

Board of Education Regular Meeting
Monday, April 10, 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. Pledge of Allegiance
Brown
 - 1.4. School District Mission Statement
Brown
 - 1.5. Roll Call
2. Approval of Agenda
3. Awards and Special Recognition
4. Reports
 - 4.1. Administrators
 - 4.1.1. Elementary Principal Report
Mr. Wulf
 - 4.1.2. Secondary Principal Report
Mrs. Zach
 - 4.1.3. Superintendent Report
Mr. Farup
 - 4.2. Board Committee Reports
 - 4.2.1. Board Policy
Lundahl

4.2.2. Building, Sites & Transportation
Litchfield

4.2.3. Business & Finance
Dorcey

4.2.4. American Civics, Curriculum & Technology
Keagle

4.2.5. Negotiations & Public Relations
Brown

4.2.6. Strategic Planning
Riewer

5. Recognition of Visitors/Communication from the Public

5.1. WEA

6. Discussion and Action Items

6.1. Consent Agenda

6.1.1. Minutes of the previous meeting

6.1.2. Financial Reports

6.2. Hold for discussions and take appropriate action on the purchase of Orton Gillingham training for staff in grades K-3.

6.3. Hold for discussion and appropriate action an administrative recommendation to approve the issuance of a contract to Darren Sindelar for the PK-6 principal position.

Farup

6.4. Hold for discussion and take appropriate action on the salary, duties, and contract terms for the PK-6 Principal.

Brown

6.5. Hold for discussion and take appropriate action on an administrative recommendation to approve an initial employment contract for Beth Sindelar.

Farup

6.6. Hold for discussion and take appropriate action on the recommendation of the Superintendent to add an FTE-certified teaching position for the 2023-2024 school

year.
Farup

6.7. Hold for consideration and discussion of the revision of Board Policy 3007: Review of Bills.

Lundahl & Farup

6.8. Hold for discussion, consideration, and appropriate action a recommendation from the Board Policy Committee to approve the 3000 Series Policies as reviewed.

Chairperson Lundahl and Farup

6.9. Discuss and take appropriate action regarding a recommendation from the Policy Committee to adopt policy 1005: School Improvement Framework.

Zach, Farup, and Lundahl

6.10. Hold for discussion and take appropriate action on placing the District Problem-Solving model in the appendix of the 1000 policy series.

Zach, Farup, and Lundahl

6.11. Hold for discussion and take appropriate action on purchasing and installing four modular classrooms.

Farup

7. Upcoming Dates and Times

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

8. Adjournment

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

Guiding Principle I: Expanded Student Learning Opportunities

- NSCAS testing will begin the last week of April for 7th and 8th grade students.
- We made our first attempt at an e-learning day on March 16. We learned that recording attendance needs to be more efficient, we need a way to stay up-to-date on families who may not have internet access at home, and students need more practice and guidance on the expectations of an e-learning day. Our attendance rate was 81%.

Guiding Principle II: Family and Community Partnerships

- On March 29, the SEBL team brought Jennifer Jackson to present on parenting tips and self-esteem.
- The After School Program presented on March 29. Attendance was great!

Guiding Principle III: Climate and Culture

- During our March District Leadership Team meeting, our building level team joined the district leadership team PBIS/SEBL focus group to create behavior matrices for the elementary and secondary buildings. The matrices identify specific environments and communicates what it means to be responsible, safe, and respectful in each environment. Matrices will be visible throughout environments in the district.

Guiding Principle IV: Personnel Effectiveness

- During the March District Leadership Team meeting, the TIP and Title I focus groups met to work on plans. The due date for the TIP is May 1st. The TIP focus group has been meeting weekly to work on the plan. On April 24, Sarah Hansen from ESU will review the plan before submission. The new TIP will focus on improving math achievement.
- During the March teacher in-service, the recording of the MTSS Summit presentation from October was shown to all staff. It is important that staff continues to learn about MTSS and is provided with examples and explanations of implementation happening in our district.
- I met with elementary staff during our March in-service day to talk about the district teaming structures and how SAT will be organized differently next school year.
- During PD on March 22, the secondary staff viewed a webinar presented by Carol Salva on how to prepare your secondary campus for higher newcomer enrollment. The staff spoke openly about their experiences this school year with our EL students being included in all general education classrooms. It was concluded that we need scaffolded pieces within our course offerings to create a smoother transition to core content. Next year's class schedule will include foundational classes for science, math, social studies, and English. We will also add a newcomer basic reading skills class and a newcomer basic math skills class. The enrollment process for newcomer students will also be redesigned.
- On April 3, the administrative team met to review the instructional mapping staff completed during the February in-service day. We identified commonalities and began translating those into instructional expectations and teacher behavior.

Wakefield Community Schools
Superintendent Board Report
April 2023

- Interviews for Elementary Principal were Thursday, March 23rd. We had four impressive candidates. We had a panel of elementary teachers, classified staff, and administration/board members interview the candidates. Darren Sindelar was offered the position and he accepted. He will be before the Board for approval.

- Master Plan Development
 - An RFP for a Construction Manager will go out tomorrow or Wednesday. CMBA is finishing up the scope of work then we will send it out.
 - In the meantime, we will need to decide on a general design for the CM to price out.

Policy Committee Meeting
March 30, 2023 @ 3:15pm

Present: Bree, Josh, Sherri, Mrs. Zach, Mr. Farup

The policy committee met with Mrs. Zach to further discuss the NeMTSS Framework and the possibility of putting it into policy. The framework diagram presented in Mrs. Zach's "bullseye" shape includes the addition of the BOE, which is absent from the original, more linear, or hierarchical NeMTSS Framework diagram. The bullseye diagram also depicts the student being surrounded by a whole team. The examples of policy included in the binders from Mrs. Zach were reviewed.

The problem solving model is also an important part of the NeMTSS Framework. Mrs. Zach suggested it all works together. After the meeting, Mrs. Zach sent a follow up email suggesting that the problem solving model be placed in the appendix. Mr. Farup talked with Steve Williams (KSB), who concurred that a good place for the NeMTSS Framework statement/policy, should it be adopted, would become policy 1005. The 1000 series includes general policy statements and our vision and mission statements.

After discussion and questions, the policy committee agreed to recommend the board adopt the NeMTSS Framework into policy.

Mrs. Zach was excused from the meeting and the general review of the 3000 series (daily operations) commenced. Each policy was reviewed, with specific notes or discussion on the following policies:

3007 Review of Bills- recommend to omit "to meet with the superintendent of schools each month" (rationale: bills are reviewed prior to each meeting, and Becky is available to answer questions). It was also noted that the chair of budget and finance is to make a recommendation to the board each month as to the bill review findings.

3026 Handbooks-this states if anything in the handbook conflicts with policy or state statute, the policy or statute will govern.

3031 Video Surveillance & Recording-we had discussion about video regarding access to law enforcement, etc., in the wake of the recent Nashville school incident. This policy states release of video will comply with all state and federal law. When the new "panic button" is initiated, law enforcement will have access to the school entrances and to the video surveillance system.

3040 Safety and Security- Mr. Farup reported that all fire, tornado, and bus drills are being performed as required.

3041 Crisis Team Duties- The crisis team is to report at least annually to the board. This can be done via the superintendent at a regular meeting. The BOE hasn't been receiving this annual report, but Mr Farup made note of it and that will be added to the annual list of reports.

3045 Use of Sniffer Dogs- The committee could not recall the last time a K9 team was used. There was discussion about our duty to keep the students safe and the school free of drugs/other harmful substances. The policy committee agreed it would be a good deterrent to ask law enforcement to bring in a K9 at least once during the school year.

3056 Guest Speakers- this policy lays out guidelines for guest speakers in the classroom or assemblies. The district needs to notify parents of each guest speaker or assembly that will take place, whether in the classroom or in the gym.

3057 Title IX Policy- Mr Farup documents the training of staff on the elements of Title IX. Per a breakout session at the NASB state convention by Perry Law, this is very important for districts to do, should a lawsuit be brought against the district.

The review of the entire 3000 series was completed. The policy committee will recommend the board approve the annual review of the 3000 series.

Sherri Lundahl
Policy Chair

**Wakefield Community School
Board of Education Special Meeting
Tuesday, March 21, 2023 5:00 PM**

Posted Locations:

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

Posted Date: 3/16/2023

The Board of Education Special Meeting convened in open and public session on Tuesday, March 21, 2023 at 5:00 PM in the Conference Room at 802 Highland Street, Wakefield, NE 68784.

President Brown informed the group of the Open Meetings Act posted in the room and accessible to all members of the public as required by law. All board members had received notice of the meeting and the meeting notice had been published/posted in a timely manner prior to the meeting date.

Opening Procedures

Call to Order
Open Meetings Act
Roll Call

Attendance Taken at 5:00 PM:

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

Absent: Jim Litchfield,
Present: 5, Absent: 1.

Also in attendance was Superintendent Farup.

Approval of Agenda

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

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Discussion and Action Items

Hold for discussion and take appropriate action on an administrative recommendation to approve an initial employment contract for Jennifer Trenhaile.

Mrs. Trenhaile brings over 25 years of teaching experience. She will be teaching 5-12 instrumental music.

Motion to approve the initial employment contract for the 2023-24 school year for Jennifer Trenhaile. passed with a motion by Keagle and second by Riewer.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Hold for discussion, consideration, and appropriate action a letter of resignation from Deb Nicholson.

Mrs. Nicholson will be retiring at the end of the school year after 18 years at Wakefield Schools.

Motion to accept the letter of resignation from Deb Nicholson with appreciation for her years of service passed with motion by Dorcey and second by Riewer.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Review, consider, and take all necessary action to:

- 1. Adopt a resolution selecting the construction management at risk contract delivery system;**
- 2. Designate members of the Construction Manager at Risk Selection Committee;**
- 3. Refer all construction manager at risk proposals to the Construction Manager at Risk Selection Committee;**
- 4. Authorize the administration to create and publish a Notice of Request for Proposals and to create the Request for Proposals and Proposal Instructions; and**

5. Take any other action deemed necessary or appropriate regarding selecting the construction management at-risk contract delivery system or required by the Political Subdivisions Construction Alternatives Act.

These are steps that a school district must follow to use the construction management at risk construction method under the Nebraska Political Subdivisions Construction Alternatives Act (the "Act") (NEB. REV. STAT. § 13-2901 through § 13-2914).

Motion to: Adopt a resolution selecting the construction management at risk contract delivery system; Designate members of the Construction Manager at Risk Selection Committee; Refer all construction manager at risk proposals to the Construction Manager at Risk Selection Committee; Authorize the administration to create and publish a Notice of Request for Proposals and to create the Request for Proposals and Proposal Instructions; and Take any other action deemed necessary or appropriate regarding selecting the construction management at-risk contract delivery system or required by the Political Subdivisions Construction Alternatives Act passed with a motion by Keagle and second by Dorcey.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Hold for discussion and take appropriate action on a recommendation by the Superintendent to approve a Municipal Advisor Services Agreement between Wakefield Community Schools and First National Capital Markets, Inc.

This will allow FNCM to serve as a financial advisor for our building remodel and expansion project.

Motion that the Board approve the Municipal Advisor Agreement between Wakefield Community Schools and First National Capital Markets, Inc. in the amount of \$7,500 and authorize the Superintendent to execute the agreement on behalf of the school district passed with a motion by Lundahl and second by Keagle.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Hold for discussion and take appropriate action on a recommendation by the Superintendent to approve a Services Agreement between Wakefield Community Schools and PowerSchool Group for online registration and form collection.

Modernize student enrollment to help save time for staff and parents, reduce hard costs, and improve data accuracy during registration season. PowerSchool Enrollment Express provides a complete registration process for new and returning students that focuses on integration and flexibility, right from within your PowerSchool SIS. Built right within PowerSchool SIS, PowerSchool E-collect Forms allows us to move all your data collection needs online so you can get the accurate insights you need to meet your goals.

Motion that the Board approve the Service Agreement between Wakefield Community Schools and PowerSchool Group for the amount of \$10,455 and authorize the Superintendent to execute the agreement on behalf of the school district passed with a motion by Keagle and second by Dorcey.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Hold for consideration, discussion, and appropriate action on a recommendation of the Superintendent to approve a bid from Riverside Technologies, Inc. for external door access and security system components.

This upgrade will enable the school administration and maintenance to monitor and control all exterior doors. Administration and maintenance will receive an alert if an exterior door is propped open or unlocked. They will install a panic button system in both offices to connect directly to law enforcement.

Motion to approve the bid from Riverside Technologies, Inc. for \$11,029 for exterior door control and security system upgrades passed with a motion by Dorcey and second by Riewer.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer


Yea: 5, Nay: 0

Adjournment

Motion to adjourn the meeting at 5:25pm passed with a motion by Riewer and second by Dorcey.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0


Sherri Lundahl, Secretary

**Wakefield Community School
Board of Education Regular Meeting
Tuesday, March 14, 2023 5:30 PM**

Posted Locations:

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

Posted Date: 3/9/2023

The Board of Education Regular Meeting convened in open and public session on Tuesday, March 14, 2023 at 5:30 PM in the HS Computer Lab - Room 213 at 802 Highland Street Wakefield, NE 68784.

President Brown informed the group of the Open Meetings Act posted in the room and accessible to all members of the public as required by law. All board members had received notice of the meeting and the meeting notice had been published/posted in a timely manner prior to the meeting date.

Opening Procedures

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

Attendance taken at 5:30 PM:

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

Absent: Jim Litchfield

Present: 5, Absent: 1

Also in attendance were Superintendent Farup, Secondary Principal Zach, Elementary Principal Wulf, Activities Director Brenn, and Recording Secretary Gothier.

Approval of Agenda

Mr. Farup requested the agenda be modified to move the Activities Director report before the communication from the public.

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

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Jim Litchfield arrived at 5:32pm.

Activities Director Report

- Academic All-State Recipients:
 - Boys Wrestling: Sam Chase & Kolton Fischer
 - Girls Basketball: Jordan Metzler & Katie Borg
 - Boys Basketball: Cade Johnson & Ryan Anderson
 - Speech: Ashlyn Vazquez & Jackson Pommer
- On February 22, Mr. Hassler, Jeff Keagle and Mr. Brenn attended a meeting in Lincoln with the NSAA. We were working with Nate Neuhaus on developing a proposal that would assist all NE high schools with participation issues in football. We decided the most impactful proposal would be the Socioeconomic proposal that was recently passed in the state of Iowa.
- As Attendance Officer, I have met with students each of the last three weeks regarding their attendance. 5 Day Warning letters have been sent home to parents along with a 10 Day warning letter. In my short meeting with students, I ask about any possible barriers that keep the students from being here on time or just in school in general.
- Since the Wakefield Golf Course will not be opening this year, the golf teams will be practicing at the Wayne Golf Course. We will also be able to host our Invite at the Wayne Golf Course.

- A Signing Day Ceremony was hosted in the main gym on Friday, March 3, 2023 for Alex Arenas (NECC Volleyball), Dace Johnson (Morningside College Basketball), and Hunter Schultz (Concordia University Football).
- There will be a shooting camp in Wakefield on Saturday, March 18 for students in grades 3-11. The cost is \$10 per player and can pay at the door. Wakefield Youth Rec will pay for any 3-6th grade players attending.

Recognition of Visitors/Communication from the Public

Presentation by Emily David reporting on the implementation of our Work-Based Learning program.

- Emily David will be heading up the Work-Based Learning program beginning in 2023-24. This program will enable students to get hands on experience in the workplace. Students will receive academic credit for unpaid internships with local industries. The program will teach students how to fill out job applications as well as interview skills. Students will then be able to work in the industries during the school day, learning valuable skills for after graduation.

MUNICIPAL ADVISORY SERVICES Presentation by Tobin Buchanan of First National Capital Markets

- First National Capital Markets, Inc offers services as financial planning a guidance with respect to the District's Proposed Bond Issue referendum and any related or unrelated debt issuance for expansion or improvement of the District's facilities.

Reports

Elementary Principal Report

- Spring is full of field trips. Here is a summary of where grade levels go:
 - Kindergarten-Launchpad Children's Museum-April 28th
 - 1st Grade-Abu Bekr Shrine Circus-April 14th
 - 2nd Grade-Ashfalls-May 2nd
 - 3rd Grade-Ponca State Park-May 9th
 - 4th Grade-Lincoln-April 14th
 - 5th Grade-TBD
 - 6th Grade-Henry Doorly Zoo-May 12th
- The Elementary Spring Concert is scheduled for May 4th.
- Kindergarten and Preschool Enrollment will be April 19, 2023. These events will be held in the Wakefield Schools Library and/or Elementary Music Room. During this time, teachers will meet with parents to discuss programming. In addition, Nurse Borg and Mrs. Ronhovde will be in attendance to discuss required health items and to address speech/language concerns. Students who turn 5 on or before July 31st of the current year are kindergarten eligible. Students who turn 3 on or before July 31st of the current year are eligible for our 1/2 day program and those who turn 4 by the same date, are eligible for our full-day program.
- VIP Day will be on April 6, 2023. Watch for details.

Secondary Principal Report

- We have 21 students competing in the NECC Scholastic contest on March 22.
- On March 29, the SEBL team has organized a presentation by Jennifer Jackson from Heartland Counseling. She will present to 4-8 grade students during the school day and parents in the evening. Topics for parents are parenting tips and teaching kids self-esteem and self-control. Prior to this event, there will be an after-school program showcase.
- Kellen Conroy worked with our science department this month. The focus has been the 3-dimensional science standards and instructional shifts. We will also be examining how assessment looks within the standards and shifts.

Superintendent Report

- Interviews for Elementary Principal are scheduled for Thursday, March 16th. We have 4 impressive candidates We will have a panel of elementary teachers, classified staff, and administration/board members interview the candidates. I plan to complete the process and present a recommendation to the Board at the next meeting.
- We will have installed door sensors and door access panels on every exterior door. We will 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
 - A group of staff members will go on a tour of schools on February 21st.
 - SOC/Community Meeting was held Thursday, February 9th. CMBA gave an update of the work that has been completed and took questions from the group.
 - I met with Tobin Buchanon from FNBO, our financial consultant, about restructuring our agreement to add consultation on financing a construction project.
 - We will begin the process of hiring a construction manager.
 - Additionally, we need to pick some community members for the CM selection committee. We need at least one person knowledgeable in the "expertise relevant to the selection of a construction manager." And then at least one more community member. These people shall not be employed by or have a financial or other interest in a construction manager whose proposal is being evaluated and shall not be employed by the School District or the school's architect or engineer.

Board Committee Reports

Board Policy

- The committee met with Mrs. Zach regarding adding the Nebraska MTSS Framework to board policy.

Building, Sites & Transportation

- The committee will meet with CMBA on March 19 to discuss the construction management option.

American Civics, Curriculum & Technology

- We need to hold a public hearing in April to fulfill our American Civics requirements.

Strategic Planning

- A Board Retreat is scheduled for April 26 at 5:30

Discussion and Action Items

Consent Agenda

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

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

Yea: 6, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$338,099.29; Lunch: \$46,597.19; Payroll: \$266,360.86; Special Building: \$396,081.39; Activities: \$28,440.59.

Hold for discussion and take appropriate action on an administrative recommendation to approve an initial employment contract for Lauren Barge.

Lauren Barge was a para with the district from August 2015 through 2022. She also worked with the custodial staff in the summer. She recently graduated in December with her teaching certificate with an Early Childhood Inclusive endorsement and has been subbing for us this semester. She will be filling the additional FTE-certified teaching position approved at last month's board meeting.

Motion to approve the initial employment contract for the 2023-24 school year for Lauren Barge passed with a motion by Lundahl and a second by Dorcey.

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

Yea: 6, Nay: 0

Hold for discussion and appropriate action a recommendation to set the tuition for Driver Education at \$300.00 for resident students and \$325.00 for non-resident students.

We have an approved program and this basically allows us to offer a very worthwhile program at little or no cost to the taxpayers. This is a \$25 per student increase over last year's cost. We will also increase Chad Metzler's instructional pay by \$25 per student.

Motion to set the tuition for Driver Education at \$300.00 for resident students and \$325.00 for non-resident students passed with a motion by Dorcey and a second by Keagle.

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

Yea: 6, Nay: 0

Hold for discussion and appropriate action a recommendation to approve the purchase of 120 iPads.

Purchase is a necessary annual purchase of technology to recycle older devices.

Motion to approve the purchase of 120 iPads for \$35,280 passed with a motion by Dorcey and a second by Keagle.

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

Yea: 6, Nay: 0

Upcoming Dates and Times

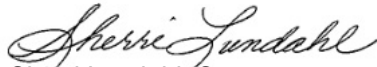
- Special Board Meeting – Tuesday, March 21 at 5:00
- Policy Committee – March 30 at 3:15
- Regular Board Meeting – Monday, April 10 at 5:30
- Board Retreat – April 26 at 5:30

Adjournment

Motion to adjourn the meeting at 7:42pm passed with a motion by Keagle and a second by Litchfield.

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

Yea: 6, Nay: 0


Sherri Lundahl, Secretary


Becky Gothier, Recording Secretary

Wakefield Community School

Cash Summary Report

Accounting Cycle: FY22-23; Beginning Period: Period 01 (03/01/2023 - 03/31/2023) ; Ending Period: Period 01 (03/01/2023 - 03/31/2023) ; 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: 4/7/2023 5:23:57 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$2,294,804.90	\$332,634.56	(\$638,054.08)	\$0.00	\$1,989,385.38	(\$136,994.84)	\$0.00	\$1,852,390.54
02	Depreciation Fund	\$353,011.68	\$353.79	\$0.00	\$0.00	\$353,365.47	\$0.00	\$0.00	\$353,365.47
03	Employee Benefit Fund	\$68,903.31	\$52.08	\$0.00	\$0.00	\$68,955.39	\$0.00	\$0.00	\$68,955.39
05	Activity Fund	\$44,916.89	\$53,257.52	(\$59,332.57)	\$0.00	\$38,841.84	\$0.00	\$0.00	\$38,841.84
06	School Nutrition Fund	\$78,621.11	\$52,702.39	(\$53,946.63)	\$0.00	\$77,376.87	\$0.00	\$0.00	\$77,376.87
07	Bond Fund	\$39,726.93	\$30.03	\$0.00	\$0.00	\$39,756.96	\$0.00	\$0.00	\$39,756.96
08	Special Building Fund	\$1,264,290.13	\$10,243.57	(\$396,081.39)	\$0.00	\$878,452.31	\$0.00	\$0.00	\$878,452.31
09	QCPUF Fund	\$32,047.97	\$1,698.45	\$0.00	\$0.00	\$33,746.42	\$0.00	\$0.00	\$33,746.42
11	Interim Fund	\$3,882.18	\$662.87	(\$1,018.00)	\$0.00	\$3,527.05	\$0.00	\$0.00	\$3,527.05
12	Student Fees Fund	\$1,197.91	\$0.00	\$0.00	\$0.00	\$1,197.91	\$0.00	\$0.00	\$1,197.91
Sub Total		\$4,181,403.01	\$451,635.26	(\$1,148,432.67)	\$0.00	\$3,484,605.60	(\$136,994.84)	\$0.00	\$3,347,610.76

GENERAL FUND - #195103
TREASURER'S REPORT AS OF MARCH 31, 2023

BALANCE AS OF MARCH 1, 2023 **\$2,294,288.08**

REVENUE

Various Summer Insurance Premium Reimb.	184.87	
iPad Insurance	20.00	
Lost iPencil	90.00	
ITE Project Reimb	50.00	
Pep Band Meal Reimb	139.00	
Wayne Countryview - C N A Textbooks	160.00	
Little Troy Quick Card Proceeds	94.00	
NECC - Dual Credit	4,893.76	
Dixon County Coop Acct Interest	116.02	
SON - Mental Health Grant Reimb	3,084.08	
SON - SPED Reimb	58,977.00	
SON - IDEA Reimb	26,853.00	
SON - State Aid	143,802.00	
Thurston County - Proceeds	2,280.43	
Dixon County - Proceeds	72,825.09	
Wayne County- Proceeds	17,850.01	
Bank - Interest	2,100.73	
TOTAL REVENUE		<u><u>\$333,519.99</u></u>

EXPENSES

March Payables	380,118.91	
March Payroll	258,303.78	
TOTAL EXPENDITURES		<u><u>\$638,422.69</u></u>

TOTAL **\$1,989,385.38**

GENERAL FUND AS OF MARCH 31, 2023 **\$1,989,385.38**

**SPECIAL BUILDING FUND
TREASURER'S REPORT AS OF MARCH 31, 2023**

BALANCE AS OF MARCH 1, 2023 **\$1,264,290.13**

REVENUE

GiveCampus Online Donations	60.00	
Cubby's	834.00	
Thurston County - Proceeds	138.73	
Dixon County - Proceeds	6,660.53	
Wayne County- Proceeds	1,595.86	
Bank - Interest	954.45	
TOTAL REVENUE		<u><u>\$10,243.57</u></u>

EXPENSES

BankFirst - Loan Payment	396,081.39	
TOTAL EXPENDITURES		<u><u>\$396,081.39</u></u>

TOTAL		<u><u>\$878,452.31</u></u>
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SPECIAL BUILDING FUND AS OF MARCH 31, 2023 **\$878,452.31**

Wakefield Community School

Budget Report - March 31, 2023

FUNCTION	March Expenses	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget Used
01100 - Regular Instruction	\$277,616.20	\$3,592,904.00	\$1,987,689.98	\$71,862.12	\$1,533,351.90	55.32
01125 - Regular Instructional Programs School Age (Flex-Spending)	\$2,145.56	\$26,681.00	\$15,019.12	\$0.00	\$11,661.88	56.29
01150 - Limited English Proficiency Programs	\$28,795.83	\$282,483.00	\$188,408.15	\$224.69	\$93,850.16	66.70
01160 - Poverty Programs	\$26,664.42	\$313,984.00	\$186,711.15	\$0.00	\$127,272.85	59.47
01190 - Early Childhood Educational Programs	\$13,303.85	\$142,907.00	\$121,169.12	\$1,614.85	\$20,123.03	84.79
01200 - Special Education Instructional Programs - School Age	\$54,487.75	\$656,390.00	\$396,335.99	\$43.94	\$260,010.07	60.38
01291 - Special Education Instructional Programs - Ages 3-5	\$8,935.68	\$172,710.00	\$47,196.39	\$0.00	\$125,513.61	27.33
01300 - Summer School	\$0.00	\$0.00	\$54.76	\$0.00	(\$54.76)	
02120 - Guidance Services	\$8,286.06	\$108,699.50	\$60,188.56	\$0.00	\$48,510.94	55.37
02130 - Health Services	\$3,621.46	\$73,883.00	\$29,591.42	\$0.00	\$44,291.58	40.05
02141 - Psychological Services - SPED - School Age	\$0.00	\$106,820.00	\$53,500.00	\$0.00	\$53,320.00	50.08
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	\$102,250.00	\$54,787.23	\$0.00	\$47,462.77	53.58
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	\$14,560.00	\$9,408.00	\$0.00	\$5,152.00	64.62
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	\$3,000.00	\$2,096.00	\$0.00	\$904.00	69.87
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	0.00
02190 - Support Services - Student - Other	\$1,167.82	\$25,265.00	\$15,332.20	\$0.00	\$9,932.80	60.69
02213 - Instructional Staff Training	\$45.00	\$15,700.00	\$6,532.24	\$0.00	\$9,167.76	41.61
02220 - Library or Media Services	\$3,458.23	\$59,073.50	\$24,308.48	\$358.96	\$34,406.06	41.15
02290 - Other Support Services - Instructional Staff	\$0.00	\$0.00	\$2,832.48	\$0.00	(\$2,832.48)	
02310 - Board of Education	\$5,638.29	\$86,000.00	\$51,612.19	\$1,992.00	\$32,395.81	60.01
02320 - Executive Administration	\$15,682.12	\$216,912.00	\$118,626.04	\$332.00	\$97,953.96	54.69
02330 - District Legal Services	\$840.00	\$25,000.00	\$6,334.70	\$0.00	\$18,665.30	25.34
02410 - Office of the Principal	\$28,992.05	\$374,874.70	\$210,157.57	\$20.00	\$164,697.13	56.06
02510 - Fiscal Services	\$9,732.83	\$178,030.00	\$80,687.41	\$4,233.00	\$93,109.59	45.32
02570 - Personnel Services	\$1,861.46	\$0.00	\$3,123.64	\$0.00	(\$3,123.64)	
02580 - Administrative Technology Service	\$9,562.80	\$184,308.00	\$82,465.13	\$6,679.99	\$95,162.88	44.74
02610 - Operation of Buildings	\$38,537.72	\$517,501.00	\$309,054.54	\$11,029.00	\$197,417.46	59.72
02630 - Care and Upkeep of Grounds	\$10,250.00	\$62,955.00	\$38,238.92	\$49.90	\$24,666.18	60.74
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
02670 - Safety	\$0.00	\$3,500.00	\$4,335.21	\$0.00	(\$835.21)	123.86
02710 - Vehicle Operation and Purchasing - Regular Education	\$14,783.54	\$228,043.75	\$106,145.73	\$0.00	\$121,898.02	46.55
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$1,500.00	\$132.27	\$0.00	\$1,367.73	8.82
02730 - Vehicle Servicing and Maintenance - Regular Education	\$3,326.68	\$60,950.00	\$30,332.21	\$0.00	\$30,617.79	49.77
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
03535 - High Ability Learners	\$47.29	\$6,487.00	\$331.04	\$0.00	\$6,155.96	5.10
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$10,598.08	\$132,967.00	\$96,584.41	\$0.00	\$36,382.59	72.64
06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$0.00	\$26,853.00	\$0.00	\$0.00	\$26,853.00	0.00

FUNCTION	March Expenses	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget Used
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$818.00	\$0.00	\$0.00	\$818.00	0.00
06408 - IDEA Part B Base & Enrollment Poverty Allocation	\$0.00	\$0.00	\$21,963.75	\$0.00	(\$21,963.75)	
06410 - Federal Services - IDEA Enrollment or Poverty (611)	\$0.00	\$118,799.00	\$0.00	\$0.00	\$118,799.00	0.00
06690 - Federal Services - Other Federal Non-Categorical Expenditures	\$0.00	\$0.00	\$1,981.33	\$0.00	(\$1,981.33)	
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	\$10,000.00	\$5,729.68	\$0.00	\$4,270.32	57.30
06925 - Federal Services - Title III ESSA - ELL	\$0.00	\$17,652.00	\$17,861.98	\$409.11	(\$619.09)	101.19
06988 - Expanded Learning Collaborative Afterschool - ARP ESSER III	\$4,398.78	\$69,330.00	\$40,703.43	\$2,865.28	\$25,761.29	58.71
06990 - Federal Services - Other Federal Categorical Receipts	\$0.00	\$0.00	\$13.89	\$0.00	(\$13.89)	
06992 - Federal Services - REAP	\$2,181.35	\$44,622.00	\$21,726.29	\$35,280.00	(\$12,384.29)	48.69
06997 - Emergency Relief - ESSER II	\$0.00	\$2,828.37	\$0.00	\$0.00	\$2,828.37	0.00
06998 - Emergency Relief - ESSER III	\$13,093.23	\$744,794.00	\$92,469.19	\$0.00	\$652,324.81	12.42
08000 - Transfers (Outgoing)	\$40,000.00	\$50,000.00	\$40,000.00	\$0.00	\$10,000.00	80.00
General Fund Grand Total	\$638,054.08	\$8,903,379.82	\$4,581,771.82	\$136,994.84	\$4,184,613.16	53.00
General Fund Grand Total Prior Year	\$582,657.33	\$8,349,134.78	\$4,311,558.58	\$109,746.17	\$3,927,830.03	52.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 08/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
WCS	Wakefield Community School					
A	ATHLETICS					
100	FOOTBALL	2,531.80	450.00	1,235.59	0.00	1,746.21
110	VOLLEYBALL	1,949.71	1,286.00	1,486.06	0.00	1,749.65
125	BOYS BASKETBALL	4,444.84	4,874.00	5,515.43	0.00	3,803.41
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	2,338.40	0.00	-2,338.40
170	WRESTLING	2,318.25	20.00	610.00	0.00	1,728.25
175	GEN ATHLETICS	-17,120.73	80,099.91	98,591.28	-918.00	-36,530.10
579	STUDENTS TRACK ACCOUNT	300.00	0.00	0.00	0.00	300.00
580	STUDENTS GOLF ACCOUNT	300.00	0.00	0.00	0.00	300.00
GIRLSW	GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00
A Totals:		-3,956.27	88,081.91	111,086.77	-918.00	-27,879.13
B	CLASSES					
212	CLASS OF 2023	448.99	0.00	153.55	0.00	295.44
215	CLASS OF 2024	1,010.18	6,265.01	957.14	0.00	6,318.05
216	CLASS OF 2025	1,023.61	373.81	0.00	0.00	1,397.42
582	CLASS OF 2026	455.76	549.94	0.00	0.00	1,005.70
584	CLASS OF 2027	411.54	0.00	0.00	0.00	411.54
B Totals:		3,350.08	7,188.76	1,110.69	0.00	9,428.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 08/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	ORGANIZATIONS							
301	POWER DRIVE			0.00	0.00	0.00	0.00	0.00
302	FFA			625.42	0.00	0.00	0.00	625.42
303	SPEECH CLUB			2,398.67	328.00	1,184.01	0.00	1,542.66
305	DISTRICT 7 FCCLA			6,437.37	624.00	1,072.10	32.00	6,021.27
306	MUSIC BOOSTERS			0.00	0.00	0.00	0.00	0.00
310	NATIONAL HONOR SOCIETY			2,428.72	776.56	79.02	0.00	3,126.26
315	FBLA			6,672.13	3,106.49	3,672.53	0.00	6,106.09
320	ANNUAL			1,185.94	7,180.41	8,386.05	0.00	-19.70
325	TOTAD			0.00	0.00	0.00	0.00	0.00
330	FCCLA			4,360.78	9,367.30	8,922.38	-32.00	4,773.70
335	STUCO			3,219.46	0.00	830.48	0.00	2,388.98
340	SPEECH & DRAMA			0.00	0.00	0.00	0.00	0.00
345	ONE ACT			-57.60	1,579.00	1,494.40	0.00	27.00
346	ART CLUB			1,713.68	1,861.88	1,882.48	0.00	1,693.08
355	TROJAN ZONE			2,862.88	4,164.00	2,236.59	0.00	4,790.29
385	LIBRARY			1,809.85	1,633.79	1,633.79	0.00	1,809.85
395	HOMECOMING			-284.10	2,405.00	1,257.17	0.00	863.73
501	COLOR GUARD			608.46	310.00	576.00	0.00	342.46
553	ELEMENTARY STUCO			84.68	374.20	126.22	0.00	332.66
578	SKILLS USA			1,433.56	1,906.00	3,567.30	0.00	-227.74
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	1,512.19	1,003.93	0.00	508.26
EDURIS	EDUCATORS RISING			500.00	802.69	324.00	0.00	978.69
OWORLD	ONE WORLD CLUB			500.00	3,373.72	1,164.08	0.00	2,709.64
C Totals:				37,380.47	41,305.23	39,412.53	0.00	39,273.17
D	CONCESSIONS							
400	CONCESSIONS			-558.57	22,876.74	23,226.92	908.75	0.00
D Totals:				-558.57	22,876.74	23,226.92	908.75	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 08/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
E	MISC					
350	SCHOLARSHIPS	1,000.00	0.00	0.00	0.00	1,000.00
390	STUDENT ASSISTANCE	2,720.65	863.00	736.37	0.00	2,847.28
502	YOUTH FOUNDATION	750.00	0.00	0.00	0.00	750.00
503	LOUNGE	-66.27	2,367.80	2,739.54	0.00	-438.01
505	CHECKING INTEREST	247.62	291.66	0.00	0.00	539.28
510	CD Plus Interest	2,701.60	0.00	0.00	0.00	2,701.60
520	ELEMENTARY	2,295.19	2,446.40	2,454.57	0.00	2,287.02
540	POP FUND	4,012.63	2,242.80	1,508.41	0.00	4,747.02
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	1,000.00	457.00	0.00	372.89
901	D-Day Band Trip	396.43	0.00	0.00	0.00	396.43
903	MUSIC TOUR	2,400.00	19,580.47	22,605.33	0.00	-624.86
BETTERB	BETTER BLENDED	0.00	2,034.00	2,113.00	0.00	-79.00
E Totals:		17,227.74	30,826.13	32,614.22	0.00	15,439.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 08/31/2023.

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
	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	190,728.77	207,451.13	-9.25	38,841.84

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WCS Checking:	55,573.45	0.00	190,728.77	207,451.13	-9.25	38,841.84
WCS Investment:	0.00	0.00			0.00	0.00
WCS Bank Balances:	55,573.45		190,728.77	207,451.13	-9.25	38,841.84

Report Activity Totals:	55,573.45	190,728.77	207,451.13	-9.25	38,841.84
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Receipt History

Detail report. Sorted by Site, Receipt Number.
From 03/01/2023 to 03/31/2023.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Tax Rate %	Tax Amount	
Tax Name	Tax Activity								
WCS Wakefield Community School									
001080	02/22/2023	03/01/2023							
400	CONCESSIONS				Concessions 2/21/23 Art	Concessions Art Club Bball			
							-1,216.00	0.00	-1,216.00
									Total For 001080: -1,216.00
001092	03/01/2023			206856	TCM Bank, N.A.	Mogus-NY Trip Airfare Refund			
903	MUSIC TOUR						963.92	0.00	963.92
									Total For 001092: 963.92
001093	03/01/2023				Concessions 2/21/23 Art	Concessions 2/21/23 Art Club			
400	CONCESSIONS						1,016.00	0.00	1,016.00
									Total For 001093: 1,016.00
001095	03/03/2023			5217	Ashlyn Vazquez (Antonio	New York Music Trip Payment			
903	MUSIC TOUR						416.96	0.00	416.96
									Total For 001095: 416.96
001096	03/03/2023			012072	Bancroft Rosalie	Sweet Meet Entry Fee			
175	GEN ATHLETICS						8.00	0.00	8.00
									Total For 001096: 8.00
001097	03/06/2023				Donation	Donation			
578	SKILLS USA						10.00	0.00	10.00
									Total For 001097: 10.00
001098	03/07/2023			2027	Wakefield Post Prom	Donation			
215	CLASS OF 2024						1,000.00	0.00	1,000.00
									Total For 001098: 1,000.00
001099	03/07/2023			1001	Wakefield Home and Closet	Donation			
OWORLDC	ONE WORLD CLUB						520.00	0.00	520.00
									Total For 001099: 520.00
001100	03/08/2023				Concessions-End of Year	Concessions-End of YEAR Sales			
400	CONCESSIONS						145.00	0.00	145.00
									Total For 001100: 145.00
001101	03/08/2023				Pop Machine HS	Pop-HighSchool			
540	POP FUND						168.00	0.00	168.00
									Total For 001101: 168.00
001102	03/10/2023				Better Blended	Better Blended Sales			
BETTERB	BETTER BLENDED						354.00	0.00	354.00
									Total For 001102: 354.00
001103	03/10/2023				Pop Lounge	Pop			
503	LOUNGE						123.75	0.00	123.75
									Total For 001103: 123.75
001104	03/10/2023				Pop Elem.	Pop			
520	ELEMENTARY						144.25	0.00	144.25
									Total For 001104: 144.25
001105	03/10/2023			017672	Tri County Public Schools	NSAA District Final Game			
175	GEN ATHLETICS						664.21	0.00	664.21

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 03/01/2023 to 03/31/2023.

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	
001106	03/14/2023			3485	Bancroft Rosalie	The Big Show			664.21
346	ART CLUB							23.50	23.50
							Total For 001105:		664.21
001107	03/14/2023			1401	Red Bob Wire Investments	Donation for JW MD BM			23.50
578	SKILLS USA							350.00	350.00
							Total For 001106:		23.50
001108	03/15/2023			053292	Wakefield Community	NY Trip-Student Travel			350.00
903	MUSIC TOUR							3,000.00	3,000.00
							Total For 001107:		350.00
001109	03/15/2023			005682	Wakefield Community	Sloppy Joe Meat			3,000.00
215	CLASS OF 2024							24.00	24.00
							Total For 001108:		3,000.00
001110	03/15/2023			1077	Mackenzie Lamp	Art Fees The Big Show			24.00
346	ART CLUB							24.50	24.50
							Total For 001109:		24.00
001111	03/17/2023			29843	Ponca Public Schools	The Big Show			24.50
346	ART CLUB							20.50	20.50
							Total For 001110:		24.50
001112	03/17/2023			070968	Wynot Public Schools	The Big Show			20.50
346	ART CLUB							29.50	29.50
							Total For 001111:		20.50
001113	03/17/2023			20908	Crofton Community School	The Big Show			29.50
346	ART CLUB							47.50	47.50
							Total For 001112:		29.50
001114	03/17/2023			3261	Pender Public Schools	The Big Show			47.50
346	ART CLUB							21.50	21.50
							Total For 001113:		47.50
001115	03/17/2023			006646	Allen School	The Big Show			21.50
346	ART CLUB							30.50	30.50
							Total For 001114:		21.50
001116	03/17/2023			040242	Emerson-Hubbard Comm	The Big Show			30.50
346	ART CLUB							30.00	30.00
							Total For 001115:		30.50
001117	03/17/2023			020833	Stanton Community	The Big Show			30.00
346	ART CLUB							23.50	23.50
							Total For 001116:		30.00
001118	03/17/2023				Howells Dodge	The Big Show			23.50
346	ART CLUB							45.00	45.00
							Total For 001117:		23.50
001119	03/17/2023			053633	Homer Community School	Sweet Meet Entry Fee			45.00
303	SPEECH CLUB							328.00	328.00
							Total For 001118:		45.00

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 03/01/2023 to 03/31/2023.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID			Tax Rate %	Tax Amount	
Tax Name	Tax Activity							
						Total For 001119:		328.00
001120	03/17/2023			ACH	LINPEPCO			
175	GEN ATHLETICS							
						1,118.49	0.00	1,118.49
						Total For 001120:		1,118.49
001121	03/17/2023				Jena Kaufman-Ed Haglund- Yearbook Sales			
320	ANNUAL							
						390.00	0.00	390.00
						Total For 001121:		390.00
001122	03/17/2023				Better Blended			
BETTERB	BETTER BLENDED							
						205.00	0.00	205.00
						Total For 001122:		205.00
001123	03/17/2023				Teammates/Wakefield			
355	TROJAN ZONE				Sales			
						345.00	0.00	345.00
						Total For 001123:		345.00
001124	03/20/2023				Wakefield School General			
175	GEN ATHLETICS				Transfer from Genral Funds			
						40,000.00	0.00	40,000.00
						Total For 001124:		40,000.00
001125	03/20/2023			1421	Matt Farup			
578	SKILLS USA				Auction-Skills USA			
						40.00	0.00	40.00
						Total For 001125:		40.00
001126	03/20/2023			12986	Wausa Public Schools			
346	ART CLUB				The Big Show			
						62.00	0.00	62.00
						Total For 001126:		62.00
001127	03/21/2023				Skills USA			
578	SKILLS USA				Skills-Pancake Feed 3.19.23			
						1,226.00	0.00	1,226.00
						Total For 001127:		1,226.00
001128	03/23/2023				Better Blended			
BETTERB	BETTER BLENDED				Better Blended Sales 3.23.23			
						89.00	0.00	89.00
						Total For 001128:		89.00
001129	03/23/2023				Prom			
215	CLASS OF 2024				Prom T-shirt/ Under Class			
						135.00	0.00	135.00
						Total For 001129:		135.00
001130	03/24/2023			42064	East Butler Public Schools			
346	ART CLUB				The Big Show			
						28.50	0.00	28.50
						Total For 001130:		28.50
001131	03/24/2023			43054	Bloomfield Community			
346	ART CLUB				The Big Show			
						40.00	0.00	40.00
						Total For 001131:		40.00
001132	03/28/2023			6141	Jacqueline Mitchell			
578	SKILLS USA				Skills Auction Item			
						50.00	0.00	50.00
						Total For 001132:		50.00
001133	03/29/2023			85671	Dakota Valley School			
346	ART CLUB				The Big Show			
						75.50	0.00	75.50

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 03/01/2023 to 03/31/2023.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Amount	Tax Amount	Amount
	Tax Name		Tax Activity		Tax Rate %		Amount	Tax Amount	Amount
001134	03/30/2023			1245	Lisa Lunz		60.00	0.00	60.00
578	SKILLS USA								
Total For 001133:							60.00	0.00	60.00
Skills Auction Item									
Total For 001134:							60.00	0.00	60.00
001135	03/30/2023			AR refund	LINPEPCO		160.48	0.00	160.48
400	CONCESSIONS								
Total For 001135:							160.48	0.00	160.48
Concessions Pop Refund									
001136	03/31/2023			3093	Becky Gothier		40.00	0.00	40.00
578	SKILLS USA								
Total For 001136:							40.00	0.00	40.00
Skills Auction Item									
001137	03/31/2023				Cash		30.00	0.00	30.00
578	SKILLS USA								
Total For 001137:							30.00	0.00	30.00
Skills Auction Item									
001138	03/31/2023				Prom		797.00	0.00	797.00
215	CLASS OF 2024								
Total For 001138:							797.00	0.00	797.00
Prom Supper & T-Shirts									
001154	03/31/2023				Bank Interest		49.46	0.00	49.46
505	CHECKING INTEREST								
Total For 001154:							49.46	0.00	49.46
INTEREST									
Site Total							53,257.52		53,257.52
Report Total							53,257.52		53,257.52

Check Summary

Sorted by Activity ID, Site ID.
From 03/01/2023 to 03/31/2023.

Activity ID Site ID			Activity Name Site Name				Amount
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	
125 BOYS BASKETBALL							
WCS Wakefield Community School							
011787	Cleared	03/03/2023	Jon Thomas			2022/23 Basketball Season	500.00
011788	Cleared	03/03/2023	Brent Schmidt			2022/23 Basketball Season	300.00
Total:							\$ 800.00
170 WRESTLING							
WCS Wakefield Community School							
011789	Cleared	03/06/2023	Vels Bakery	871026		2.15.23	130.00
Total:							\$ 130.00
175 GEN ATHLETICS							
WCS Wakefield Community School							
011760	Void	03/01/2023	Iris Borg			Bball Supervisor 1/5/23 & 1/12/23	-600.00
011765	Void	03/01/2023	Chad Metzler			Bball Supervisor 12-9-2022	-25.00
011766	Void	03/01/2023	Lucas Munter			Bball Supervisor 2/3/2023	-25.00
011767	Void	03/01/2023	Connie Wageman			Bball 22/23 Extra Gate	-20.00
011768	Void	03/01/2023	Donna Johnson			Bball 22/23 Extra Gate	-20.00
011769	Void	03/01/2023	Brian Johnson			Bball 22/23 Extra Gate	-20.00
011770	Void	03/01/2023	Sara Schlickbernd			Bball 22/23 Extra Gate	-20.00
011772	Void	03/01/2023	Rex Hansen			Bball 22/23 Bookkeeper	-240.00
011775	Void	03/01/2023	Shannon Carroll			Bball 22/23 Clock/Scoreboard	-425.00
011776	Void	03/01/2023	Bill Trenhaile			Wrestling Announcer 12/5,1/12,1/30,2/4	-240.00
011790	Cleared	03/06/2023	Pac N Save	2.21.23		mt/chs Tray	82.08
011795	Cleared	03/06/2023	VISA	Conf #530236		NY Music-Van Transportation	227.69
011801	Printed	03/09/2023	Winnebago Public School			Girls Wrestling Entry Fee 12.29.22	100.00
011804	Cleared	03/14/2023	Wayne Country Club			Wakefield Golf Season Practice Fee	500.00
011805	Printed	03/15/2023	South Sioux City High School			District Music Contest 4/21/23	50.00
011806	Cleared	03/17/2023	Post Prom	2100152562		End of Year Pop Refund	1,118.49
011815	Cleared	03/20/2023	Lou's Sporting Goods	AAV752780- AK08		Track Equipment	43,737.00
011816	Printed	03/29/2023	Wisner-Pilger High School			C1-3 District Speech	364.21
011817	Printed	03/29/2023	Homer High School			District One Act/Conf. One Act	357.25
011819	Printed	03/29/2023	Wayne High School			Varsity Track Invite 4/4/2023	175.00
011820	Printed	03/29/2023	West Point Beemer High School			Varsit Track Entry Fee 3/28/23	150.00
011821	Printed	03/29/2023	Lyons Decatur Northeast High School			Varsity Track Entry Fee 4/11/23	160.00
011822	Printed	03/29/2023	Wisner-Pilger High School			Varsity Track Entry Fee 4/18/2023	175.00
011823	Printed	03/29/2023	Wisner-Pilger High School			Varsity Track Entry Fee 4/25/23	175.00
Total:							\$ 45,736.72
212 CLASS OF 2023							
WCS Wakefield Community School							
011800	Cleared	03/08/2023	VISA			Senior Skip Day	153.55
Total:							\$ 153.55

Check Summary

Sorted by Activity ID, Site ID.
From 03/01/2023 to 03/31/2023.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
215			CLASS OF 2024					
WCS			Wakefield Community School					
011790	Cleared	03/06/2023	Pac N Save		2.21.23		mt/chs Tray	17.80
011793	Cleared	03/06/2023	Complete Music				5 hours Prom DJ	623.80
Total:								\$ 641.60
303			SPEECH CLUB					
WCS			Wakefield Community School					
011807	Printed	03/20/2023	VISA		US4960722		Art Supplies	96.24
011814	Cleared	03/20/2023	Pac N Save		2/6/23		Speech	60.54
Total:								\$ 156.78
310			NATIONAL HONOR SOCIETY					
WCS			Wakefield Community School					
011812	Printed	03/20/2023	Lazy Acres Decor		195		NHS Flowers	79.02
Total:								\$ 79.02
330			FCCLA					
WCS			Wakefield Community School					
011789	Cleared	03/06/2023	Vels Bakery		871026	2.15.23		72.00
011790	Cleared	03/06/2023	Pac N Save		2.21.23		mt/chs Tray	17.05
011795	Cleared	03/06/2023	VISA		Conf #530236		NY Music-Van Transporation	1,079.43
011796	Cleared	03/06/2023	OTC BRANDS, INC		723028539-01		Easter Eggs/Stress Balls	355.47
011799	Cleared	03/08/2023	Holiday Inn Kearney		Acct # 7665		FCCLA Hotel	419.80
011800	Cleared	03/08/2023	VISA				Senior Skip Day	-419.80
011818	Printed	03/29/2023	Michelle Galles				FCCLA Easter Egg Hunt	66.15
Total:								\$ 1,590.10
346			ART CLUB					
WCS			Wakefield Community School					
011802	Cleared	03/14/2023	Rae Brown				Art Show Judging 2023	125.00
011803	Cleared	03/14/2023	Mary Vanderbeek				Art Show Judging 2023	125.00
011807	Printed	03/20/2023	VISA		US4960722		Art Supplies	788.64
Total:								\$ 1,038.64
355			TROJAN ZONE					
WCS			Wakefield Community School					
011809	Printed	03/20/2023	Amazon		16YM-YKDC- QD1D		yard signs/bags	134.48
011810	Cleared	03/20/2023	A to Z Designs		63		Shirts/Bows	158.61
Total:								\$ 293.09

Check Summary

Sorted by Activity ID, Site ID.
From 03/01/2023 to 03/31/2023.

Activity ID Site ID			Activity Name Site Name				Amount
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	
400			CONCESSIONS				
WCS			Wakefield Community School				
011790	Cleared	03/06/2023	Pac N Save		2.21.23	mt/chs Tray	215.15
011791	Cleared	03/06/2023	Cubbys		2.23.23	Pizza-concessions	139.86
011797	Cleared	03/06/2023	Pepsi-Cola of Siouxland		2100165229	Pop Concessions	465.04
Total:							\$ 820.05
520			ELEMENTARY				
WCS			Wakefield Community School				
011811	Cleared	03/20/2023	Pepsi-Cola of Siouxland		2100167290	Elementary Pop	112.52
Total:							\$ 112.52
578			SKILLS USA				
WCS			Wakefield Community School				
011792	Cleared	03/06/2023	SkillsUSA Nebraska		S98543	NE leadership & Skills Conf.	2,760.00
011808	Printed	03/20/2023	Dollar General-REGIONS 410526		1001235995	Supplies	183.30
Total:							\$ 2,943.30
903			MUSIC TOUR				
WCS			Wakefield Community School				
011795	Cleared	03/06/2023	VISA		Conf #530236	NY Music-Van Transporation	1,313.20
011798	Cleared	03/07/2023	DCINY		23/0429EOJB	Final Payment	1,640.00
011800	Cleared	03/08/2023	VISA			Senior Skip Day	872.00
Total:							\$ 3,825.20
BETTERB			BETTER BLENDED				
WCS			Wakefield Community School				
011794	Cleared	03/06/2023	Coffee King		42977	Smoothie Mix	370.00
011813	Cleared	03/14/2023	Coffee King		43148	Smoothie Mix	642.00
Total:							\$ 1,012.00
Report Total :							59,332.57

Wakefield Community School

Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/01/2023; Display Element Description: BUILDING; Check Type: Warrants; Sort By Element: FUND; Account Expression: [All]; Created On: 4/7/2023 11:16:15 AM

Sorted By	Value	Description		
FUND	01	General Fund		
Check Number	Check Date	Payee	Reason	Amount
53297	4/7/2023	ACE Hardware & Home	Iron	\$32.99
53297	4/7/2023	ACE Hardware & Home	Caster Plate	\$23.96
ACE Hardware & Home Total				\$56.95
53298	4/7/2023	Ahern, Sean X	First Aid, Health and Safety	\$55.00
53298	4/7/2023	Ahern, Sean X	Fundamentals of Coaching	\$60.00
Ahern, Sean X Total				\$115.00
	4/7/2023	Amazon	(109 Yards/1.5mm/35 Colors Optional) Macrame Cord Craft Macramé Cotton Baker Twine Craft Making Knitting Cord Rope DIY Wedding Decor Supply Christmas Wrapping String Rope (Black)	\$5.59
	4/7/2023	Amazon	[200 Pack] Long Disposable Plastic Drinking Straws - 10.02" High - Assorted Colors	\$6.92
	4/7/2023	Amazon	1000 pcs Pony Beads, Multi-Colored Bracelet Beads, Beads for Hair Braids, Beads for Crafts, Plastic Beads, Hair Beads for Braids (Medium Pack, Classic)...	\$4.99
	4/7/2023	Amazon	140 Count Beer Bottle Caps Oxygen Absorbing Crowns, Ideal for HomeBrew, 5 Assorted Colors	\$21.98
	4/7/2023	Amazon	2 Pack Multi-Function Electronic Digital Sport Stopwatch Timer, Large Display with Date Time and Alarm Function, Suitable for Sports Coaches Fitness Coaches and Referees	\$21.98
	4/7/2023	Amazon	200 PCS Jumbo Smoothie Straws, Colorful Disposable Plastic Large Wide-mouthed Milkshake Straw (0.43" Diameter and 8.2" long)	\$14.59
	4/7/2023	Amazon	30 Pack Craft Rolls - Round Cardboard Tubes - Cardboard Tubes for Crafts - Craft Tubes - Paper Tube for Crafts - 1.57 x 3.9 Inches - Brown	\$43.96
	4/7/2023	Amazon	30 Rolls Washi Masking Tape Set, Decorative Craft Tape Collection for DIY and Gift Wrapping with Colorful Designs and Patterns	\$7.59
	4/7/2023	Amazon	450Pcs Black Wiggle Googly Eyes with Self-Adhesive, 6mm 8mm 10 mm 12mm 15mm Mixed Packaging, 3 Years and up	\$5.69
	4/7/2023	Amazon	A User's Guide to Democracy: How America Works	\$14.56
	4/7/2023	Amazon	Amazon Basics 4 x 6-Inch Ruled Lined White Index Note Cards, 500-Count, Index Cards	\$8.99
	4/7/2023	Amazon	Christmas Bells, 300 Pieces Craft Bells, DIY Bells for Wreath, Holiday Home and Christmas Decoration (Multi-Color, 0.3/0.4/0.47 inch)	\$14.99
	4/7/2023	Amazon	Elmer's Disappearing Purple School Glue Sticks, Washable, 6 Grams, 12 Count	\$5.94
	4/7/2023	Amazon	Elmer's Liquid School Glue, Washable, 4 Ounces Each, 12 Count - Great for Making Slime	\$10.69
	4/7/2023	Amazon	Honey-Can-Do DRY-01376 Wood Clothespins with Spring, 100-Pack, 3.3-inches Length, Brown	\$5.99
	4/7/2023	Amazon	How Congress Works	\$5.97
	4/7/2023	Amazon	Jingle Bells for Craft, 300 Pieces Bulk DIY Christmas Bells for Decoration, Home Decoration	\$8.54
	4/7/2023	Amazon	Karlash Jumbo Craft Sticks 6" Length (Pack of 200)	\$10.25
	4/7/2023	Amazon	Kolavia 100 PCS Party Balloons, 12 Inches Premium Assorted Colorful Balloons, Bulk Pack of Strong Latex Balloons for Birthday, Party, Christmas, Wedding, Anniversary and Vacation	\$7.49

Check Number	Check Date	Payee	Reason	Amount
	4/7/2023	Amazon	MontoPack Bamboo Wooden Toothpicks 1000-Piece Large Wood Round Toothpicks in Clear Plastic Storage Box Sturdy Safe Double Sided Party, Appetizer, Olive, Barbecue, Fruit, Teeth Cleaning Toothpicks.	\$3.99
	4/7/2023	Amazon	Natural Paper Cotton Swabs 500ct, Biodegradable Double Tips Cotton Buds for Personal Care	\$6.61
	4/7/2023	Amazon	Reynolds Kitchens Cut-Rite Wax Paper, 75 Square Foot Roll	\$5.08
	4/7/2023	Amazon	Schneider Vinyl Synthetic Exam Gloves, Blue, 4mil, Gloves Disposable Latex-Free, Medical Gloves, Cleaning Gloves, Food-Safe for Cooking & Food Prep, Powder-Free, Non-Sterile, 100-ct Box (Large)	\$7.99
	4/7/2023	Amazon	Shipping	\$5.99
	4/7/2023	Amazon	The Dreidel Company Fillable Easter Eggs with Hinge Bulk Colorful Bright Plastic Easter Eggs, Perfect for Easter Egg Hunt, Surprise Egg, Easter Hunt, Assorted Colors (100-Pack)	\$11.99
	4/7/2023	Amazon	The Handy American Government Answer Book: How Washington, Politics and Elections Work (The Handy Answer Book Series)	\$20.99
	4/7/2023	Amazon	The Oxford Handbook of International Relations (Oxford Handbooks)	\$15.48
	4/7/2023	Amazon	YI LIN Washi Tape Set,Colored Decorative Masking Tapes,40 Rolls Painters Tape,Art Supplies for Kids Children and Gifts Wrapping	\$6.99
	4/7/2023	Amazon	D'Addario Woodwinds Bb Clarinet Reeds - Reeds for Clarinet - Thinner Vamp Cut & Unfiled for Ease of Play, Traditional Blank for Clear Sound - Clarinet Reeds 2 Strength, 10-Pack	\$21.99
	4/7/2023	Amazon	D'Addario Woodwinds Bb Clarinet Reeds - Reeds for Clarinet - Thinner Vamp Cut & Unfiled for Ease of Play, Traditional Blank for Clear Sound - Clarinet Reeds 2.5 Strength, 10-Pack	\$42.62
	4/7/2023	Amazon	Discount	(\$6.15)
	4/7/2023	Amazon	Drums for Kids - Basic Rhythms for the Youngest Children: Learning to Play without Notes! The Easiest Drum Book Ever * A Beginner's Book with ... for Preschoolers and Early School Girls Boys	\$15.99
	4/7/2023	Amazon	Gregory Krumbs Plays The Drums: Music Education Books For Kids - Story Book For Music Class	\$9.13
	4/7/2023	Amazon	Shipping	\$5.46
	4/7/2023	Amazon	10" Hexagon Molds for Resin (10 Inch),Deep Epoxy Resin Molds for Flowers Preservation,Resin Art, Casting Resin,Resin Epoxy,DIY Wedding,Valentine	\$16.98
	4/7/2023	Amazon	4 Pcs Silicone Coaster Molds, Square Epoxy Casting Molds for Casting with Resin, Concrete, Cement and Polymer Clay, DIY Home Decoration(Square)	\$12.99
	4/7/2023	Amazon	ANCIRS 20pcs 608-2RS Ball Bearing Double Rubber Sealed Miniature Deep Groove 608rs for Skateboard Inline Scooter Roller Blade Skate(8mm x 22mm x 7mm)	\$12.99
	4/7/2023	Amazon	Ecopoxy Flow Cast (Liquid Plastic 2:1 Ratio) 12L Sold by OM Creation Inc	\$309.95
	4/7/2023	Amazon	Shipping	\$6.99
	4/7/2023	Amazon	Mini Hot Glue Gun Sticks	(\$6.30)
	4/7/2023	Amazon	Shipping	\$5.99
	4/7/2023	Amazon	Discount	(\$6.00)
	4/7/2023	Amazon	Holy Stone HS440 Foldable FPV Drone with 1080P WiFi Camera for Adult Beginners and Kids; Voice/Gesture Control RC Quadcopter with Modular Battery for long flight time, Auto Hover, Carrying Case	\$89.99
	4/7/2023	Amazon	MySit 12-Inch Drum Practice Pad and Sticks Set With 2pcs Silicone Drumstick Mute Tips(Black), Double Sided Silent Snare Drum Pads With 5A Drum Sticks & Storage Bag for Real Feel Practice Drumming	\$42.64
	4/7/2023	Amazon	Shipping	\$12.33
	4/7/2023	Amazon	Xstyle 2Pcs Timpani Stick, 14Inch Timpani Mallet with 35mm Felt Head, Medium Hard Maple Handle Mallet	\$44.98

Check Number	Check Date	Payee	Reason	Amount
	4/7/2023	Amazon	12 Pieces Mini Stuffed Forest Animals Jungle Animal Plush Toys in 4.8 in Cute Plush Elephant Lion Giraffe Tiger Puppy Zebra Duck Plush for Animal	\$83.97
	4/7/2023	Amazon	1200 pcs Pony Beads 6x9mm Glitter Clear Plastic Beads Transparent Beads with Sparkling Glitter Assorted 10 Colors for DIY Craft Jewelry Bracelets	\$17.82
	4/7/2023	Amazon	Aleene's Turbo Tacky Glue, 4 FL oz - 3 Pack	\$7.79
	4/7/2023	Amazon	Art for Kids Hub 80 Piece Alcohol-Based Marker Set	\$212.50
	4/7/2023	Amazon	Art Markers Dual Brush Pens for Coloring, 60 Artist Colored Marker Set, Fine and Brush Tip Pen Art Supplier for Kids Adult Coloring Books, Bullet Journaling, Drawing	\$87.92
	4/7/2023	Amazon	ArtBin 6899AZ Super Satchel Double Deep with Lift-Out Tray Storage Container, Portable Arts & Crafts Organizer with Removable Dividers, Clear	\$125.40
	4/7/2023	Amazon	ArtBin 6990SA Super Satchel Double Deep with Removable Dividers, Large Portable Art & Craft Storage with Handle, Translucent/Aqua Mist	\$172.05
	4/7/2023	Amazon	Bath and Body Works Anti-Bacterial Hand Gel 10-Pack Assorted Scents 1 fl oz each	\$95.00
	4/7/2023	Amazon	Bath and Body Works Anti-Bacterial Hand Gel 10-Pack, 1 fl oz each	\$92.50
	4/7/2023	Amazon	Bath and Body Works Anti-Bacterial Hand Gel 20-Pack, 1 fl oz each	\$61.80
	4/7/2023	Amazon	BTSKY 2 Pack Plastic Container Box with Lid, Stackable Transparent Collapsible Storage Bin Multi-Purpose Portable Storage Container Box Large Capacity Home Utility Box for Home, Office, Car, Kitchen Organizing (Clear Blue)	\$159.96
	4/7/2023	Amazon	Chess Armory Chess Set 17" x 17" Wooden Chess Set - Large Chess Board Set, Unique Chess Game Includes Extra Queen Pieces & Storage Box - Classic Board Game - Chess Sets for Adults and Kids	\$79.98
	4/7/2023	Amazon	Chess for Kids: My First Book to Learn How to Play and Win: From Beginner to Champion: Complete Black and White Guide and Course (Chess for Kids: How to Play and Win)	\$19.98
	4/7/2023	Amazon	DC Comics HeroClix: Wonder Woman 80th Anniversary Booster Brick (10) WizKids	\$98.78
	4/7/2023	Amazon	E6000 230010 Craft Adhesive 3.7 Fluid Ounces	\$52.74
	4/7/2023	Amazon	Fantasy Fairy Homes: An Adult Coloring Book Full of Whimsical Black Line and Grayscale Images (Fantasy Fairy Homes™ - A Coloring Book Series of Fairytale Architecture)	\$8.99
	4/7/2023	Amazon	How to Beat Your Dad at Chess (Chess for Kids)	\$12.29
	4/7/2023	Amazon	Kid's Guide to Chess: Learn the Game's Rules, Strategies, Gambits, and the Most Popular Moves to Beat Anyone! 100 Tips and Tricks for Kings and Queens!	\$10.99
	4/7/2023	Amazon	Marvel HeroClix: Avengers Fantastic Four Empyre Booster Brick	\$88.25
	4/7/2023	Amazon	Mindfulness Coloring Book For Adults: Zen Coloring Book For Mindful People Adult Coloring Book With Stress Relieving Designs Animals, Mandalas, ... ADHD, Loss Of Anxiety, Relaxion, Meditation	\$16.97
	4/7/2023	Amazon	National Geographic Kids Everything Robotics: All the Photos, Facts, and Fun to Make You Race for Robots	\$10.99
	4/7/2023	Amazon	NUOBESTY 4Pcs Art Markers Pen Holder 40- Slot Desk Stand Organizer Storage Tray Marker Empty Storage Desktop Stationary Storage Caddy Pen Organizer for Office White	\$89.95
	4/7/2023	Amazon	saizone 6925AA Semi Satchel with Removable Dividers, Portable Art & Craft Organizer with Handle, [1] Plastic Storage Case, Clear with Aqua Accents	\$73.16
	4/7/2023	Amazon	Shipping	(\$6.99)
	4/7/2023	Amazon	Shipping	\$44.77
	4/7/2023	Amazon	Sillbird STEM Building Toys, Remote & APP Controlled Creator 3in1 Wall Robot/Explorer Robot/Mech Dinosaur Toys Set, Creative Gifts for Boys Girls Kids Aged 6 7 8-12, New 2022 (434 Pieces)	\$49.99

Check Number	Check Date	Payee	Reason	Amount
	4/7/2023	Amazon	Storage Container	(\$41.80)
	4/7/2023	Amazon	Storage Container	\$41.80
	4/7/2023	Amazon	Worlds of Wonder: A Coloring Book for the Curious	\$16.99
		Amazon Total		\$2,728.92
53299	4/7/2023	Appearra	ITE Towels, Mops & Coats	\$77.69
53299	4/7/2023	Appearra	Apron, Mops & Uniforms	\$61.84
53299	4/7/2023	Appearra	Mops, Towels & Uniforms	\$233.44
53299	4/7/2023	Appearra	BB Towels & Uniforms	\$105.85
53299	4/7/2023	Appearra	BB Towels & Uniforms	\$105.85
		Appearra Total		\$584.67
53300	4/7/2023	Apple, Inc.	10.2-inch iPad Wi-Fi 64GB - Space Gray (Packaged in a 10-pack)	\$35,280.00
		Apple, Inc. Total		\$35,280.00
53301	4/7/2023	Apptegy Inc	Thrillshare License Renewal	\$7,420.00
		Apptegy Inc Total		\$7,420.00
53302	4/7/2023	Chartwells	Discount	(\$190.00)
53302	4/7/2023	Chartwells	Lunch for Middle School Festival	\$710.40
53302	4/7/2023	Chartwells	Scholastic Contest Lunch	\$168.00
		Chartwells Total		\$688.40
53303	4/7/2023	City of Wakefield	BB Utilities	\$40.20
53303	4/7/2023	City of Wakefield	PK Utilities	\$20.00
53303	4/7/2023	City of Wakefield	Utilities	\$284.05
53303	4/7/2023	City of Wakefield	BB Utilities	\$234.78
53303	4/7/2023	City of Wakefield	PK Utilities	\$135.92
53303	4/7/2023	City of Wakefield	Utilities	\$3,511.00
		City of Wakefield Total		\$4,225.95
53304	4/7/2023	City of Wakefield - Civic Center	Rental for Wrestling Practice	\$1,750.00
		City of Wakefield - Civic Center Total		\$1,750.00
53305	4/7/2023	Cubby's Inc.	ACT Testing Pizza	\$171.90
53305	4/7/2023	Cubby's Inc.	Skid Loader Fuel	\$32.78
53305	4/7/2023	Cubby's Inc.	Bus Diesel	\$3,345.97
53305	4/7/2023	Cubby's Inc.	Suburban Fuel	\$95.92
53305	4/7/2023	Cubby's Inc.	Van Fuel	\$410.75
		Cubby's Inc. Total		\$4,057.32
53306	4/7/2023	Dollar General	Anatomy Lab	\$10.85
53306	4/7/2023	Dollar General	ELPA Testing Supplies	\$14.60
53306	4/7/2023	Dollar General	Classroom Supplies	\$92.50
53306	4/7/2023	Dollar General	ACT Testing Supplies	\$47.85
53306	4/7/2023	Dollar General	Principal Interview Supplies	\$46.40
		Dollar General Total		\$212.20
53307	4/7/2023	EduTrak Software	DataBridge Medium	\$700.00
53307	4/7/2023	EduTrak Software	Food Service POS Medium	\$930.00
53307	4/7/2023	EduTrak Software	Free and Reduced Medium	\$520.00
53307	4/7/2023	EduTrak Software	Line License 3 Pack	\$558.00
53307	4/7/2023	EduTrak Software	Low Balance Email	\$475.00
53307	4/7/2023	EduTrak Software	Lunch FR Setup and Training	\$350.00
53307	4/7/2023	EduTrak Software	Lunch Setup and Training	\$700.00
		EduTrak Software Total		\$4,233.00
53308	4/7/2023	Egan Supply Co.	Supplies	\$1,489.85

Check Number	Check Date	Payee	Reason	Amount
		Egan Supply Co. Total		\$1,489.85
53309	4/7/2023	Ekberg Auto Parts, Inc.	Pickup Repairs	\$37.72
53309	4/7/2023	Ekberg Auto Parts, Inc.	Transmission Repair	\$224.06
53309	4/7/2023	Ekberg Auto Parts, Inc.	2.5 Def	\$74.95
53309	4/7/2023	Ekberg Auto Parts, Inc.	Filters	\$182.67
53309	4/7/2023	Ekberg Auto Parts, Inc.	Supplies	\$197.51
		Ekberg Auto Parts, Inc. Total		\$716.91
53310	4/7/2023	Essential Screens	Background Check - JTrenhaile	\$31.90
53310	4/7/2023	Essential Screens	DOT Panel	\$117.70
		Essential Screens Total		\$149.60
53311	4/7/2023	ESU #1	Early Childhood Conf	\$150.00
53311	4/7/2023	ESU #1	Third Quarter Billing	\$6,270.85
53311	4/7/2023	ESU #1	Early Childhood Conf - KH	\$25.00
53311	4/7/2023	ESU #1	Counselor Workshop	\$25.00
53311	4/7/2023	ESU #1	Third Quarter Billing	\$26,750.00
53311	4/7/2023	ESU #1	Third Quarter Billing	\$25,992.50
53311	4/7/2023	ESU #1	Third Quarter Billing	\$3,744.00
53311	4/7/2023	ESU #1	Third Quarter Billing	\$262.00
53311	4/7/2023	ESU #1	Third Quarter Billing	\$11,287.50
		ESU #1 Total		\$74,506.85
53312	4/7/2023	GiveCampus	PayPal/Venmo Subscription	\$800.00
53312	4/7/2023	GiveCampus	Social Fundraising Platform Subscription	\$3,000.00
		GiveCampus Total		\$3,800.00
53313	4/7/2023	Global Vending Group Inc	Additional 2 years of warranty protection	\$399.00
53313	4/7/2023	Global Vending Group Inc	BW NEW 2022 Custom	\$5,195.00
53313	4/7/2023	Global Vending Group Inc	Inchy Tokens 100 Ct-Additional 300	\$150.00
53313	4/7/2023	Global Vending Group Inc	Shipping: Lift Gate delivery to the door	\$795.00
53313	4/7/2023	Global Vending Group Inc	Upgraded Picture Book Tray - Option A	\$450.00
		Global Vending Group Inc Total		\$6,989.00
53314	4/7/2023	Heartland Counseling Services Inc	Presentation Mileage	\$42.97
		Heartland Counseling Services Inc Total		\$42.97
53315	4/7/2023	Instrumentalist Awards LLC	Sousa Pin	\$17.50
		Instrumentalist Awards LLC Total		\$17.50
53316	4/7/2023	J.W. Pepper & Son, Inc	Lunar Lullaby	\$24.00
53316	4/7/2023	J.W. Pepper & Son, Inc	https://www.jwpepper.com/2480168E.item#.ZAdwzy-B1QI The incredibles.	\$55.00
53316	4/7/2023	J.W. Pepper & Son, Inc	https://www.jwpepper.com/Shadow-Fire/11400069.item#.ZBHqBi-B1QI	\$45.00
53316	4/7/2023	J.W. Pepper & Son, Inc	https://www.jwpepper.com/sheet-music/media-player.jsp?&type=audio&productID=10061645	\$55.00
53316	4/7/2023	J.W. Pepper & Son, Inc	Shipping	\$19.99
		J.W. Pepper & Son, Inc Total		\$198.99
53317	4/7/2023	John's Welding & Tool LLC	ITE Metal	\$287.40
		John's Welding & Tool LLC Total		\$287.40
53318	4/7/2023	KSB School Law, PC LLO	Legal Services	\$4,000.00
		KSB School Law, PC LLO Total		\$4,000.00

Check Number	Check Date	Payee	Reason	Amount
53319	4/7/2023	Maria Salcedo Mendiola	Interpreting Services	\$25.00
		Maria Salcedo Mendiola Total		\$25.00
53320	4/7/2023	Matheson Tri-Gas Inc	ITE Gases	\$382.84
53320	4/7/2023	Matheson Tri-Gas Inc	ITE Gases/Supplies	\$1,184.78
		Matheson Tri-Gas Inc Total		\$1,567.62
53321	4/7/2023	Menards-Norfolk	Sheeting	(\$23.89)
53321	4/7/2023	Menards-Norfolk	Stain, Sheeting	\$212.87
		Menards-Norfolk Total		\$188.98
53322	4/7/2023	Miller Building Supply	Plywood	\$465.69
53322	4/7/2023	Miller Building Supply	Softner Salt	\$79.90
53322	4/7/2023	Miller Building Supply	Supplies	\$41.99
53322	4/7/2023	Miller Building Supply	Lamp	\$23.98
53322	4/7/2023	Miller Building Supply	Lumber	\$104.24
		Miller Building Supply Total		\$715.80
53323	4/7/2023	Nasco-Fort Atkinson	Earth Tone Colors model clay	\$3.65
53323	4/7/2023	Nasco-Fort Atkinson	Primary Color model clay	\$18.25
		Nasco-Fort Atkinson Total		\$21.90
53324	4/7/2023	Olson's Pest Technicians	Pest Control	\$120.00
		Olson's Pest Technicians Total		\$120.00
53325	4/7/2023	Outback Fence Co., LLC	Playground Fence	\$5,287.61
		Outback Fence Co., LLC Total		\$5,287.61
53326	4/7/2023	Pac N Save, Inc.	Duplicate Payment	(\$36.85)
53326	4/7/2023	Pac N Save, Inc.	FCS Supplies	\$173.95
53326	4/7/2023	Pac N Save, Inc.	Lab Supplies	\$20.05
53326	4/7/2023	Pac N Save, Inc.	LTQC Supplies	\$33.60
		Pac N Save, Inc. Total		\$190.75
53327	4/7/2023	Pieper, Christopher M	NETA Conf Parking Reimb	\$78.00
		Pieper, Christopher M Total		\$78.00
53328	4/7/2023	Ponca State Park	Afterschool Program	\$50.00
		Ponca State Park Total		\$50.00
53329	4/7/2023	PowerSchool Group LLC	Ecollect & Enrollment Express	\$10,455.00
		PowerSchool Group LLC Total		\$10,455.00
53330	4/7/2023	Quality Foods	PK Supplies	\$3.97
53330	4/7/2023	Quality Foods	LTQC Supplies	\$32.55
		Quality Foods Total		\$36.52
53331	4/7/2023	Radio Accounting Service	Community Awareness Message	\$220.00
		Radio Accounting Service Total		\$220.00
53332	4/7/2023	Ramada Midtown Conference Center	NAEP Conf Lodging	\$114.95
		Ramada Midtown Conference Center Total		\$114.95
53333	4/7/2023	Rasmussen Mechanical Service, Inc.	HVAC Improvements	\$87,670.70
53333	4/7/2023	Rasmussen Mechanical Service, Inc.	HVAC Repair	\$378.00
		Rasmussen Mechanical Service, Inc. Total		\$88,048.70

Check Number	Check Date	Payee	Reason	Amount
53334	4/7/2023	Rose's Transport Inc	Crushed Quartzite	\$1,058.21
		Rose's Transport Inc Total		\$1,058.21
53335	4/7/2023	Sport Safe Testing Service Inc	Random Drug Testing	\$410.00
53335	4/7/2023	Sport Safe Testing Service Inc	Random Testing	\$410.00
		Sport Safe Testing Service Inc Total		\$820.00
	4/7/2023	Staples	Crayola Kid's Markers, Broad Line, Assorted Colors, 256/Carton (58-8201)	\$66.19
	4/7/2023	Staples	Elmer's School WashableRemovable Glue Sticks, 0.24 oz., White, 30/Pack (E556)	\$18.79
		Staples Total		\$84.98
53336	4/7/2023	Staples - Business	Copy Paper	\$819.60
53336	4/7/2023	Staples - Business	Damaged Poster Board	(\$19.47)
53336	4/7/2023	Staples - Business	Duracell Coppertop AA Alkaline Battery, 36/Pack (MN15P36)	\$37.79
53336	4/7/2023	Staples - Business	Expo Whiteboard Care Dry Erase Wipes, White, 50/Box (81850)	\$209.10
53336	4/7/2023	Staples - Business	Pacon Economy Railroad Poster Board, 22" x 28", White, 100/Carton (104225)	\$58.41
53336	4/7/2023	Staples - Business	Copy Paper	\$819.60
53336	4/7/2023	Staples - Business	Damaged Poster Board	(\$19.47)
53336	4/7/2023	Staples - Business	Duracell Coppertop AA Alkaline Battery, 36/Pack (MN15P36)	\$37.79
53336	4/7/2023	Staples - Business	Pacon Economy Railroad Poster Board, 22" x 28", White, 100/Carton (104225)	\$58.41
		Staples - Business Total		\$2,001.76
53337	4/7/2023	Super Duper Publications	Phonological Awareness Chipper Chat	\$69.95
53337	4/7/2023	Super Duper Publications	Shipping	\$9.95
		Super Duper Publications Total		\$79.90
53338	4/7/2023	U Save Pharmacy of Wayne	Jr Epi Pens	\$290.00
		U Save Pharmacy of Wayne Total		\$290.00
	4/7/2023	Verizon	Mobile Hot Spots	\$201.54
		Verizon Total		\$201.54
	4/7/2023	VISA	Registration: BK33S1 Priority Code: 802336 Live Online Seminar (What's New in Young Adult Literature and How to Use It In Your Program)	\$558.00
	4/7/2023	VISA	Comprehensive Orton-Gillingham - BE	\$1,500.00
	4/7/2023	VISA	Comprehensive Orton-Gillingham - MH	\$1,500.00
	4/7/2023	VISA	KS Assoc of School Psychologist - SS	\$75.00
	4/7/2023	VISA	Afterschool Program Conf Lodging	\$556.00
	4/7/2023	VISA	Lazlo's Brewery	\$141.22
	4/7/2023	VISA	Quiz Bowl Meal	\$64.13
	4/7/2023	VISA	The Mill Bistro	\$12.81
	4/7/2023	VISA	UNL Dairy Store	\$24.16
	4/7/2023	VISA	Good Life Coffee	\$14.22
	4/7/2023	VISA	Misty's Steakhouse	\$220.16
	4/7/2023	VISA	State Spelling Bee Lodging	\$258.00
	4/7/2023	VISA	Card Stock	\$59.90
	4/7/2023	VISA	Copy Paper	\$923.99
	4/7/2023	VISA	School Composite Framing	\$25.68
	4/7/2023	VISA	Supplies	\$33.90
	4/7/2023	VISA	Card Stock	\$59.90
	4/7/2023	VISA	Classroom Supplies	\$61.29

Check Number	Check Date	Payee	Reason	Amount
	4/7/2023	VISA	Copy Paper	\$923.99
	4/7/2023	VISA	Insect Lore - caterpillars	\$94.94
	4/7/2023	VISA	School Composite Framing	\$25.68
	4/7/2023	VISA	Supplies	\$33.90
	4/7/2023	VISA	SEBL Speaker Meal	\$37.98
	4/7/2023	VISA	SEBL Speaker Meal	\$37.98
	4/7/2023	VISA	Dues	\$125.00
	4/7/2023	VISA	8 Man Football Clinic Lodging	\$370.74
	4/7/2023	VISA	8 Man Football Clinic Meal	\$58.92
	4/7/2023	VISA	State Basketball Lodging	\$480.56
	4/7/2023	VISA	Waffles-N-More	\$38.60
	4/7/2023	VISA	MAP Testing Incentive	\$94.58
	4/7/2023	VISA	Addy's Sports Bar & Grill	\$113.52
	4/7/2023	VISA	Bar Room	\$25.49
	4/7/2023	VISA	BarRoom	\$54.07
	4/7/2023	VISA	Mandt Training Lodging	\$151.20
	4/7/2023	VISA	Mandt Training Meals - Brenn/Lamprecht	\$72.50
	4/7/2023	VISA	NETA Conf Lodging - Pieper	\$346.00
	4/7/2023	VISA	NETA Conf Lodging - Virgil/Vinchattle	\$324.00
	4/7/2023	VISA	NETA Conf Lodging - Ziska	\$346.00
	4/7/2023	VISA	Bar Room	\$33.78
	4/7/2023	VISA	BarRoom	\$25.72
	4/7/2023	VISA	Blatt Beer & Table	\$120.02
	4/7/2023	VISA	Cheesecake Factory	\$30.66
	4/7/2023	VISA	CHI Health Center Concessions	\$31.78
	4/7/2023	VISA	Mandt Training Lodging	\$151.20
	4/7/2023	VISA	Mandt Training Meals - Brenn/Lamprecht	\$72.52
	4/7/2023	VISA	Mouth of the South	\$56.08
	4/7/2023	VISA	NETA Conf Lodging - Anderson	\$382.84
	4/7/2023	VISA	NETA Conf Lodging - Dather	\$324.00
	4/7/2023	VISA	Principal Interview Meal	\$224.48
	4/7/2023	VISA	Resource Associates Inc	\$180.00
	4/7/2023	VISA	Afterschool Program Conf Lodging	\$324.54
	4/7/2023	VISA	NSAA Classification Conf - Brenn/Farup	\$22.63
	4/7/2023	VISA	Classroom Supplies	\$21.98
	4/7/2023	VISA	Certified Mail	\$8.13
	4/7/2023	VISA	NAEP Conf Meal	\$39.41
	4/7/2023	VISA	Time Clock Subscription	\$184.48
	4/7/2023	VISA	Finance Charge	\$276.76
	4/7/2023	VISA	Late Fee	\$40.00
	4/7/2023	VISA	Notary Bond/Stamp	\$150.80
	4/7/2023	VISA	APC Replacement Battery	\$270.21
	4/7/2023	VISA	Logitech Crayon	\$49.95
	4/7/2023	VISA	Draft Inducer - All Around Industry Supply	\$219.53
	4/7/2023	VISA	Trane Motor	\$614.40
	4/7/2023	VISA	PowerWash	\$12.00
	4/7/2023	VISA	Fuel	\$56.80
	4/7/2023	VISA	Whitehead Oil	\$44.28
	4/7/2023	VISA	Preparing Your Secondary Campus for Higher Newcomer Enrollment webinar	\$120.00

Check Number	Check Date	Payee	Reason	Amount
	4/7/2023	VISA	MzeroA.com - Drone Pilot Course	\$179.00
	4/7/2023	VISA	Askills Clay Bright	\$10.50
	4/7/2023	VISA	CC Canvas Panel 5x8	\$9.00
	4/7/2023	VISA	CC Wood Sticks	\$1.00
	4/7/2023	VISA	Perm Marker Ast 8ct	\$10.00
	4/7/2023	VISA	Sales Tax	\$2.50
	4/7/2023	VISA	Sharpie Chisel Markers	\$8.00
	4/7/2023	VISA	VT Goggles for an after school program	\$425.99
		VISA Total		\$14,578.98
53339	4/7/2023	Wakefield School Activities	Transfer to Activity Fund	\$40,000.00
		Wakefield School Activities Total		\$40,000.00
53340	4/7/2023	Wakefield School-Interim	District Music Registration	\$350.00
53340	4/7/2023	Wakefield School-Interim	Postage	\$400.00
		Wakefield School-Interim Total		\$750.00
53341	4/7/2023	Waste Connections of Nebraska Inc	Garbage Service	\$399.75
53341	4/7/2023	Waste Connections of Nebraska Inc	Rolloff Rental	\$60.00
		Waste Connections of Nebraska Inc Total		\$459.75
53342	4/7/2023	Wayne Herald	Basketball Ad	\$54.00
53342	4/7/2023	Wayne Herald	Language Arts Teacher Ad	\$126.00
		Wayne Herald Total		\$180.00
	4/7/2023	Woodriver Energy LLC	BHE195185 Feb Natural Gas	\$1,783.34
	4/7/2023	Woodriver Energy LLC	BHE231582 Feb Natural Gas	\$3,551.64
	4/7/2023	Woodriver Energy LLC	NGM829096 Feb Natural Gas	\$535.03
		Woodriver Energy LLC Total		\$5,870.01
Sub Total				\$327,047.44

Sorted By	Value	Description
FUND	06	School Nutrition Fund

Check Number	Check Date	Payee	Reason	Amount
5685	4/7/2023	Appeara	Aprons, Mops & Towels	\$177.18
		Appeara Total		\$177.18
	4/7/2023	Cash-Wa Distributing	Food/Supplies	\$528.98
	4/7/2023	Cash-Wa Distributing	Food	\$12,372.31
	4/7/2023	Cash-Wa Distributing	Food/Supplies	\$13,811.98
	4/7/2023	Cash-Wa Distributing	Shortage	(\$248.91)
		Cash-Wa Distributing Total		\$26,464.36
5686	4/7/2023	City of Wakefield	Utilities	\$14.95
5686	4/7/2023	City of Wakefield	Utilities	\$184.79
		City of Wakefield Total		\$199.74
5687	4/7/2023	Cubby's Inc.	Brown Sugar	\$6.58
		Cubby's Inc. Total		\$6.58
5688	4/7/2023	Dixon County Farm Bureau	Ground Beef	\$7,382.80
		Dixon County Farm Bureau Total		\$7,382.80
5689	4/7/2023	Dollar General	Supplies	\$30.45
		Dollar General Total		\$30.45

Check Number	Check Date	Payee	Reason	Amount
5690	4/7/2023	Hiland Dairy	Food/Juice	\$1,371.93
5690	4/7/2023	Hiland Dairy	Milk/Juice	\$2,705.73
5690	4/7/2023	Hiland Dairy	Return	(\$45.12)
		Hiland Dairy Total		\$4,032.54
5691	4/7/2023	Pac N Save, Inc.	Food	\$176.24
		Pac N Save, Inc. Total		\$176.24
5692	4/7/2023	Quality Foods	Food/Supplies	\$27.15
5692	4/7/2023	Quality Foods	Food	\$187.57
5692	4/7/2023	Quality Foods	Food/Supplies	\$81.94
		Quality Foods Total		\$296.66
	4/7/2023	Sysco Lincoln	Food/Supplies	\$1,435.29
	4/7/2023	Sysco Lincoln	Food	\$851.02
	4/7/2023	Sysco Lincoln	Food/Supplies	\$2,021.41
	4/7/2023	Sysco Lincoln	Shortage	(\$492.65)
		Sysco Lincoln Total		\$3,815.07
5693	4/7/2023	Trojan Zone	Lunch Staff Shirts	\$210.00
		Trojan Zone Total		\$210.00
	4/7/2023	Walmart Community	Hot Dog Buns	\$134.48
		Walmart Community Total		\$134.48
5694	4/7/2023	Waste Connections of Nebraska Inc	Garbage Service	\$399.75
		Waste Connections of Nebraska Inc Total		\$399.75
	4/7/2023	Woodriver Energy LLC	NGM811131 Feb Natural Gas	\$183.66
		Woodriver Energy LLC Total		\$183.66
Sub Total				\$43,509.51
Grand Total				\$370,556.95

Wakefield Community School

Payroll Voucher By Vendor Report

Accounting Cycle: FY22-23; Voucher: 040723,040723 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 4/7/2023 3:45:51 PM

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723	BankFirst	195103		Aflac	\$88.66
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	Aflac - Short Term Disability		\$88.66
Sub Total					\$88.66
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723	BankFirst	195103		American Fidelity	\$8,148.32
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	Amer Fidelity - Accident 125		\$734.26
041423	4/14/2023	01-00941-000	Amer Fidelity - Cancer		\$136.00
041423	4/14/2023	01-00941-000	Amer Fidelity - Cancer 125		\$246.60
041423	4/14/2023	01-00941-000	Amer Fidelity - Critical Illness		\$91.69
041423	4/14/2023	01-00941-000	Amer Fidelity - Hospital Indemnity		\$269.42
041423	4/14/2023	01-00941-000	Amer Fidelity - Term Life		\$304.11
041423	4/14/2023	01-00941-000	Amer Fidelity - Whole Life		\$97.64
041423	4/14/2023	01-00941-000	Child Care 125		\$2,183.30
041423	4/14/2023	01-00941-000	Med Reimb 125		\$3,801.13
041423	4/14/2023	06-00941-000	Amer Fidelity - Cancer		\$35.50
041423	4/14/2023	06-00941-000	Amer Fidelity - Cancer 125		\$82.00
041423	4/14/2023	06-00941-000	Med Reimb 125		\$166.67
Sub Total					\$8,148.32
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723 HSA	BankFirst	195103		Ann Milliken - HSA	\$216.35
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	HSA Ann Milliken		\$216.35
Sub Total					\$216.35
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723	BankFirst	207276		BankFirst	\$81,904.56
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	Federal Withholding		\$22,967.68
041423	4/14/2023	01-00941-000	FICA		\$45,809.64
041423	4/14/2023	01-00941-000	Medicare		\$10,713.60
041423	4/14/2023	06-00941-000	Federal Withholding		\$401.16
041423	4/14/2023	06-00941-000	FICA		\$1,631.02
041423	4/14/2023	06-00941-000	Medicare		\$381.46
Sub Total					\$81,904.56
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723	BankFirst	195103		Blue Cross and Blue Shield of NE	\$93,575.11
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	BCBS Empl Dental 125		\$1,797.65
041423	4/14/2023	01-00941-000	BCBS Empl Health 125		\$3,418.17
041423	4/14/2023	01-00941-000	BCBS Employer Dental		\$1,849.50
041423	4/14/2023	01-00941-000	BCBS Employer Hlth		\$83,655.43
041423	4/14/2023	06-00941-000	BCBS Empl Dental 125		\$53.75
041423	4/14/2023	06-00941-000	BCBS Employer Dental		\$59.08
041423	4/14/2023	06-00941-000	BCBS Employer Hlth		\$2,741.53
Sub Total					\$93,575.11

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723 HSA	BankFirst	195103		Brandy Langley - HSA	\$116.96
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	HSA Brandy Langley		\$116.96
Sub Total					\$116.96
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723 HSA	BankFirst	195103		Brittany Vinchattle - HSA	\$329.77
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	HSA Brittany Vinchattle		\$329.77
Sub Total					\$329.77
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723 HSA	BankFirst	195103		Chris Pieper - HSA	\$116.96
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	HSA Chris Pieper		\$116.96
Sub Total					\$116.96
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723 HSA	BankFirst	195103		Colton McCreary - HSA	\$116.96
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	HSA Colton McCreary		\$116.96
Sub Total					\$116.96
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723 HSA	BankFirst	195103		Connie Wageman - HSA	\$245.59
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	HSA Connie Wageman		\$245.59
Sub Total					\$245.59
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723	BankFirst	207276	5695	Dixon County Court	\$150.00
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	06-00941-000	Morelos Garnishment		\$150.00
Sub Total					\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723	BankFirst	195103		Federal Reserve KC	\$272,241.87
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	Direct Deposit		\$262,211.61
041423	4/14/2023	06-00941-000	Direct Deposit		\$10,030.26
Sub Total					\$272,241.87
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723	BankFirst	195103		Iowa Department of Revenue	\$100.00
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	Iowa State Tax		\$100.00
Sub Total					\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723 HSA	BankFirst	195103		Kim Barge - HSA	\$166.96
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	HSA Kim Barge		\$166.96
Sub Total					\$166.96

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723	BankFirst	207276	5696	Madison National Life	\$2,796.29
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00901-000	Life Ins Employer		\$70.00
041423	4/14/2023	01-00941-000	Addtl Life Ins		\$227.60
041423	4/14/2023	01-00941-000	Dependent Life Ins		\$2.10
041423	4/14/2023	01-00941-000	Life Ins Employer		\$780.00
041423	4/14/2023	01-00941-000	Long Term Disability		\$1,630.63
041423	4/14/2023	06-00901-000	Life Ins Employer		\$9.75
041423	4/14/2023	06-00901-000	Long Term Disability		\$13.73
041423	4/14/2023	06-00941-000	Life Ins Employer		\$48.75
041423	4/14/2023	06-00941-000	Long Term Disability		\$13.73
Sub Total					\$2,772.81
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723 HSA	BankFirst	195103		Megan Virgil - HSA	\$329.77
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	HSA Megan Virgil		\$329.77
Sub Total					\$329.77
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723	BankFirst	195103		MG Trust Company	\$4,768.44
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	403b Plan		\$175.00
041423	4/14/2023	01-00941-000	403b Plan ROTH		\$3,960.00
041423	4/14/2023	01-00941-000	403b Plan ROTH - 10%		\$462.20
041423	4/14/2023	01-00941-000	403b Plan ROTH - 5%		\$171.24
Sub Total					\$4,768.44
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723 HSA	BankFirst	195103		Michelle Galles - HSA	\$329.77
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	HSA Michelle Galles		\$329.77
Sub Total					\$329.77
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723	BankFirst	207276		Nebraska Department of Revenue	\$12,484.28
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	State Withholding - NE		\$12,159.24
041423	4/14/2023	06-00941-000	State Withholding - NE		\$325.04
Sub Total					\$12,484.28
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723	BankFirst	195103		Nebraska Retirement System	\$72,459.96
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	NPERS		\$70,064.85
041423	4/14/2023	06-00941-000	NPERS		\$2,395.11
Sub Total					\$72,459.96
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723 HSA	BankFirst	195103		Patricia Wurdeman - HSA	\$116.96
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	HSA Patricia Wurdeman		\$116.96
Sub Total					\$116.96

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723 HSA	BankFirst	207276		Rosa Morelos - HSA	\$116.96
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	06-00941-000	HSA Rosa Morelos		\$116.96
Sub Total					\$116.96
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723 HSA	BankFirst	195103		Shannon Carroll - HSA	\$695.59
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	HSA Shannon Carroll		\$695.59
Sub Total					\$695.59
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723 HSA	BankFirst	195103		Tara Valenzuela - HSA	\$216.35
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	HSA Tara Valenzuela		\$216.35
Sub Total					\$216.35
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723 HSA	BankFirst	195103		Teresa Soderberg - HSA	\$116.96
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	HSA Teresa Soderberg		\$116.96
Sub Total					\$116.96
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723	BankFirst	195103		Texas Life Insurance Company	\$154.60
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	Amer Fidelity - TX Life		\$154.60
Sub Total					\$154.60
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723	BankFirst	195103		Vision Service Plan	\$1,009.22
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00901-000	Vision 125		\$57.91
041423	4/14/2023	01-00941-000	Vision 125		\$900.20
041423	4/14/2023	06-00941-000	Vision 125		\$51.11
Sub Total					\$1,009.22
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723	BankFirst	195103	53345	Washington National Insurance Co	\$60.90
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	WA Natl - Cancer Ins 125		\$60.90
Sub Total					\$60.90
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
040723	BankFirst	195103	53346	WCS-General Fund	\$186.75
Register	Register Paid Date	Account Code	Deduction		Amount
041423	4/14/2023	01-00941-000	Summer Ins 125		\$184.87
041423	4/14/2023	06-00941-000	Summer Ins 125		\$1.88
Sub Total					\$186.75
Grand Total					\$553,360.87

Institute of Multisensory Education (IMSE) Orton Gillingham training - Summer 2023		
Item	Cost	
Comprehensive Orton-Gillingham Plus 30-hour training (includes teacher manuals, scope and sequence, online access, blending board, grapheme cards, etc.)		
May 30 - June 2		
Brittany Eisenmann	\$1,350.00	
Cathy Hoffart	\$1,350.00	
Tara Valenzuela	\$1,350.00	
Lucas Munter	\$1,350.00	
Brandy Langley	\$1,350.00	
Micaela Hight	\$1,350.00	
Lauren Barge (Kruse)	\$1,350.00	
Audrey Loberg	\$1,350.00	
New Hire	\$1,350.00	
July 3 - 7		
Linda Steinman	\$1,350.00	
Donna Johnson	\$1,350.00	
Total	\$14,850.00	
Comprehensive Orton-Gillingham Plus Fidelity Certificate		
Sara Schlickbernd	\$375.00	
Leah Jech	\$375.00	
Total	\$750.00	
Total for all trainings	\$15,600.00	
Other Supplies Needed to Implement (approx. 180 students)		
Sand trays (168) https://rb.gy/4dap	\$210.00	
Kinesthetic sand (48 bags - 6 per classroom) https://imse.com/products/sensational-sand-2lb-green-blue/	\$480.00	
Red Word Books (Kinder. - 46) https://imse.com/products/red-word-booklet/	\$331.20	
Red Word Books (Grades 1 & 2 - 85) https://imse.com/products/red-word-booklet-no-houses/	\$535.50	
Red crayons (8 boxes of 50) shorturl.at/doxX9	\$112.00	
Green crayons (8 boxes of 50) shorturl.at/atNT0	\$112.00	
Plastic screens (5 packages of 20 sheets - cut in half) shorturl.at/iovJU	\$50.00	
Mirrors (8 packs of 24) shorturl.at/rwyQS	\$128.00	
Colored Notecards (1 pack of 2100) https://rb.gy/i622	\$36.00	
Red Folders (for red word books grade 3) (2 boxes of 50) https://rb.gy/zwjR	\$48.00	
Estimated total:	\$1,994.70	
Stipends for staff (30 hours)	\$3,250.00	12 x \$250

Total	\$20,844.70	
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Darren Sindelar

85449 550th Avenue
Pierce, NE 68767
402-329-4437 (Home)
402-360-4548 (Cell)
darrensindelar@gmail.com

❖ Objective:

To seek an elementary administrative position with a progressive organization where I can utilize my skills, knowledge, and experience in a challenging role

❖ Teaching/Coaching Experience:

Pierce Public Schools, Pierce, NE

(1998 – Present)

- Activities Director: 2016 – Present
- 6th Grade Teacher: 1998 – 2015
- Head Girls' Basketball Coach – 17 Years
 - State Tournament Appearances: 2013, 2014, 2015, 2016, 2018
 - State Championships: 2013, 2014, 2015
 - 3rd place finish: 2016
 - District Championships: 2014, 2018
- Assistant Girls' Basketball Coach – 7 Years
- Assistant Football Coach – 14 Years
 - 2 State Championships
 - 2 State Runner-Ups
 - 14 State Play-Off Appearances

Osmond Public Schools, Osmond, NE

(2005 – 2006)

- Head Girls' Basketball Coach

Norfolk Thunderbirds Minor League Football Team, Norfolk, NE

(2001 – 2003)

- Head Coach/Director of Operations

Nebraska Trailblazers Minor League Football Team, Omaha, NE

(1999)

- Head Coach

Loup City Public Schools, Loup City, NE

(1996 – 1998)

- 3rd and 4th Grade Teacher – Taught all core courses
- Assistant Football Coach
 - 1 State Play-Off Appearance
- Assistant Boys' Basketball Coach

Spencer-Naper High School, Spencer, NE

(1994 – 1996)

- 5th Grade Teacher – Taught all core courses
- Head Football Coach
 - 1 State Play-Off Appearance
- Head Girls' Basketball Coach – 2 Years
 - State Tournament Appearance: 1995
 - District Championship: 1995

❖ **Education:**

UNDERGRADUATE

- **Midland Lutheran College, Fremont, NE** (1994)
 - Bachelor of Arts—K-6 Elementary Education with Coaching Endorsement

GRADUATE

- **Wayne State College, Wayne, NE** (2020)
 - Master of Science – Elementary Administration

❖ **Skills:**

ACTIVITIES DIRECTOR

- Student/activities supervision
- Evaluating coaches/sponsors
- 504 coordinator
- Scheduling of activities and officials
- Establishing and maintaining activity calendar for the district
- Overseeing activities budget

TEACHING

- Developing balanced learning programs that develop pupils' practical, creative, academic, and social skills
- Assessing of pupil's work
- Planning and organizing curriculum and lessons.

COACHING

- Planning and organizing team meetings and ensuring communication between administration, coaching staff, and my team
- Game, practice, off-season scheduling
- Organizing youth basketball camps
- Organizing weight room/off-season conditioning

Beth Noelle Sindelar

Career Objective

Provide students with a dynamic learning experience.

Education

Wayne State College, Wayne, NE
Elementary Education endorsement May 2010
BS in Education, High School English certification May 1996
Sigma Tau Delta Honor Society, Dean's List, Magna Cum Laude graduate

University of Nebraska-Lincoln, Lincoln, NE, attended Aug 1992-May 1993
Dean's List/Chancellor's Honor Roll

Washburn University, Topeka, KS May 1992
Associate of Arts Degree- Dance, Chancellor's List, Magna Cum Laude graduate

Experience

High School English and Speech: Hartington Cedar Catholic, Hartington, NE Aug. 2019-present
**Freshman, Sophomore and Senior English*
**Jr Speech and Jr Composition*
**Head Speech Coach- 1 state champion, 1 state runner-up*

Substitute Teacher: Pierce Schools, Pierce, NE 1998-2019
**Long term sub- library 6 weeks*
**Long term sub- Physical Education, 10 weeks*
**Short term in elementary and all high school areas*

Teacher: Lindsay Holy Family, Lindsay, NE Aug 2011- 2015
1st year- Preschool, middle school writing
2nd year- Vocal Dept. head
5th grade language arts and math
7th grade English, implemented Saxon
Assistant speech, Anita Archer training
3rd year- Library/media head
5th grade language arts and math, implemented Saxon English
7th grade English
Head Speech Coach, district runner-up, 5 state medalists, team 3rd, 2014
4th year- Library/media head
5th grade language arts and math, Saxon English
7th grade English
Head Speech Coach, district 3rd, 3 state medalists, 2015

Dance Coach: Pierce Schools, Pierce, NE 1998-2012
Coach and supervise high school dance team
1st place, NADT, 2007, 2008, 2009, State C-1 champions 2008

Teacher: Osmond Community Schools 1999-2002
English 7-12, Speech, APL training/Write Traits
Head speech and One Act coach, head cheer and dance coach

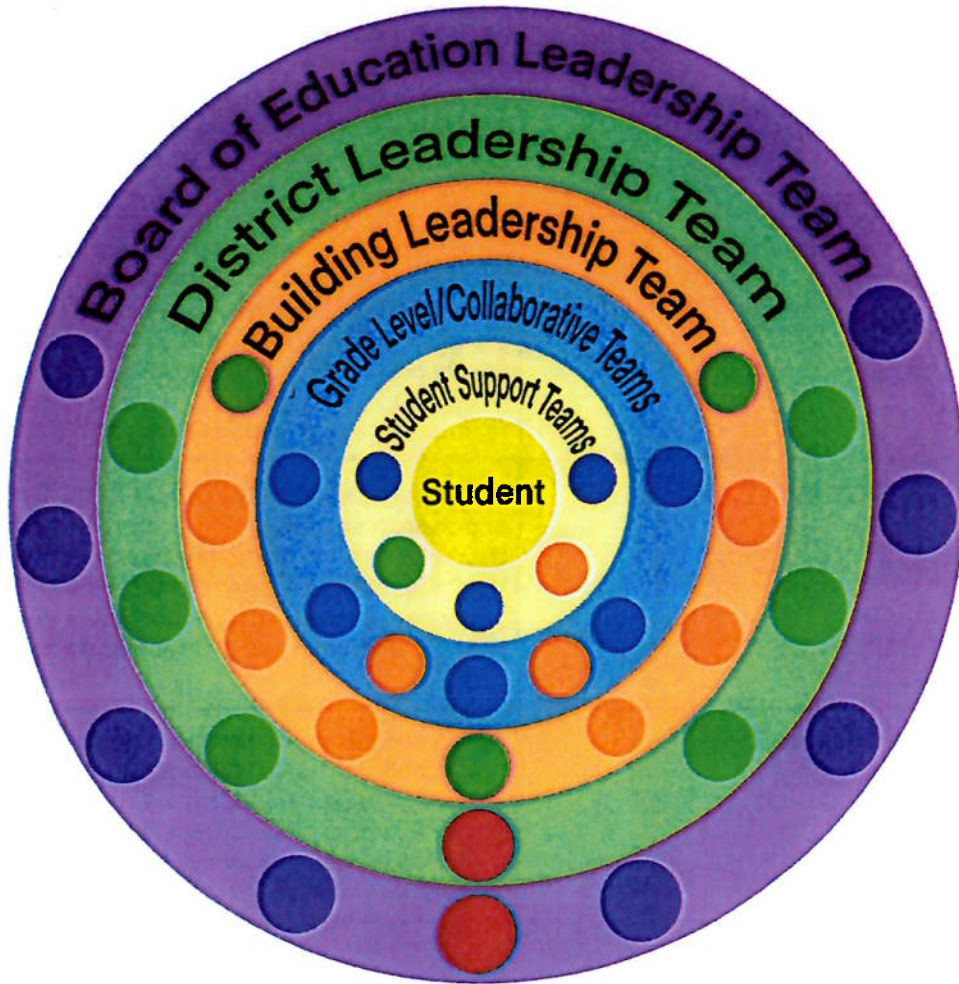
Teacher: Loup City High School, Loup City 1997-1998
English 10-12, Spanish, Theater, speech
Head cheerleading, All School play, One-Act, Speech

3007: Review of Bills

The president of the board of education shall appoint a board member or committee of the board to ~~meet with the superintendent of schools each month to~~ review all bills that are to be presented to the board for payment **each month**. The board member or committee shall report its recommendations to the board.

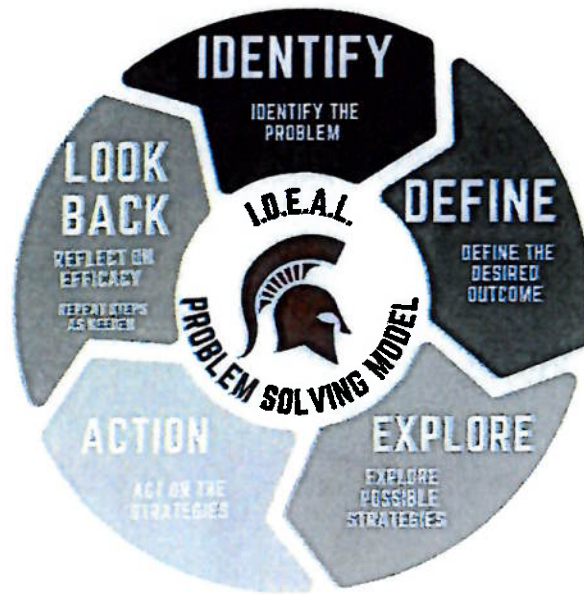
The Wakefield Community School District Board of Education recognizes the NeMTSS Framework as the district's continuous improvement framework; a framework that ensures equity, accessibility, high expectations, and quality instruction to meet the needs of all students. The Board of Education upholds and supports the implementation of the NeMTSS essential elements of Infrastructure and Shared Leadership, Layered Continuum of Supports, Data-Based Decision-Making, and Communication and Collaboration.

The Board of Education recognizes the following teaming structures and roles within the district to support NeMTSS implementation:



Teaming Structure	Roles and Responsibilities
Board of Education Leadership Team	Support implementation through resource allocation, review of district mission statements, alignment of resources to district goals, advocate for public education, communication with stakeholders, community engagement, advocate for student equity and learning, school policy alignment with core beliefs and practices within the NeMTSS framework
District Leadership Team	Use data to design district systems, connect continuous improvement plan and strategic plan goals, drive district continuous improvement plan goals, monitor district goal progress, communicate district continuous improvement goals and progress with stakeholders, ensure capacity and sustainability of infrastructure systems, determine needed resources through data analysis
Building Level Leadership Team	Support tier 1 core instruction and supports for all students, ensure students receive tier 2 supports as needed, collect schoolwide data to determine the effectiveness of schoolwide systems, ensure fidelity of evidence-based practices, communicate progress to stakeholders, determine needed resources through data analysis
Grade Level/Collaborative Teams	Ensure all students have access to tier 1 supports and instruction, collect and analyze grade level data, use data to determine students in need of tier 2 supports, use data to progress monitor tier 2 supports, functions as the student assistance team, determine needed resources through data analysis
Student Support Teams	Focus on individualized student supports, drive tier 3 supports for individual students, monitor student progress, engage family and caregivers to create a support plan, communicate regularly with family/caregivers, determine needed resources through data analysis

The Board of Education recognizes the following as the district's problem-solving model and process:



The Board of Education recognizes the following as the district's problem-solving model and process:



April 4, 2023

BUDGETARY PROPOSAL – MODULAR CLASSROOM BUILDINGS

Project: **Wakefield Community Schools**
Contact: Matt Farup, Superintendent
Location: Wakefield, NE
Project Info: Provide (2) 2-Classroom Modular Building(s) and Associated Site Work

VESTA Modular is pleased with the opportunity to present the following proposal for consideration of Wakefield Community Schools. VESTA's proposal is inclusive of providing (2) modular buildings as described above, the attached floor plan and the proposed Scope of Work listed within.

1.0 Modular Building Specifications:

- The modular buildings proposed are (2) 24' x 64' 2-classroom buildings without restrooms. VESTA currently has (2) buildings, now located in Lee's Summit, MO in our inventory. Pricing quoted is subject to availability at the date of order.
- Total of (2) modular units built in 2020 to be delivered and installed.
- 1,536 square feet of space including (2) 24' x 32' classrooms with one entry per classroom as shown on the attached drawings.
- The building exterior will include wood framing, Type 5B construction and high ribbed steel siding.
- Ceiling height is 8'0".
- All interior floor coverings will be either Armstrong 12" x 12" vinyl tile or Shaw 24" x 24" commercial carpet.
- Building will include 5" seamless gutters with 3" x 4" downspouts.
- Each VESTA building will include high quality (2) electronic programmable thermostats and (2) electric heat/cool, wall-mounted HVAC units.
- VESTA will equip each classroom with (2) 4' x 4' tack boards and (1) 4' x 12' porcelain on steel white board with chalk tray and map rail.
- Each classroom will include a coat hook assembly.
- All windows will have cordless vinyl mini-blinds.

2.0 Project Information:

The VESTA Modular solution is outlined as follows:

- Each modular structure will be installed at 36" above surrounding finished grade over (32) circular concrete footings to include (28) 24" diameter (\$270 each) , (2) 30" diameter (\$515 each) and (2) 36" diameter (\$640 each) to 42" frost depth. The final foundation design and pricing will be established using the unit pricing above once soil bearing capacity at the building location is known. The preliminary VESTA foundation design assumes 3000 PSF soils using the kip loads at the (32) locations per building.
- (18) concrete anchors to be installed into the tops of the concrete footings referenced above for each building.
- Assumes no below grade obstructions in the excavated areas and classified fill.

- VESTA will pile excavated soils on site for removal by the Owner.
- Includes approximately (2) full courses of 8" x 8" x 16" loose laid CMU and solid concrete block and wood shims to span the distance above the footings to the bottom of the modular building frame.
- The Main entrance will include (1) 10'8" x 16'0" deck with (1) 5' wide x 36' long ramp system with (1) 5' x 5' flat. The deck and ramp pricing included also assumes a finished floor height average not to exceed 36" above surrounding grade at each of the (4) building entrances. All deck, step and ramp materials to be aluminum and will be installed over ABS pads at grade.

3.0 Project Scope of Work:

The following items are general highlights of project work to be completed by VESTA. Exceptions are noted and, for the purposes of this estimate, to be completed by the Owner under separate contract.

- Owner's architect to provide a State of Nebraska sealed Site Plan and engineered drawings as may be required for electrical utility connections to the modular structure.
- VESTA to provide State of Nebraska sealed modular building drawings,
- VESTA to provide site supervision and project management on-site for the entire VESTA Scope of Work indicated herein.
- VESTA to provide (1) construction dumpster during VESTA Scope of Work.
- VESTA to provide State of Nebraska sealed engineering drawings for the building foundation system.
- VESTA to provide State of Nebraska sealed engineering drawings for the and aluminum decks, steps and ramps.
- VESTA to provide (1) portable toilet for use during VESTA Scope of Work.
- VESTA to provide permits and transport for (4) modular building units to the project site.
- VESTA to provide tools necessary to install the modular units and complete the VESTA Scope of Work.
- VESTA to install the modular building over concrete footings to 42" frost depth. Does not include the cost of sonotube or re-bar, if required.
- VESTA to provide 5" seamless aluminum gutters and (4) 3" x 4" downspouts to grade with concrete splash blocks.
- Voice/Data, security and all other low voltage services required to those services is by Owner. VESTA to provide back boxes for IT devices with conduit and pull wire to above the suspended ceiling at locations requested.
- Owner to complete all site electrical work, provide additional electrical service to the site as may be required and provide electrical system startup. Owner to complete all below and above grade connections from the nearest electrical transformer or the Main Electrical Room, provide (1) exterior Main Distribution panel and make electrical connections to (1) factory installed and pre-wired, 150-amp, 120/240VAC, single phase modular building electrical panel. Panel loads are provided in the building manufacturer's drawings.

- Owner to provide a complete, code compliant fire alarm system. VESTA to provide back boxes in the modular building with pull wire to below the finished floor for the installation of pull stations, strobes and smoke detectors as may be required by code.
- There is no provision in the VESTA Scope of Work to provide any water detention or retention services, if required.
- Building, electrical and fire alarm permits by Others.
- Owner to provide all low voltage panels, devices and wiring to include voice, data, smart boards, cameras, security systems and all other low voltage service as may be required. VESTA to provide back boxes in the modular building with pull wire to below the finished floor.
- Site work and all installation services assume a normal 40-day work week; no cost of overtime wages is included.
- Factory to furnish and install (2) wall-mounted electric heat/electric cool HVAC units, and electronic programmable thermostats at the locations shown on the manufacture's drawings.
- VESTA will provide broom cleaning only at the completion of construction. Final cleaning is by the Owner.
- The cost of change orders, if any, will be completed on a cost +15% (VESTA overhead and profit) basis.
- Pricing below excludes state and local sales and use taxes. Owner to provide VESTA with a tax-exempt certificate.
- All other Work not specifically included in the building floor plan, specifications and VESTA Scope of Work, if any, is not included by VESTA and is assumed to be by the Owner.

4.0 Project Schedule:

Time is of the essence. Schedule to be mutually agreed upon prior to contract, estimated timeframe for project completion is currently approximately 14 weeks from the date of contract to completion subject to the completion of State of Nebraska and/or local plan review and the issuance of building permits. Site construction time is estimated at 2 to 3 weeks from foundations to occupancy.

5.0 Method of Construction

- a. Design Phase: VESTA design professionals will collectively work with the Wakefield Community Schools architect/engineer of record to create an efficient and compliant design. Each of the professionals will lead the topic pertaining to their field of expertise, all efforts shall be focused towards the goal of achieving a cost-efficient product.
- b. Installation: All modules will be installed and connected per the drawings generated by the manufacturer. After installation is complete, VESTA will complete the interior build out of the modular building at the same time other crews are making field connections for electrical utilities, fire alarm, IT, etc.

Project Budget Options:

36-Month Building Lease Rate:	\$2,400.00	Per Month Each
48-Month Building Lease Rate:	\$2,200.00	Per Month Each
60-Month Building Lease Rate :	\$2,000.00	Per Month Each
Lease Rate – Aluminum Decks, Steps and Ramps:	\$425.00	Per Month
Total Building Delivery and Installation Charges (per the Above):	\$81,260.00	Lump Sum

NOTE: Pricing quoted above is subject to building availability at the date of order

Work by Owner (Not Included in VESTA Price):

- Provide site plan and other architectural and engineering services as may be required by the State of Nebraska and/or the local authority.
- Owner to pay any/all State and local plan review and permit fees.
- Soils testing, if required. A soils compaction test to a depth of approximately 60” is typically suitable to complete a modular building foundation design.
- Restore and landscape site after VESTA Scope of Work is completed.
- Provide concrete flat work.
- Provide power to the building site, MDP and complete electrical connections to the modular building.
- Complete interior electrical connections and provide (1) 150-amp, single phase electrical panel.
- Furnish and install low voltage systems.
- Furnish and install a code compliant fire alarm system.
- Final cleaning.
- State and local sales and use taxes that may be applicable. Owner to provide a tax-exempt certificate.
- Other Work not described herein, if any.

During the final design, VESTA will work closely with the project architect, Wakefield Community Schools and your local trades to optimize all site construction costs.

Thank you for your interests in VESTA Modular’s products and services. We appreciate the opportunity to earn your business and look forward to working with you as the project progresses.

Sincerely,

Lee Grulke

Lee Grulke

Major Projects Sales Manager

VESTA Modular

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Additional Proposal Clarifications:

- The Contract price for this project has been determined based upon the current prices for the component building materials and services as of April 1, 2023; however, the market for the building materials is volatile and sudden price increases could occur. VESTA will agree to use reasonable efforts to obtain the lowest possible prices from available suppliers, but should there be an increase in the prices for services, materials, supplies and/or components that are purchased after the execution of the Agreement for use in this project, the Customer agrees to pay that cost increase to VESTA. Any claim by VESTA for payment of a cost increase, as provided above, shall require written notice delivered by the VESTA to the Customer stating the increased cost.
- Proposal includes building transport permit fees.
- Customer to sign a standard VESTA Lease Agreement.
- Owner is responsible to provide an adequate staging area to store the modules until the start of installation. A staging area shall be accessible without the necessity to perform any work to amend the access.
- Owner to provide obstruction free truck access to the site.
- Owner is responsible to for unforeseen site work to include soils remediation or below ground soils obstruction in the excavation zones, if required.
- Project excludes any items not mentioned in the proposal specifications, clarifications and VESTA Scope of Work. Any unforeseen conditions are to be the responsibility of Others.
- Teardown and return charges to remove the modular building from the site will be billed at cost +15% at the End of Lease.
- Additional scope and site services requested may be provided at a cost plus 15% (overhead and profit) basis. If the scope of the contract is modified, additional work may be performed under a lump sum fee, or on a time and material basis in accordance with this submittal.
- Site security, if required, is by Others.
- Owner to provide property insurance for the project before the commencement of construction.
- Bonds and Builder's Risk Insurance are not included.