b>
	1/6/2023	Woodriver Energy LLC	BHE195185 - Nov Natural Gas	\$717.76
	1/6/2023	Woodriver Energy LLC	NGM811131 Nov Natural Gas	\$120.30
	1/6/2023	Woodriver Energy LLC	NGM829096 Nov Natural Gas	\$169.60
		<b>Woodriver Energy LLC Total</b>		<b>\$1,007.66</b>
<b>Sub Total</b>				<b>\$69,448.24</b>

Sorted By	Value	Description
FUND	06	School Nutrition Fund

Check Number	Check Date	Payee	Reason	Amount
5654	1/6/2023	Appeara	Aprons, Mops & Towels	\$130.32
		<b>Appeara Total</b>		<b>\$130.32</b>
	1/6/2023	Cash-Wa Distributing	Food/Supplies	\$606.76
	1/6/2023	Cash-Wa Distributing	Food	\$6,304.26
	1/6/2023	Cash-Wa Distributing	Food/Supplies	\$13,484.93
	1/6/2023	Cash-Wa Distributing	Shortage Credit	(\$214.23)
		<b>Cash-Wa Distributing Total</b>		<b>\$20,181.72</b>
5655	1/6/2023	City of Wakefield	Utilities	\$24.22
5655	1/6/2023	City of Wakefield	Utilities	\$189.79
		<b>City of Wakefield Total</b>		<b>\$214.01</b>
5656	1/6/2023	Hiland Dairy	Milk/Juice	\$2,729.03
		<b>Hiland Dairy Total</b>		<b>\$2,729.03</b>
5657	1/6/2023	Hobart Sales And Service	Dishwasher Repair	\$206.00
		<b>Hobart Sales And Service Total</b>		<b>\$206.00</b>
5658	1/6/2023	Quality 1 Graphics & Signs	Food/Supplies	\$22.50
5658	1/6/2023	Quality 1 Graphics & Signs	Food/Supplies	\$25.86

Check Number	Check Date	Payee	Reason	Amount
		<b>Quality 1 Graphics &amp; Signs Total</b>		<b>\$48.36</b>
	1/6/2023	Sysco Lincoln	Food/Supplies	\$1,088.18
	1/6/2023	Sysco Lincoln	Food	\$558.72
	1/6/2023	Sysco Lincoln	Food/Supplies	\$3,263.77
		<b>Sysco Lincoln Total</b>		<b>\$4,910.67</b>
5659	1/6/2023	Waste Connections of Nebraska Inc	Garbage Service	\$360.00
		<b>Waste Connections of Nebraska Inc Total</b>		<b>\$360.00</b>
	1/6/2023	Woodriver Energy LLC	BHE231582 Nov Natural Gas	\$1,776.03
		<b>Woodriver Energy LLC Total</b>		<b>\$1,776.03</b>
<b>Sub Total</b>				<b>\$30,556.14</b>

Sorted By	Value	Description
FUND	08	Special Building Fund

Check Number	Check Date	Payee	Reason	Amount
	1/6/2023	BankFirst	Loan Payment	\$37,185.52
	1/6/2023	BankFirst	Loan Payment	\$1,531.15
		<b>BankFirst Total</b>		<b>\$38,716.67</b>
<b>Sub Total</b>				<b>\$38,716.67</b>

Sorted By	Value	Description
FUND	09	QCPUF Fund

Check Number	Check Date	Payee	Reason	Amount
	1/6/2023	BankFirst	Loan Payment	\$115,619.87
	1/6/2023	BankFirst	Loan Payment	\$2,356.40
		<b>BankFirst Total</b>		<b>\$117,976.27</b>
<b>Sub Total</b>				<b>\$117,976.27</b>
<b>Grand Total</b>				<b>\$256,697.32</b>

# Wakefield Community School

## Cash Summary Report

Accounting Cycle: FY22-23; Beginning Period: Period 04 (12/01/2022 - 12/31/2022) ; Ending Period: Period 04 (12/01/2022 - 12/31/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: No; Created On: 1/6/2023 9:02:11 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$1,826,680.48	\$209,004.37	(\$607,260.44)	\$0.00	\$1,428,424.41	(\$184,310.35)	\$0.00	\$1,244,114.06
02	Depreciation Fund	\$351,986.55	\$341.38	\$0.00	\$0.00	\$352,327.93	\$0.00	\$0.00	\$352,327.93
03	Employee Benefit Fund	\$68,752.33	\$50.29	\$0.00	\$0.00	\$68,802.62	\$0.00	\$0.00	\$68,802.62
05	Activity Fund	\$48,424.41	\$20,700.40	(\$23,440.62)	\$0.00	\$45,684.19	\$0.00	\$0.00	\$45,684.19
06	School Nutrition Fund	\$96,464.43	\$55,834.18	(\$46,589.42)	\$0.00	\$105,709.19	\$0.00	\$0.00	\$105,709.19
07	Bond Fund	\$39,639.88	\$29.00	\$0.00	\$0.00	\$39,668.88	\$0.00	\$0.00	\$39,668.88
08	Special Building Fund	\$109,771.10	\$1,231,059.35	\$0.00	\$0.00	\$1,340,830.45	\$0.00	\$0.00	\$1,340,830.45
09	QCPUF Fund	\$116,959.23	\$169.45	\$0.00	\$0.00	\$117,128.68	\$0.00	\$0.00	\$117,128.68
11	Interim Fund	\$3,120.04	\$1,185.01	(\$460.00)	\$0.00	\$3,845.05	\$0.00	\$0.00	\$3,845.05
12	Student Fees Fund	\$1,197.91	\$0.00	\$0.00	\$0.00	\$1,197.91	\$0.00	\$0.00	\$1,197.91
<b>Sub Total</b>		<b>\$2,662,996.36</b>	<b>\$1,518,373.43</b>	<b>(\$677,750.48)</b>	<b>\$0.00</b>	<b>\$3,503,619.31</b>	<b>(\$184,310.35)</b>	<b>\$0.00</b>	<b>\$3,319,308.96</b>

**GENERAL FUND  
TREASURER'S REPORT AS OF DECEMBER 31, 2022**

**BALANCE AS OF DECEMBER 1, 2022** **\$1,820,930.48**

**REVENUE**

Various Summer Insurance Premium Reimb.	184.87	
Lost iPencil	170.00	
iPad Deposit	30.00	
Cap and Gown	49.88	
Surplus Property	20.00	
Student Ukuleles	285.00	
Facility Rent	20.00	
Little Troy Cart Income	356.65	
Personal Fax	2.00	
SON - Medicaid - NEMAC Reimb	1,630.50	
SON - State Aid	143,802.00	
SON - SPED Reimb	47,068.00	
Dixon County - Proceeds	8,880.82	
Wayne County- Proceeds	5,950.14	
Bank - Interest	1,502.91	
<b>TOTAL REVENUE</b>		<b><u><u>\$209,952.77</u></u></b>

**EXPENSES**

December Payables	333,126.09	
December Payroll	269,332.75	
<b>TOTAL EXPENDITURES</b>		<b><u><u>\$602,458.84</u></u></b>

**TOTAL** **\$1,428,424.41**

**GENERAL FUND AS OF DECEMBER 31, 2022** **\$1,428,424.41**

**SPECIAL BUILDING FUND  
TREASURER'S REPORT AS OF DECEMBER 31, 2022**

**BALANCE AS OF DECEMBER 1, 2022** **\$109,771.10**

**REVENUE**

GiveCampus Online Donations	110.00	
Gardner Foundation	1,228,033.00	
Cash Donation	1,978.00	
Dixon County - Proceeds	90.60	
Wayne County- Proceeds	26.17	
Bank - Interest	821.58	
<b>TOTAL REVENUE</b>		<b><u><u>\$1,231,059.35</u></u></b>

**EXPENSES**

<b>TOTAL EXPENDITURES</b>		<b><u><u>\$0.00</u></u></b>
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<b>TOTAL</b>		<b><u><u>\$1,340,830.45</u></u></b>
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**SPECIAL BUILDING FUND AS OF NOVEMBER 30, 2022** **\$1,340,830.45**

# Wakefield Community School

## Budget Report - December 31, 2022

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

FUNCTION	December Expenses	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
01100 - Regular Instruction	\$285,772.10	\$0.00	\$1,123,436.70	\$97,550.95		
01125 - Regular Instructional Programs School Age (Flex-Spending)	\$2,145.76	\$0.00	\$8,582.44	\$0.00		
01150 - Limited English Proficiency Programs	\$28,936.99	\$0.00	\$102,733.22	\$224.69		
01160 - Poverty Programs	\$26,678.38	\$0.00	\$106,665.06	\$0.00		
01190 - Early Childhood Educational Programs	\$18,488.20	\$0.00	\$76,755.37	\$1,415.17		
01200 - Special Education Instructional Programs - School Age	\$54,421.16	\$0.00	\$228,419.69	\$43.94		
01291 - Special Education Instructional Programs - Ages 3-5	\$6,363.14	\$0.00	\$25,778.29	\$0.00		
01300 - Summer School	\$0.00	\$0.00	\$54.76	\$0.00		
02120 - Guidance Services	\$8,727.91	\$0.00	\$34,678.71	\$0.00		
02130 - Health Services	\$4,449.22	\$0.00	\$17,001.93	\$0.00		
02141 - Psychological Services - SPED - School Age	\$0.00	\$0.00	\$26,750.00	\$0.00		
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	\$0.00	\$28,549.73	\$0.00		
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	\$0.00	\$4,320.00	\$0.00		
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	\$0.00	\$1,703.00	\$0.00		
02190 - Support Services - Student - Other	\$674.78	\$0.00	\$12,665.22	\$0.00		
02213 - Instructional Staff Training	\$25.00	\$0.00	\$1,883.35	\$0.00		
02220 - Library or Media Services	\$3,385.63	\$0.00	\$13,934.00	\$358.96		
02310 - Board of Education	\$8,526.62	\$0.00	\$26,665.87	\$1,992.00		
02320 - Executive Administration	\$16,140.84	\$0.00	\$63,554.32	\$332.00		
02330 - District Legal Services	\$65.00	\$0.00	\$1,397.50	\$0.00		
02410 - Office of the Principal	\$29,635.43	\$0.00	\$122,503.56	\$0.00		
02510 - Fiscal Services	\$10,169.95	\$0.00	\$52,336.92	\$0.00		
02570 - Personnel Services	\$185.00	\$0.00	\$511.00	\$0.00		
02580 - Administrative Technology Service	\$9,280.69	\$0.00	\$39,956.35	\$21,163.00		
02610 - Operation of Buildings	\$35,215.71	\$0.00	\$160,728.53	\$47,563.95		
02630 - Care and Upkeep of Grounds	\$0.00	\$0.00	\$27,850.18	\$49.90		
02670 - Safety	\$0.00	\$0.00	\$3,470.73	\$0.00		
02710 - Vehicle Operation and Purchasing - Regular Education	\$15,711.84	\$0.00	\$59,370.75	\$0.00		
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$132.27	\$0.00		
02730 - Vehicle Servicing and Maintenance - Regular Education	\$4,983.54	\$0.00	\$16,292.74	\$0.00		
03535 - High Ability Learners	\$47.30	\$0.00	\$189.17	\$0.00		
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$12,471.99	\$0.00	\$64,790.31	\$0.00		
06408 - IDEA Part B Base & Enrollment Poverty Allocation	\$0.00	\$0.00	\$12,514.50	\$0.00		
06690 - Federal Services - Other Federal Non-Categorical Expenditures	\$0.00	\$0.00	\$1,981.33	\$0.00		
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	\$0.00	\$5,074.88	\$0.00		
06925 - Federal Services - Title III ESSA - ELL	\$1,150.00	\$0.00	\$17,861.98	\$0.00		

<b>FUNCTION</b>	<b>December Expenses</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances (YTD)</b>	<b>Available</b>	<b>% of Budget</b>
06988 - Expanded Learning Collaborative Afterschool - ARP ESSER III	\$8,312.71	\$0.00	\$20,431.98	\$13,615.79		
06990 - Federal Services - Other Federal Categorical Receipts	\$0.00	\$0.00	\$13.89	\$0.00		
06992 - Federal Services - REAP	\$2,181.11	\$0.00	\$15,182.29	\$0.00		
06998 - Emergency Relief - ESSER III	\$13,114.44	\$0.00	\$52,502.17	\$0.00		
<b>General Fund Grand Total</b>	<b>\$607,260.44</b>	<b>\$9,771,000.00</b>	<b>\$2,579,224.69</b>	<b>\$184,310.35</b>	<b>\$7,007,464.96</b>	<b>71.72</b>
<b>Previous Year</b>	<b>\$611,259.46</b>	<b>\$8,349,134.78</b>	<b>\$2,464,433.32</b>	<b>\$69,139.13</b>	<b>\$5,815,562.33</b>	<b>69.65</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2022 to 12/31/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>WCS</b>	<b>Wakefield Community School</b>					
<b>A</b>	<b>ATHLETICS</b>					
100	FOOTBALL	2,531.80	0.00	1,235.59	0.00	1,296.21
110	VOLLEYBALL	1,949.71	834.00	1,486.06	0.00	1,297.65
125	BOYS BASKETBALL	4,444.84	4,838.00	4,300.46	0.00	4,982.38
130	GIRLS BASKETBALL	1,319.86	1,352.00	1,310.01	0.00	1,361.85
145	TRACK	0.00	0.00	0.00	0.00	0.00
160	NEW UNIFORMS	0.00	0.00	0.00	0.00	0.00
170	WRESTLING	2,318.25	0.00	480.00	0.00	1,838.25
175	GEN ATHLETICS	-17,120.73	20,667.87	33,165.41	0.00	-29,618.27
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
<b>A Totals:</b>		<b>-3,956.27</b>	<b>27,691.87</b>	<b>41,977.53</b>	<b>0.00</b>	<b>-18,241.93</b>
<b>B</b>	<b>CLASSES</b>					
212	CLASS OF 2023	448.99	0.00	0.00	0.00	448.99
215	CLASS OF 2024	1,010.18	1,622.25	202.36	0.00	2,430.07
216	CLASS OF 2025	1,023.61	0.00	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	411.54	0.00	0.00	0.00	411.54
<b>B Totals:</b>		<b>3,350.08</b>	<b>1,622.25</b>	<b>202.36</b>	<b>0.00</b>	<b>4,769.97</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>C</b>	<b>ORGANIZATIONS</b>							
	301		POWER DRIVE	0.00	0.00	0.00	0.00	0.00
	302		FFA	625.42	0.00	0.00	0.00	625.42
	303		SPEECH CLUB	2,398.67	0.00	0.00	0.00	2,398.67
	305		DISTRICT 7 FCCLA	6,437.37	0.00	795.00	0.00	5,642.37
	306		MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00
	310		NATIONAL HONOR SOCIETY	2,428.72	399.00	0.00	0.00	2,827.72
	315		FBLA	6,672.13	2,497.66	2,253.18	0.00	6,916.61
	320		ANNUAL	1,185.94	5,518.00	6,317.83	0.00	386.11
	325		TOTAD	0.00	0.00	0.00	0.00	0.00
	330		FCCLA	4,360.78	7,138.00	6,652.33	0.00	4,846.45
	335		STUCO	3,219.46	0.00	235.01	0.00	2,984.45
	340		SPEECH & DRAMA	0.00	0.00	0.00	0.00	0.00
	345		ONE ACT	-57.60	579.00	1,311.00	0.00	-789.60
	346		ART CLUB	1,713.68	0.00	843.84	0.00	869.84
	355		TROJAN ZONE	2,862.88	1,058.00	1,121.23	0.00	2,799.65
	385		LIBRARY	1,809.85	1,633.79	1,633.79	0.00	1,809.85
	395		HOMECOMING	-284.10	405.00	1,257.17	0.00	-1,136.27
	401		CHEER SQUAD	0.00	0.00	0.00	0.00	0.00
	501		COLOR GUARD	608.46	310.00	576.00	0.00	342.46
	553		ELEMENTARY STUCO	84.68	119.00	126.22	0.00	77.46
	578		SKILLS USA	1,433.56	50.00	0.00	0.00	1,483.56
	581		FCA	416.53	0.00	0.00	0.00	416.53
	902		EDUCATION CLUB	464.04	0.00	0.00	0.00	464.04
	CHEER		CHEER GROUP	0.00	1,040.00	1,003.93	0.00	36.07
	EDURIS		EDUCATORS RISING	500.00	240.00	324.00	0.00	416.00
	OWORLDC		ONE WORLD CLUB	500.00	1,025.40	988.03	0.00	537.37
			<b>C Totals:</b>	37,380.47	22,012.85	25,438.56	0.00	33,954.76
<b>D</b>	<b>CONCESSIONS</b>							
	400		CONCESSIONS	-558.57	11,839.05	6,538.96	-9.25	4,732.27
			<b>D Totals:</b>	-558.57	11,839.05	6,538.96	-9.25	4,732.27

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	MISC							
		350	SCHOLARSHIPS	1,000.00	0.00	0.00	0.00	1,000.00
		390	STUDENT ASSISTANCE	2,720.65	446.00	736.37	0.00	2,430.28
		502	YOUTH FOUNDATION	750.00	0.00	0.00	0.00	750.00
		503	LOUNGE	-66.27	281.05	867.15	0.00	-652.37
		505	CHECKING INTEREST	247.62	165.09	0.00	0.00	412.71
		510	CD Plus Interest	2,701.60	0.00	0.00	0.00	2,701.60
		520	ELEMENTARY	2,295.19	2,111.85	1,292.19	0.00	3,114.85
		540	POP FUND	4,012.63	1,325.79	880.18	0.00	4,458.24
		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	0.00	0.00	0.00	0.00	0.00
		577	STATE TOURNAMENTS	-170.11	0.00	0.00	0.00	-170.11
		901	D-Day Band Trip	396.43	0.00	0.00	0.00	396.43
		903	MUSIC TOUR	2,400.00	6,199.46	9,002.13	0.00	-402.67
<b>E Totals:</b>				<b>17,227.74</b>	<b>10,529.24</b>	<b>12,778.02</b>	<b>0.00</b>	<b>14,978.96</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Z	Inactive							
	105		JH FOOTBALL	0.00	0.00	0.00	0.00	0.00
	115		JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
	120		GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
	135		JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
	140		JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
	150		JH TRACK	0.00	0.00	0.00	0.00	0.00
	155		BOYS GOLF	0.00	0.00	0.00	0.00	0.00
	180		JH WRESTLING	0.00	0.00	0.00	0.00	0.00
	190		ACTIVITY PASSES	2,130.00	450.00	0.00	0.00	2,580.00
	200		CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
	205		CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
	210		CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
	211		CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
	220		CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
	226		CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
	227		CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
	228		CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
	229		CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
	230		CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
	231		CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
	232		CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
	233		CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
	234		CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
	235		CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
	236		CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
	300		VOCAL/INSTRUMENTAL CONTESTS	0.00	0.00	0.00	0.00	0.00
	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:	2,130.00	450.00	0.00	0.00	2,580.00
			WCS Activity Totals:	55,573.45	74,145.26	86,935.43	-9.25	42,774.03

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WCS Checking:	55,573.45	0.00	74,145.26	86,935.43	-9.25	42,774.03
WCS Investment:	0.00	0.00			0.00	0.00
WCS Bank Balances:	55,573.45		74,145.26	86,935.43	-9.25	42,774.03

Report Activity Totals:	<u>55,573.45</u>	<u>74,145.26</u>	<u>86,935.43</u>	<u>-9.25</u>	<u>42,774.03</u>
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# Receipt History

Detail report. Sorted by Site, Receipt Number.

From 12/01/2022 to 12/31/2022.

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	Amount
Tax Name	Tax Activity						Tax Rate %	Tax Amount	
<b>WCS Wakefield Community School</b>									
000920	12/02/2022				New York Music Group	Texas Roadhouse Fundriaser			
903	MUSIC TOUR						1,748.41	0.00	1,748.41
						Total For 000920:			1,748.41
000921	12/02/2022				Girls Basketball	Popcorn Fundraiser			
130	GIRLS BASKETBALL						1,352.00	0.00	1,352.00
						Total For 000921:			1,352.00
000922	12/05/2022				Texas Roadhouse	Texas Roadhouse Fundriaser			
903	MUSIC TOUR						446.00	0.00	446.00
						Total For 000922:			446.00
000923	12/06/2022				Gate Wrestling 12/5/22	Gate Wrestling 12/5/2022			
175	GEN ATHLETICS						285.00	0.00	285.00
						Total For 000923:			285.00
000924	12/06/2022				Gate Wrestling 12/5/22	Gate Wrestling 12/5/2022			
175	GEN ATHLETICS						5.00	0.00	5.00
						Total For 000924:			5.00
000925	12/06/2022				Concessions 12/5/2022	Concessions-New York Music			
400	CONCESSIONS						153.00	0.00	153.00
						Total For 000925:			153.00
000926	12/06/2022				Music Group	Music Trip Tamale Fundraiser			
903	MUSIC TOUR						1,832.00	0.00	1,832.00
						Total For 000926:			1,832.00
000927	12/06/2022				One Act T-shirts	One Act T-shirts			
345	ONE ACT						384.00	0.00	384.00
						Total For 000927:			384.00
000928	12/06/2022				ELEM. STUCO	Elem. STUCO Fundraiser			
553	ELEMENTARY STUCO						119.00	0.00	119.00
						Total For 000928:			119.00
000929	12/12/2022				Pop Machine	Pop-HighSchool			
540	POP FUND						328.00	0.00	328.00
						Total For 000929:			328.00
000930	12/12/2022			1465	Matt Farup	Music Trip Tamale Fundraiser			
903	MUSIC TOUR						20.00	0.00	20.00
						Total For 000930:			20.00
000931	12/12/2022				Concessions Art Club	Concessions-Art Club 12/6/22			
400	CONCESSIONS						966.00	0.00	966.00
						Total For 000931:			966.00
000932	12/12/2022				Bball Gate	Bball Gate vs Wayne 12/6/22			
175	GEN ATHLETICS						922.00	0.00	922.00
						Total For 000932:			922.00
000933	12/12/2022				Bball Gate	Bball Gate vs Wayne 12/6/22			
175	GEN ATHLETICS						315.00	0.00	315.00

# Receipt History

Detail report. Sorted by Site, Receipt Number.  
From 12/01/2022 to 12/31/2022.

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	Amount
Tax Name	Tax Activity			Tax Rate %			Tax Amount		
						Total For 000933:			315.00
000934	12/12/2022			8393	Dawn Lubberstedt-Olivia	Activity Pass- Adult			
190	ACTIVITY PASSES						50.00	0.00	50.00
						Total For 000934:			50.00
000935	12/13/2022			15709	Salem Luthern Church	Winter Coats for Kids			
390	STUDENT ASSISTANCE						446.00	0.00	446.00
						Total For 000935:			446.00
000936	12/13/2022			25538922	State of Nebraska	State of Nebraska			
520	ELEMENTARY						1,500.00	0.00	1,500.00
						Total For 000936:			1,500.00
000937	12/13/2022				One World Taco Bar	Taco Bar Fundraiser 12.6.22			
OWORLDCLC	ONE WORLD CLUB						695.40	0.00	695.40
						Total For 000937:			695.40
000938	12/13/2022				Yearbook	Yearbook Sales			
320	ANNUAL						240.00	0.00	240.00
						Total For 000938:			240.00
000939	12/14/2022				FBLA	FBLA			
315	FBLA						20.00	0.00	20.00
						Total For 000939:			20.00
000940	12/14/2022				Trojan Zone	Trojan Zone			
355	TROJAN ZONE						193.00	0.00	193.00
						Total For 000940:			193.00
000941	12/14/2022				One Act	One Act Ticket Money			
345	ONE ACT						15.00	0.00	15.00
						Total For 000941:			15.00
000942	12/15/2022			3869	Lamprecht	Book Fair Sales			
385	LIBRARY						8.93	0.00	8.93
						Total For 000942:			8.93
000943	12/16/2022				Boys Basketball	Bball Shooting Shirt			
125	BOYS BASKETBALL						36.00	0.00	36.00
						Total For 000943:			36.00
000944	12/17/2022				Gate Bball 12/16/22	Bball Gate vs Stanton 12/16/22			
175	GEN ATHLETICS						546.00	0.00	546.00
						Total For 000944:			546.00
000945	12/17/2022				Bball Gate	Bball Gate vs Stanton 12/16/22			
175	GEN ATHLETICS						256.00	0.00	256.00
						Total For 000945:			256.00
000946	12/17/2022				Concessions 12/17/22	Concessions Teammates			
400	CONCESSIONS						1,234.50	0.00	1,234.50
						Total For 000946:			1,234.50
000947	12/19/2022				NHS Raffle	NHS Basket Raffle			
310	NATIONAL HONOR SOCIETY						399.00	0.00	399.00

# Receipt History

Detail report. Sorted by Site, Receipt Number.  
From 12/01/2022 to 12/31/2022.

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	Amount
Tax Name			Tax Activity		Tax Rate %		Tax Amount		
						Total For 000947:			399.00
000948	12/19/2022					Gate Bball 12/17/22			
175	GEN ATHLETICS						303.00	0.00	303.00
						Total For 000948:			303.00
000949	12/19/2022					Gate Bball 12/17/22			
175	GEN ATHLETICS						220.00	0.00	220.00
						Total For 000949:			220.00
000950	12/19/2022					Concessions 12/17/22 7th			
400	CONCESSIONS					Concessions 7th Grade	930.00	0.00	930.00
						Total For 000950:			930.00
000951	12/20/2022			4146		Ashlyn Vazquez (Antonio			
903	MUSIC TOUR					New York Music Trip Airline Ticket	482.00	0.00	482.00
						Total For 000951:			482.00
000952	12/19/2022					Concessions 12/17/22 7th			
400	CONCESSIONS					Cash adj 12/19 Concessions 7th	24.00	0.00	24.00
						Total For 000952:			24.00
000953	12/20/2022					Bball Gate			
175	GEN ATHLETICS					Bball Gate vs Westwood 12/19/22	496.00	0.00	496.00
						Total For 000953:			496.00
000954	12/20/2022					Bball Gate			
175	GEN ATHLETICS					Bball Gate vs Westwood 12/19/22	230.00	0.00	230.00
						Total For 000954:			230.00
000955	12/20/2022					Concessions FBLA			
400	CONCESSIONS					Concessions FBLA 12/19/22	1,042.00	0.00	1,042.00
						Total For 000955:			1,042.00
000956	12/21/2022					Juniors-Chili Fundraiser			
215	CLASS OF 2024					Juniors-Chili Fundraiser 12-20-22	377.00	0.00	377.00
						Total For 000956:			377.00
000957	12/21/2022					Concessions Class of 2024			
400	CONCESSIONS					Concessions Juniors 12-20-22	858.00	0.00	858.00
						Total For 000957:			858.00
000958	12/21/2022					Gate Bball 12/20/22			
175	GEN ATHLETICS					Gate Bball 12/20/22	437.00	0.00	437.00
						Total For 000958:			437.00
000959	12/21/2022					Gate Bball 12/20/22			
175	GEN ATHLETICS					Gate Bball 12/20/22	195.00	0.00	195.00
						Total For 000959:			195.00
000960	12/29/2022					Elementary Pop			
520	ELEMENTARY					Elementary Pop Machine	177.00	0.00	177.00
						Total For 000960:			177.00
000961	12/29/2022					Lounge			
503	LOUNGE					Lounge Pop	140.00	0.00	140.00

# Receipt History

Detail report. Sorted by Site, Receipt Number.  
From 12/01/2022 to 12/31/2022.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID			Tax Amount		
	Tax Name		Tax Activity		Tax Rate %			
						Total For 000961:		140.00
000962	12/29/2022				Pop Machine			
	540	POP FUND				151.25	0.00	151.25
						Total For 000962:		151.25
000963	12/29/2022				FBLA Blanket Toss 2022			
	315	FBLA				82.18	0.00	82.18
						Total For 000963:		82.18
000971	12/30/2022				Bank Interest			
	505	CHECKING INTEREST				40.73	0.00	40.73
						Total For 000971:		40.73
						Site Total		20,700.40
						Report Total		20,700.40

# Check Summary

Sorted by Activity ID, Site ID.  
From 12/01/2022 to 12/31/2022.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
<b>125 BOYS BASKETBALL</b>							
WCS Wakefield Community School							
011575	Printed	12/28/2022	Dollar General-REGIONS 410526			Boys Basketball	86.85
011577	Printed	12/28/2022	VISA		2TLNNf	Esly Ovando Flight	178.72
<b>Total:</b>							<b>\$ 265.57</b>
<b>130 GIRLS BASKETBALL</b>							
WCS Wakefield Community School							
011553	Printed	12/13/2022	Jolly Time Coated Kernels LLC		3553	GBball Fundraiser	703.75
<b>Total:</b>							<b>\$ 703.75</b>
<b>170 WRESTLING</b>							
WCS Wakefield Community School							
011554	Printed	12/13/2022	Stadium Sports		66581	Wrestling T-Shirts	480.00
<b>Total:</b>							<b>\$ 480.00</b>

# Check Summary

Sorted by Activity ID, Site ID.  
From 12/01/2022 to 12/31/2022.

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						
011527	Printed	12/01/2022	Summerland High School			Entry Fee Girls Wrestling	90.00
011528	Printed	12/01/2022	Zach Johnson			JV Bball 12.6.22 vs Wayne	75.00
011529	Printed	12/01/2022	Roger Bentz			JV Bball 12.6.22 vs Wayne	75.00
011530	Printed	12/01/2022	NE High School Sports Hall of Fame Foundation			2022 Jamobree Basketball Game	1,070.25
011532	Printed	12/02/2022	Wisner-Pilger High School			JV Bball Entry Fee	50.00
011533	Printed	12/02/2022	Dave Uldrich			Bball vs Wayne 12/6/22	145.00
011534	Printed	12/02/2022	Blair Kalin			Bball vs Wayne 12/6/22	145.00
011535	Printed	12/02/2022	Derrick Leise			Bball vs Wayne 12/6/22	145.00
011542	Printed	12/06/2022	West Point Beemer High School			Girs Wrestling Entry Fee	80.00
011543	Printed	12/12/2022	Devin Hegge			JV Bball Ref 12/16/22	75.00
011544	Printed	12/12/2022	Zack Johnson			JV Bball Ref 12/16/22	75.00
011545	Printed	12/12/2022	Jason Folkers			Bball Ref vs Bloomfield 12/17/22	145.00
011546	Printed	12/12/2022	Beau Viergutz			Bball Ref vs Bloomfield 12/17/22	145.00
011547	Printed	12/12/2022	Jason Schmidt			Bball Ref vs Bloomfield 12/17/22	145.00
011548	Printed	12/12/2022	Randolph High School			JV Bball Entry Fee 12/3/22	50.00
011549	Printed	12/12/2022	Terry Graver			V Bball Ref 12/16/22	145.00
011550	Printed	12/12/2022	Bo Krivohlavek			V Bball Ref 12/16/22	145.00
011551	Printed	12/12/2022	Seth Krivohlavek			V Bball Ref 12/16/22	145.00
011555	Printed	12/14/2022	Zack Johnson			JV Bball Ref vs Bloomfield 12/17/22	75.00
011556	Printed	12/14/2022	Mike Test			JV Bball Ref vs Bloomfield 12/17/22	75.00
011562	Printed	12/16/2022	Troy Test			V Bball Ref 12/19/22	145.00
011563	Printed	12/16/2022	Randy Anderson			V Bball Ref 12/19/22	145.00
011564	Printed	12/16/2022	Nate Hahne			V Bball Ref 12/19/22	145.00
011566	Printed	12/19/2022	Gary Eikmeier			V Bball Ref 12/20/22	145.00
011567	Printed	12/19/2022	Neil VanLengen			V Bball Ref 12/20/22	145.00
011568	Printed	12/19/2022	Ted Harder			V Bball Ref 12/20/22	145.00
011569	Printed	12/19/2022	Ron Williams			JV Bball Ref 12/19/22	75.00
011570	Printed	12/19/2022	Zack Johnson			JV Bball Ref 12/19/22	75.00
011571	Printed	12/20/2022	Ron Williams			Official Fee	75.00
011572	Printed	12/20/2022	Zach Johnson			Official Fee	75.00
011581	Printed	12/28/2022	Lou's Sporting Goods		AAV752332-AX01	Helmets	2,549.09
011583	Void	01/04/2023	Zack Johnson			JV Ref vs LHNE 1/3/23	75.00
011584	Void	01/04/2023	Ron Williams			JV Bball Ref vs LHNE 1/3/23	75.00
011585	Void	01/04/2023	Chad Cattau			V Bball Ref 1/3/23 vs LHNE	145.00
011586	Void	01/04/2023	Dave Uldrich			V Bball Ref 1/3/23 vs LHNE	145.00
011587	Void	01/04/2023	Jason Folkers			V Bball Ref 1/3/23 vs LHNE	145.00
<b>Total:</b>							<b>\$ 7,399.34</b>
215	CLASS OF 2024						
WCS	Wakefield Community School						
011565	Printed	12/19/2022	Cash			Chili Fundraiser 12/20/22	125.00
011576	Printed	12/28/2022	Pac N Save			Chili Fundraiser 12/20/22	77.36
<b>Total:</b>							<b>\$ 202.36</b>

# Check Summary

Sorted by Activity ID, Site ID.  
From 12/01/2022 to 12/31/2022.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
<b>315 FBLA</b>							
WCS Wakefield Community School							
011560	Printed	12/14/2022	March of Dimes-Donation Processing Center			Coin War	958.00
011575	Printed	12/28/2022	Dollar General-REGIONS 410526			Boys Basketball	11.25
<b>Total:</b>							<b>\$ 969.25</b>
<b>330 FCCLA</b>							
WCS Wakefield Community School							
011540	Printed	12/06/2022	Pac N Save		11/17/22	Supplies	176.39
<b>Total:</b>							<b>\$ 176.39</b>
<b>335 STUCO</b>							
WCS Wakefield Community School							
011538	Printed	12/06/2022	Scooters			12 Days of Christmas	128.40
011539	Printed	12/06/2022	Vels Bakery			12 Days of Christmas	30.00
011576	Printed	12/28/2022	Pac N Save			Chili Fundraiser 12/20/22	48.89
<b>Total:</b>							<b>\$ 207.29</b>
<b>345 ONE ACT</b>							
WCS Wakefield Community School							
011557	Printed	12/14/2022	Pac N Save			Hotdogs and buns	65.92
<b>Total:</b>							<b>\$ 65.92</b>
<b>346 ART CLUB</b>							
WCS Wakefield Community School							
011558	Printed	12/14/2022	VISA		114-9545607- 0738650	Amazon	341.36
<b>Total:</b>							<b>\$ 341.36</b>
<b>355 TROJAN ZONE</b>							
WCS Wakefield Community School							
011577	Printed	12/28/2022	VISA		2TLNNf	Esly Ovando Flight	136.19
011582	Printed	12/28/2022	Amazon		111-8527995- 4363448	Concessions supplies	95.96
<b>Total:</b>							<b>\$ 232.15</b>
<b>385 LIBRARY</b>							
WCS Wakefield Community School							
011561	Printed	12/16/2022	Scholastic Book Fairs		W5161314BF	2022 Book Fair Sales	1,633.79
<b>Total:</b>							<b>\$ 1,633.79</b>

# Check Summary

Sorted by Activity ID, Site ID.  
From 12/01/2022 to 12/31/2022.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
<b>390</b>			<b>STUDENT ASSISTANCE</b>					
WCS			Wakefield Community School					
011552	Printed	12/13/2022	Bomgaars				Winter Coat-Student	64.99
011577	Printed	12/28/2022	VISA		2TLNNf		Esly Ovando Flight	325.24
011579	Printed	12/28/2022	Wal-Mart Community				Clothes for Students	346.14
<b>Total:</b>								<b>\$ 736.37</b>
<b>400</b>			<b>CONCESSIONS</b>					
WCS			Wakefield Community School					
011540	Printed	12/06/2022	Pac N Save		11/17/22		Supplies	50.95
011557	Printed	12/14/2022	Pac N Save				Hotdogs and buns	61.52
011573	Printed	12/28/2022	Pepsi-Cola of Siouxland		2100158956		Pop-Concessions	811.26
011574	Printed	12/28/2022	Cubbys				Pizza-concessions	427.38
011577	Printed	12/28/2022	VISA		2TLNNf		Esly Ovando Flight	276.12
011580	Printed	12/28/2022	Michelle Gallas				Riemburse-Concessions Supplies	21.96
011582	Printed	12/28/2022	Amazon		111-8527995- 4363448		Concessions supplies	385.35
<b>Total:</b>								<b>\$ 2,034.54</b>
<b>503</b>			<b>LOUNGE</b>					
WCS			Wakefield Community School					
011541	Printed	12/06/2022	Pepsi-Cola of Siouxland		2100157454		Pop	60.15
<b>Total:</b>								<b>\$ 60.15</b>
<b>520</b>			<b>ELEMENTARY</b>					
WCS			Wakefield Community School					
011537	Printed	12/05/2022	Wakefield Community Club				Elem Staff Christmas	50.00
011558	Printed	12/14/2022	VISA		114-9545607- 0738650		Amazon	35.00
011559	Printed	12/14/2022	Wal-Mart Community				Elem. Staff Activities	231.60
011573	Printed	12/28/2022	Pepsi-Cola of Siouxland		2100158956		Pop-Concessions	68.29
<b>Total:</b>								<b>\$ 384.89</b>
<b>540</b>			<b>POP FUND</b>					
WCS			Wakefield Community School					
011541	Printed	12/06/2022	Pepsi-Cola of Siouxland		2100157454		Pop	288.99
<b>Total:</b>								<b>\$ 288.99</b>
<b>903</b>			<b>MUSIC TOUR</b>					
WCS			Wakefield Community School					
011536	Printed	12/03/2022	Texas Roadhouse				NY Music Trip Fundraiser	1,508.00
011577	Printed	12/28/2022	VISA		2TLNNf		Esly Ovando Flight	4,830.60
<b>Total:</b>								<b>\$ 6,338.60</b>

# Check Summary

Sorted by Activity ID, Site ID.  
From 12/01/2022 to 12/31/2022.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
OWORLDDC	ONE WORLD CLUB						
WCS	Wakefield Community School						
011531	Printed	12/01/2022	Cash			Taco Bar-Money Bag	100.00
011578	Printed	12/28/2022	A to Z Designs		57	One World	561.00
011579	Printed	12/28/2022	Wal-Mart Community			Clothes for Students	258.91
<b>Total:</b>							<b>\$ 919.91</b>
<b>Report Total :</b>							<b>23,440.62</b>

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

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

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

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

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

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

### **BOARD GOVERNANCE**

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

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

### **BOARD-ADMINISTRATION RELATIONS**

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

### **BOARD MEMBER RELATIONS**

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

## **PERSONNEL RELATIONS**

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

## **COMMUNITY RELATIONS**

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

## **CONFLICT OF INTEREST**

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

## **BOARD PREPARATION AND TRAINING**

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

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

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

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Board Member

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Board Member

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Board Member

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Board Member

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Board Member

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Board Member

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Date

<p style="text-align: center;">NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 1225 L St., Suite 400 P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522</p>	<h2 style="margin: 0;">POTENTIAL CONFLICT OF INTEREST STATEMENT</h2> <h3 style="margin: 10px 0 0 0;">NADC FORM C-2A</h3> <p style="margin: 0;">(Village, City, School Officials Except Omaha and Lincoln Officials)</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">POSTMARK DATE</td> <td style="width: 50%;"></td> </tr> <tr> <td style="padding: 2px;">MICROFILM NUMBER</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 2px;">OFFICE USE ONLY</td> </tr> <tr> <td colspan="2" style="height: 50px;"></td> </tr> </table>	POSTMARK DATE		MICROFILM NUMBER		OFFICE USE ONLY			
POSTMARK DATE										
MICROFILM NUMBER										
OFFICE USE ONLY										
<p>BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3</p>										

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form.** Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

<b>ITEM 1</b>	<b>NAME, ADDRESS AND TELEPHONE NUMBER</b>
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Name \_\_\_\_\_ Telephone No. \_\_\_\_\_

Last                      First                      Middle

Address \_\_\_\_\_

STREET ADDRESS OR RURAL ROUTE                      City                      STATE                      ZIP CODE

<b>ITEM 2</b>	<b>TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE</b>
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Your Title \_\_\_\_\_ Agency \_\_\_\_\_

Agency Address \_\_\_\_\_

Agency Phone \_\_\_\_\_

<b>ITEM 3</b>	<b>DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)</b>
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Date action is to be taken or decision is to be made: \_\_\_\_\_

Description of Potential Conflict:

**ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT**

You

Member of your Immediate Family: \_\_\_\_\_  
NAME

Business With Which You

Are Associated (See Definitions) \_\_\_\_\_  
NAME OF BUSINESS

**ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT**

**ITEM 6 CONTINUATION**

\_\_\_\_\_  
(SIGNATURE)

\_\_\_\_\_  
(DATE)

## General Information - Filing Requirements

**I. What is a Potential Conflict of Interest?** - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

### II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

### III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

**Disclosure of Contractual Interests by Local Officers.** If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

**Disclosure of the Employment of Immediate Family Members.** If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

## Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

## 2023-2024 School Year

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

**14-15** Teacher Preservice  
**14** Meet and Greet at 5:00pm  
**16** Students Begin 1:00 Dismissal  
**23** 2:00 Dismissal  
**30** 2:00 Dismissal

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

**4** Labor Day - No School  
**6** 2:00 Dismissal  
**13** 2:00 Dismissal  
**18** Teacher In-Service  
**20** 2:00 Dismissal  
**27** 2:00 Dismissal

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

**4** 2:00 Dismissal  
**11-12** 2:00 Dismissal  
 P/T Conferences  
**13** No School  
**16** Teacher In-Service  
**18** 2:00 Dismissal  
 End of 1st Quarter  
**25** 2:00 Dismissal

42 Student Days 47 Teacher Days

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

**1** 2:00 Dismissal  
**8** 2:00 Dismissal  
**13** Teacher In-Service  
**15** 2:00 Dismissal  
**22-24** Thanksgiving Break  
**29** 2:00 Dismissal

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

**6** 2:00 Dismissal  
**13** 2:00 Dismissal  
**20** 2:00 Dismissal  
**22** 1:00 Dismissal  
 End of 2nd Quarter  
 End of 1st Semester  
**25-31** Christmas Break

43 Student Days 45 Teacher Days  
 85 Student Days 90 Teacher Days

January 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**1-2** Christmas Break  
**3** Teacher In-Service  
**4** Students Begin  
**10** 2:00 Dismissal  
**17** 2:00 Dismissal  
**22** Teacher In-Service  
**24** 2:00 Dismissal  
**31** 2:00 Dismissal

February 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

**7-8** 2:00 Dismissal  
 P/T Conferences  
**9** No School  
**12** Teacher In-Service  
**14** 2:00 Dismissal  
**21** 2:00 Dismissal  
**28** 2:00 Dismissal

March 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**6** 2:00 Dismissal  
**8-11** Spring Break  
**13** 2:00 Dismissal  
**18** Teacher In-Service  
**20** 2:00 Dismissal  
 End of 3rd Quarter  
**27** 2:00 Dismissal  
**29** No School

50 Student Days 53 Teacher Days

April 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

**1** No School  
**3** 2:00 Dismissal  
**10** 2:00 Dismissal  
**17** 2:00 Dismissal  
**22** Teacher In-Service  
**24** 2:00 Dismissal

May 2024						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**1** 2:00 Dismissal  
**4** Graduation  
**8** 2:00 Dismissal  
**15** 2:00 Dismissal  
**17** 1:00 Dismissal  
 End of 4th Quarter  
 End of 2nd Semester  
**20-24** Snow Day Make Up  
**27** Memorial Day

40 Student Days 42 Teacher Days  
 90 Student Days 95 Teacher Days

June 2024						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Total Student Days - 175  
 Total Teacher Days - 185