

Board of Education Regular Meeting
Monday, May 8, 2023 Immediately following
American Civics Hearing
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. Activities Director Report
Brenn
 - 4.1.4. 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
Brown
- 4.2.5. Negotiations & Public Relations
Keagle
- 4.2.6. Strategic Planning
Riewer

5. Recognition of Visitors/Communication from the Public

5.1. WEA

- 5.2. Presentation by Kari Rooney, After-School and Summer Program Director
Farup

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 discussion and take appropriate action on an administrative recommendation to approve an initial employment contract for Hailey Bellows.
Farup

- 6.3. Hold for discussion and take appropriate action on the recommendation from the Superintendent to set the pay schedule for Classified Staff for the 2023-2024 school year.
Farup

- 6.4. Hold for discussion and take appropriate action on a recommendation by the Superintendent to approve a lease agreement between Wakefield Public Schools and Vesta Housing Solutions, LLC

6.5.

Farup

6.6. Hold for discussion and take appropriate action on the purchase of 4 outdoor high-top tables for the stadium.

6.7. Hold for discussion and take appropriate action on a recommendation to increase substitute teacher's pay to \$135 a day and \$75 for a half day.

7. Upcoming Dates and Times

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

8. Adjournment

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

Guiding Principle I: Expanded Student Learning Opportunities

- Our district TIP (Targeted Improvement Plan) was completed and submitted to NDE. (share TIP)
- Secondary teachers have been working collaboratively to plan foundation core classes. Foundations classes will provide more opportunity for students to gain more experience with academic language and foundational skills.
- Keri Hart, Olivia Tracy, Matt Brenn, and I had an ELA data day to make schedule decisions to best support next year's 7th and 8th grade students. We will be adding corrective reading interventions for incoming 7th grade students. We are able to do this with the flexibility of having an interventionist who is also a reading specialist.

Guiding Principle II: Family and Community Partnerships

- Keri Hart and I met with Heather Hackett from the Migrant Program (provided through the ESU). We are not confident that our migrant students are getting the services they are entitled to receive. The Migrant Program is understaffed. It may be worth looking into doing our own Migrant Program in house.

Guiding Principle III: Climate and Culture

- During the April District Leadership team, the PBIS/SEBL focus group continued with planning for PBIS rollout in the fall. Members of the focus group met with the high school and elementary staff to complete behavior matrices. Plans are moving forward with branding.
- We attended the final meeting for the mental health project. We have about \$13,000 yet to spend specifically for tier 2 supports and curriculum. We are looking at purchasing social skills instructional curriculum for grades 7-9 as well as adding "social work" time provided through Heartland Counseling.
- Keri Hart, Tiffany Lamprecht, and I presented at the Professional Development for Healthy Schools Institute in Omaha. Our presentation highlighted the work that has been done to provide SEBL support for students and staff in our district. Our presentation was well-received and very affirming to the work we are doing.

Guiding Principle IV: Personnel Effectiveness

- The District Leadership Team held our last meeting of the school year. We have one data set to complete in our data profile. This will be done right away in the fall. (Share data profile, share agenda example)
- Building level teams received 1 hour of SWIS training. This first training was an overview of the system and the building level team's role in analyzing and communicating data.
- Our new, first year teachers will have the opportunity to attend the ESU 1 New Teacher cadre. We will also be sending 4 teachers to the mentor training ESU 1 is providing. This is all a part of developing a Pk-12 Teacher Mentor Program for our district.

**Board of Education Meeting
May 8, 2023
AD/Attendance Officer Report**

1. **District Music Contest took place on April 21, 2023. Thanks to Mr. Trenhaile, Mrs. Lamprecht, and Mrs. Tracy for stepping up for our students and providing them a great experience.**

2. **All-State Basketball Recognition:**
Cade Johnson- 1st Huskerland Prep, 2nd Team in the OWH and Lincoln Journal Star, and Norfolk Daily News 1st Team All-Area

Alex Arenas- 2nd Team Norfolk Daily News All-Area, Honorable Mention in OWH

Jordan Metzler- 3rd Team Norfolk Daily News All-Area, Honorable Mention in Lincoln Journal Star

3. **Wisner-Pilger contacted me via email in April about taking over a HS and JH track meet for them in 2024 due to a lack of volunteers. The dates we are looking at hosting meets are April 16, 2024 and May 6, 2024. This really works out well for us taking over an established meet with teams already in them. Starter for both events has been hired and his name is Russ Flamig of Hartington.**

4. **Codes for Attendance have been altered and approved. The purpose of this was just to lessen the number of codes office staff uses for absences and have some similarity between the high school and elementary. There are still a few on the list strictly for elementary and high school but not as many as previously.**

5. **Spring NCPA Academic All-State Recognition:**
Boys Track: Cade Johnson, Ryan Anderson
Girls Track: Jordan Metzler, Katie Borg
Boys Golf: Jackson Pommer, Kolton Fischer
Vocal Music: Daveigh Munter-McAfee
Instrumental Music: Sam Chase

6. **Mrs. Zach and I attended the Title I Peer Review meeting at ESU 1 in April. Basically we rated schools in a variety of categories based on the information they submitted in a template. I had never been a part of this but I see the value in doing it so we know exactly what needs to be on our Title I forms.**

7. **The following athletes qualified for the Norfolk Classic on Thursday, April 27, 2023:**
Jordan Metzler: 100 M Dash, 300 Hurdles, and 400 M Dash- Scratch
Cade Johnson: 800 M and Triple Jump

**Cael Johnson: 110 Hurdles and 300 Hurdles
Ryan Anderson: 3200 M**

8. Credit Appeal Meeting

- a. Meeting Date: May 17, 2023 from 3:30-5p.m.**
- b. Notice has been sent to parents/guardians**
- c. Three students need to schedule a meeting on the aforementioned date to appeal their loss of credit this semester due to excessive absences.**

9. The Athletic Banquet was held on May 3, 2023 at the Wakefield Civic Center hosted by the Boosters. The event was attended well with the exception of many junior high athletes, but this has always been an issue.

10. Track season is winding down with the varsity teams participating in C-4 District Meet at Hartington May 11, 2023. State Track is scheduled for Friday May 19 (C & D) and Saturday May 20 (C & D) in Omaha at Burke High School.

Wakefield Community Schools
Superintendent Board Report
May 2023

- **Guiding Principle V: Facilities**

- **Strategy 1: Creation of a comprehensive facilities plan to address both short term and long-term goals including, but not limited to, new construction, renovation, and maintenance of facilities, and acquiring property to meet the future needs of the district.**

- The request for proposal (RFP) took a bit longer than expected. The RFP went public on April 20th. Per statute, potential vendors have 30 days to submit proposals. Proposals are due May 23rd.
- I have 5 site visits scheduled for the next weeks with construction companies interested in submitting proposals.
- I want to meet on May 24th or 25th to select firms to interview. And then do interviews on June 7th or 8th.
- I am scheduling an oversight committee meeting to review progress and get input on a design. Hopefully, that will be scheduled for the first week of June.
- Portable classrooms will be discussed in Action Items.

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

- **Strategy 2: Improve the school district climate and learning environment to support increased student achievement, social-emotional skills, and positive behavior.**

- With the hard work of Mrs. Ziska, we will add GoGuardian/Beacon to our network. We will get alerts if any student types or searches for information that would be concerning. We have been working on this for two years, and we now have a solution thanks to Mrs. Ziska's work.
- We have partnered with Dixon County Sheriff's Office and submitted a grant proposal for a school resource officer. The grant would pay the salary and benefits for the first three years. In the 4th and 5th year, we would be obligated to share the cost with Dixon County. Any subsequent years would be our choice.

**Wakefield Community School
Board of Education Retreat
Wednesday, April 26, 2023 5:30 PM**

Posted Locations:

- Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance
Posted Date: 04/20/2023

The Board of Education board retreat convened in open and public session on Wednesday, April 26, 2023 at 5:30 PM in the Achievement Center located at 802 Highland Street, Wakefield, NE 68784.

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

Attendance Taken at 5:30 PM:

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

Opening Procedures

Call to Order
Open Meetings Act
Pledge of Allegiance
Roll Call

Approval of Agenda

Motion to approve the agenda passed with a motion Keagle and second by Riewer.
Yea: Brown, Dorcey, Keagle, Litchfield, Lundahl, Riewer
Yea: 6, Nay: 0

Discussion Items

Hold for consideration and discussion the following topics:

Board/Superintendent:

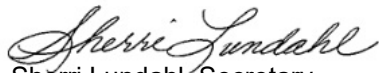
- 1). Roles**
- 2). Responsibilities**
- 3). Communication**
- 4). Review Board self-assessment**

Marcia Herring facilitated the Board Self-Assessment. This is a tool the board used for accountability to review strengths and areas of growth. The board agreed to engage in short discussions about each of the standards at monthly meetings.

Adjournment

Motion to adjourn the working session at 8:02pm passed with a motion by Riewer and second by Dorcey.

Yea: Brown, Dorcey, Keagle, Litchfield, Lundahl, Riewer
Yea: 6, Nay: 0


Sherri Lundahl, Secretary

**Wakefield Community School
Board of Education Regular Meeting
Monday, April 10, 2023 5:30 PM**

Posted Locations:

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

Posted Date: 4/6/2023

The Board of Education Regular Meeting convened in open and public session on Monday, April 10, 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.

Approval of Agenda

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

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Reports

Secondary Principal Report

- 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%.
- 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!
- 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.

Superintendent Report

- 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.

- 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.

Board Committee Reports

Board Policy

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

Business & Finance

- Bills have been reviewed and found in order.

Recognition of Visitors/Communication from the Public

WEA

- Brian Johnson invited the board and public to attend the 6th Grade Wax Museum – April 20 from 2:00 – 3:00. Each student has researched a famous person, wrote a biography, and will perform a one-minute speech on that person. Adam Goos has helped with costumes from the theater. The wax museum will be set up in the gym and is open to the public.
- Mike Clay thanked the board for their support for the Teammates program. They currently have 50 matches and are always looking for mentors. Mr. Clay will be stepping down as the elementary representative and Tiffany Lamprecht will be taking over.

Discussion and Action Items

Consent Agenda

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

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$599,638.21; Lunch: \$52,037.74; Payroll: \$272,241.87; Activities: \$59,332.57.

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

Comprehensive Orton-Gillingham Plus 30-hour training (includes teacher manuals, scope and sequence, online access, blending board, grapheme cards, etc.) to supplement our current reading curriculum.

Motion to approve the purchase of Orton-Gillingham training and materials for staff in grades PK-3 for \$20,844.70 [assed with a motion by Dorcey and a second by Keagle.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

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.

Mr. Sindelar is currently employed at Pierce Public Schools. He taught 6th grade from 1998 – 2015 and is currently the Activities Director. Prior to Pierce Public Schools he taught at Loup City Public Schools for 2 years and Spencer-Naper High School for two years.

Motion to issue an employment contract to Darren Sindelar as the grades PK-6 principal passed with a motion by Lundahl and a second by Keagle.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

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

Motion to go into a closed session at 6:18pm to discuss the salary, duties, and terms of the contracts for the PK-6 Principal passed with a motion by Brown and a second by Keagle.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Meeting reconvened in open session at 6:29pm.

Motion to approve the salary, duties, and contract terms for the PK-6 Principal as presented to the Board passed with a motion by Dorcey and a second by Keagle.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

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

Beth will be replacing Brittany Vinchattle as a secondary English Language Arts teacher. Mrs. Vinchattle will be moving to Elementary Guidance. Mrs. Sindelar currently teaches High School English and Speech at Hartington Cedar Catholic. Prior to HCC, she was a substitute teacher in Pierce Schools for 11 years and a teacher at Lindsay Holy Family for four years.

Motion to approve the initial employment contract for the 2023-24 school year for Beth Sindelar passed with a motion by Keagle and a second by Dorcey.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

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.

An additional teacher will give us the flexibility in adding a 3rd section of 3rd grade for 2023-24. Our current 2nd grade class has 47 students, and with the completion of the apartment complexes, we are not sure how many more students will enroll.

Motion to approve the addition of an FTE-certified teaching position for the 2023-2024 school year passed with a motion by Sherri Lundahl and a second by Jeffrey Keagle.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

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

The policy committee wants to make a change in how this policy is administered. 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.

Move to approve Board Policy 3007 as presented passed with a motion by Dorcey and a second by Riewer.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

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

The Board Policy Committee has reviewed the 3000 Series policies and recommends that the Board approve the policies as reviewed.

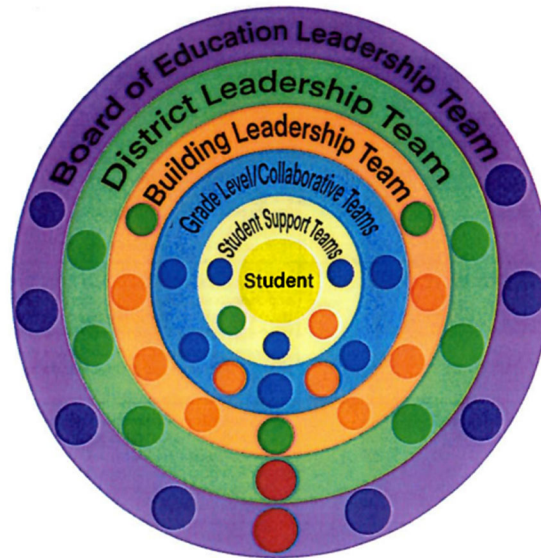
Motion to accept and approve the 3000 Series policies as reviewed passed with a motion by Dorcey and a second by Lundahl.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

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

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



Motion to approve a recommendation from the Policy Committee to adopt policy 1005 as presented passed with a motion by Keagle and a second by Riewer.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

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



Motion that the District Problem-Solving model is placed in the appendix of the 1000 series of the Wakefield Community Schools Board Policy manual passed with a motion by Dorcey and a second by Riewer.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

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

We would need more space to move forward by possibly adding a 3rd section to 3rd grade. We are currently exceeding the capacity of our rooms.

Motion to give the Superintendent the authority to move forward on behalf of the Board of Education to purchase and install four modular classrooms passed with a motion by Keagle and a second by Riewer.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Upcoming Dates and Times


- Board Retreat – 4/26 at 5:30
- Graduation – 5/6 at 2:00
- Regular Board Meeting – 5/8 – 5:30

Adjournment

Motion to adjourn the meeting at 7:11pm passed with a motion by Riewer and a second by Dorcey.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0


Sherri Lundahl, Secretary


Becky Gothier, Recording Secretary

Wakefield Community School

Cash Summary Report

Accounting Cycle: FY22-23; Beginning Period: Period 08 (04/01/2023 - 04/30/2023) ; Ending Period: Period 08 (04/01/2023 - 04/30/2023) ; 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: 5/5/2023 4:18:50 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$1,989,363.46	\$644,809.20	(\$820,423.64)	\$0.00	\$1,813,749.02	(\$187,120.51)	\$0.00	\$1,626,628.51
02	Depreciation Fund	\$353,365.47	\$319.87	\$0.00	\$0.00	\$353,685.34	\$0.00	\$0.00	\$353,685.34
03	Employee Benefit Fund	\$68,955.39	\$47.08	\$0.00	\$0.00	\$69,002.47	\$0.00	\$0.00	\$69,002.47
05	Activity Fund	\$48,662.46	\$0.00	\$0.00	\$0.00	\$48,662.46	\$0.00	\$0.00	\$48,662.46
06	School Nutrition Fund	\$77,376.87	\$46,626.75	(\$62,216.12)	\$150.00	\$61,937.50	\$0.00	(\$150.00)	\$61,787.50
07	Bond Fund	\$39,756.96	\$27.14	\$0.00	\$0.00	\$39,784.10	\$0.00	\$0.00	\$39,784.10
08	Special Building Fund	\$878,452.31	\$47,568.02	\$0.00	\$0.00	\$926,020.33	\$0.00	\$0.00	\$926,020.33
09	QCPUF Fund	\$33,746.42	\$9,229.90	\$0.00	\$0.00	\$42,976.32	\$0.00	\$0.00	\$42,976.32
11	Interim Fund	\$3,527.05	\$827.99	(\$787.33)	\$0.00	\$3,567.71	\$0.00	\$0.00	\$3,567.71
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		\$3,494,404.30	\$749,455.95	(\$883,427.09)	\$150.00	\$3,360,583.16	(\$187,120.51)	(\$150.00)	\$3,173,312.65

GENERAL FUND - #195103
TREASURER'S REPORT AS OF APRIL 30, 2023

BALANCE AS OF APRIL 1, 2023		\$1,989,385.38
REVENUE		
Various Summer Insurance Premium Reimb.	184.87	
Personal Fax/Copies	5.00	
iPad Insurance	20.00	
ITE Projects	120.00	
Sale of Surplus Property Sales - MacBooks	240.00	
Little Troy Quick Cart Revenue	95.20	
Drivers Ed	4,800.00	
SON - State Aid	143,802.00	
SON - SPED Reimb	30,738.00	
Thurston County - Proceeds	63,590.86	
Dixon County - Proceeds	238,284.27	
Wayne County- Proceeds	161,641.03	
Bank - Interest	1,693.04	
TOTAL REVENUE		<u><u>\$645,214.27</u></u>
EXPENSES		
April Payables	558,639.02	
April Payroll	262,211.61	
TOTAL EXPENDITURES		<u><u>\$820,850.63</u></u>
TOTAL		<u><u>\$1,813,749.02</u></u>
 GENERAL FUND AS OF APRIL 30, 2023		 \$1,813,749.02

Wakefield Community School

Budget Report - April 30, 2023

FUNCTION	April Expenses	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget Used
01100 - Regular Instruction	\$294,810.22	\$3,592,904.00	\$2,282,522.12	\$141,303.02	\$1,169,078.86	63.53
01125 - Regular Instructional Programs School Age (Flex-Spending)	\$2,145.56	\$26,681.00	\$17,164.68	\$0.00	\$9,516.32	64.33
01150 - Limited English Proficiency Programs	\$28,820.94	\$282,483.00	\$217,229.09	\$1,638.14	\$63,615.77	76.90
01160 - Poverty Programs	\$26,637.23	\$313,984.00	\$213,348.38	\$0.00	\$100,635.62	67.95
01190 - Early Childhood Educational Programs	\$14,420.72	\$142,907.00	\$135,589.84	\$5,236.38	\$2,080.78	94.88
01200 - Special Education Instructional Programs - School Age	\$57,668.67	\$656,390.00	\$454,004.66	\$1,931.19	\$200,454.15	69.17
01291 - Special Education Instructional Programs - Ages 3-5	\$7,952.16	\$172,710.00	\$55,148.55	\$0.00	\$117,561.45	31.93
01300 - Summer School	\$0.00	\$0.00	\$54.76	\$0.00	(\$54.76)	
02120 - Guidance Services	\$8,927.57	\$108,699.50	\$69,116.13	\$0.00	\$39,583.37	63.58
02130 - Health Services	\$5,002.46	\$73,883.00	\$34,593.88	\$0.00	\$39,289.12	46.82
02141 - Psychological Services - SPED - School Age	\$26,750.00	\$106,820.00	\$80,250.00	\$0.00	\$26,570.00	75.13
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$25,992.50	\$102,250.00	\$80,779.73	\$0.00	\$21,470.27	79.00
02161 - Occupational Therapy-Related Services - SPED - School Age	\$3,744.00	\$14,560.00	\$13,152.00	\$0.00	\$1,408.00	90.33
02171 - Physical Therapy-Related Services - SPED - School Age	\$262.00	\$3,000.00	\$2,358.00	\$0.00	\$642.00	78.60
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	\$4,291.68	\$25,265.00	\$19,623.88	\$379.24	\$5,261.88	77.67
02213 - Instructional Staff Training	\$2,661.38	\$15,700.00	\$9,193.62	\$0.00	\$6,506.38	58.56
02220 - Library or Media Services	\$3,385.61	\$59,073.50	\$27,694.09	\$1,358.96	\$30,020.45	46.88
02290 - Other Support Services - Instructional Staff	\$0.00	\$0.00	\$2,832.48	\$0.00	(\$2,832.48)	
02310 - Board of Education	\$804.48	\$86,000.00	\$52,416.67	\$1,992.00	\$31,591.33	60.95
02320 - Executive Administration	\$15,979.71	\$216,912.00	\$134,605.75	\$332.00	\$81,974.25	62.06
02330 - District Legal Services	\$4,000.00	\$25,000.00	\$10,334.70	\$0.00	\$14,665.30	41.34
02410 - Office of the Principal	\$29,845.15	\$374,874.70	\$240,002.72	\$20.00	\$134,851.98	64.02
02510 - Fiscal Services	\$17,797.56	\$178,030.00	\$98,484.97	\$1,848.00	\$77,697.03	55.32
02570 - Personnel Services	\$0.00	\$0.00	\$3,123.64	\$0.00	(\$3,123.64)	
02580 - Administrative Technology Service	\$16,831.77	\$184,308.00	\$99,296.90	\$13,463.57	\$71,547.53	53.88
02610 - Operation of Buildings	\$122,776.02	\$517,501.00	\$431,830.56	\$13,529.00	\$72,141.44	83.45
02630 - Care and Upkeep of Grounds	\$5,320.39	\$62,955.00	\$43,559.31	\$49.90	\$19,345.79	69.19
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	\$14,549.46	\$228,043.75	\$120,695.19	\$0.00	\$107,348.56	52.93
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	\$1,596.93	\$60,950.00	\$31,929.14	\$0.00	\$29,020.86	52.39
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	\$378.33	\$0.00	\$6,108.67	5.83
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$10,598.08	\$132,967.00	\$107,182.49	\$125.00	\$25,659.51	80.61
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	April 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	\$11,287.50	\$0.00	\$33,251.25	\$0.00	(\$33,251.25)	
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	\$120.00	\$17,652.00	\$17,981.98	\$289.11	(\$619.09)	101.87
06988 - Expanded Learning Collaborative Afterschool - ARP ESSER III	\$4,481.60	\$69,330.00	\$45,185.03	\$3,625.00	\$20,519.97	65.17
06990 - Federal Services - Other Federal Categorical Receipts	\$0.00	\$0.00	\$13.89	\$0.00	(\$13.89)	
06992 - Federal Services - REAP	\$37,461.08	\$44,622.00	\$59,187.37	\$0.00	(\$14,565.37)	132.64
06997 - Emergency Relief - ESSER II	\$0.00	\$2,828.37	\$0.00	\$0.00	\$2,828.37	0.00
06998 - Emergency Relief - ESSER III	\$13,453.92	\$744,794.00	\$105,923.11	\$0.00	\$638,870.89	14.22
08000 - Transfers (Outgoing)	\$0.00	\$50,000.00	\$40,000.00	\$0.00	\$10,000.00	80.00
General Fund Grand Total	\$820,423.64	\$8,903,379.82	\$5,402,217.38	\$187,120.51	\$3,314,041.93	62.78
General Fund Grand Total Prior Year	\$655,832.88	\$8,349,134.78	\$4,967,391.46	\$151,905.95	\$3,229,837.37	61.32

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
WCS	Wakefield Community School							
A	ATHLETICS							
	100		FOOTBALL	2,531.80	450.00	1,518.07	0.00	1,463.73
	110		VOLLEYBALL	1,949.71	1,286.00	1,582.84	0.00	1,652.87
	125		BOYS BASKETBALL	4,444.84	4,874.00	5,651.20	0.00	3,667.64
	130		GIRLS BASKETBALL	1,319.86	1,352.00	1,344.05	0.00	1,327.81
	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	694.90	0.00	1,643.35
	175		GEN ATHLETICS	-17,120.73	80,199.91	102,255.52	-918.00	-40,094.34
	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	88,181.91	115,384.98	-918.00	-32,077.34
B	CLASSES							
	212		CLASS OF 2023	448.99	265.00	263.22	0.00	450.77
	215		CLASS OF 2024	1,010.18	6,265.01	4,198.69	0.00	3,076.50
	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
	CLASS28		Class of 2028	0.00	100.98	0.00	0.00	100.98
			B Totals:	3,350.08	7,554.74	4,461.91	0.00	6,442.91

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 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	3,921.19	0.00	5,857.43
320		ANNUAL	1,185.94	7,260.41	8,445.32	0.00	1.03
325		TOTAD	0.00	0.00	0.00	0.00	0.00
330		FCCLA	4,360.78	9,367.30	9,082.86	-32.00	4,613.22
335		STUCO	3,219.46	0.00	875.48	0.00	2,343.98
340		SPEECH & DRAMA	0.00	0.00	0.00	0.00	0.00
345		ONE ACT	-57.60	1,670.25	1,494.40	0.00	118.25
346		ART CLUB	1,713.68	1,887.88	2,672.79	0.00	928.77
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	2,958.26	5,270.12	0.00	-878.30
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	1,303.93	0.00	208.26
EDURIS		EDUCATORS RISING	500.00	802.69	324.00	0.00	978.69
OWORLDCLUB		ONE WORLD CLUB	500.00	3,373.72	1,164.08	0.00	2,709.64
C Totals:			37,380.47	42,554.74	42,719.07	0.00	37,216.14
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 Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	MISC						
	350	SCHOLARSHIPS	1,000.00	0.00	0.00	0.00	1,000.00
	390	STUDENT ASSISTANCE	2,720.65	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	321.79	0.00	0.00	569.41
	510	CD Plus Interest	2,701.60	0.00	0.00	0.00	2,701.60
	520	ELEMENTARY	2,295.19	2,446.40	2,514.72	0.00	2,226.87
	540	POP FUND	4,012.63	2,635.28	1,780.87	0.00	4,867.04
	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	1,346.13	0.00	-516.24
	901	D-Day Band Trip	396.43	0.00	0.00	0.00	396.43
	903	MUSIC TOUR	2,400.00	19,630.47	23,993.35	0.00	-1,962.88
	BETTERB	BETTER BLENDED	0.00	2,630.00	2,113.00	0.00	517.00
	E Totals:		17,227.74	31,894.74	35,223.98	0.00	13,898.50

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 04/01/2023 to 04/30/2023.

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	
	Tax Name		Tax Activity		Tax Rate %		Amount	Tax Amount	
WCS Wakefield Community School									
001139	04/03/2023			5281	Ann Milliken	Skills Auction Item			
578	SKILLS USA						50.00	0.00	50.00
									<u>50.00</u>
001140	04/03/2023				Prom	Prom 3.31.23			
215	CLASS OF 2024						120.00	0.00	120.00
									<u>120.00</u>
001141	04/03/2023				Better Blended	Better Blended Sales 3.31.23			
BETTERB	BETTER BLENDED						233.00	0.00	233.00
									<u>233.00</u>
001142	04/04/2023			011836	Concessions	22/23 Concessions Earned			
320	ANNUAL						839.41	0.00	839.41
									<u>839.41</u>
001143	04/04/2023			011832	Concessions	22/23 Concessions Earned			
346	ART CLUB						1,359.88	0.00	1,359.88
									<u>1,359.88</u>
001144	04/04/2023			011834	Concessions	22/23 Concessions Earned			
315	FBLA						608.83	0.00	608.83
									<u>608.83</u>
001145	04/04/2023			011830	Concessions	22/23 Concessions Earned			
EDURIS	EDUCATORS RISING						562.69	0.00	562.69
									<u>562.69</u>
001146	04/04/2023			011829	Concessions	22/23 Concessions Earned			
OWORLD	ONE WORLD CLUB						1,364.32	0.00	1,364.32
									<u>1,364.32</u>
001147	04/04/2023			011827	Concessions	22/23 Concessions Earned			
215	CLASS OF 2024						1,317.76	0.00	1,317.76
									<u>1,317.76</u>
001148	04/04/2023			011826	Concessions	22/23 Concessions Earned			
310	NATIONAL HONOR SOCIETY						377.56	0.00	377.56
									<u>377.56</u>
001149	04/04/2023			011824	Concessions	22/23 Concessions Earned			
330	FCCLA						933.25	0.00	933.25
									<u>933.25</u>
001150	04/04/2023			011825	Concessions	22/23 Concessions Earned			
903	MUSIC TOUR						209.25	0.00	209.25
									<u>209.25</u>
001151	04/04/2023			011828	Concessions	22/23 Concessions Earned			
553	ELEMENTARY STUCO						255.20	0.00	255.20
									<u>255.20</u>
001152	04/04/2023			011831	Concessions	22/23 Concessions Earned			
582	CLASS OF 2026						549.94	0.00	549.94

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 04/01/2023 to 04/30/2023.

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 Amount		
Tax Name	Tax Activity						Tax Rate %		
						Total For 001152:			549.94
001153	04/04/2023			011840	Concessions	22/23 Concessions Earned			
216	CLASS OF 2025						373.81	0.00	373.81
						Total For 001153:			373.81
001155	04/04/2023			011841	Concessions	22/23 Concessions Earned			
578	SKILLS USA						1,052.26	0.00	1,052.26
						Total For 001155:			1,052.26
001156	04/04/2023			011842	Concessions	22/23 Concessions Earned			
CLASS28	Class of 2028						100.98	0.00	100.98
						Total For 001156:			100.98
001157	04/10/2023			023016	Homer Community School	Conf. One Act Reimb.			
345	ONE ACT						91.25	0.00	91.25
						Total For 001157:			91.25
001158	04/12/2023	04/21/2023			Better Blended	Better Blended Sales			
BETTERB	BETTER BLENDED						111.00	0.00	111.00
						Total For 001158:			111.00
001158	04/12/2023	04/21/2023			Better Blended	Better Blended Sales			
BETTERB	BETTER BLENDED						-111.00	0.00	-111.00
						Total For 001158:			-111.00
001159	04/17/2023			15560	Scribner-Snyder	The Big Show			
346	ART CLUB						26.00	0.00	26.00
						Total For 001159:			26.00
001160	04/18/2023				Senior Class	Senior Skip Day/Graduation			
212	CLASS OF 2023						265.00	0.00	265.00
						Total For 001160:			265.00
001161	04/18/2023			6333	Leslie Bebee	Donation to New York Music Trip			
903	MUSIC TOUR						50.00	0.00	50.00
						Total For 001161:			50.00
001162	04/20/2023				Better Blended	Better Blended Sales			
BETTERB	BETTER BLENDED						331.00	0.00	331.00
						Total For 001162:			331.00
001163	04/12/2023				Better Blended	Better Blended Sales			
BETTERB	BETTER BLENDED						93.00	0.00	93.00
						Total For 001163:			93.00
001164	04/21/2023				Better Blended	Better Blended Sales			
BETTERB	BETTER BLENDED						18.00	0.00	18.00
						Total For 001164:			18.00
001165	04/25/2023				Pop Machine HS	Pop-HighSchool			
540	POP FUND						336.00	0.00	336.00
						Total For 001165:			336.00
001168	04/18/2023				LINPEPCO	Snack Machine Commission			
540	POP FUND						56.48	0.00	56.48

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 04/01/2023 to 04/30/2023.

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 Amount		
	Tax Name		Tax Activity		Tax Rate %				
						Total For 001168:			56.48
001170	04/30/2023				Bank Interest	INTEREST			
505	CHECKING INTEREST						30.13	0.00	30.13
						Total For 001170:			30.13
						Site Total			11,605.00
						Report Total			11,605.00

Check Summary

Sorted by Activity ID, Site ID.
From 04/01/2023 to 04/30/2023.

Activity ID Site ID			Activity Name Site Name				Amount
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	
100		FOOTBALL					
WCS		Wakefield Community School					
011864	Cleared	04/21/2023	VISA			Chic fil A	282.48
						Total:	\$ 282.48
110		VOLLEYBALL					
WCS		Wakefield Community School					
011864	Cleared	04/21/2023	VISA			Chic fil A	96.78
						Total:	\$ 96.78
125		BOYS BASKETBALL					
WCS		Wakefield Community School					
011864	Cleared	04/21/2023	VISA			Chic fil A	135.77
						Total:	\$ 135.77
130		GIRLS BASKETBALL					
WCS		Wakefield Community School					
011864	Cleared	04/21/2023	VISA			Chic fil A	34.04
						Total:	\$ 34.04
170		WRESTLING					
WCS		Wakefield Community School					
011864	Cleared	04/21/2023	VISA			Chic fil A	84.90
						Total:	\$ 84.90
175		GEN ATHLETICS					
WCS		Wakefield Community School					
011843	Cleared	04/06/2023	Hartington-Newcastle Public School			JH Track Entry Fee 4/13/23	120.00
011844	Printed	04/06/2023	Laurel-Concord Public School			JH Track Entry Fee 4/19/23	150.00
011845	Void	05/02/2023	Laurel-Concord Public School			JH Track Entry Fee 4/28/23	150.00
011846	Printed	04/06/2023	Wayne High School			JH Track Entry Fee 5/2/2023	125.00
011847	Printed	04/06/2023	Hartington-Newcastle Public School			JH Track Entry Fee 5/5/23	120.00
011848	Printed	04/06/2023	Wisner-Pilger High School			JH Track Entry Fee 5/8/2023	150.00
011850	Cleared	04/10/2023	Amazon		1Q3K-3VMH-MWVG	Backdrops	435.53
011853	Cleared	04/10/2023	Lou's Sporting Goods		ATJ743239-AX01	Track Spikes	74.97
011854	Cleared	04/12/2023	Pender High School			HS Golf Invite 4/22/23	100.00
011855	Cleared	04/12/2023	Hartington-Newcastle Public School			Varsity Golf Tourn. 4.25.23	60.00
011856	Cleared	04/14/2023	Lutheran High Northeast			Golf Invite 4.20.23	90.00
011868	Printed	04/21/2023	Lou's Sporting Goods		AAS740842-AX04	Shot Put-Track	2,060.39
011872	Printed	04/26/2023	Classic Sportswear & Awards		63626	Band/Choir Pins	178.35
						Total:	\$ 3,814.24

Check Summary

Sorted by Activity ID, Site ID.
From 04/01/2023 to 04/30/2023.

Activity ID Site ID			Activity Name Site Name				Amount
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	
212 CLASS OF 2023							
WCS Wakefield Community School							
011864	Cleared	04/21/2023	VISA			Chic fil A	109.67
Total:							\$ 109.67
215 CLASS OF 2024							
WCS Wakefield Community School							
011850	Cleared	04/10/2023	Amazon		1Q3K-3VMH- MWVG	Backdrops	372.27
011852	Cleared	04/10/2023	VISA		22-23-0322	Prom Decorations	498.96
011862	Cleared	04/19/2023	A to Z Designs		64	Prom Shirts 2023	626.47
011870	Printed	04/26/2023	Pac N Save		04.20.23	Prom Supplies	110.65
011871	Cleared	04/26/2023	Ann Milliken		4.21.23	Prom-Pizza	165.20
011873	Printed	04/26/2023	Crazy Jacks		000008	Prom Meal 4.22.23	1,278.00
011874	Printed	04/26/2023	City of Wakefield		00051	Civic Center Rental-Prom	190.00
Total:							\$ 3,241.55
315 FBLA							
WCS Wakefield Community School							
011864	Cleared	04/21/2023	VISA			Chic fil A	248.66
Total:							\$ 248.66
320 ANNUAL							
WCS Wakefield Community School							
011850	Cleared	04/10/2023	Amazon		1Q3K-3VMH- MWVG	Backdrops	59.27
Total:							\$ 59.27
330 FCCLA							
WCS Wakefield Community School							
011864	Cleared	04/21/2023	VISA			Chic fil A	160.48
Total:							\$ 160.48
335 STUCO							
WCS Wakefield Community School							
011875	Printed	04/28/2023	Vels Bakery			Senior Breakfast 5.3.23	45.00
Total:							\$ 45.00
346 ART CLUB							
WCS Wakefield Community School							
011851	Cleared	04/10/2023	Miller Building Supply			Art Show Supplies	177.50
011852	Cleared	04/10/2023	VISA		22-23-0322	Prom Decorations	493.12
011864	Cleared	04/21/2023	VISA			Chic fil A	119.69
Total:							\$ 790.31

Check Summary

Sorted by Activity ID, Site ID.
From 04/01/2023 to 04/30/2023.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
400 CONCESSIONS							
WCS Wakefield Community School							
011824	Cleared	04/03/2023	FCCLA			22/23 Concessions Earned	933.25
011825	Cleared	04/03/2023	Music Tour			22/23 Concessions Earned	209.25
011826	Cleared	04/03/2023	National Honor Society			22/23 Concessions Earned	377.56
011827	Cleared	04/03/2023	Class of 2024			22/23 Concessions Earned	1,317.76
011828	Cleared	04/03/2023	Elementary STUCO			22/23 Concessions Earned	255.20
011829	Cleared	04/03/2023	One World Club			22/23 Concessions Earned	1,364.32
011830	Cleared	04/03/2023	Educators Rising Group			22/23 Concessions Earned	562.69
011831	Cleared	04/03/2023	Class of 2026			22/23 Concessions Earned	549.94
011832	Cleared	04/03/2023	Art Club			22/23 Concessions Earned	1,359.88
011834	Cleared	04/03/2023	FBLA			22/23 Concessions Earned	608.83
011836	Cleared	04/03/2023	Annual			22/23 Concessions Earned	839.41
011837	Printed	04/03/2023	Wakefield Music Boosters			22/23 Concessions Earned	1,137.29
011838	Cleared	04/03/2023	TeamMates			22/23 Concessions Earned	1,570.23
011839	Cleared	04/03/2023	Athletic Boosters			22/23 Concessions Earned	712.48
011840	Cleared	04/03/2023	Class of 2025			22/23 Concessions Earned	373.81
011841	Cleared	04/04/2023	SKILLSUSA			22/23 Concessions Earned	1,052.26
011842	Cleared	04/04/2023	Class of 2028			22/23 Concessions Earned	100.98
Total:							\$ 13,325.14
520 ELEMENTARY							
WCS Wakefield Community School							
011849	Cleared	04/10/2023	Pepsi-Cola of Siouxland		2100170325	Elementary Pop	60.15
Total:							\$ 60.15
540 POP FUND							
WCS Wakefield Community School							
011849	Cleared	04/10/2023	Pepsi-Cola of Siouxland		2100170325	Elementary Pop	104.88
011860	Printed	04/21/2023	Pepsi-Cola of Siouxland		2100171850	Gatorade	167.58
Total:							\$ 272.46
577 STATE TOURNAMENTS							
WCS Wakefield Community School							
011864	Cleared	04/21/2023	VISA			Chic fil A	169.43
011867	Printed	04/21/2023	Hampton Inn-Kearney		1680801841	State FBLA	719.70
Total:							\$ 889.13
578 SKILLS USA							
WCS Wakefield Community School							
011850	Cleared	04/10/2023	Amazon		1Q3K-3VMH- MWVG	Backdrops	199.90
011865	Cleared	04/21/2023	VISA			SkillsUSA	1,502.92
Total:							\$ 1,702.82

Check Summary

Sorted by Activity ID, Site ID.
From 04/01/2023 to 04/30/2023.

Activity ID Site ID			Activity Name Site Name					
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount	
903		MUSIC TOUR						
WCS		Wakefield Community School						
011852	Cleared	04/10/2023	VISA		22-23-0322	Prom Decorations	327.00	
011857	Cleared	04/19/2023	Jennifer Pommer			Joquin-New York Trip	780.52	
011866	Cleared	04/20/2023	Tammie Mogus			Riemburse-Hall Rental-NY Trip	146.50	
011869	Cleared	04/24/2023	Tammie Mogus			Riembursement NY TRIP	134.00	
Total:							\$ 1,388.02	
CHEER		CHEER GROUP						
WCS		Wakefield Community School						
011852	Cleared	04/10/2023	VISA		22-23-0322	Prom Decorations	300.00	
Total:							\$ 300.00	
Report Total :							27,040.87	

**SPECIAL BUILDING FUND
TREASURER'S REPORT AS OF APRIL 30, 2023**

BALANCE AS OF APRIL 1, 2023 **\$878,452.31**

REVENUE

GiveCampus Online Donations	60.00	
Thurston County - Proceeds	6,696.67	
Dixon County - Proceeds	24,286.40	
Wayne County- Proceeds	15,703.73	
Bank - Interest	821.22	
TOTAL REVENUE		<u><u>\$47,568.02</u></u>

EXPENSES

TOTAL EXPENDITURES		<u><u>\$0.00</u></u>
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TOTAL		<u><u>\$926,020.33</u></u>
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SPECIAL BUILDING FUND AS OF APRIL 30, 2023 **\$926,020.33**

Wakefield Community School

Check Payments By Fund Report

Sorted By	Value	Description		
FUND	01	General Fund		
Check Number	Check Date	Payee	Reason	Amount
	3/28/2023	Amazon	Classroom Supplies 22-23 0345	\$21.92
		Amazon Total		\$21.92
	4/28/2023	Century Link	Phone Service	\$405.11
	4/28/2023	Century Link	BB Phone/Internet Service	\$115.65
		Century Link Total		\$520.76
53352	5/5/2023	ACE Hardware & Home	Bits	\$26.57
53352	5/5/2023	ACE Hardware & Home	Dowel, Glue Sticks, Mouse Trap	\$21.25
53352	5/5/2023	ACE Hardware & Home	Drill Bit, Shovel	\$81.95
53352	5/5/2023	ACE Hardware & Home	Hammer Drill Bit	\$31.98
53352	5/5/2023	ACE Hardware & Home	Nutdriver, Utility Knife, Socket Set	\$85.95
		ACE Hardware & Home Total		\$247.70
53353	5/5/2023	Ahern, Sean X	Certification Fee Reimb	\$125.00
		Ahern, Sean X Total		\$125.00
	5/5/2023	Amazon	20 Pcs Classroom Privacy Folders for Student Desks Privacy Boards Screen Folders Study Carrel School Test Dividers Polka Striped Plaid Trifold Poster Board Partition Panel	\$47.99
	5/5/2023	Amazon	200 Pcs Morning Meeting Chips for Students, 50 Styles Student Response Cards Social Skill Cards Improve Communication Listening Vocabulary Skill Supplies for Elementary Learn(Vivid Style)	\$8.99
	5/5/2023	Amazon	Amazon Basics Classic Puresoft Padded Mid-Back Office Computer Desk Chair with Armrest - Black	\$100.35
	5/5/2023	Amazon	Amazon Basics Hardboard Office Clipboard - 6-Pack	\$12.11
	5/5/2023	Amazon	Anley 184Ft 200 Countries String Flag - International Bunting Banners for Party Decorations, Bars, Sports Clubs, School Festivals, Celebrations - 8" x 5", 200 Flags, 184 Feet	\$19.95
	5/5/2023	Amazon	Discount	(\$30.71)
	5/5/2023	Amazon	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	\$19.86
	5/5/2023	Amazon	FURINNO JAYA Simply Home 5-Shelf Bookcase, 5-Tier, Black	\$53.55
	5/5/2023	Amazon	Furinno Luder 5-Cube No Tool Assembly Open Shelf, Blackwood	\$23.98
	5/5/2023	Amazon	Magnetic Clips, 24 Pieces Magnetic Metal Clips, Fridge Magnet Refrigerator Whiteboard Wall Fridge Magnetic Memo Note Clips Magnets Metal Clip	\$9.89
	5/5/2023	Amazon	Mr. Sketch Chiseled Tip Marker, 22 Assorted Scented Markers (2054594)	\$14.19
	5/5/2023	Amazon	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2 Pad/Pack, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559)	\$38.68
	5/5/2023	Amazon	Red Paper 2 Pocket Folders with Prongs, 50 Pack, by Better Office Products, Matte Texture, Letter Size Paper Folders, 50 Pack, with 3 Metal Prong Fastener Clips, RED	\$23.75
	5/5/2023	Amazon	Scotch Brand 3M Dual Laminate Refill Cartridge DL951	\$128.94
	5/5/2023	Amazon	Shipping	\$43.69
	5/5/2023	Amazon	Sinboun Letter Tray Paper Organizer 7-Tier Mesh Desk File Organizer Paper Sorter Holder with Handle, Metal Desktop Document Shelf Tray for Letter/A4 Office Classroom Organization - Black	\$26.50

Check Number	Check Date	Payee	Reason	Amount
	5/5/2023	Amazon	Aodaer Eucalyptus Die-Cut Border Trim 49 Feet Bulletin Board Borders Two Sided Printed Tropical Leaves Border for Bulletin Board, Blackboard, Window, Wall, Classroom and Home Decoration	\$6.99
	5/5/2023	Amazon	Bissell Power Fresh Steam Mop with Natural Sanitization, Floor Steamer, Tile Cleaner, and Hard Wood Floor Cleaner with Flip-Down Easy Scrubber, 1940A	\$69.00
	5/5/2023	Amazon	Clorox Disinfecting Mist, Multisurface Cleaner, Lemon and Orange Blossom, Sanitizing Spray & Refill, 16 Ounces	\$12.28
	5/5/2023	Amazon	Clorox Disinfecting Wipes, Bleach Free Cleaning Wipes, Multi-surface Wipes, Fresh Scent & Crisp Lemon Value Pack, 75 Wipes (Pack of 3) - Packaging May Vary	\$12.49
	5/5/2023	Amazon	Crayola Colored Pencils Set (120ct), Bulk, Great for Adult Coloring Books, Gifts for Kids & Adults	\$30.69
	5/5/2023	Amazon	Dawn Dish Soap EZ-Squeeze Dishwashing Liquid Non-Scratch Sponges for Dishes, Original Scent, Includes 3x22oz Bottles 2 Sponges	\$18.51
	5/5/2023	Amazon	Discount	(\$33.10)
	5/5/2023	Amazon	Elmer's Glue Sticks, 0.21 Ounce – 12 Count All Purpose Elmers Glue Stick White	\$8.90
	5/5/2023	Amazon	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count	\$13.44
	5/5/2023	Amazon	Expo Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 12 Count	\$9.68
	5/5/2023	Amazon	Gorilla Hot Glue Sticks, Full Size, 8" Long x .43" Diameter, 20 Count, Clear, (Pack of 1)	\$9.07
	5/5/2023	Amazon	HOTEC Food Grade Silicone Rubber Spatula Set for Baking, Cooking, and Mixing High Heat Resistant Non Stick Dishwasher Safe BPA-Free Multicolor Set of 5	\$54.64
	5/5/2023	Amazon	KEGOUU Oven Mitts and Pot Holders 6pcs Set, Kitchen Oven Glove High Heat Resistant 500 Degree Extra Long Oven Mitts and Potholder with Non-Slip Silicone Surface for Cooking (Grey)	\$74.76
	5/5/2023	Amazon	Kleenex Trusted Care Everyday Facial Tissues, Flat Box, 160 Count (Pack of 6)	\$43.50
	5/5/2023	Amazon	LENRUE A2 Portable Wireless Bluetooth Speaker with Built-in-Mic,Handsfree Call,AUX Line,TF Card,HD Sound and Bass for iPhone Ipad Android Smartphone and More(Rose Gold)	\$17.98
	5/5/2023	Amazon	Lewo Wooden Stacking Board Games Building Blocks for Kids Boys Girls- 48 Pieces	\$11.99
	5/5/2023	Amazon	Neenah Astrobrights® Bright Color Paper, Letter Size Paper, 24 lb, Assorted Colors, 500 Sheets	\$16.80
	5/5/2023	Amazon	Paper Mate Gel Pens InkJoy Pens, Medium Point, Assorted, 14 Count	\$41.05
	5/5/2023	Amazon	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2 Pad/Pack, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559)	\$49.99
	5/5/2023	Amazon	Post-it Super Sticky Notes, Assorted Sticky Notes Sizes, 15 Sticky Note Pads, 2x the Sticking Power, Supernova Neons Collection, Neon Colors, Recyclable Sticky Notes (4423-15SSMIA)	\$15.46
	5/5/2023	Amazon	REGILLER Stainless Steel Mixing Bowls with Airtight Lids , 6 Piece Colorful Silicone Flat Base Nesting Metal Bowls, Measurement Lines for Cooking Supplies(Colorful)	\$53.98
	5/5/2023	Amazon	SHARPIE Electro Pop Permanent Markers, Fine Point, Assorted Colors, 24 Count	\$17.88
	5/5/2023	Amazon	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack	\$20.66
	5/5/2023	Amazon	SHARPIE Permanent Markers, Fine Point, Black, 12 Count	\$9.97
	5/5/2023	Amazon	Shipping	\$29.31
	5/5/2023	Amazon	UNO Card Game (2 Pack)	\$10.20
	5/5/2023	Amazon	Yahtzee	\$8.44
	5/5/2023	Amazon	Crayola Broad Line Markers, Bulk Supplies For Teachers, Kids Markers For School, 256 Count	\$64.98

Check Number	Check Date	Payee	Reason	Amount
	5/5/2023	Amazon	Crayola Colored Pencils Classpack, 240 Count, Bulk Classroom Supplies For Teachers, 12 Assorted Colors	\$42.53
	5/5/2023	Amazon	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	\$16.19
	5/5/2023	Amazon	Westcott 8" Straight Stainless Steel Soft Handle Scissors, Assorted Colors, Pack of 15	\$15.98
	5/5/2023	Amazon	BIC Xtra-Sparkle Number 2 Mechanical Pencils With Erasers, Medium Point (0.7mm), 24-Count Pack, Cute Mechanical Pencils For Girls, Boys and Adults (MPLP241-BLK)	\$6.39
	5/5/2023	Amazon	Educational Math Posters Math Keywords Classroom Banner Mathematics Classroom Banner Decorations Bulletin Board and Wall Decor for Elementary and Middle School Classroom Playroom Bedroom	\$9.99
	5/5/2023	Amazon	Erasable Gel Pens, 15 Colors Lineon Retractable Erasable Pens Clicker, Fine Point, Make Mistakes Disappear, Assorted Color Inks for Drawing Writing Planner and Crossword Puzzles	\$14.98
	5/5/2023	Amazon	Linear Equations - NEW Math Algebra High School POSTER	\$10.99
	5/5/2023	Amazon	Shipping	\$6.99
	5/5/2023	Amazon	Smart Color Art 40 Pack Set, 20 Colored Gel Pens With 20 Matched Refills, Medium Point Retractable Gel Ink Pens With Comfortable Grip, Great for Journal Notebook Planner in School Office	\$12.99
	5/5/2023	Amazon	Sproutbrite Educational Math Posters Invisible Mathematics Classroom Banner Decorations for Teachers - Banners Bulletin Board and Wall Decor for Elementary and Middle School	\$12.80
	5/5/2023	Amazon	Sproutbrite Educational Math Posters Place Values Fractions Mathematics Classroom Banner Decorations for Teachers - Banners Bulletin Board and Wall Decor for Elementary and Middle School	\$12.80
	5/5/2023	Amazon	Sproutbrite Math Posters PEMDAS Order of Operations Symbols Mathematics Classroom Decorations for Teachers - Banners Bulletin Board and Wall Decor for Elementary and Middle School	\$12.80
	5/5/2023	Amazon	Amazon Basics Bullet/Chisel Reversible Tip Chalk Markers, Bright Colors, Fine Point	\$41.44
	5/5/2023	Amazon	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box	\$14.05
	5/5/2023	Amazon	BIC Round Stic Grip Xtra Comfort Assorted Colors Ballpoint Pens, Medium Point (1.2mm), 36-Count Pack, Perfect Writing Pens With Soft Grip for Superb Comfort and Control	\$8.22
	5/5/2023	Amazon	BIC Round Stic Grip Xtra Comfort Ballpoint Pen, Medium Point (1.2mm), Red, 12-Count	\$2.62
	5/5/2023	Amazon	Burgundy Paper 2 Pocket Folders with Prongs, 50 Pack, by Better Office Products, Matte Texture, Letter Size Paper Folders, 50 Pack, with 3 Metal Prong Fastener Clips, Burgundy Red	\$24.34
	5/5/2023	Amazon	Jumbo Paper Clips, 150pcs 2 Inch Large Paper Clip, Assorted Colored PaperClips for Paperwork Office School and Personal Use	\$5.99
	5/5/2023	Amazon	Oxford Two-Pocket Folders, Assorted Colors, Letter Size, 25 per box (57513)	\$25.56
	5/5/2023	Amazon	Paper Clips, 240pcs Medium Size Colored Paper Clip, PaperClips Assorted Colors, Paper Clips for Paperwork Office School and Personal Use	\$4.99
	5/5/2023	Amazon	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted	\$23.95
	5/5/2023	Amazon	Post-it Flags and Tabs Value Pack, Ultimate Business and Study Pack, 956 Various Flags for Organization (683-AVP-SIOC)	\$14.11
	5/5/2023	Amazon	Post-it Super Sticky Notes, Assorted Bright Colors, 3x3 in, 15 Pads/Pack, 45 Sheets/Pad, 2x the Sticking Power, Recyclable (654-15SSCP), Multi-color	\$13.69

Check Number	Check Date	Payee	Reason	Amount
	5/5/2023	Amazon	Romeo and Juliet The Graphic Novel: Original Text	\$347.25
	5/5/2023	Amazon	Shipping	\$5.03
	5/5/2023	Amazon	Stretchable Book Covers, Jumbo, Set of 6, Solid Colors Fabric Bookcovers, Fits Extra Large Hardcover Textbooks up to 9 x 12, Stretchy Book Covers, Washable & Reusable, Value Pack, with Bookmark	\$41.85
	5/5/2023	Amazon	14 Pieces Dollhouse Plant Miniature Bonsai Plant Mini Potted Plant Flower Model Tiny Fake Greenery Ornament Dollhouse Furniture for Christmas Toddlers Girls and Boys (Classic Style)	\$9.99
	5/5/2023	Amazon	24/7 Bags Double Zipper Storage Bags, Gallon Size, 200 Count (4 Packs of 50)	\$23.97
	5/5/2023	Amazon	8pcs 1:12 Dollhouse Miniature Simulated Pillow Cushions Furniture Model Toy for 1/12 Dollhouse Sofa Bed Accessories Decor(Sofa Pillow) (Sofa Pillow)	\$11.02
	5/5/2023	Amazon	Clorox Company Disinfecting Wipes, 3-Pack, White (Units per case: 2)	\$21.00
	5/5/2023	Amazon	Discount	(\$11.98)
	5/5/2023	Amazon	GREATLOVE 1Pcs Girl Mini Pattern Pink and Light Blue Wooden Bench Toy Doll Accessories Decor (Blue)	\$8.99
	5/5/2023	Amazon	HAOX Fairy Furniture Mini Furniture Miniature Picnic Table Dollhouse Table and Chairs Mini Dollhouse Furniture Dollhouse Garden for Dollhouse	\$10.44
	5/5/2023	Amazon	International Miniatures by Classics Dollhouse Miniature Green Picnic Table	\$5.99
	5/5/2023	Amazon	JDProvisions Miniature Mexican Fiesta Clay Pretend Food Decorations Arts Day of The Dead Offerings Dia De Los Muertos Ofrendas Cinco de Mayo (5 Pieces - Random), Multicolor (MINJD14)	\$13.99
	5/5/2023	Amazon	Learning Resources Answer Buzzers - Set of 4, Ages 3 Assorted Colored Buzzers, Game Show Buzzers, Perfect for Family Game and Trivia Nights	\$14.97
	5/5/2023	Amazon	Nubry Mini Fake Succulent Plants Artificial Plastic Succulents Potted Faux Assorted Plants for Home Office Table Decoration, Set of 6 (White Plastic Pots)	\$14.99
	5/5/2023	Amazon	Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz. Cans, Ages 2 and Up, Multicolor (Amazon Exclusive)	\$7.99
	5/5/2023	Amazon	Post-it Super Sticky Notes, Assorted Bright Colors, 3x3 in, 15 Pads/Pack, 45 Sheets/Pad, 2x the Sticking Power, Recyclable (654-15SSCP), Multi-color	\$13.69
	5/5/2023	Amazon	Puffs Ultra Soft Non-Lotion Facial Tissue (Old)	\$29.29
	5/5/2023	Amazon	Shipping	\$20.66
	5/5/2023	Amazon	Sticky Easel Pads, Upgraded Flip Chart Paper, Large Easel Paper for Teachers, 25 x 30 Inches, Self Stick Easel Paper for White Board, 30 Sheets/Pad, 4 Pads, Super Sticky	\$68.00
	5/5/2023	Amazon	Wooden Pickle Barrel 1-5/8 Inch, Pack of 10, Small Unfinished Cargo Drums, Perfect for Miniatures, Scale Models, Mini Train Making or Woodworking Craft Projects, by Woodpeckers	\$12.99
	5/5/2023	Amazon	(2" x 4") 30 Sheets, Printable White Sticker Labels, Laser/Inkjet Printing - Matte, 10 per Page	\$13.90
	5/5/2023	Amazon	[100 Count] Jumbo 6 Inch Wooden Multi-Purpose Popsicle Sticks ,Craft, ICES, Ice Cream, Wax, Waxing, Tongue Depressor Wood Sticks	\$4.94
	5/5/2023	Amazon	[80 Pack - 9 oz.] Clear Disposable Plastic Cups - Cold Party Drinking Cups	\$8.19
	5/5/2023	Amazon	128 Pcs Pop Fidget Keychain It Fidget Toys Bulk, Party Favors for Kids 6-8 Fidgets Packs Sensory Stress Toy Mini Fidget Push Pop Keychain Toys Classroom Prizes for Boy Girl Adult	\$21.86
	5/5/2023	Amazon	130Pcs Mochi Squishy Toys, Kawaii Squishies Fidget Stress Relief Toy for Kids Party Favors, Classroom Prizes, Goodie Bag Stuffers, Pinata Filler, Birthday Gifts (Random)	\$23.99

Check Number	Check Date	Payee	Reason	Amount
	5/5/2023	Amazon	16 Feet Length 0.75 Inch Width Hook and Loop with Strong Self Adhesive Tape Strip Fastener (White)	\$18.38
	5/5/2023	Amazon	16-Pack Desk Dividers for Students - Durable & Waterproof Plastic Study Carrel Divider, Classroom Folders Teacher Supplies, Easy-to-Clean Plastic Privacy Shield Boards for Student Desks	\$277.88
	5/5/2023	Amazon	20 Pcs Metal Push Pin Clips 31mm for Bulletin Boards, Black Heavy Duty Clips with Pins for Cork Board Decorations Paper Picture Crafts Calendars Artworks for School Office Home (Black)	\$8.55
	5/5/2023	Amazon	20 Sheets Plastic Canvas, 7CT Clear Plastic Mesh Canvas Sheets for Embroidery, Cross Stitch Plastic Aida Plastic Mesh Screen for Crafts DIY Crochet Projects (5.4x5.4inch)	\$49.95
	5/5/2023	Amazon	2100 Pcs Ruled Index Cards Assorted Color Note Cards 3 x 5 Inch Colored Flashcards School Supplies Notecards Lined Flash Cards for Studying Home School Office Supplies(Light Color)	\$35.99
	5/5/2023	Amazon	232 Pcs 24 Sheets Large Letter Stickers 2.5 Inch Alphabet Letter Stickers Self Adhesive Letters Stickers for Bulletin Board Classroom Mailbox Window Door Home Decor (Colorful)	\$14.99
	5/5/2023	Amazon	24 Pcs Staple Remover Bulk Magnetic Staple Remover Puller Staple Remover Pen Universal Tool Staple Puller Tool Rubberized Staples Remover for Office, School and Home (Candy Color)	\$26.99
	5/5/2023	Amazon	240 Pcs Magnetic Dry Erase Reusable Name Tag Label Magnetic Numbers Accents Plate Sticker in 10 Colors for Whiteboards Locker Fridge School Office Home, 3.2 x 1.2 Inch	\$15.99
	5/5/2023	Amazon	36pcs Plastic Envelopes, Clear Poly Envelopes with Snap Button Closure, Letter Size, Plastic File Folders for School Office Supplies, 8 Colors A4 Size	\$34.54
	5/5/2023	Amazon	48 Pack 80's Style Neon Party Sunglasses - Fun Gift, Party Favors, Party Toys, Goody Bag Favors	\$29.84
	5/5/2023	Amazon	54PCS Christmas Coloring Books Kids Party Favors - Xmas Stockings Goodie Bags Stuffer Filler Fun Holiday Party Supplies	\$22.88
	5/5/2023	Amazon	6 Pieces Paper Cutter Replacement Blades Paper Trimmer Blades Refill Craft Paper Cutting Replacement Blades for A4 Paper Cutter (Orange)	\$8.99
	5/5/2023	Amazon	60 Pcs Mini Pop Bubble Fidget Toys for Party Favors, Small Silicone Pop Keychain Bulk for Classroom Prizes,Goodie Bag Stuffers Christmas Valentine Gifts for Kid Student	\$19.99
	5/5/2023	Amazon	7 Pack Lined Sticky Notes	\$4.99
	5/5/2023	Amazon	78 Pieces Multicolor Board Game Pieces Plastic Chess Pieces	\$7.39
	5/5/2023	Amazon	8.5" x 11" Full Sheet Sticker Paper for Laser & Inkjet Printers[500 Sheets,500 Labels]	\$32.57
	5/5/2023	Amazon	800Pieces Tabs 2 Inch Sticky Index Tabs	\$9.99
	5/5/2023	Amazon	90 Pieces Scratch and Sniff Bookmarks Fruit Scented Bookmarks Fun Classroom Bookmarks 9 Styles Cute Marshmallow Pizza Apple Peach Banana Lemon Pineapple Cherry Bookmarks for Kids Girls Boys Student	\$13.99
	5/5/2023	Amazon	A Letter From Your Teacher: On the First Day of School	\$11.53
	5/5/2023	Amazon	Adhesive Technologies Multi Temp Full Size Glue, 30 Pack	\$4.37
	5/5/2023	Amazon	Adtech Hot Glue Sticks, 10 Inch Full Size, Clear, 170 Sticks	\$35.81
	5/5/2023	Amazon	Adtech W220-14ZIP50 Crystal Clear Glue Sticks, 50 Pieces	\$12.20
	5/5/2023	Amazon	Aizweb CVC Word Game,Mini Pop Board Fidget Sensory Toy Pack for Preschool Kindergarten Classroom Supplies,Montessori Phonics Games Flash Cards,Education Reading Manipulative Spelling Learning	\$19.99

Check Number	Check Date	Payee	Reason	Amount
	5/5/2023	Amazon	Aizweb CVCC & CCVC Word Game,Mini Pop Board Fidget Sensory Toy Pack for Preschool Kindergarten Classroom Supplies,Montessori Phonics Games Flash Cards,Education Reading Manipulative Spelling Learning	\$19.99
	5/5/2023	Amazon	Aizweb Regrouping Base Ten Place Value,Addition and Subtraction Math Manipulatives,Magnetic Dry Erase Board for 1st 2nd 3rd Grade Student Classroom Must Haves,Math Games for Kids Homeschool Supplies	\$23.99
	5/5/2023	Amazon	Amazon Basics 4 x 6-Inch Ruled Lined White Index Note Cards, 500-Count, Index Cards	\$14.16
	5/5/2023	Amazon	Amazon Basics 9 x 12-Inch Clasp Kraft Envelopes, Gummed, 100-Pack	\$30.60
	5/5/2023	Amazon	Amazon Basics Binder Paper Clip - Small, 12 Clips per Pack, 12-Pack	\$12.20
	5/5/2023	Amazon	Amazon Basics Binder Paper Clip, Medium, 12 Clips per Box, 8-Pack	\$17.58
	5/5/2023	Amazon	Amazon Basics Catalog Mailing Envelopes, Peel & Seal, 6x9 Inch, Brown Kraft, 100-Pack	\$28.38
	5/5/2023	Amazon	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil	\$284.04
	5/5/2023	Amazon	Amazon Basics Hardboard Office Clipboard - 6-Pack	\$12.84
	5/5/2023	Amazon	Amazon Basics Standard Stapler Staples, 10-Pack (5000 per Pack)	\$20.32
	5/5/2023	Amazon	Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 4-Pack	\$7.61
	5/5/2023	Amazon	AROIC Adhesive Hooks for Hanging, 40 Packs Command Hook Heavy Duty Self Adhesive Wall Hooks	\$9.50
	5/5/2023	Amazon	ARTLYMERS 24pcs Happy Birthday Rubber Bracelets, Colored Silicone Stretch Wristbands for Birthday Party Supplies Favors 8 Styles	\$8.99
	5/5/2023	Amazon	Astrobrights Mega Collection Colored Paper, 8 ½ x 11, 24 lb/89 gsm, "Retro" 5-Color Assortment, 625 Ct. (91685)"Amazon Exclusive" - More Sheets! , Assorted	\$17.49
	5/5/2023	Amazon	Astrobrights Mega Collection, Colored Cardstock, Bright Blue, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91628)	\$15.49
	5/5/2023	Amazon	Astrobrights Mega Collection, Colored Cardstock, Bright Lime Green, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91698)	\$15.49
	5/5/2023	Amazon	Astrobrights Mega Collection, Colored Cardstock, Bright Orange, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91626)	\$15.49
	5/5/2023	Amazon	Astrobrights Mega Collection, Colored Cardstock, Neon Yellow, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91699)	\$16.49
	5/5/2023	Amazon	Astrobrights Mega Collection, Colored Cardstock,"Brilliant" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91687), Assorted	\$17.49
	5/5/2023	Amazon	Astrobrights Mega Collection, Colored Paper, "Brilliant" 5-Color Assortment, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91684)	\$17.49
	5/5/2023	Amazon	Augshy 150 Pcs 4" Plastic Plants Nursery Pot,Seed Starting Pots	\$14.85
	5/5/2023	Amazon	Avery Ultra Tabs, 2.5" x 1", 2-Side Writable, Pink/Green/Orange, 24 Repositionable Margin Tabs (74767)	\$9.58
	5/5/2023	Amazon	Benresive 100 Pcs Cute Animal Stickers for Kids, Water Bottle Stickers Waterproof Vinyl Hydroflask Phone Skateboard Laptop Stickers, Aesthetic Sticker Packs for Girls Teens	\$35.92
	5/5/2023	Amazon	BIC Color Cues Pen Set (WMSUA60-AST), 60-Count Pack, Assorted Colors, Fun Color Pens for School Supplies, Includes Cristal Xtra Smooth Ballpoint Pens	\$15.82
	5/5/2023	Amazon	BIC Cristal Stic Ballpoint Pen, 1.0mm, Medium Point, Red Ink, Pack of 40	\$19.00

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	5/5/2023	Amazon	Blue Summit Supplies 100 Two Pocket Folders, Designed for Office and Classroom Use, Assorted 5 Colors, 100 Pack Colored 2 Pocket Folders	\$46.99
	5/5/2023	Amazon	Boggle Classic Game	\$10.24
	5/5/2023	Amazon	Bostitch Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Black	\$14.73
	5/5/2023	Amazon	Bostitch Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Black (EPS4-BLACK)	\$29.04
	5/5/2023	Amazon	Classroom Supplies	\$413.33
	5/5/2023	Amazon	Clear Plastic RECLOSABLE Zip Bags - Bulk GPI Pack of 100 4" x 4" 2 mil Thick Strong & Durable Poly Baggies with Resealable Zip Top Lock for Travel, Storage, Packaging & Shipping.	\$13.38
	5/5/2023	Amazon	Color Pencil Sharpeners, Electric Pencil Sharpener Battery Operated for 8mm Pencils, Hands Free Pencil Sharpener, Sharp Pencil Sharpener for Artists, Sharpen 1.4inch Short Pencils, Save Colored Pencils	\$17.00
	5/5/2023	Amazon	Colored Clothespins, Colorful Clothes Pins Wooden Clips Rainbow Colors 50 Pack Decorative Crafts Pegs Photos Pictures Decoration Clip Clothing Hanging Closepins, 2.9 Inch 5 PCS Per Color	\$17.44
	5/5/2023	Amazon	Command Small Refill Adhesive Strips, Damage Free Hanging Wall Adhesive Strips for Small Indoor Wall Hooks, No Tools Removable Adhesive Strips for Living Spaces, 64 White Command Strips	\$43.96
	5/5/2023	Amazon	Command Small Wire Toggle Hooks, Damage Free Hanging Wall Hooks with Adhesive Strips, No Tools Wall Hooks for Hanging Organizational Items in Living Spaces, 16 White Hooks and 24 Command Strips	\$13.93
	5/5/2023	Amazon	Compatible Magnetic Tiles Building Blocks STEM Toys for 3 Year Old Boys and Girls Montessori Toys Toddler Kids Gifts Learning by Playing Activities - 102pcs Advanced Set	\$42.39
	5/5/2023	Amazon	Composition Notebook, 8 Pack 8 Pastel Colors College Ruled Composition Books Bulk by Feela, Marble Cover Notepad Lined Cute Journal Notebooks for School Supplies Notes Taking Writing, 9.75 X 7.5 in	\$77.94
	5/5/2023	Amazon	Confetti Cannon - Pack of 6 Poppers - Metallic Gold Confetti Shooters for New Year's Eve, Birthday, Graduation, Party, Weddings - Confetti Launchers for any Celebration	\$18.99
	5/5/2023	Amazon	Confetti Cannon - Pack of 6 Silver Poppers - Confetti Shooters for New Year's Eve, Birthday, Graduation, Party, Weddings - Confetti Launchers for any Celebration	\$18.99
	5/5/2023	Amazon	Connect 4 Classic Grid Board Game, 4 in a Row Game, Strategy Board Games for Kids, 2 Player Board Games for Family and Kids, Ages 6 and Up	\$10.97
	5/5/2023	Amazon	Crayola Broad Line Markers, Bulk Supplies For Teachers, Kids Markers For School, 256 Count	\$64.98
	5/5/2023	Amazon	Crayola Colored Pencils 24 Count, Colors of the World, Skin Tone Colored Pencils	\$4.56
	5/5/2023	Amazon	Crayola Colored Pencils Classpack, 240 Count, Bulk Classroom Supplies For Teachers, 12 Assorted Colors	\$85.02
	5/5/2023	Amazon	Crayola Colored Pencils Set 120 ct	\$24.11
	5/5/2023	Amazon	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School Supplies	\$36.90
	5/5/2023	Amazon	Crayola Ultra Clean Fine Line Washable Markers, Kids Markers For School, Back To School Gifts, 40 Count	\$118.41
	5/5/2023	Amazon	Create-a-Space See-Thru Spinning Bins, Classroom Organization, School Supplies Organizer, Desk Organization, Pen Holder, 14 Pieces	\$21.60
	5/5/2023	Amazon	Culinware 50 Pack - Premium Quality - Trendy Large Shopping Kraft Paper Bags with Handles - Bulk White Big Paper Gift Bags, Perfect Kraft Bag, Party Bag or Storage Bags (10" X 5" X 13", White)	\$25.95

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	5/5/2023	Amazon	Cute Rotate Desk Organizer, Kawaii Mesh Desk Accessories Pen Holder Stationery Carousel, Spinning Pencil Storage Caddy Tray for School, Home, Office Supplies - Green	\$18.99
	5/5/2023	Amazon	DAIKOYE 24 PCS 0.5mm 6-in-1 Multicolor Ballpoint Pen 6 Colors Transparent Barrel Ballpoint Pen for Office School Supplies Students Children Gift	\$11.99
	5/5/2023	Amazon	Discount	(\$5.00)
	5/5/2023	Amazon	Discount	(\$97.66)
	5/5/2023	Amazon	Dry Erase Erasers, 48 Pack Magnetic Whiteboard Eraser Chalkboard Cleansers Wiper for Classroom Office and Home (48mixed)	\$23.96
	5/5/2023	Amazon	Dry Erase Lapboards, HERKKA 32 Pack Double Sided Dry Erase Lap Boards 9 x 12.5 Inch Small Dry Erase Boards for Kids Students Classroom Teacher Supplies	\$79.96
	5/5/2023	Amazon	EasyPAG Desk Organizer	\$49.58
	5/5/2023	Amazon	Educational Insights Blur! Word Game, Board Game for 3-12 Players, Family Game, Ages 7	\$26.88
	5/5/2023	Amazon	edxeducation Student Place Value Flip Chart - Millions - Double-Sided with Whole Numbers and Decimals - Learn to Count by Ones, Tens, Hundreds, Thousands and Millions	\$23.26
	5/5/2023	Amazon	Elmer's All Purpose School Glue Sticks, 60 Count	\$15.52
	5/5/2023	Amazon	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count	\$17.36
	5/5/2023	Amazon	EOOUT 36pcs Mesh Zipper Pouch Puzzle Bags Zipper Bags for Organizing Classroom Organization Plastic Zipper Pouch in 11 Colors Letter Size A4 Size Board Games Storage and School Office Supplies	\$19.79
	5/5/2023	Amazon	Estone 70pcs/set Wooden Box multipurpose Number Alphabet Letter Wood Rubber Stamp New	\$9.99
	5/5/2023	Amazon	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count	\$13.44
	5/5/2023	Amazon	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Pack	\$34.10
	5/5/2023	Amazon	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count	\$24.43
	5/5/2023	Amazon	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	\$264.62
	5/5/2023	Amazon	Fellowes Thermal Laminating Pouches, 3mil Letter Size Sheets, 9 x 11.5, 200 Pack, Clear (5743401)	\$219.89
	5/5/2023	Amazon	FireBee Large Hot Glue Sticks 50 Pcs Full Size Clear for Big Hot Glue Guns 8" Long 0.43" Diameter	\$50.97
	5/5/2023	Amazon	Fiskars Titanium TripleTrack High Profile Cutting Replacement Blades	\$15.93
	5/5/2023	Amazon	Furinno Turn-N-Tube 3-Tier Double Size Storage Display Rack, Espresso/Black	\$30.15
	5/5/2023	Amazon	Gamenote Magnetic Small White Board Set - Double Sided Magnet Dry Erase Ruled Lap Boards 9x12 Lined Whiteboard for Kids Student Learning (6)	\$62.97
	5/5/2023	Amazon	Gejoy 10 Pack Transparent Spinners Dry Erase Math Game Spinner with Rotating Arrow	\$10.58
	5/5/2023	Amazon	Gel Pens for Adult Coloring	\$8.98
	5/5/2023	Amazon	Getinbulk Compact Mirror Bulk, Round Makeup Mirror for Purse, Set of 24 (Black)	\$127.92
	5/5/2023	Amazon	GPI - 1000 Count, 2" X 3" Clear Plastic Resealable Zip Bags, Bulk 2 Mil, Strong & Durable Poly Baggies with Resealable Zip Top Lock for Travel, Storage, Packaging & Shipping	\$13.89
	5/5/2023	Amazon	Green Paper 2 Pocket Folders with Prongs, 50 Pack, by Better Office Products, Matte Texture, Letter Size Paper Folders, 50 Pack, with 3 Metal Prong Fastener Clips, Green	\$23.75
	5/5/2023	Amazon	hand2mind Little Minds at Work Sound Segmenting Trays by Tara West, Phonemic Awareness, Science of Reading Manipulatives, Elkonin Boxes, Letter Sounds, Preschool Learning Activities (Set of 6)	\$29.99

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	5/5/2023	Amazon	hand2mind Lowercase Alphabet Chips, Toddler Learning Letters for Spelling, Learn to Spell for Kids, Reading Tools for Kids, Science of Reading Manipulatives, Teaching Supplies Kindergarten	\$74.94
	5/5/2023	Amazon	hand2mind Natural Wood Craft Sticks Bulk Set, Popsicle Sticks for Crafts, Waxing Sticks, Classroom Art Supplies, Art Sticks, Sticks for Crafting, Kids Art Supplies, 4-1/2 x 3/8 in. (Pack of 1,000)	\$29.98
	5/5/2023	Amazon	Happy Birthday Pencils - Set of 12 Pencils.	\$49.50
	5/5/2023	Amazon	Heavyweight Plastic 2 Pocket Portfolio Folder, Letter Size Poly Folders by Better Office Products, 24 Pack (Green)	\$19.79
	5/5/2023	Amazon	Heavyweight Plastic 2 Pocket Portfolio Folder, Letter Size Poly Folders by Better Office Products, 24 Pack (Orange)	\$19.79
	5/5/2023	Amazon	Heavyweight Plastic 2 Pocket Portfolio Folder, Letter Size Poly Folders by Better Office Products, 24 Pack (Purple)	\$59.37
	5/5/2023	Amazon	Hedbanz Picture Guessing Board Game New Edition, for Families and Kids Ages 8 and up	\$12.99
	5/5/2023	Amazon	Highlighter Bulk Assorted Colors Highlighter Markers Chisel Tip Highlighter Pens Bright Colors Quick Drying Markers for Adults Kids Highlighting in the Home School Office (150 Pcs)	\$79.98
	5/5/2023	Amazon	HLCM Shower Curtain Rings Hooks, Rust-Resistant Metal Shower Curtain Hooks, Stainless Steel Shower Curtain Rings for Bathroom Shower Curtain Rod (100PCS)	\$16.99
	5/5/2023	Amazon	Hygloss Products Bright Sentence Strips - Great for Arts and Crafts, Decorations, Classroom Activities - Cardstock - Unlined Thin Strip - 5 Assorted Colors - 1.5" High x 23" Long Size - 100 Pieces	\$31.58
	5/5/2023	Amazon	ISusser Pack of 12 Plastic Toothbrush Case, 6 Color Portable Dust-Proof Toothbrushes Holder for Inside and Outside	\$26.97
	5/5/2023	Amazon	It's Halloween, I'm Turning Green (My Weird School Special Series)	\$29.95
	5/5/2023	Amazon	Jenga Classic Game with Genuine Hardwood Blocks, Stacking Tower Game for 1 or More Players, Kids Ages 6 and Up	\$11.99
	5/5/2023	Amazon	JICUICUI Glow Sticks Bulk,500 Ultra Bright Glow Sticks Party Pack 8" multicolor Glow Sticks Necklaces Bulk with Connectors Glow in the Dark Party Supplies for Christmas Holiday Neon Birthday	\$34.31
	5/5/2023	Amazon	Jiemay 600 Pcs Transparent Sticky Notes Pad, Clear Sticky Notes for Books Message Reminder, Waterproof self-Adhesive Translucent Sticky Notes, 12 Packs (3"x3")	\$13.98
	5/5/2023	Amazon	JOVITEC 48 Pieces Rubber Bracelets for Happy Birthday Gift Colored Silicone Bracelets for Teenagers Birthday Party Favors for Happy Birthday Party Supplies (48 Pieces, Style Set 1)	\$13.99
	5/5/2023	Amazon	JPSOR 20 Pack Notebooks for Kids Bulk, Mini Journal, Small Kraft Notebooks, 3.5" x 5.5" Inspirational Notebook, Lined Notebook with 10 Different Happy Designs for Students Classroom School Supplies	\$21.98
	5/5/2023	Amazon	Junior Learning CVC Objects Rainbow Set of 40, White, JL641, 2.36 Hx5.9 Lx7.8 W	\$10.85
	5/5/2023	Amazon	Junior Learning JL649 Blend Objects, Multi	\$10.99
	5/5/2023	Amazon	Junior Learning JL650 Vowel Objects, Multi	\$10.85
	5/5/2023	Amazon	Junior Learning Magic-E Objects - Magnetic Learning Foam Objects, Multi	\$10.85
	5/5/2023	Amazon	Junior Learning Spelligator, Multicolor, Model:JL100, 10.4 H x 3.1 L x 10.4 W	\$21.48
	5/5/2023	Amazon	JVVMNJLK Indoor Room Divider,Portable Office Divider,Convenient Movable(3-Panel),Folding Partition Privacy Screen for Bedroom,Dining Room, Study,102" W x 19.7" D x 71.3" H,Dark Gray	\$57.22

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	5/5/2023	Amazon	Keebor Basic 12-Color Watercolor Paint Set, 24 Pack Water Color Paint with 24 Brushes, Kids Paint for Party Favors, Craft Art Supplies	\$29.98
	5/5/2023	Amazon	Keychains or Key Rings, Loose Leaf Binder Rings for Key Chains, Card Rings, Clip Rings for Book Rings, School, Home or Office (50Pcs 1 inch)	\$13.98
	5/5/2023	Amazon	Kids Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy Swivel Earphones for Classroom, Library, School, Airplane, for Online Learning and Travel, Noise Stereo Sound 3.5mm Jack (Colorful)	\$199.85
	5/5/2023	Amazon	KINGLAKE 100 Pcs 4" Plastic Plants Nursery Pot/Pots Seedlings Flower Plant Container Seed Starting Pots	\$11.99
	5/5/2023	Amazon	Kolewo4ever 200 pieces Happy Birthday Pencils Colorful Printed Birthday Pencils With Top Erasers Perfect For Teachers Classrooms Reward Birthday Party Kids Gifts Supplie (200)	\$21.99
	5/5/2023	Amazon	LabelChoice150 Sheet 150 Labels Full Sheet 8.5" x 11" Shipping Sticker Paper Adhesive Labels Matte White Shipping Address Labels Stickers for Laser&Inkjet Printer	\$18.95
	5/5/2023	Amazon	LaOficina 11 Holes Clear Poly Envelope Binders Pocket Insert with Hook and Loop Closure Letter Size 10 Packs	\$7.99
	5/5/2023	Amazon	Learning Resources Avalanche Fruit Stand - 42 Pieces, Ages 3 Toddler Learning Toys, Fine Motor/Grip Game, Develops Color Matching Skills, Preschool Toys	\$19.99
	5/5/2023	Amazon	Learning Resources Mathswatters Addition & Subtraction Game	\$20.98
	5/5/2023	Amazon	Learning Resources Pop for Blends Game,Phonics Game, 2-4 Players, 92 Cards, Ages 6	\$10.99
	5/5/2023	Amazon	Learning Resources Snap It Up! Phonics & Reading Card Game, Homeschool,Reading Game, 90 Cards Included, Ages 6	\$19.98
	5/5/2023	Amazon	LUXOR Classroom Chart Stand with Storage Bins	\$211.00
	5/5/2023	Amazon	Madisi Washable Markers, Broad Line Markers, Assorted Colors, Classroom Bulk Pack, 240 Count	\$42.98
	5/5/2023	Amazon	Magnetic Dots - Self Adhesive Magnet Dots (0.8" x 0.8") - Peel & Stick Magnetic Circles - Flexible Sticky Magnets - Sheets is Alternative to Magnetic Squares, Stickers, Strip and Tape (120 Pcs)	\$12.99
	5/5/2023	Amazon	Magnetic Tape 2 Rolls 32ft Magnets with Strong Adhesive Backing Anisotropic Flexible Magnetic Strip(1rolls 16 feet x 1/2" Wide x 1/16" Thick)	\$47.94
	5/5/2023	Amazon	Mead Spiral Notebook, 24 Pack of 1-Subject Wide Ruled Spiral Bound Notebooks, Pastel Color Cute school Notebooks, 70 Pages	\$42.76
	5/5/2023	Amazon	Mead Spiral Notebook, 24 Pack, 1-Subject, Wide Ruled Paper, 7-1/2" x 10-1/2", 70 Sheets per Notebook, Assorted Colors (05510)	\$38.68
	5/5/2023	Amazon	Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic Whiteboard Dry Erasers Chalkboard Cleaner Wiper for Kids and Classroom Teacher Supplies, Home and Office (2 x 2 Inch) Green	\$11.99
	5/5/2023	Amazon	MinifigFans 50 Green Crayons Bulk - Single Color Crayon Refill - Regular Size 5/16" x 3-5/8"	\$111.92
	5/5/2023	Amazon	MinifigFans 50 Red Crayons Bulk - Single Color Crayon Refill - Regular Size 5/16" x 3-5/8"	\$111.92
	5/5/2023	Amazon	Miss Child Has Gone Wild! (My Weirder School, Book 1)	\$17.97
	5/5/2023	Amazon	Mod Podge CS11301 Waterbase Sealer, Glue and Finish, 8 Oz, Matte	\$7.96
	5/5/2023	Amazon	Mod Podge Sealer and Finish, Gloss, 1 Gallon Jug	\$46.41
	5/5/2023	Amazon	MR LISTEN Magnetic Spice Rack Magnetic Shelf Spice Storage Magnetic Spice Rack for Refrigerator Magnetic Fridge Organizer 2 pcs with 4 hook black	\$18.90
	5/5/2023	Amazon	Mr. Pen Staplers with 200 Staples, 20 Sheet Capacity, Pack of 2	\$19.96

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	5/5/2023	Amazon	Mr. Pen- Pencil Top Erasers, Pastel Colors, 120 Pack, Pencil Erasers Toppers, Pencil Cap Erasers, Eraser Tops, Pencil Top Erasers Bulk, Eraser Caps for Pencils, Easter Egg Filler	\$6.84
	5/5/2023	Amazon	Mr. Sketch Chiseled Tip Marker, 22 Assorted Scented Markers (2054594)	\$28.38
	5/5/2023	Amazon	Mr. Sketch Scented Washable Markers, Chisel Tip, Assorted Colours, 36 Count	\$47.12
	5/5/2023	Amazon	Mrs. Lilly Is Silly! (My Weirder School #3)	\$14.97
	5/5/2023	Amazon	Ms. Krup Cracks Me Up! (My Weird School, 21)	\$24.95
	5/5/2023	Amazon	My Mouth Is A Volcano	\$9.89
	5/5/2023	Amazon	My Weird School #13: Mrs. Patty Is Batty!	\$29.94
	5/5/2023	Amazon	My Weird School #14: Miss Holly Is Too Jolly!: A Christmas Holiday Book for Kids	\$25.44
	5/5/2023	Amazon	My Weird School #5: Miss Small Is off the Wall!	\$29.94
	5/5/2023	Amazon	My Weird School Collection: Books 1 to 4	\$89.94
	5/5/2023	Amazon	My Weird School Special: Deck the Halls, We're Off the Walls!: A Christmas Holiday Book for Kids	\$23.96
	5/5/2023	Amazon	My Weirder-est School #1: Dr. Snow Has Got to Go!	\$24.95
	5/5/2023	Amazon	My Weirder-est School #3: Dr. Floss Is the Boss!	\$14.97
	5/5/2023	Amazon	My Weirdest School #12: Ms. Hall Is a Goofball!	\$14.97
	5/5/2023	Amazon	My Weirdtastic School #1: Miss Banks Pulls Lots of Pranks!	\$29.95
	5/5/2023	Amazon	Neenah Astrobrights® Bright Color Paper, Letter Size Paper, 24 lb, Assorted Colors, 500 Sheets	\$19.06
	5/5/2023	Amazon	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904)	\$44.94
	5/5/2023	Amazon	Neliblu Water color Paint Set for Kids - Bulk Watercolor Paint Set of 24 - Washable Watercolor Paints in 12 Colors - Ideal Fun and Learning Tool for Kids at Home and School - Paintbrush Included	\$29.99
	5/5/2023	Amazon	New Larger Size! The Original Table Spots for Teachers No Staining, No Shadowing, Complete Erase! Dry Erase, 10 Pack Multicolor Circles, Wall Stickers, Decals	\$16.99
	5/5/2023	Amazon	Nuova Premium Thermal Laminating Pouches, 9" x 11.5"/Letter Size/3 mil, 200 Pack (LP200H)	\$148.56
	5/5/2023	Amazon	Office Depot Medium Plastic Storage Cart, 6 Drawers, 26 7/16in.H x 12 1/16in.W x 14 1/4in.D, Black, 116815	\$78.82
	5/5/2023	Amazon	Officemate PVC Free Color Coated Paper Clips, 450 Per Tub Office Paper Clamp (97229)	\$13.78
	5/5/2023	Amazon	Oikss 100 Pack 5.25x3.25x8.25 inch Small Kraft Bags with Handles Bulk, Paper Bags Birthday Wedding Party Favors Grocery Retail Shopping Business Goody Craft Gift Bags Cub Sacks (White 100PCS Count)	\$23.99
	5/5/2023	Amazon	Pacon PACZP2413 Zaner-Bloser Sulphite Handwriting Paper, Dotted Midline, Grade 2, 1/2" x 1/4" x 1/4" Ruled Short, 8" x 10-1/2", 500 Sheets	\$12.27
	5/5/2023	Amazon	Pajeau 400 Pieces Punny Rewards Stickers Inspiration Positive Accents Words Punny Motivational Stickers Cartoon Animal Stickers Cute Incentive Stickers Kids Teacher School Classroom Suppliers	\$11.98
	5/5/2023	Amazon	Paper Mate 73015 Arrowhead Pink Pearl Cap Erasers, 144 Count	\$8.98
	5/5/2023	Amazon	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12 Count	\$9.79
	5/5/2023	Amazon	Paper Mate Flair Scented Felt Tip Pens, Assorted Sunday Brunch Scents and Colors, 0.7mm, 16 Count	\$97.88
	5/5/2023	Amazon	Paper Mate® Felt Tip Pens Flair® Marker Pens, Medium Point, Assorted, 24 Count	\$47.58
	5/5/2023	Amazon	Pencil Pocket Chart Pencil Parking Pocket Chart Pencil Dispenser Organizer Holder Nylon Fabric with Grommets and Magnetic Strip for Kids Teachers Classroom School Storage Supplies (Black)	\$27.58
	5/5/2023	Amazon	Pendaflex Two Tone Color File Folders, Letter Size	\$23.04

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	5/5/2023	Amazon	Pentel Hi-Polymer Block Eraser, Small, Box of 48 Erasers (ZEH-05),White	\$27.62
	5/5/2023	Amazon	Perfect Stix - Cotton Balls M-500ct Cotton Balls M Cotton Balls, Pack of 500ct, Plain	\$23.90
	5/5/2023	Amazon	Perfect Stix 4lb Kraft White Paper Bags - Pack of 125ct (Kraft White Bag 4-125)	\$12.15
	5/5/2023	Amazon	Play-Doh Modeling Compound 50- Value Pack Case of Colors , Non-Toxic , Assorted Colors , 1-Ounce Cans	\$24.85
	5/5/2023	Amazon	Pllieay 15 Pieces 7 Count Plastic Mesh Canvas Sheets for Embroidery, Acrylic Yarn Crafting, Knit and Crochet Projects (10 x 13 inch, White)	\$84.95
	5/5/2023	Amazon	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2 Pad/Pack, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559)	\$199.92
	5/5/2023	Amazon	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Energy Boost, Bright Colors (Orange, Pink, Blue, Green),Recyclable (654-6SSAU)	\$59.97
	5/5/2023	Amazon	Practicalism 20 Pack Velvet Strong Magnetic Clips, Refrigerator Magnets Clips, 31mm Wide Scratch Safe Heavy Duty Magnet Clips for Classroom House Office, Magnets for Whiteboard, Home Decoration	\$21.98
	5/5/2023	Amazon	Prime Line Packaging - 8x4x10 Inch 100 Pack White Gift Bags, Small Paper Shopping Bags with Handles, Kraft Totes in Bulk for Boutiques, Small Business, Retail Stores, Gifts & Merchandise	\$38.60
	5/5/2023	Amazon	Product of Ticonderoga Woodcase Pencil, HB #2, Yellow Barrel, 96ct. - [Bulk Savings]	\$42.20
	5/5/2023	Amazon	Rarlan Highlighters, Chisel Tip, Assorted Fluorescent, 96 Count Bulk Pack	\$24.96
	5/5/2023	Amazon	Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 8 Colors, 160 Count	\$29.96
	5/5/2023	Amazon	Red Paper 2 Pocket Folders with Prongs, 50 Pack, by Better Office Products, Matte Texture, Letter Size Paper Folders, 50 Pack, with 3 Metal Prong Fastener Clips, RED	\$71.25
	5/5/2023	Amazon	Scissors Bulk, 24 Pack BURVAGY 6" Small Scissors School Student Blunt Tip Kids Craft Scissors, Sharp Stainless Steel Blades Safety Soft Grip Handles for Classroom Children Assorted Color	\$21.98
	5/5/2023	Amazon	Scotch Magic Tape, 6 Rolls, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed (810K6)	\$36.64
	5/5/2023	Amazon	Scotch Thermal Laminating Pouches, 200 Pack Laminating Sheets, 3 Mil, 8.9 x 11.4 Inches, Education Supplies & Craft Supplies, For Use With Thermal Laminators, Letter Size Sheets (TP3854-200)	\$523.77
	5/5/2023	Amazon	Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter Sticky Back Coins Nylon Coins, Hook & Loop Dots with Waterproof Sticky Glue Coins Tapes, Very Suitable for Classroom, Office, Home	\$19.98
	5/5/2023	Amazon	SHARPIE Permanent Markers, Chisel Tip, Black, 4 Count	\$4.44
	5/5/2023	Amazon	Sharpie Permanent Markers, Fine and Ultra-Fine Tips, 45 Count, Ultimate Color Collection	\$29.88
	5/5/2023	Amazon	Sharpie Permanent Markers, Fine Point, Black, 12 Count	\$8.99
	5/5/2023	Amazon	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count	\$36.32
	5/5/2023	Amazon	Sharpie Super Permanent Markers, Broad Fine Tip, Black, 12 Count (33001)	\$46.84
	5/5/2023	Amazon	Shipping	\$28.31
	5/5/2023	Amazon	Shipping	\$248.31
	5/5/2023	Amazon	SimpleHouseware Expandable 5 Section Upright File Sorter Organizer, Black	\$75.40
	5/5/2023	Amazon	SimpleHouseware Stackable Mesh Hanging File Organizer with Wheels, Black	\$22.87

Check Number	Check Date	Payee	Reason	Amount
	5/5/2023	Amazon	SitSpots® Numbers 1-36 Multi Color Circle Pack (Size 4") - Floor Circle Sit Markers, Pack Spots for Classroom The Original Sit Spots for Your Classroom Carpet	\$19.99
	5/5/2023	Amazon	Small Dry Erase White Board – Magnetic Desktop Foldable Whiteboard Portable Mini Easel Double Sided on Table Top with Holder for Kids Drawing, Teacher Instruction, Memo Board	\$28.49
	5/5/2023	Amazon	Sooez 120 Pack Pencil Erasers, Pencil Top Erasers Cap Erasers Eraser Tops Pencil Eraser Toppers Eraser Studying Supplies for Teachers Eraser Pencil Erasers, 7 Colors	\$27.92
	5/5/2023	Amazon	Spaghetti in a Hot Dog Bun: Having the Courage To Be Who You Are	\$14.95
	5/5/2023	Amazon	Spinning World Glob with Stand for Kids Learning	\$19.99
	5/5/2023	Amazon	Sterilite 3 Drawer Storage Cart with Clear Drawers and Black Frame (6 Pack)	\$156.88
	5/5/2023	Amazon	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10 Assorted Colors 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies	\$19.85
	5/5/2023	Amazon	SUPER DEAL 6 Cube Storage Organizer 3x2 Wooden Cubic Bookcase with 3 Bins, Display Cubby Open Shelf Toy Storage Cabinet for Bedroom Livingroom, White/Light Blue	\$35.99
	5/5/2023	Amazon	Surebonder Cordless Hot Glue Gun	\$16.61
	5/5/2023	Amazon	Swingline GBC Binding Spines / Spirals / Coils, 1/2" Diameter, 85 Sheet Capacity, ProClick, Black, 25 Pack (25156600)	\$92.76
	5/5/2023	Amazon	Tachibelle 500 Piece Jumbo Craft Sticks, Premium Wood For Building, Mixing, and Creating Craft Projects	\$14.50
	5/5/2023	Amazon	Tageenla Scratch and Sniff Stickers, 42 Sheets of Scented Stickers, 14 Different Sweet Scents Fruit&Vegetables's Sports theme Smelly Stickers, Motivation-Reward Stickers for Kids & Teachers & Parents ,Christmas Birthday Gifts, Party Favor, Decorations, Awe	\$23.92
	5/5/2023	Amazon	Teacher Created Resources Push and Pop Bubble Ten Frame Math Fidget Sensory Toy (Pack of Six) (TCR20110)	\$39.96
	5/5/2023	Amazon	The Name Jar	\$7.32
	5/5/2023	Amazon	ThinkFun Zingo Word Builder Early Reading- Award Winning Game for Pre-Readers and Early Readers	\$21.99
	5/5/2023	Amazon	Ticonderoga Pencils, Wood-Cased, Pre-Sharpended, #2 HB Soft, Yellow, 240 Count	\$47.99
	5/5/2023	Amazon	TICONDEROGA Pencils, Wood-Cased, Pre-Sharpended, Graphite #2 HB Soft, Yellow, 30-Pack (X13830)	\$6.29
	5/5/2023	Amazon	TOSPARTY Plastic Gift Bags Candy Bags are Sturdy and Durable Party Assorted Plastic Candy Bag Gift Bag (Colorful)	\$6.99
	5/5/2023	Amazon	Trend Enterprises - All Year Cheer Stinky Stickers Variety Pack	\$11.99
	5/5/2023	Amazon	Trend Happy Birthday Recognition Awards, Multicolor, 8-1/2 X 5-1/2 in (T-81017)	\$7.29
	5/5/2023	Amazon	UMIKU 100 Pack Animal Pencil Erasers 3D Desk Pet for Kids Mini Puzzle Take Apart Eraser Student Classroom Prizes Rewards Easter Egg Fillers Treasure Box Back to School Supplies Kid Party Favors Gift	\$19.99
	5/5/2023	Amazon	VELCRO Brand Thin Clear Tape 15 Ft x 3/4" Cut Strips to Length Home Office or Crafts Fastening Solution Large Roll, 91325	\$35.48
	5/5/2023	Amazon	vinamass Kids Headphones, Ear Headphones for Kids, Wired Headphones with Safe Volume Limiter 85dB, Adjustable and Flexible for Kids, Boys, Girls, Suit for School Classroom Students Teens Children	\$134.85
	5/5/2023	Amazon	White Erasers, Plastic Eraser, Vinyl Eraser – 60 Count Erasers, Erasers Bulk, Pencil Eraser, Erasers for Artists, School Supplies, and Office Use	\$18.80

Check Number	Check Date	Payee	Reason	Amount
	5/5/2023	Amazon	WikkiStix Fun Paks, Contains 50 Individual paks! Great for Parties, Travel, classrooms, Award/incentives, Restaurants Giving, Made in The USA	\$29.95
	5/5/2023	Amazon	WXBOOM Self Adhesive Dots 1400pcs (700 Pairs) 0.79" Diameter White Hook & Loop Dots Sticky Back Coins 20mm for School Classroom Office Home	\$11.03
	5/5/2023	Amazon	Yaheetech 20 Drawers Rolling Storage Cart	\$73.69
	5/5/2023	Amazon	Ziploc Double Zipper Freezer Bags - Quart - 4/54 ct. [216 BAGS]	\$26.95
	5/5/2023	Amazon	Ziploc Easy Open Tabs Sandwich Bags 580, 145 Count (Pack of 4)	\$17.99
	5/5/2023	Amazon	Ziploc Gallon Food Storage Bags, Grip 'n Seal Technology for Easier Grip, Open, and Close, 75 Count, Pack of 2 (150 Total Bags)	\$52.57
	5/5/2023	Amazon	Ziploc Quart Food Storage Bags, Grip 'n Seal Technology for Easier Grip, Open, and Close, 80 Count	\$21.84
	5/5/2023	Amazon	Ziploc Sandwich and Snack Bags for On the Go Freshness, Grip 'n Seal Technology for Easier Grip, Open, and Close, 280 Count	\$10.11
	5/5/2023	Amazon	Ziploc Snack Bags for On the Go Freshness, Grip 'n Seal Technology for Easier Grip, Open, and Close, 280 Count	\$21.84
	5/5/2023	Amazon	Ziploc Snack Bags for On the Go Freshness, Grip 'n Seal Technology for Easier Grip, Open, and Close, 90 Count, Pack of 3 (270 Total Bags)	\$11.56
	5/5/2023	Amazon	ZMLM Rainbow Scratch Paper Kit: 117Pcs Magic Art Craft Stuff Supplies Black Drawing Pad for Age 3-12 Kids Children Girl Boy DIY Toy Activity Educational Party Faver Christmas Birthday Gifts	\$15.69
	5/5/2023	Amazon	Chasing Space Young Readers' Edition	\$79.90
	5/5/2023	Amazon	Esperanza Rising (Scholastic Gold)	\$53.40
	5/5/2023	Amazon	Fire from the Rock	\$79.90
	5/5/2023	Amazon	Fuzzy Mud	\$89.90
	5/5/2023	Amazon	In the Footsteps of Crazy Horse	\$169.90
	5/5/2023	Amazon	The Race of the Century: The Battle to Break the Four-Minute Mile (Scholastic Focus)	\$159.90
	5/5/2023	Amazon	The World Turned Upside Down: The Yorktown Victory That Won America's Independence	\$117.50
	5/5/2023	Amazon	Two Degrees	\$134.00
	5/5/2023	Amazon	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil	\$25.19
	5/5/2023	Amazon	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box	\$14.05
	5/5/2023	Amazon	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, White, 75 Sheets (90905-02) - Packaging May Vary	\$4.79
	5/5/2023	Amazon	BIC White-Out Brand EZ Correct Correction Tape, 4 Count	\$6.73
	5/5/2023	Amazon	Crayola Adult Colored Pencils (100ct), Coloring Pencils, Easter Basket Gifts, Great for Adult Coloring Books	\$18.58
	5/5/2023	Amazon	EasyPAG Desk Organizers and Accessories 5 Slot Desktop File Organizer Letter Sorter Literature Paper Tray Screws Free Design,Black	\$24.79
	5/5/2023	Amazon	Elmer's All Purpose School Glue Sticks, Washable, 22 Grams, 30 Count	\$31.90
	5/5/2023	Amazon	HORIECHALY Scratch and Sniff Stickers, 100 Sheets with 25 Different Scents, Best Choice for Kids & Teachers & Parents as Reward Stickers, Christmas Gift, Party Favor, Goodie. Awesome Smelly Stickers.	\$12.99
	5/5/2023	Amazon	Oh Happy Day Classroom Environment	\$132.99
	5/5/2023	Amazon	Slate Blue Better Than Paper® Bulletin Board Roll	\$35.98

Check Number	Check Date	Payee	Reason	Amount
	5/5/2023	Amazon	PH PandaHall 400pcs Butterfly Beads, 8 Colors Transparent Animal Spacers Charms Faceted Acrylic Beads Loose Spacer Beads for Backpack Spring Summer Bracelet Necklace Earring Jewelry Making Decoration	\$13.39
	5/5/2023	Amazon	Shipping	\$6.99
	5/5/2023	Amazon	(8 Pack) Sticky Notes 3x3 Inches,Bright Colors Self-Stick Pads, Easy to Post for Home, Office, Notebook, 82 Sheets/pad	\$18.70
	5/5/2023	Amazon	Aobopar Adjustable Book Ends, Metal Bookends for Heavy Books, Desk Book Holder for Shelves, Book Organizer for Desk, Suitable for Office, Home and School Use (Black)	\$16.98
	5/5/2023	Amazon	BIC Wite-Out Brand EZ Correct Correction Tape, 19.8 Feet, 4-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies	\$6.94
	5/5/2023	Amazon	Letter Size Paper Portfolios by Better Office Products, Case of 100, Assorted Primary Colors, (Assorted, 2 Pocket Paper Folders)	\$38.60
	5/5/2023	Amazon	Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads Its Strong Adhesive, 6 Pads/Pack, 45 Sheets/pad	\$43.85
	5/5/2023	Amazon	Mr. Pen Pink Pencil Erasers, Large, Pack of 12	\$5.94
	5/5/2023	Amazon	OWLKELA Dry Erase Erasers, Magnetic Whiteboard Erasers 8 Pack, Magnetic Dry Erasers for White Board, White Board Markers Dry Erase, Ideal for Classroom, Home, Office	\$8.58
	5/5/2023	Amazon	KEXIN 64GB Flash Drive 10 Pack Thumb Drive 64 GB USB Flash Drives 64G 10 PCS USB Drive Bulk Jump Drive Swivel Pen Drive Data Storage USB Stick with LED Indicator 64G	\$38.77
	5/5/2023	Amazon	Network Cable Tester RJ45 - NOYafa Network LAN Length Cable Tester Meter for Cat5, Cat6, 5e, 6e Locate The Breakage Point, Length Measurement, Continuity Checking with 8 Remote Units	\$56.82
	5/5/2023	Amazon	PHILIPS 276E9QDSB 27" Frameless Monitor, Full HD IPS, 124% sRGB, FreeSync 75Hz, VESA, 4Yr Advance Replacement Warranty	\$196.99
	5/5/2023	Amazon	Shipping	\$15.22
	5/5/2023	Amazon	WALI Dual Monitor Stand, Free Standing Desk Mount for 2 Monitors up to 27 inch, 22 lbs. Weight Capacity per Arm, Fully Adjustable with Max VESA 100x100mm (MF002), Black	\$29.99
	5/5/2023	Amazon	All Are Welcome	\$10.31
	5/5/2023	Amazon	Balloons over Broadway: The True Story of the Puppeteer of Macy's Parade (Bank Street College of Education Flora Stieglitz Straus Award (Awards))	\$12.19
	5/5/2023	Amazon	Brave Girl: Clara and the Shirtwaist Makers' Strike of 1909	\$17.99
	5/5/2023	Amazon	Change Sings: A Children's Anthem	\$9.92
	5/5/2023	Amazon	Dearly, Nearly, Insincerely: What Is an Adverb? (Words Are CAtegorical ®)	\$7.99
	5/5/2023	Amazon	Discount	(\$4.96)
	5/5/2023	Amazon	Fiona's Luck	\$7.19
	5/5/2023	Amazon	Going Places	\$12.49
	5/5/2023	Amazon	Here We Are: Notes for Living on Planet Earth (Book & CD)	\$16.06
	5/5/2023	Amazon	If You Were a Pronoun (Word Fun)	\$7.95
	5/5/2023	Amazon	Let Me Help: Quiero Ayudar (English and Spanish Edition)	\$10.95
	5/5/2023	Amazon	Martin's Big Words: The Life of Dr. Martin Luther King, Jr. (A Big Words Book, 1)	\$13.49
	5/5/2023	Amazon	Oskar and the Eight Blessings	\$18.99
	5/5/2023	Amazon	Pre- and Re-, Mis- and Dis-: What Is a Prefix? (Words Are CAtegorical ®)	\$7.99
	5/5/2023	Amazon	Pumpkin Jack by Will Hubbell (2000-01-01)	\$25.60
	5/5/2023	Amazon	Ruby Bridges Goes to School: My True Story (Scholastic Reader, Level 2)	\$3.99

Check Number	Check Date	Payee	Reason	Amount
	5/5/2023	Amazon	Shipping	\$10.98
	5/5/2023	Amazon	Shipping Credit	(\$6.64)
	5/5/2023	Amazon	Teammates	\$7.99
	5/5/2023	Amazon	Thank You, Mr. Falker	(\$0.35)
	5/5/2023	Amazon	Thank You, Mr. Falker	\$10.49
	5/5/2023	Amazon	Thank You, Omu! (Caldecott Honor Book)	\$16.99
	5/5/2023	Amazon	The Carpenter's Gift: A Christmas Tale about the Rockefeller Center Tree	\$12.99
	5/5/2023	Amazon	The Invisible Boy	\$9.99
	5/5/2023	Amazon	The Name Jar	\$13.49
	5/5/2023	Amazon	The Scarecrow: A Fall Book for Kids	\$10.49
	5/5/2023	Amazon	The Thing Lou Couldn't Do	\$13.59
	5/5/2023	Amazon	What Do You Do With a Chance? — New York Times best seller	\$9.99
	5/5/2023	Amazon	Abstract Animal Faces Coloring Book: A Stress-Relieving Adult Coloring Book for Women and Men with Intricate Geometric Patterns for Relaxation and Mindfulness	\$17.97
	5/5/2023	Amazon	Amazing Dogs: Adult Coloring Book (Stress Relieving Creative Fun Drawings to Calm Down, Reduce Anxiety & Relax. Great Christmas Gift Idea For Men & Women 2021-2022)	\$29.97
	5/5/2023	Amazon	Anxiety Relief Coloring Book for Teens: Creativity to Find Calm	\$35.96
	5/5/2023	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	\$659.70
	5/5/2023	Amazon	Arteza Adult Coloring Book, 6.4 x 6.4 Inches, 72 Sheets, Architecture Designs, Travel-Sized Anxiety Coloring Book with Thick 100-lb Paper, Art Supplies for Relaxing, Reflecting, and Decompressing	\$17.98
	5/5/2023	Amazon	Arteza Adult Coloring Book, 9 x 9 Inches, Doodle Designs, Stress-Relieving Coloring Book for Adults with 50 Different One-Sided Images, Art Supplies for Relaxing, Reflecting, and Decompressing	\$15.98
	5/5/2023	Amazon	Arteza Coloring Book for Adults, 6.4 x 6.4 Inches, Animal Designs, 72 Sheets, 100 lb Paper, Detachable Pages, Black Outlines, Art Supplies for Relaxing, Reflecting, and Decompressing	\$19.98
	5/5/2023	Amazon	Cat Coloring Book for Kids Ages 8-12: 50 Unique Kitten Cuties A Fun and Easy Coloring Book for Kids	\$20.97
	5/5/2023	Amazon	Color & Frame - 3 Books in 1 - Animals, Seasons, Inspiration (Adult Coloring Book)	\$15.98
	5/5/2023	Amazon	Color & Frame - By the Sea (Adult Coloring Book)	\$24.95
	5/5/2023	Amazon	Color & Frame - In the Forest (Adult Coloring Book)	\$13.98
	5/5/2023	Amazon	Color & Frame - Totally Magical (Coloring Book)	\$15.96
	5/5/2023	Amazon	Color By Numbers Coloring Book For Kids Ages 8-12 Large Print Birds, Flowers, Animals and Pretty Patterns Color by Number Books (Black Background)	\$19.98
	5/5/2023	Amazon	Coloring Books For Boys Cool Cars And Vehicles: For Boys Aged 6-12	\$20.97
	5/5/2023	Amazon	Coloring Books For Kids Cool Coloring: For Girls & Boys Aged 6-12	\$20.97
	5/5/2023	Amazon	ColorIt Traveling Doodles Illustrated By Virginia Falkinburg	\$29.98
	5/5/2023	Amazon	Creative Haven Fanciful Sea Life Coloring Book: Relaxing Illustrations for Adult Colorists (Creative Haven Coloring Books)	\$16.14
	5/5/2023	Amazon	Creative Patterns - Coloring Book For Kids Ages 8-12: Teen Coloring Pages For Girls And Boys - 50 Mindful Illustrations - Includes Animals, Nature, Plants, Shapes - Stress Relief	\$19.77
	5/5/2023	Amazon	Doodle Fusion: Zifflin's Coloring Book	\$25.98

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	5/5/2023	Amazon	Educational Insights Blur! Word Game, Board Game for 3-12 Players, Family Game, Ages 7	\$107.52
	5/5/2023	Amazon	FASHION COLORING BOOK FOR GIRLS: 95 Cute Designs with Fabulous Beauty Fashion Style, Gorgeous Stylish Fashion Coloring Pages for Girls Ages 8-12, Teens Kids Women, Fashion Coloring Book	\$15.92
	5/5/2023	Amazon	Fat Brain Toys GibGab - The Back-and-Forth Battle of Babble [Family Party Game for Kids & Adults]	\$77.85
	5/5/2023	Amazon	Happy Animals Mandala Coloring Book For Kids: Fun and creative coloring pages for girls & boys ages 4-8	\$17.97
	5/5/2023	Amazon	I Am Confident, Brave & Beautiful: A Coloring Book for Girls	\$27.96
	5/5/2023	Amazon	Large Print Easy Color & Frame - Mindfulness (Adult Coloring Book)	\$13.96
	5/5/2023	Amazon	Magic Jar: Adults Coloring Book For Anxiety Relief and Relaxation	\$23.97
	5/5/2023	Amazon	Marvel HeroClix: Spider-Man Beyond Amazing Booster Brick	\$139.95
	5/5/2023	Amazon	Notebook Doodles Sweets & Treats: Coloring & Activity Book (Design Originals) 32 Scrumptious Designs; Beginner-Friendly Empowering Art Activities for Tweens, on Extra-Thick Perforated Pages	\$19.47
	5/5/2023	Amazon	Playful Patterns Coloring Book: For Kids Ages 6-8, 9-12	\$20.97
	5/5/2023	Amazon	Return	(\$41.80)
	5/5/2023	Amazon	Shipping	\$33.04
	5/5/2023	Amazon	Sweet Cupcakes Coloring Book: Coloring Book With 50 Unique Cupcakes Illustrations for Kids and Adults	\$22.05
	5/5/2023	Amazon	The Official Doodle Boy™ Coloring Book (Dover Design Coloring Books)	\$37.95
	5/5/2023	Amazon	The Official Minecraft Coloring Book: Create, Explore, Relax (Gaming)	\$31.14
	5/5/2023	Amazon	The Ultimate Colouring Book for Boys & Girls - Dragons Dinos Robots Ninjas: Fantasy for Children Ages 4 5 6 7 8 9 10 - big, squared format - over 100 pages (The Ultimate Books Series)	\$20.97
	5/5/2023	Amazon	The Ultimate Fashion Coloring Book For Girls : 150 Super Stylish Fashion Coloring Pages For Girls: Coloring Activity Book for Fashion Lovers	\$17.98
	5/5/2023	Amazon	Think Happy! Coloring Book: Craft, Pattern, Color, Chill (Design Originals) 96 Playful Art Activities on Extra-Thick Perforated Paper; Tips & Techniques from Artist Thaneeya McArdle (Coloring Is Fun)	\$39.98
		Amazon Total		\$15,414.48
53354	5/5/2023	Appearra	Mops, Towels & Aprons	\$233.44
53354	5/5/2023	Appearra	BB Towels & Uniforms	\$84.68
53354	5/5/2023	Appearra	BB Towels & Uniforms	\$84.68
		Appearra Total		\$402.80
53355	5/5/2023	Ashfall Fossil Beds	2nd Grade Field Trip	\$230.00
		Ashfall Fossil Beds Total		\$230.00
53356	5/5/2023	Awards Unlimited, Inc.	Record Board Plates	\$78.51
		Awards Unlimited, Inc. Total		\$78.51
53357	5/5/2023	Bomgaars	Flap Disc, Sealant	\$60.34
		Bomgaars Total		\$60.34
53358	5/5/2023	Carnegie Learning	Mirrors and Window Print Student Edition Level 8	\$654.29
53358	5/5/2023	Carnegie Learning	Mirrors and Windows Print Textbook Level 7	\$654.29
53358	5/5/2023	Carnegie Learning	Shipping	\$130.90
		Carnegie Learning Total		\$1,439.48
53359	5/5/2023	City of Wakefield	BB Utilities	\$38.40
53359	5/5/2023	City of Wakefield	PF Utilities	\$20.00
53359	5/5/2023	City of Wakefield	Utilities	\$326.80

Check Number	Check Date	Payee	Reason	Amount
53359	5/5/2023	City of Wakefield	BB Utilities	\$187.47
53359	5/5/2023	City of Wakefield	PF Utilities	\$27.24
53359	5/5/2023	City of Wakefield	Utilities	\$4,252.17
		City of Wakefield Total		\$4,852.08
53360	5/5/2023	Copy Write Publishing/Keepsake Video Producti	Banner	\$50.00
		Copy Write Publishing/Keepsake Video Producti Total		\$50.00
53361	5/5/2023	Cornhusker International Trucks, Inc	Repairs	\$251.90
		Cornhusker International Trucks, Inc Total		\$251.90
53362	5/5/2023	Cubby's Inc.	Van/Bus Fuel	\$22.13
53362	5/5/2023	Cubby's Inc.	Van/Bus Fuel	\$3,369.01
		Cubby's Inc. Total		\$3,391.14
53363	5/5/2023	David, Emily A	Workbased Learning Conf Transportation	\$197.73
		David, Emily A Total		\$197.73
53364	5/5/2023	Dollar General	Classroom Supplies	\$21.05
53364	5/5/2023	Dollar General	classroom supplies and snacks for special events	\$202.95
53364	5/5/2023	Dollar General	Classroom Supplies	\$47.65
53364	5/5/2023	Dollar General	Kid's Connect Supplies	\$75.00
		Dollar General Total		\$346.65
53365	5/5/2023	Egan Supply Co.	Supplies	\$1,344.97
53365	5/5/2023	Egan Supply Co.	Wax/Stripper	\$1,925.56
		Egan Supply Co. Total		\$3,270.53
53366	5/5/2023	Ekberg Auto Parts, Inc.	Pickup Repairs	\$11.98
53366	5/5/2023	Ekberg Auto Parts, Inc.	Repairs	\$56.16
53366	5/5/2023	Ekberg Auto Parts, Inc.	Tire Sealant	\$11.49
		Ekberg Auto Parts, Inc. Total		\$79.63
53367	5/5/2023	ESU #1	Lan Managers Mtg	\$25.00
		ESU #1 Total		\$25.00
53368	5/5/2023	Faith Regional Health Services	DOT Testing	\$30.00
		Faith Regional Health Services Total		\$30.00
53369	5/5/2023	Guitar Center	Pearl Vision Birch Bass Drum Jet Black 22x18	\$412.00
		Guitar Center Total		\$412.00
53370	5/5/2023	Harris School Solutions	AAWeb 7/1/23 6/30/24	\$1,108.61
		Harris School Solutions Total		\$1,108.61
53371	5/5/2023	Inland Truck Parts Co.	Repairs	\$250.04
		Inland Truck Parts Co. Total		\$250.04
53372	5/5/2023	IXL Learning	Grade 2: 50 students (Math and ELA)	\$775.00
53372	5/5/2023	IXL Learning	7-12: 250 students (math and ELA)	\$3,875.00
53372	5/5/2023	IXL Learning	ESL grades: 7-12 Math and ELA	\$775.00
53372	5/5/2023	IXL Learning	Grades 3-6: 200 students (math, ELA, science)	\$3,800.00
53372	5/5/2023	IXL Learning	Grades: PK-1: 100 students (math)	\$1,000.00
		IXL Learning Total		\$10,225.00
53373	5/5/2023	Keagle, Marian M	Commercial Drivers License Reimb	\$60.00
		Keagle, Marian M Total		\$60.00
53374	5/5/2023	KSB School Law, PC LLO	Legal Services	\$700.00
		KSB School Law, PC LLO Total		\$700.00
53375	5/5/2023	Lincoln Marriott	Legislative Preview Lodging	\$98.00
53375	5/5/2023	Lincoln Marriott	NASB Legislative Advocacy Day Lodging	\$146.00

Check Number	Check Date	Payee	Reason	Amount
		Lincoln Marriott Total		\$244.00
53376	5/5/2023	Mead Lumber	Shed Construction Lumber	\$684.96
		Mead Lumber Total		\$684.96
53377	5/5/2023	Menards - Sioux City	Plumbing Repair Supplies	\$163.22
		Menards - Sioux City Total		\$163.22
53378	5/5/2023	Menards-Norfolk	Corner Brace/Lumber	\$39.82
53378	5/5/2023	Menards-Norfolk	Safety Glasses, Sanding Disc, Chisel Set, Square	\$160.27
		Menards-Norfolk Total		\$200.09
53379	5/5/2023	Miller Building Supply	Classroom Supplies	\$63.15
53379	5/5/2023	Miller Building Supply	Classroom Supplies	\$7.98
53379	5/5/2023	Miller Building Supply	Supplies	\$52.20
53379	5/5/2023	Miller Building Supply	BB Supplies	\$232.65
		Miller Building Supply Total		\$355.98
53380	5/5/2023	Music Boosters	Marching Tenors Reimb	\$1,653.50
		Music Boosters Total		\$1,653.50
53381	5/5/2023	Nebr Assoc Of School Boards	Online Board Self-Assessment	\$350.00
53381	5/5/2023	Nebr Assoc Of School Boards	Legislative Advocacy Day	\$95.00
		Nebr Assoc Of School Boards Total		\$445.00
53382	5/5/2023	Nebr Council Of School Adm	NASBO State Convention	\$180.00
		Nebr Council Of School Adm Total		\$180.00
53383	5/5/2023	Northeast Nebraska Tire & Trailer Sales	Tire Repair	\$58.50
		Northeast Nebraska Tire & Trailer Sales Total		\$58.50
53384	5/5/2023	Olson's Pest Technicians	Pest Control	\$120.00
		Olson's Pest Technicians Total		\$120.00
53385	5/5/2023	Pac N Save, Inc.	FCS Supplies	\$201.39
53385	5/5/2023	Pac N Save, Inc.	Classroom Supplies	\$43.68
53385	5/5/2023	Pac N Save, Inc.	LTQC Supplies	\$107.34
		Pac N Save, Inc. Total		\$352.41
	5/5/2023	Pitney Bowes, Inc.	Postal Machine Lease	\$534.42
	5/5/2023	Pitney Bowes, Inc.	Red Ink Cartridge	\$265.58
		Pitney Bowes, Inc. Total		\$800.00
53386	5/5/2023	Ponca State Park	3rd Grade Field Trip	\$168.00
		Ponca State Park Total		\$168.00
53387	5/5/2023	Quality Foods	FCS Supplies	\$17.05
53387	5/5/2023	Quality Foods	LTQC Supplies	\$8.37
		Quality Foods Total		\$25.42
53388	5/5/2023	Savvas Learning Company LLC	Elevate Elem Science 2019 Spanish Student Edition 1-Year +Digital Courseware 1-Year License Grade 5	\$112.50
53388	5/5/2023	Savvas Learning Company LLC	Elevate Elem Science 2019 Spanish Student Edition 1-Year +Digital Courseware 1-Yr License Grade 4	\$37.50
53388	5/5/2023	Savvas Learning Company LLC	Elevate Elem Science 2019 Student Edition 1-Year +Digital Courseware 1-Year License Grade 2	\$150.00
53388	5/5/2023	Savvas Learning Company LLC	Elevate Elem Science 2019 Teacher Edition Garde 3	\$160.00
53388	5/5/2023	Savvas Learning Company LLC	Elevate Middle Grades Science 2019 Spanish Student Edition 1-Year +Digital Courseware 1-Year License Grade 6	\$50.00
53388	5/5/2023	Savvas Learning Company LLC	Shipping	\$40.80
		Savvas Learning Company LLC Total		\$550.80
53389	5/5/2023	Staples - Business	BIC Bu3 Retractable Ballpoint Pen, Medium Point, Blue Ink, Dozen (BU311BLU)	\$4.61

Check Number	Check Date	Payee	Reason	Amount
53389	5/5/2023	Staples - Business	Post-it Super Sticky Notes, 3" x 3", Energy Boost Collection, 90 Sheets/Pad, 12 Pads/Pack (654-12SSUC)	\$14.95
53389	5/5/2023	Staples - Business	Staples 1-Subject Notebooks, 8" x 10.5", College Ruled, 70 Sheets, Assorted Colors, 6/Pack (TR58376)	\$7.47
53389	5/5/2023	Staples - Business	Staples 2 Pocket Pocket Folders with Fasteners, Red, 25/Box (50772/27540-CC)	\$11.37
53389	5/5/2023	Staples - Business	Staples 2-Pocket Pocket Folders with Fasteners, Blue, 25/Box (50774/27542-CC)	\$11.37
53389	5/5/2023	Staples - Business	Staples 3" x 5" Index Cards, Blank, White, 500/Pack (TR51010)	\$3.56
53389	5/5/2023	Staples - Business	Tru-Ray 12" x 18" Construction Paper, Black, 50 Sheets (P103061)	\$63.75
53389	5/5/2023	Staples - Business	Tru-Ray 12" x 18" Construction Paper, Yellow, 50 Sheets (P103036)	\$69.00
Staples - Business Total				\$186.08
53390	5/5/2023	Ted Petersen	Stadium High Top Tables	\$5,540.00
Ted Petersen Total				\$5,540.00
53391	5/5/2023	Trojan Zone	Senior Yard Signs	\$493.00
53391	5/5/2023	Trojan Zone	VIP Day Giveaways	\$286.50
Trojan Zone Total				\$779.50
	5/5/2023	VISA	IMSE Comprehensive Fidelity Course	\$375.00
	5/5/2023	VISA	IMSE Comprehensive OG Plus training vouchers. https://imse.com/private-district-trainings/	\$13,500.00
	5/5/2023	VISA	IMSE Fidelity Certificate Training https://imse.com/certification/#fidelity-cert	\$375.00
	5/5/2023	VISA	Orton-Gillingham Training	(\$3,000.00)
	5/5/2023	VISA	Buckhead Hotel - Meal	\$40.02
	5/5/2023	VISA	Five Guys - Meal	\$20.19
	5/5/2023	VISA	InService Meal	\$288.91
	5/5/2023	VISA	SkillsUSA Lodging	\$1,692.00
	5/5/2023	VISA	State FCCLA Parking	\$40.00
	5/5/2023	VISA	InService Meal	\$288.90
	5/5/2023	VISA	Music Theory Lessons	\$12.50
	5/5/2023	VISA	Music Theory Worksheets	\$6.50
	5/5/2023	VISA	Musical Time Periods - Digital Escape Rooms Bundle	\$28.00
	5/5/2023	VISA	Printer Ink	\$340.80
	5/5/2023	VISA	Sales Tax Credit	(\$1.90)
	5/5/2023	VISA	Shipping	\$1.90
	5/5/2023	VISA	Aggressivo Flex Band	\$56.00
	5/5/2023	VISA	Fragile	\$52.00
	5/5/2023	VISA	Shipping	\$7.02
	5/5/2023	VISA	120 x 1 x .035, 5-7 TPI Bi-Metal Blade for Ellis 1600 Band Saws	\$99.98
	5/5/2023	VISA	Poster Printing	\$29.80
	5/5/2023	VISA	Shipping	\$13.41
	5/5/2023	VISA	Skills USA Supplies	\$89.59
	5/5/2023	VISA	SkillsUSA Supplies - BBall	\$5.25
	5/5/2023	VISA	Mrs Brosseau's BinderPhysics Bundle https://www.teacherspayteachers.com/Product/Physics-bundle-1594857	\$516.95
	5/5/2023	VISA	Physical Science Curriculum - Full Year Bundle - It's Not Rocket Science	\$350.00
	5/5/2023	VISA	Classroom Supplies	\$200.00
	5/5/2023	VISA	Field Trip	\$140.24
	5/5/2023	VISA	Kindergarten Field Trip	\$258.00

Check Number	Check Date	Payee	Reason	Amount
	5/5/2023	VISA	Red Word Booklet (A - Dotted Letters) https://imse.com/products/red-word-booklet/	\$374.00
	5/5/2023	VISA	Red Word Booklet (No Houses) https://imse.com/products/red-word-booklet-no-houses/	\$565.25
	5/5/2023	VISA	Sensational Sand https://imse.com/products/sensational-sand-2lb-green-blue/	\$500.00
	5/5/2023	VISA	Shipping	\$172.71
	5/5/2023	VISA	Interactive OG 2.0 Online subscription to ISME's OG printable materials and lessons	\$125.00
	5/5/2023	VISA	Interactive Subscription	\$125.00
	5/5/2023	VISA	EL Collaborative Conf Lodging	\$184.78
	5/5/2023	VISA	The Blackstone Meatball - EL Conf	\$80.98
	5/5/2023	VISA	Brownie Bites	\$35.92
	5/5/2023	VISA	Senorita Mariposa book for brownies, books, and buddies	\$300.00
	5/5/2023	VISA	Ring Doorbell	\$192.59
	5/5/2023	VISA	On to College Participation Award	\$5.00
	5/5/2023	VISA	Membership Renewal	\$169.00
	5/5/2023	VISA	Trojan Pride Trophies	\$379.24
	5/5/2023	VISA	Board Retreat	\$85.51
	5/5/2023	VISA	EL Collaborative Conf Lodging	\$96.79
	5/5/2023	VISA	Legislative Advocacy Day Parking	\$11.25
	5/5/2023	VISA	Ted & Wally's - EL Conf	\$22.39
	5/5/2023	VISA	Certified Mail	\$9.56
	5/5/2023	VISA	Black Label - NASBO	\$29.67
	5/5/2023	VISA	Brewsky's - NASBO	\$29.29
	5/5/2023	VISA	Cornhusker Hotel - NASBO	\$19.34
	5/5/2023	VISA	Mellow Mushroom - NASBO	\$35.00
	5/5/2023	VISA	NASBO Lodging	\$218.00
	5/5/2023	VISA	Reverse Finance Charge	(\$276.76)
	5/5/2023	VISA	Reverse Late Fee	(\$40.00)
	5/5/2023	VISA	Van Fuel	\$396.53
	5/5/2023	VISA	Workbased Learning Conf Lodging	\$428.50
		VISA Total		\$20,100.60
53392	5/5/2023	Wakefield Republican, The	Calendars	\$304.00
53392	5/5/2023	Wakefield Republican, The	Mtg Notice	\$20.94
53392	5/5/2023	Wakefield Republican, The	Mtg Proceedings	\$261.95
53392	5/5/2023	Wakefield Republican, The	Mtg Proceedings/Calendars	\$334.63
53392	5/5/2023	Wakefield Republican, The	Language Arts Teacher Ad	\$128.00
		Wakefield Republican, The Total		\$1,049.52
53393	5/5/2023	Wakefield School-Interim	4th Grade Field Trip	\$179.62
53393	5/5/2023	Wakefield School-Interim	PK Field Trip	\$200.00
		Wakefield School-Interim Total		\$379.62
53394	5/5/2023	Waste Connections of Nebraska Inc	Garbage Service	\$369.75
53394	5/5/2023	Waste Connections of Nebraska Inc	Rolloff Rental	\$120.00
		Waste Connections of Nebraska Inc Total		\$489.75
53395	5/5/2023	Wayne Herald	4-6 Language Arts Teacher Ad	\$192.00
		Wayne Herald Total		\$192.00
	5/5/2023	Woodriver Energy LLC	BHE195185 Mar Natural Gas	\$1,742.58
	5/5/2023	Woodriver Energy LLC	BHE231582 Mar Natural Gas	\$4,029.39
	5/5/2023	Woodriver Energy LLC	NGM829096 Mar BB Natural Gas	\$504.99

Check Number	Check Date	Payee	Reason	Amount
		Woodriver Energy LLC Total		\$6,276.96
Sub Total				\$84,787.21
Sorted By	Value	Description		
FUND	06	School Nutrition Fund		
Check Number	Check Date	Payee	Reason	Amount
5699	5/2/2023	Brian Lundahl	Lunch Account Refund	\$89.80
		Brian Lundahl Total		\$89.80
5700	5/2/2023	Douglas Rodriguez	Lunch Account Refund	\$11.10
		Douglas Rodriguez Total		\$11.10
5701	5/2/2023	Jessie Jacobsen	Lunch Account Refund	\$12.90
		Jessie Jacobsen Total		\$12.90
5702	5/2/2023	Marco Arriaza	Lunch Account Refund	\$18.90
		Marco Arriaza Total		\$18.90
5703	5/2/2023	Trudy Schultz	Lunch Account Refund	\$10.45
		Trudy Schultz Total		\$10.45
5712	5/5/2023	Appeara	Apron, Mops & Towels	\$138.12
		Appeara Total		\$138.12
5713	5/5/2023	Bernard Food Industries Inc	Taco Seasoning	\$229.68
		Bernard Food Industries Inc Total		\$229.68
	5/5/2023	Cash-Wa Distributing	Food/Supplies	\$683.75
	5/5/2023	Cash-Wa Distributing	Food	\$10,080.97
	5/5/2023	Cash-Wa Distributing	Food/Supplies	\$14,505.81
	5/5/2023	Cash-Wa Distributing	Shortage	(\$209.84)
	5/5/2023	Cash-Wa Distributing	Food	\$916.76
	5/5/2023	Cash-Wa Distributing	Food/Supplies	\$394.36
		Cash-Wa Distributing Total		\$26,371.81
5714	5/5/2023	City of Wakefield	Utilities	\$17.20
5714	5/5/2023	City of Wakefield	Utilities	\$223.80
		City of Wakefield Total		\$241.00
5715	5/5/2023	Dollar General	Supplies	\$42.85
5715	5/5/2023	Dollar General	Bottled Water	\$15.20
		Dollar General Total		\$58.05
5716	5/5/2023	Floor Maintenance Paper Supply	Nitrile Gloves	\$225.60
		Floor Maintenance Paper Supply Total		\$225.60
5717	5/5/2023	Greenberg Fruit Co.	Food	\$629.87
5717	5/5/2023	Greenberg Fruit Co.	Food	\$1,399.72
		Greenberg Fruit Co. Total		\$2,029.59
5718	5/5/2023	Hiland Dairy	Ice Cream	\$68.16
5718	5/5/2023	Hiland Dairy	Milk/Juice	\$3,688.89
5718	5/5/2023	Hiland Dairy	Return	(\$21.38)
		Hiland Dairy Total		\$3,735.67
5719	5/5/2023	Major Refrigeration Co.	Cooler Repair	\$551.57
5719	5/5/2023	Major Refrigeration Co.	Walkin Freezer Repair	\$1,067.68
		Major Refrigeration Co. Total		\$1,619.25
5720	5/5/2023	Nebraska School Nutrition Association	State Conf Reg - TM	\$275.00
		Nebraska School Nutrition Association Total		\$275.00

Check Number	Check Date	Payee	Reason	Amount
5721	5/5/2023	Quality Foods	Plates	\$11.94
5721	5/5/2023	Quality Foods	Bottled Water	\$9.50
5721	5/5/2023	Quality Foods	Groceries	\$72.77
Quality Foods Total				\$94.21
	5/5/2023	Sysco Lincoln	Food/Supplies	\$1,353.51
	5/5/2023	Sysco Lincoln	Supplies	\$147.32
	5/5/2023	Sysco Lincoln	Food/Supplies	\$1,666.69
Sysco Lincoln Total				\$3,167.52
5722	5/5/2023	Waste Connections of Nebraska Inc	Garbage Service	\$369.75
Waste Connections of Nebraska Inc Total				\$369.75
	5/5/2023	Woodriver Energy LLC	NGM811131 Mar Natural Gas	\$180.26
Woodriver Energy LLC Total				\$180.26
Sub Total				\$38,878.66
Sorted By Value Description				
FUND	08	Special Building Fund		
Check Number	Check Date	Payee	Reason	Amount
1243	5/5/2023	Everett Schultz	Garage Labor/Supplies	\$4,500.00
Everett Schultz Total				\$4,500.00
Sub Total				\$4,500.00
Grand Total				\$128,165.87

Wakefield Community School

Check Payments By Fund Report

Accounting Cycle: FY 22-23; Begin Date: 05/08/2023; End Date: 05/08/2023; Display Element Description: BUILDING; Check Type: Warrants; Sort By Element: FUND; Account Expression: [ALL]; Created On: 5/8/2023 2:07:55 PM

Sorted By	Value	Description		
FUND	01	General Fund		
Check Number	Check Date	Payee	Reason	Amount
53396	5/8/2023	McGraw-Hill School Education LLC	Impact Social Studies 2020 - Grade 3 (4 Year)	\$790.92
53396	5/8/2023	McGraw-Hill School Education LLC	Impact Social Studies- Please delete 4th grade items, these are not needed.	\$1,650.39
53396	5/8/2023	McGraw-Hill School Education LLC	Reading Wonders 2020 - Grade 3 - (3 Year)	\$5,500.26
53396	5/8/2023	McGraw-Hill School Education LLC	Reveal Math (see quote)	\$1,799.28
53396	5/8/2023	McGraw-Hill School Education LLC	Reveal Math 2022 - Grade 2 (4 Year)	\$1,264.47
53396	5/8/2023	McGraw-Hill School Education LLC	Shipping	\$940.23
53396	5/8/2023	McGraw-Hill School Education LLC	Wonders	\$1,086.99
McGraw-Hill School Education LLC Total				\$13,032.54
53397	5/8/2023	Northeast Nebraska Tire & Trailer Sales	Repairs	\$193.60
Northeast Nebraska Tire & Trailer Sales				\$193.60
53398	5/8/2023	RTI	Aruba AP-515 (US) Unified AP	\$22,870.84
53398	5/8/2023	RTI	Aruba AP-535 (US) Unified AP	\$2,182.17
53398	5/8/2023	RTI	Managed Internal Broadband Services (MIBS) 1-year	\$5,010.60
RTI Total				\$30,063.61
Sub Total				\$43,289.75

Wakefield Community School

Payroll Voucher By Vendor Report

Accounting Cycle: FY22-23; Voucher: 051223,051223 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 5/5/2023 11:32:20 AM

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223	BankFirst	195103		Aflac	\$88.66
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	Aflac - Short Term Disability		\$88.66
Sub Total					\$88.66
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223	BankFirst	195103		American Fidelity	\$8,148.32
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	Amer Fidelity - Accident 125		\$734.26
051223	5/12/2023	01-00941-000	Amer Fidelity - Cancer		\$136.00
051223	5/12/2023	01-00941-000	Amer Fidelity - Cancer 125		\$246.60
051223	5/12/2023	01-00941-000	Amer Fidelity - Critical Illness		\$91.69
051223	5/12/2023	01-00941-000	Amer Fidelity - Hospital Indemnity		\$269.42
051223	5/12/2023	01-00941-000	Amer Fidelity - Term Life		\$304.11
051223	5/12/2023	01-00941-000	Amer Fidelity - Whole Life		\$97.64
051223	5/12/2023	01-00941-000	Child Care 125		\$2,183.30
051223	5/12/2023	01-00941-000	Med Reimb 125		\$3,801.13
051223	5/12/2023	06-00941-000	Amer Fidelity - Cancer		\$35.50
051223	5/12/2023	06-00941-000	Amer Fidelity - Cancer 125		\$82.00
051223	5/12/2023	06-00941-000	Med Reimb 125		\$166.67
Sub Total					\$8,148.32
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223 HSA	BankFirst	195103		Ann Milliken - HSA	\$216.35
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	HSA Ann Milliken		\$216.35
Sub Total					\$216.35
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223	BankFirst	195103		BankFirst	\$83,822.42
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	Federal Withholding		\$23,595.30
051223	5/12/2023	01-00941-000	FICA		\$47,018.42
051223	5/12/2023	01-00941-000	Medicare		\$10,996.30
051223	5/12/2023	06-00941-000	Federal Withholding		\$387.08
051223	5/12/2023	06-00941-000	FICA		\$1,479.34
051223	5/12/2023	06-00941-000	Medicare		\$345.98
Sub Total					\$83,822.42
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223	BankFirst	195103		Blue Cross and Blue Shield of NE	\$93,575.11
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00901-000	BCBS Employer Dental		(\$29.54)
051223	5/12/2023	01-00901-000	BCBS Employer Hlth		(\$748.34)
051223	5/12/2023	01-00941-000	BCBS Empl Dental 125		\$1,797.65
051223	5/12/2023	01-00941-000	BCBS Empl Health 125		\$3,418.17
051223	5/12/2023	01-00941-000	BCBS Employer Dental		\$1,879.04
051223	5/12/2023	01-00941-000	BCBS Employer Hlth		\$84,403.77
051223	5/12/2023	06-00941-000	BCBS Empl Dental 125		\$53.75
051223	5/12/2023	06-00941-000	BCBS Employer Dental		\$59.08
051223	5/12/2023	06-00941-000	BCBS Employer Hlth		\$2,741.53
Sub Total					\$93,575.11

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223 HSA	BankFirst	195103		Brandy Langley - HSA	\$116.96
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	HSA Brandy Langley		\$116.96
Sub Total					\$116.96
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223 HSA	BankFirst	195103		Brittany Vinchattle - HSA	\$329.77
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	HSA Brittany Vinchattle		\$329.77
Sub Total					\$329.77
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223 HSA	BankFirst	195103		Chris Pieper - HSA	\$116.96
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	HSA Chris Pieper		\$116.96
Sub Total					\$116.96
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223 HSA	BankFirst	195103		Colton McCreary - HSA	\$116.96
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	HSA Colton McCreary		\$116.96
Sub Total					\$116.96
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223 HSA	BankFirst	195103		Connie Wageman - HSA	\$245.59
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	HSA Connie Wageman		\$245.59
Sub Total					\$245.59
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223	BankFirst	207276		Federal Reserve KC	\$278,930.20
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	Direct Deposit		\$269,869.67
051223	5/12/2023	06-00941-000	Direct Deposit		\$9,060.53
Sub Total					\$278,930.20
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223	BankFirst	195103		Iowa Department of Revenue	\$100.00
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	Iowa State Tax		\$100.00
Sub Total					\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223 HSA	BankFirst	195103		Kim Barge - HSA	\$166.96
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	HSA Kim Barge		\$166.96
Sub Total					\$166.96
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223	BankFirst	195103	53349	Madison National Life	\$2,809.74
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00901-000	Life Ins Employer		\$70.00
051223	5/12/2023	01-00941-000	Addtl Life Ins		\$227.60
051223	5/12/2023	01-00941-000	Dependent Life Ins		\$2.10
051223	5/12/2023	01-00941-000	Life Ins Employer		\$780.00
051223	5/12/2023	01-00941-000	Long Term Disability		\$1,667.56
051223	5/12/2023	06-00941-000	Life Ins Employer		\$48.75
051223	5/12/2023	06-00941-000	Long Term Disability		\$13.73
					\$2,747.26
					\$62.48

Sub Total					\$2,809.74
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223 HSA	BankFirst	195103		Megan Virgil - HSA	\$329.77
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	HSA Megan Virgil		\$329.77
Sub Total					\$329.77
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223	BankFirst	195103		MG Trust Company	\$4,784.12
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	403b Plan		\$175.00
051223	5/12/2023	01-00941-000	403b Plan ROTH		\$3,960.00
051223	5/12/2023	01-00941-000	403b Plan ROTH - 10%		\$462.20
051223	5/12/2023	01-00941-000	403b Plan ROTH - 5%		\$186.92
Sub Total					\$4,784.12
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223 HSA	BankFirst	195103		Michelle Galles - HSA	\$329.77
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	HSA Michelle Galles		\$329.77
Sub Total					\$329.77
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223	BankFirst	207276		Nebraska Department of Revenue	\$12,862.81
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	State Withholding - NE		\$12,564.16
051223	5/12/2023	06-00941-000	State Withholding - NE		\$298.65
Sub Total					\$12,862.81
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223	BankFirst	195103		Nebraska Retirement System	\$73,872.26
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	NPERS		\$71,717.67
051223	5/12/2023	06-00941-000	NPERS		\$2,154.59
Sub Total					\$73,872.26
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223 HSA	BankFirst	195103		Patricia Wurdeman - HSA	\$116.96
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	HSA Patricia Wurdeman		\$116.96
Sub Total					\$116.96
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223 HSA	BankFirst	207276		Rosa Morelos - HSA	\$116.96
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	06-00941-000	HSA Rosa Morelos		\$116.96
Sub Total					\$116.96
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223 HSA	BankFirst	195103		Shannon Carroll - HSA	\$695.59
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	HSA Shannon Carroll		\$695.59
Sub Total					\$695.59
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223 HSA	BankFirst	195103		Tara Valenzuela - HSA	\$216.35
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	HSA Tara Valenzuela		\$216.35
Sub Total					\$216.35

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223 HSA	BankFirst	195103		Teresa Soderberg - HSA	\$116.96
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	HSA Teresa Soderberg		\$116.96
Sub Total					\$116.96
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223	BankFirst	195103		Texas Life Insurance Company	\$154.60
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	Amer Fidelity - TX Life		\$154.60
Sub Total					\$154.60
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223	BankFirst	207276	5705	Vakulskas Law Firm, P.C.	\$150.00
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	06-00941-000	Morelos Garnishment		\$150.00
Sub Total					\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223	BankFirst	195103		Vision Service Plan	\$1,009.22
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00901-000	Vision 125		\$48.49
051223	5/12/2023	01-00941-000	Vision 125		\$909.62
051223	5/12/2023	06-00941-000	Vision 125		\$51.11
Sub Total					\$1,009.22
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223	BankFirst	195103	53350	Washington National Insurance Co	\$60.90
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	WA Natl - Cancer Ins 125		\$60.90
Sub Total					\$60.90
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
051223	BankFirst	195103	53351	WCS-General Fund	\$186.75
Register	Register Paid Date	Account Code	Deduction		Amount
051223	5/12/2023	01-00941-000	Summer Ins 125		\$184.87
051223	5/12/2023	06-00941-000	Summer Ins 125		\$1.88
Sub Total					\$186.75
Grand Total					\$563,787.02

Hailey Bellows

Phone 712-301-2922 | Email haileybellows16@gmail.com | Location 58991 871 Rd., Waterbury NE. 68785

Objective

An elementary teaching position which will utilize my professional training in the development of the whole child, to inspire students to learn and become lifelong learners.

Education

Bachelor of Science

Wayne State College, Wayne, NE

Expected Graduation: May 6, 2023

Major: Elementary Education

Supplements: Early Childhood Education PK3, Reading/Writing PK-6

GPA: 3.964

Teaching Experience

Student Teaching Clinical

January 2023-May 2023

Third Grade | Wakefield Elementary School, Wakefield, NE

- Utilized third grade curriculum to design and develop lessons that enhanced student academic and social growth by using various teaching strategies and techniques; included whole group, individual, small group, and teacher modeling to provide a solid academic foundation and positive attitude toward education.
- Individualized and adapted instruction based on student needs and differentiated learning styles to maintain an inclusive environment for students with language barriers, learning disabilities and behavioral needs.
- Participated in PLC meetings, Teacher Inservice days, and Student Teacher Conferences.

Clinical Experience (42 hours)

Fall 2021

First Grade | Wisner-Pilger Public School, Wisner, NE

- Created interesting and interactive lessons in social studies, reading, and phonics.
- Participated in Parent Teacher Conferences and PLC meetings.
- Observed in an IEP and MDT meeting

Clinical Experience (40 hours)

Spring 2022

Preschool | Wakefield Elementary School, Wakefield, NE.

- Employed kinesthetic, visual, and auditory approaches to make phonics and vocabulary lessons interesting and interactive.

Clinical Experience (46 hours)

Fall 2022

Kindergarten | Westside Elementary School, Norfolk, NE.

- Utilized kindergarten curriculum in teaching math and science through the use of scripted lessons and created lessons to enhance learning experiences while assisting students and maintaining proper classroom behavior.
- Observed Parent Teacher Conferences.

Hailey Bellows

Phone 712-301-2922 | Email haileybellows16@gmail.com | Location 58991 871 Rd. Waterbury NE. 68785

Teaching Experience Continued

Clinical Experience (29 hours)

Fall 2022

Kindergarten | Westside Elementary School, Norfolk, NE.

- Utilized kindergarten curriculum in teaching reading and writing through the use of scripted lessons and created lessons to enhance learning experiences while assisting students and maintaining proper classroom behavior.
- Observed Parent Teacher Conferences.

Relevant Experience

Rainbow World Daycare

January 2020- May 2022

Caregiver, Infant-School Aged | Wayne, NE

- Assisted children of all ages with various needs, created lessons for children ranging from toddler to school aged and coordinated with parents and fellow professionals in meeting the needs of children.
- Provided receptionist services, housekeeping tasks, and maintenance duties.
- Attained certifications in CPR and Mandatory Reporting.

Week of Welcome Ambassador

Fall 2020

Mentor | Wayne State College, Wayne, NE

- Met the emotional needs and provided necessary accommodations, college resources and guidance for incoming Freshmen students, while being a role model and mentoring students based on their needs.

Additional Work Experience

Bath & Body Works

June 2022- Present

Associate | Sioux City, IA

- Earned status of Top Seller while performing sales, cashier duties, cleaning, and maintaining display arrangement and stocking duties.

Dairy Queen Grill & Chill

Summer of 2019

Front Counter Crew Member | Wayne, NE

- Utilized excellent communication and multi-tasking skills to fill various ice cream and food orders in the lobby and via drive-thru while maintaining customer relationships, a clean environment, balancing the cash register and following closing protocol.

Organizational Involvement

Delight Ministries

January 2021 - Present

Leader & Director | Wayne State College Christian Organization for Women | Wayne, NE

- Elected Director of Delight Ministries at Wayne State College.
- Mentor college-aged women, and other leaders on the Delight team, through the creation of sermons. Foster a welcoming and safe environment for women to grow in their faith while creating new relationships through Delight Date nights, community events, and worship nights.

Honors

- Phi Kappa Phi Honor Society | 2022- Present
- Honors Dean's List | 2019- Present
- National Honor Society | Ponca High School | 2018- 2019



LEASE AGREEMENT

Lease Agreement Number: LG0523WCS
Lease Agreement Date: May 8, 2023

Vesta Housing Solutions, LLC ("Lessor")
1000 Town Center, Suite 975
Southfield, MI 48075

Wakefield Community Schools ("Lessee")
802 Highland St
Wakefield, NE 68784

1. **LEASE.** Lessor agrees to lease to Lessee, and Lessee agrees to lease from Lessor, the personal property ("Equipment") described in each schedule ("Schedule") executed from time to time in accordance with this Lease Agreement ("Agreement"). Each Schedule incorporates all this Agreement's terms and conditions, and constitutes a complete, individual and severable lease agreement with respect to the specified Equipment.
2. **TERM.**
 - (a) The earlier of the date that the Lessor Scope of Work is accepted by the Lessee as substantially complete, or the date that the Lessee first occupies the building, and will continue for the number of consecutive months shown on the Schedule ("Initial Term").
 - (b) Lessee may terminate this Agreement at the expiration of the Initial Term or any Extended Term only by giving the Lessor at least 90 days written notice of such intention to terminate prior to the expiration date for either the Initial Term or any Extended Term. Failure to provide such notice, at Lessor's sole and exclusive option, will result in the term automatically extending for successive terms (each an "Extended Term") at the then current rental rate, plus 5%, for a term totaling the number of months of the Initial Term or Extended Term. During any and all Extended Terms, all provisions of this Agreement and applicable Schedule remain in full force and effect.
3. **RENT.** Amounts shown on the Schedule are payable by the Lessee on the first day of each month unless otherwise agreed upon in a writing by the parties. Invoices are provided for convenience only, and payment is due regardless of receipt of any invoice. The parties further agree as follows:
 - (a) This Agreement is a net lease. Lessee is responsible for any and all applicable taxes.
 - (b) Lessee will pay for all utility services including, without limitation, electricity, water, gas, sewer, and telephone services.
 - (c) Payments not received within 10 days of the due date are subject to a late charge of 10% of the full invoice.
4. **MAINTENANCE.** Lessee's Preventive Maintenance Requirements for the modular building over the duration of the Lease are attached.
5. **TITLE.** Title to the Equipment will at all times remain wholly with Lessor. Lessee will not permit a lien or encumbrance to be placed on the Equipment, and will indemnify Lessor, its successors, and assigns, against any claim, loss, or damage (including attorneys' fees costs) resulting therefrom. The Equipment is Lessor's personal property and is not and will not become affixed to the premises on which it is located.
6. **USE.** Lessee will use the Equipment in a careful and proper manner complying with all national, state, municipal, police and other laws, ordinances and regulations in any way relating to the possession, use or maintenance of the Equipment. Lessee will not use or store hazardous materials in the Equipment and will not permit any unlawful use or handling of the Equipment. Lessee is responsible for all permitting and other related issues, unless specifically stated otherwise, and hereby represents and warrants that is either the lawful owner or has the permission of the owner of the premises on which the Equipment is to be situated to use and occupy the premises. Lessee may not relocate Equipment without written permission from Lessor. Lessee is solely responsible for ensuring that the Equipment is suitable for its use.
7. **INDEMNITY.** To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, Lessee will indemnify and save Lessor, its successors and assigns, harmless from any loss, cost or expense of any sort or nature (including Lessor's attorneys' fees and costs), and from any liability to any person or entity as a result of any damage to person or property arising out of Lessee's use of the equipment or Lessee's failure of any kind to comply in any respect with and/or perform any of the requirements and provisions of this Agreement. Lessee further agrees to indemnify and save harmless Lessor, its successors, and assigns, from any work done in or on the Equipment, or any materials supplied to or in connection with the operation, maintenance, possession, operation, or condition, of any of the Equipment performed by Lessee. Lessee will also indemnify and save Lessor, its successors and assigns, harmless from any loss, cost or expense (including reasonable attorneys' fees and costs) of any sort or nature, and from any liability to any person arising from the death of, injury to, or damage to the property of, any third person as a result of, in whole or in part, the use or condition of the Equipment, or any portion thereof, while in custody, possession, or control of Lessee. Lessor will indemnify and save harmless Lessee from any damages, claims or injuries to any parties caused solely by Lessor's acts or omissions only during the installation of the Equipment or while performing warranty work or any failure of Lessor to comply with its responsibilities under this Agreement.
8. **ASSIGNMENT.** Neither party has the right to assign this Agreement or to sublet any of Equipment without the other party's written consent.
9. **INSPECTION.** With twenty-four (24) hours of verbal notice to Lessee, except when Lessor has a reasonable suspicion of potentially, imminent harmful condition(s) that may adversely affect the Equipment, Lessor has the right during regular business hours to inspect the Equipment. Lessee will allow Lessor, to affix to the Equipment a label or metal plate showing Lessor's name and contact information in a conspicuous location.

10. **REPAIRS, MAINTENANCE, AND MODULAR BUILDING CONDITION.** Lessee agrees, at Lessee's sole cost and expense, to maintain the Equipment at all times in good repair and condition, reasonable wear and tear excepted. Lessee's duties and responsibilities includes, but are not limited to, those described in the Customer's Preventative Maintenance Responsibilities document available at www.vestamodular.com/maintenance. Prior to performing any work or repair on the Equipment, Lessee must obtain Lessor's approval of the work and the vendor(s) Lessee desires to use prior to beginning the work. Approved work and/or repairs must be completed in a good and workmanlike manner in accordance with all applicable laws, rules, and regulations. Lessee will compensate Lessor for any damages caused by either approved or unapproved vendors due to, but not limited to, poor workmanship, negligence, accident, or any other act causing damage to the Equipment.
11. **LOSS OR DAMAGES.** Lessee assumes and bears the entire risk of loss and damage to the Equipment from any cause whatsoever and will not be relieved of lease obligations due to loss or damage, which shall continue in full force and effect through the applicable term. In the event of loss or damage of any kind to the Equipment, Lessee shall, at Lessor's option, (i) repair the Equipment to good repair, condition and working order; or (ii) replace with like Equipment in good repair, condition and working order; or (iii) pay the Lessor the fair market value. Lessee's payment of the Damage Waiver relieves Lessee of liability in excess of the amount for Equipment specified in the Damage Waiver for loss or damage caused by graffiti, theft, forced or attempted forced entry, earthquake, hail, windstorm, hurricane and tornado. The Damage Waiver shall not bind Lessor unless Lessee (a) takes reasonable precautions against theft and forced entry, (b) notifies Lessor of such event within 3 business days of discovery of such event, (c) delivers to Lessor satisfactory proof of the loss or damage and the police report regarding such event within 30 days of discovery of such event and (d) Lessee complies with the terms of this Lease.
12. **INSURANCE.** As evidenced by certificates of insurances delivered to Lessor, Lessee will procure and keep in full force from the acceptance until the return of all Equipment the following policies of insurance satisfactory to Lessor as to the insurer, form and amount of coverage, with premiums prepaid: i) *Commercial General Liability Insurance*, minimum combined single limit of \$1,000,000 per occurrence, written on an occurrence form, including coverage for premises, operations, contractual liability, broad form property damage, independent contractors and personal injury liability, naming Lessor as an additional insured and endorsing Lessor on this insurance policy; ii) *Commercial Property Insurance*, protecting against all loss and damages, at full replacement cost, sustained or suffered due to the loss of or damage to the Equipment as a result of collision, fire, lightning theft, flood, windstorm, explosion or any other casualty, naming Lessor as a loss payee, and will endorse Lessor on this insurance policy. All required policies must be primary and agree to not seek contribution from any other insurance available and must include a 30-day notice of cancellation. VESTA Modular uses 'myCOI Central' to track and establish insurance compliance with the contract terms. Subcontractor will receive an email from VESTA Modular with instructions on how to register. Evidence will need to be submitted and approved for each project by Lessee's agent. If you do not receive this email within two (2) days of issuance of this Subcontract Agreement, please contact our office immediately.
13. **EQUIPMENT DAMAGE WAIVER.** In the event the Lessee fails to deliver the required certificates or policies to the Lessor prior to delivery of the Equipment, Lessee will be deemed to have accepted and shall pay for the Equipment Damage Waiver. The Damage Waiver is not insurance and will only be in effect after Lessee submits payment for the Equipment Damage Waiver charges. The Equipment Damage Waiver relieves Lessee of financial responsibility to Lessor in excess of \$1,000 for ground level offices, mobile offices, and modular buildings in the event that the leased Equipment is lost or damaged due to theft or act of God. The Equipment Damage Waiver is not total damage protection. If the Equipment is damaged due to neglect, vandalism, carelessness, or inadequate security, the Lessee is required to pay the cost of repairs regardless of whether the Lessee purchased an Equipment Damage Waiver. The Lessee may cancel the Equipment Damage Waiver upon receipt by Lessor of the required insurance certificate. The Equipment Damage Waiver does not relieve Lessee of its obligation to provide liability insurance.
14. **DELIVERY & RETURN OF EQUIPMENT.** Lessee will pay for all the Equipment's delivery and return costs to Lessor's specified location, and such work will be performed by Lessor unless otherwise agreed upon. Lessee is responsible for all costs associated with site preparation and accessibility unless otherwise agreed upon and expressly set forth in the Schedule. If Lessor determines the site to be unsuitable, Lessee is responsible for additional charges or consequential damages and any removal, repair or replacement of landscaping or obstacles will be at Lessee's cost. In the event pick-up is attempted but the Equipment is not accessible or ready, Lessee is liable for Lessor's costs and expenses of being delayed. Lessee will make the Equipment available for return in good condition and repair, ordinary wear and tear excepted. Lessee will not perform any tear down or return activities and/or services. Equipment returned with accessories, attachments or other missing items, Equipment requiring repairs of any kind, reasonable wear and tear excepted, or requiring restoration to original specifications and equipment condition due to alterations or modifications performed by Lessee will remain leased hereunder until said replacements, repairs or restorations have been made or paid for by Lessee in a manner acceptable to Lessor. Any changes, alterations, or improvements immediately, upon their completion, become Lessor's property without compensation to Lessee. At the termination of this Agreement, Lessor may, at its option and at Lessee's sole expense, require Lessee to return the Equipment to their original specifications. Lessee will be solely responsible for all tires, axles, hitches, and related hardware, and will pay for replacement of such parts if missing.
15. **FORCE MAJEURE, COVID-19, PRICING.** Notwithstanding anything to the contrary contained herein, neither party shall not be liable for any delays or failures in performance resulting from acts beyond its reasonable control including, without limitation, acts of God, acts of war or terrorism, shortage of supply, breakdowns or malfunctions, interruptions or malfunction of computer facilities, or loss of data due to power failures or mechanical difficulties with information storage or retrieval systems, labor difficulties or civil unrest. Notwithstanding the foregoing, in



the event of such an occurrence, Lessor agrees to make a good faith effort to perform its obligations hereunder. Neither party shall be held liable for any impacts, delays, labor overruns, material overruns and/or cost overruns related to its Work stemming from the current flu epidemic, and/or COVID-19 (Coronavirus epidemic) as defined by the United States Centers for Disease Control and Prevention. Lessor shall further be entitled to a change order for any and all time and costs associated with said epidemic(s) to the extent that there is an actual increase in time or costs. The contract price for this project has been calculated based on the current prices for the component building materials and services. However, the market for the building materials is volatile, and sudden price increases could occur. The Lessor agrees to use reasonable efforts to obtain the lowest possible prices from available vendors, but should there be an increase in the prices for services, materials, supplies and/or components that are purchased after execution of this Agreement for use in this project, the Lessee agrees either (i) pay that cost increase to the Lessor or (ii) cancel this Agreement in its entirety. Any claim by the Lessor for payment of a cost increase, as provided above, shall require written notice delivered by the Lessor to the Lessee stating the increased cost.

16. **DEFAULT, REMEDIES & BANKRUPTCY MATTERS.**

- (a) If Lessee fails to pay any rent or other amount herein provided within 10 days after same is due and payable, or otherwise materially breaches or is in default of the Agreement or Schedule, Lessor has right to exercise any one or more of the following remedies: (i) declare the entire amount of rent immediately due and payable for one or all Schedules without notice or demand to Lessee and institute a lawsuit for collection of such amounts, (iii) to take possession of the Equipment, without demand or notice, wherever same may be located, without any court order or other process of law, and Lessee hereby waives any and all damages occasioned by such taking of possession, (iv) to terminate this Lease and (v) to pursue any other remedy at law or in equity. Lessee grants Lessor a lien in all contents and proceeds thereof to secure payment of the damages in the event of default under this Lease. Lessee agrees to pay all costs of collection including, but not limited to, reasonable attorney’s or collection agency fees. Upon default interest on all unpaid amounts shall accrue at the rate of 21% per annum, compounded monthly, however, if this rate exceeds the maximum allowed by law, then interest will accrue at the maximum rate allowed by law, and Lessee agrees to pay such interest. Notwithstanding any repossession or any other action that Lessor may take, Lessee will be liable for the full performance of all obligations on the part of the Lessee to be performed under this Agreement and/or Schedules. All of Lessor’s remedies are cumulative and may be exercised concurrently or separately.
- (b) Lessee agrees to provide Lessor notice of any event of insolvency within 10 days of such event. The Agreement, Schedule(s) and/or Equipment(s) is not assignable or transferable by operation of law. If any proceeding under a bankruptcy act is commenced by or against the Lessee, or if the Lessee is adjudged insolvent, or if Lessee makes any assignment for the benefit of its creditors, or if a writ of attachment or execution is levied on the Equipment and is not released or satisfied within ten (10) days thereafter, or if a receiver is appointed in any proceeding or action to which the Lessee is a party with authority to take possession or control of the Equipment, Lessor has and may exercise any one or more of the remedies set forth in this section; and this Agreement shall, at the option of the Lessor, without notice, immediately terminate and shall not be treated as an asset of Lessee.

17. **NOTICE.** All written notices must be sent to the Lessor at the addresses provided herein above and to Lessee at the Equipment location(s) identified on the Schedule(s) by certified mail (postage pre-paid) or by a nationally recognized courier service.

18. **MISCELLANEOUS.** This Agreement contains the entire agreement between the parties pertaining to the subject matter hereof and can only be modified in writing executed by both parties. Lessor’s failure at any time to require strict performance by Lessee with any of the provisions of this Agreement does not constitute a waiver by Lessor or diminish Lessor’s right thereafter to demand strict compliance the Agreement. This Agreement is governed by and interpreted under the laws of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Wayne County, Nebraska.

19. **NONDISCRIMINATION.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

20. **EMPLOYMENT ELIGIBILITY VERIFICATION.** Lessee shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If Lessor employs or contracts with any subcontractor in connection with this Agreement, Lessor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

Lessor: **Vesta Housing Solution, LLC**

Lessee: **Siouxland Christian School**

Signature: _____

Signature: _____

Name (Printed): _____

Name (Printed): _____



Title: _____

Title: _____

Date: _____

Date: _____

LESSEE'S PREVENTIVE MAINTENANCE REQUIREMENTS

WEEKLY

General cleaning
Vacuum carpets
Mop Floors
Clean and sanitize restrooms
Inspect for damage after all storms

QUARTERLY

Change HVAC filters; sooner if required due to dirt build up that would restrict air flow.
Inspect and adjust doors, windows and locks
Clean all hard surfaces thoroughly

BI-ANNUALLY

Clear leaves and any other items or debris from around gutters, downspouts and HVAC units
Have HVAC units serviced by a licensed mechanical contractor.
Seasonal (spring and fall) clean and check service. Includes systems check, coil cleaning, filter change, thermostat adjustments.
Clear leaves and any other items or debris from around gutters, downspouts and HVAC units
Have carpets professionally cleaned
Clean and wax floors
Check under building for any water puddling or dampness

ANNUALLY

Exterior

Clear debris out of window wells, storm drains, gutters, downspouts and downspout extenders
Inspect gutters for signs of sagging, disconnection or damage and confirm down-spout extenders are firmly attached.
Trim tree limbs and shrubs that are overgrown around building(s)
Clean and inspect all window and door screens
Check caulking around all windows, doors, and seams
Inspect roof curbs, pipe penetration and exhaust fan caps for damage including curled, loose or damaged flashing material
Check grading around unit to ensure proper water drainage

Interior

Check pipes for leaks
Drain hot water heater and remove any sediment build up
Check faucets, hoses and toilets for leaks
Test smoke alarms, fire extinguishers
Test exit signs and emergency lights
Inspect tile floors for loose or cracked tiles
Clean all walls where there may be soiling, dirt, chalk or other buildup.
Inspect door operation, door hardware and trim
Make door adjustments
Change light bulbs



The provisions of this Schedule dated May 8, 2023 are subject to the terms and conditions of the Master Lease Agreement # LG0523WCS dated May 8, 2023 by and between Vesta Housing Solutions, LLC, 1000 Town Center, Suite 975, Southfield, MI 48075 ("Lessor"), and Wakefield Community Schools ("Lessee"), located at 802 Highland St, Wakefield, NE 68784 collectively referred to as the "parties" in the Master Lease Agreement and/or Schedule(s). Pursuant to terms of and in accordance with the Master Lease Agreement, Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor the equipment described more particularly below for the consideration set forth below:

MODULAR BUILDING DETAILS:

Quantity	Two (2)
Type	Modular Classroom Buildings
Size	24' x 66'
Serial Numbers	TBD

DESCRIPTION / LOCATION:

Name	Wakefield Community Schools
Full Address	802 Highland St Wakefield, NE 68784

LEASE DETAILS:

Commencement Date	The earlier of the date that the Lessor Scope of Work is accepted by the Lessee as substantially complete, or the date that the Lessee first occupies the building.
Term (consecutive months from commencement date)	36 Months
Monthly Lease Payment*	\$5,225.00 (Including Decks and Ramp)
Total Lease Payments (for entire term)	\$188,100.00
Date of First Payment	Commencement Date

** Does not include 5% supplemental administrative fee, state, local or other taxes, licensing, maintenance or other applicable charges which are added to the monthly lease payment and are Lessee's responsibility*

OTHER DETAILS:

Delivery & Sitework Costs	\$81,260.00
Delivery & Sitework Payment Details	50% due upon execution; Remaining balance due upon Lessor's completion of its scope of work
Dismantle & Return Costs	Cost plus 15% determined at the time of return
Dismantle & Return Payment Details	Paid in accordance with the terms of the MLA

IN WITNESS WHEREOF, the parties hereto have caused this Schedule to be duly executed on the date set forth below by their authorized representatives. Upon execution, this Schedule becomes incorporated by reference to the Master Lease Agreement and is subject to all of the terms, conditions, and/or provisions set forth therein.

(Check if applicable)

Further, Lessee acknowledges the Proposal attached to this Schedule applies to this individual Schedule only. These documents do not apply to any other existing or future Schedules.

Lessor: **Vesta Housing Solutions, LLC**

Lessee: **Wakefield Community Schools**

Signature: _____

Signature: _____

Name (Printed): _____

Name (Printed): _____

Title: _____

Title: _____

Date: _____

Date: _____

INVOICE

DATE
8/1/2022

INVOICE NO
1020

Company
Ted Petersen
2736 State Hwy 9
Kent, MN 56553
701 640-0330
petersen@agwireless.net

INVOICE TO: Wakefield Community
Schools
802 Highland Street
Wakefield, NE 68784

HIGH TOP TABLES

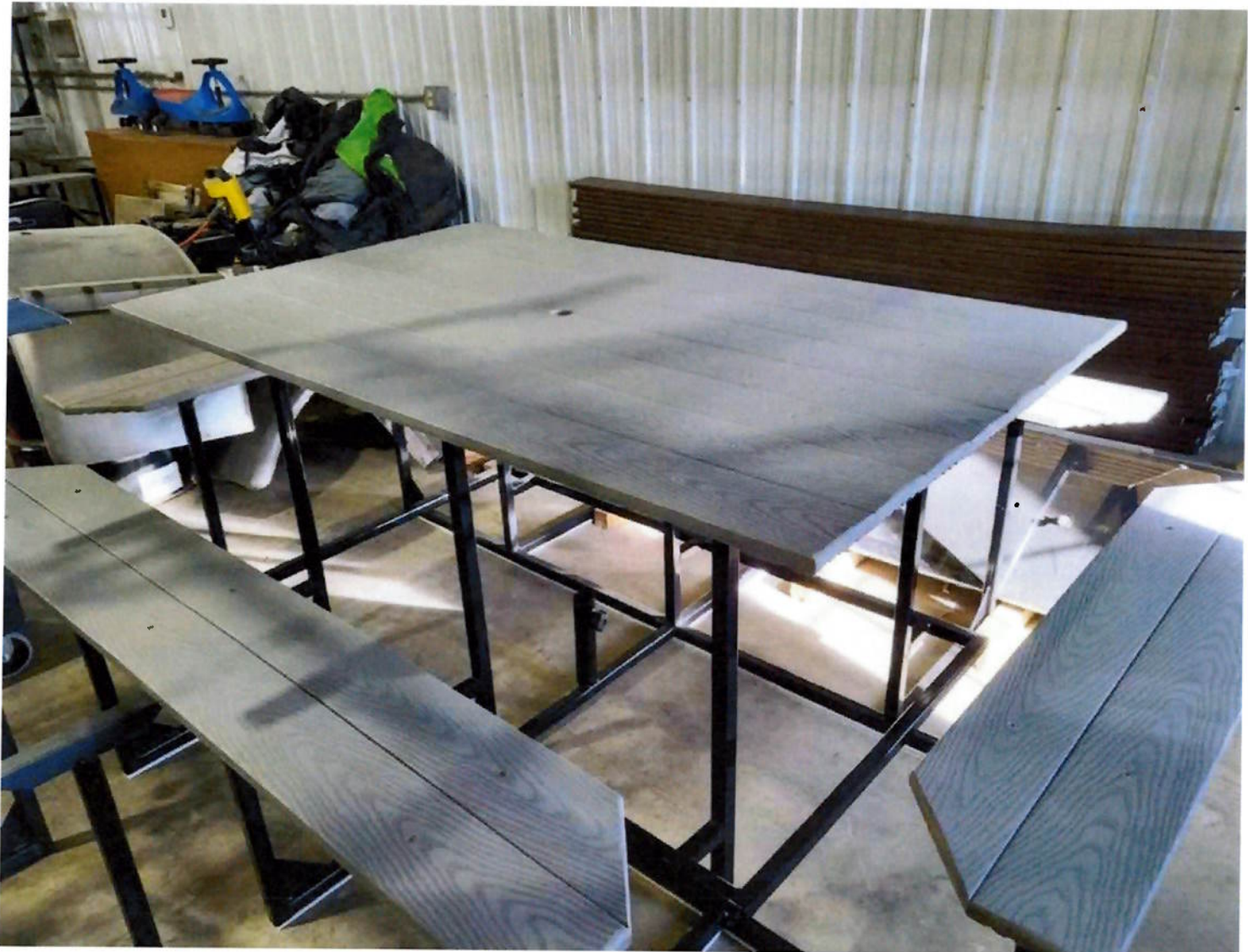
QUANTITY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
4		4x6 Outdoor high top pub tables COLOR-MAROON	\$1385.00		\$5540.00

Total Discount

Subtotal
Sales Tax
Total

\$5,540.00

Thank You,
Ted



School	2022-2023 Wages			Full Day Pay
Emerson-Hubbard	\$115 & after 15 consecutive days they are put on the salary schedule			\$ 115.00
Pender	\$135			\$ 135.00
Niobrara	\$150 & free breakfast & lunch			\$ 150.00
Bloomfield	\$135 & after 5 consecutive days they are put on the salary schedule			\$ 135.00
Allen	\$110			\$ 110.00
Wakefield	\$125			\$ 125.00
Hartington-Newcastle	\$130 full day and \$65 for half day			\$ 130.00
Crofton	\$135 and \$150 for long term			\$ 135.00
Homer	\$135 Days 1-20/\$150 days 21-50/ \$180 days 51 plus			\$ 135.00
Wynot	\$125 with lunch provided and \$160 for long term			\$ 125.00
Verdigre	\$130/\$140 long term			\$ 130.00
LCC	\$140 and on the salary schedule for long term			\$ 140.00
Ponca	\$125 full day & \$70 for half day			\$ 125.00
Randolph	\$130 full day and \$160 after 10 consecutive days			\$ 130.00
Wakefield	\$125 full day & \$62.50 for half day, After 10 consecutive days they get 1/185 of the base salary per day			\$ 125.00
Walthill	\$172 full day			\$ 172.00
Winnebago	\$160 and \$200 after 20 days			\$ 160.00
Wayne	\$135 for full day and 1/186th after 20 consecutive days			\$ 135.00
Winside	\$140 and on the salary schedule for long term			\$ 140.00
SSC	\$145 Day 1-25, \$185 Days 26-50, \$215 Days 50 plus			\$ 145.00
			Average=	\$ 134.85