

Board of Education Regular Meeting
Monday, October 9, 2023 5:30 PM
HS Computer Lab - Room 213
802 Highland Street
Wakefield, NE 68784

1. Opening Procedures
 - 1.1. Call to Order
 - 1.2. Open Meetings Act
 - 1.3. 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. Recognition of Visitors/Communication from the Public
 - 4.1. WEA
 - 4.2. Presentation by Sara Schlickbernd regarding Aimsweb Data from Fall of 2023.
Schlickbernd
5. Reports
 - 5.1. Administrators
 - 5.1.1. Elementary Principal Report
Mr. Sindelar
 - 5.1.2. Secondary Principal Report
Mr. Brenn
 - 5.1.3. District Program Director Report
Zach

5.1.4. Superintendent Report
Mr. Farup

5.2. Board Committee Reports

5.2.1. Board Policy
Lundahl

5.2.2. Building, Sites & Transportation
Litchfield

5.2.3. Business & Finance
Dorcey

5.2.4. American Civics, Curriculum & Technology
Brown

5.2.5. Negotiations & Public Relations
Keagle

5.2.6. Strategic Planning
Riewer

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 possible action a request by the Wakefield Education Association to be certified as the exclusive bargaining unit for the 2025-26 school year.
Farup

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

6.4. Take action to approve the Superintendent Evaluation.
Brown

7. Upcoming Dates and Times

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

8. Adjournment



Wakefield Elementary

AimsWeb Data

Fall 2023



Overview

- Assessments Given
- Fall Benchmark Data by Grade
- IMSE Impact Structured Literacy Program K-3 Implementation



AimsWeb Fall Assessments

K-1

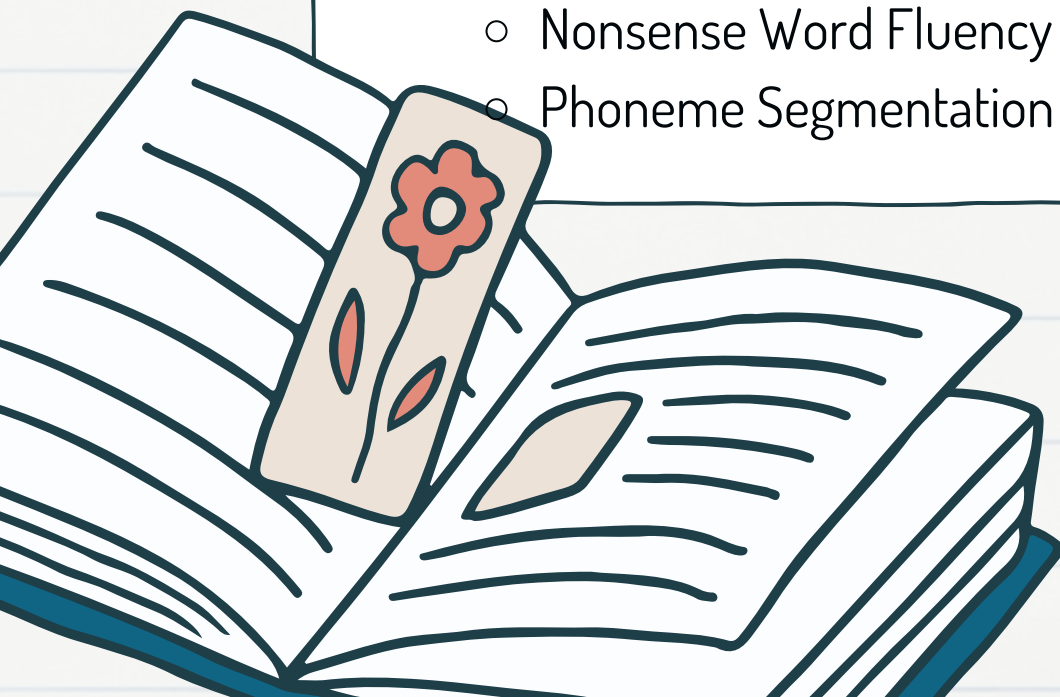
- Kindergarten
 - Letter Naming Fluency (LNF)
 - Letter Word Sound Fluency (LWSF)
- First Grade
 - Oral Reading Fluency (ORF)
 - Nonsense Word Fluency (NWF)
 - Phoneme Segmentation (PS)

2-3

- Oral Reading Fluency (ORF)
- Vocabulary (VOC) - iPads
- Reading Comprehension (RC) iPads

4-6

- Oral Reading Fluency (ORF)
- Vocabulary (VOC) - iPads
- Reading Comprehension (RC) - iPads
- Silent Reading Fluency (SRF) - iPads

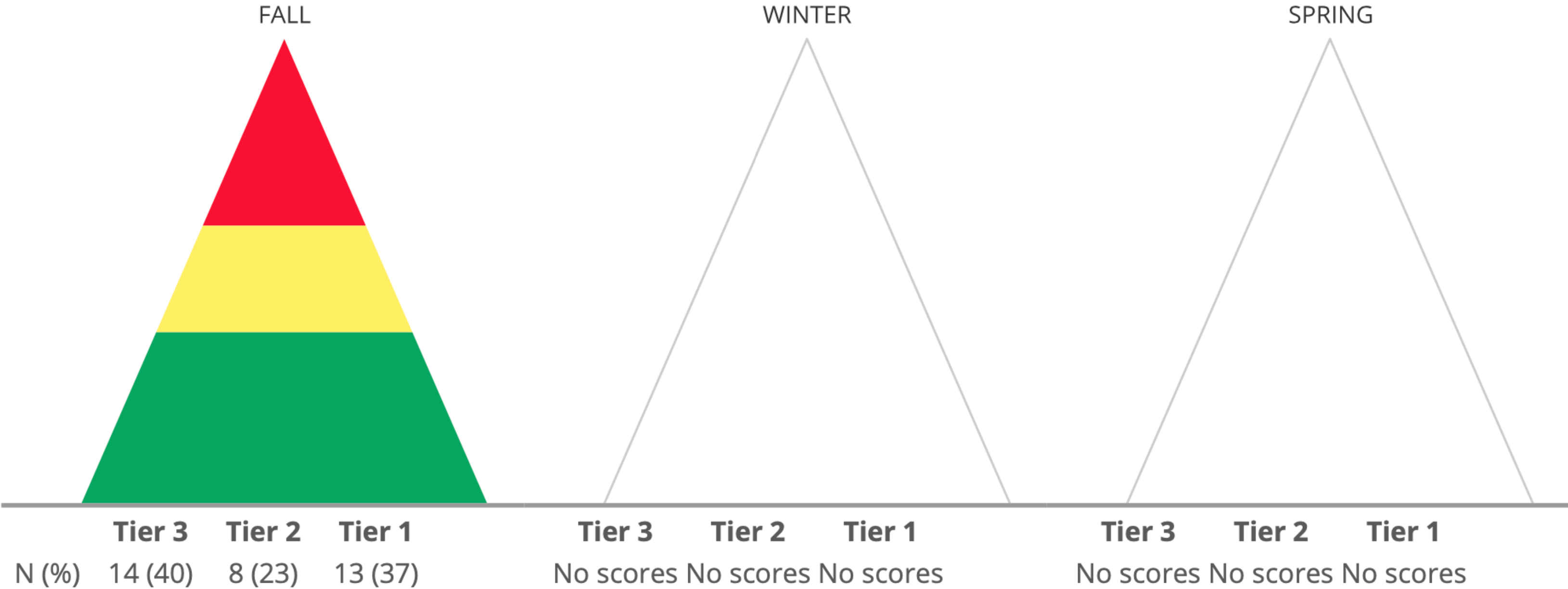


Kindergarten Tier Transition

Battery: Early Literacy | Grade: K | Target: Account (30 %ile)

Tier: 1 Low Risk 2 Moderate Risk 3 High Risk

Tier Transition Summary

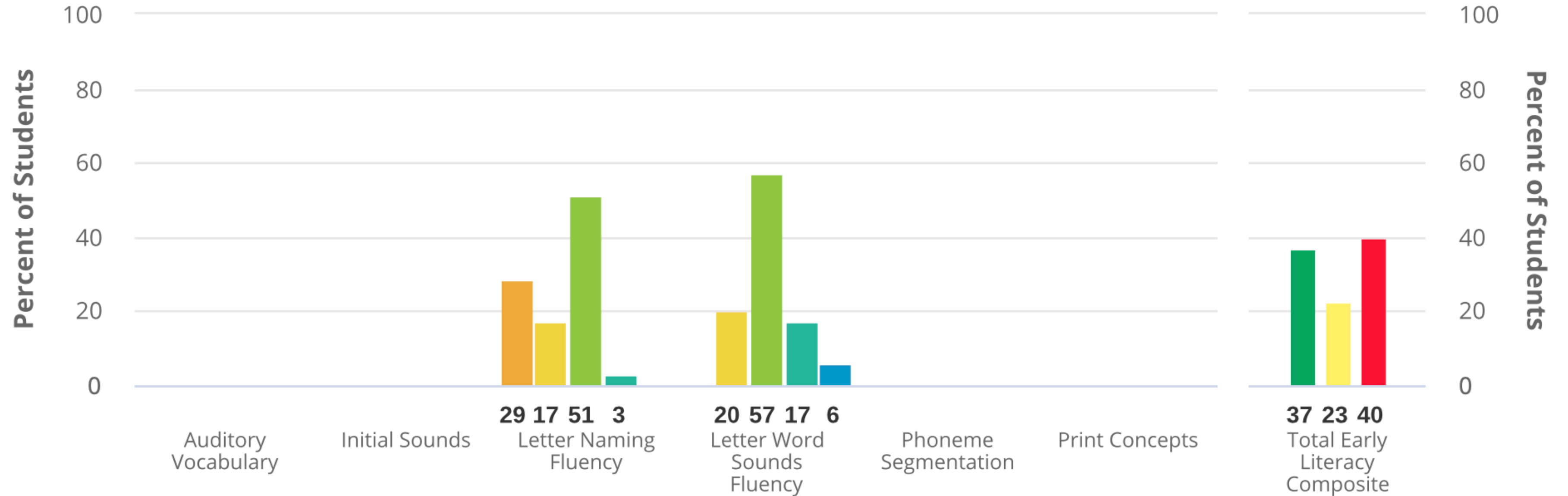


Kindergarten Skills Summary

Battery: Early Literacy | Grade: K | Target: Account (30 %ile)

Early Literacy Summary

Spring Performance Goal: 30th national percentile

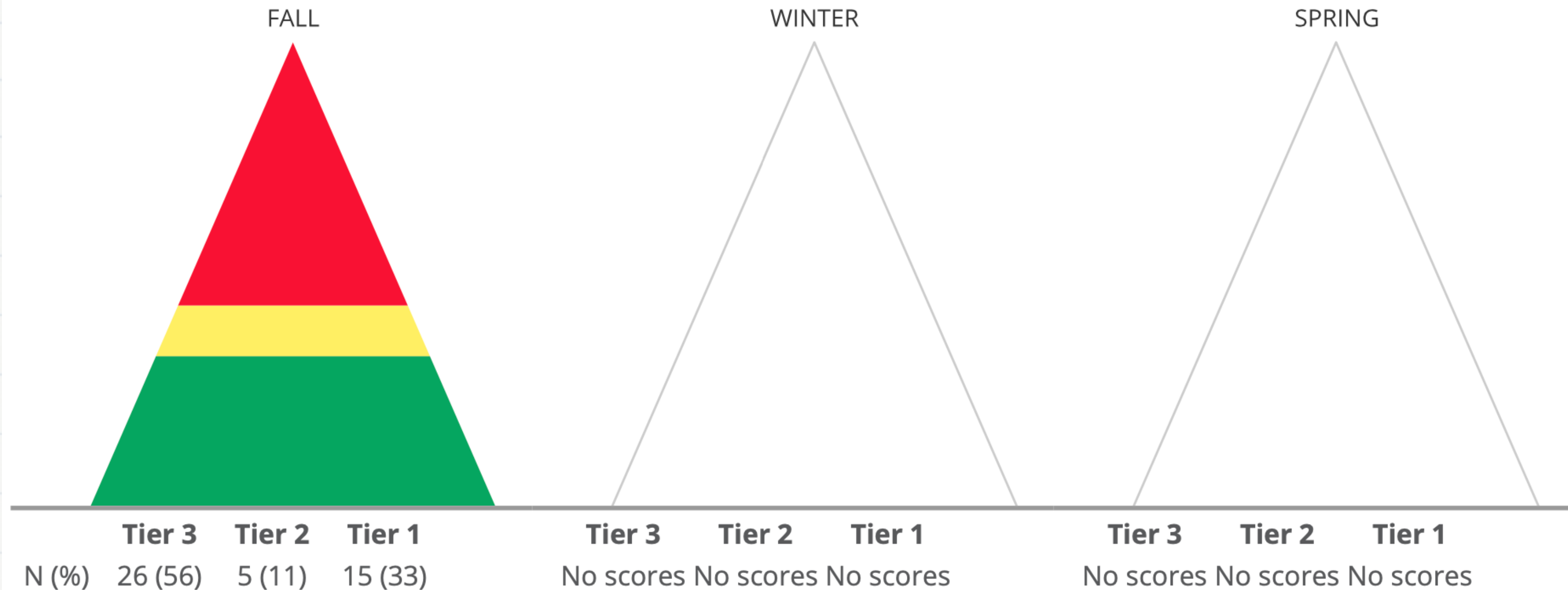


First Grade Tier Transition

Battery: Early Literacy | Grade: 1 | Target: Account (30 %ile)

Tier: **1** Low Risk **2** Moderate Risk **3** High Risk

Tier Transition Summary

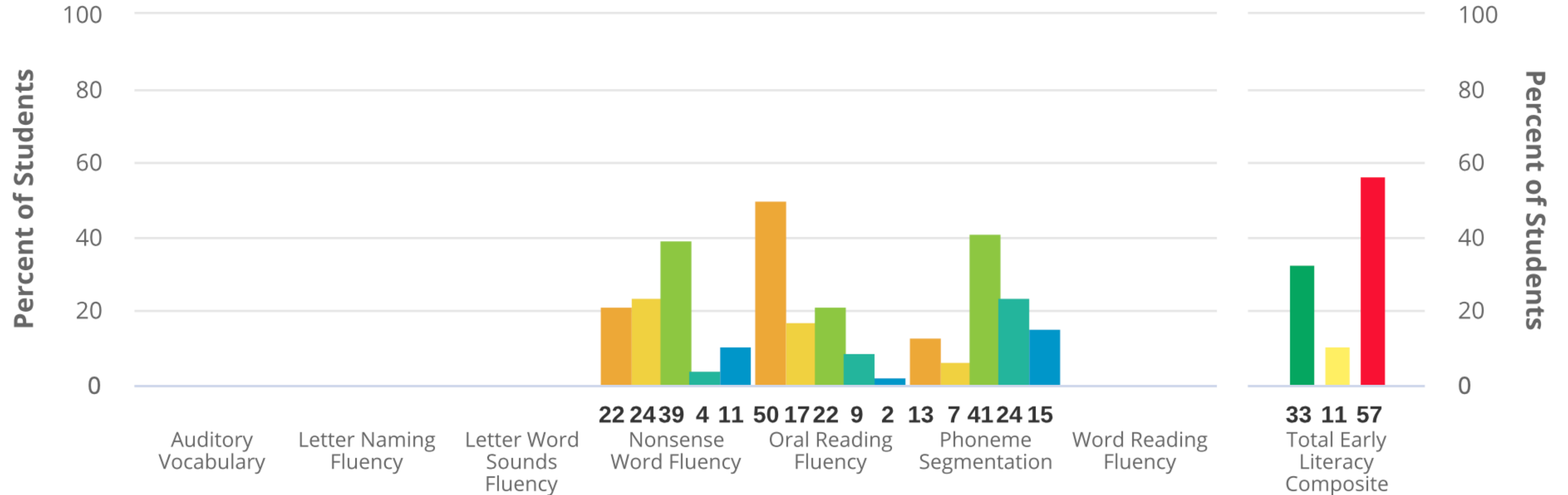


First Grade Skills Summary

Battery: Early Literacy | Grade: 1 | Target: Account (30 %ile)

Early Literacy Summary

Spring Performance Goal: 30th national percentile

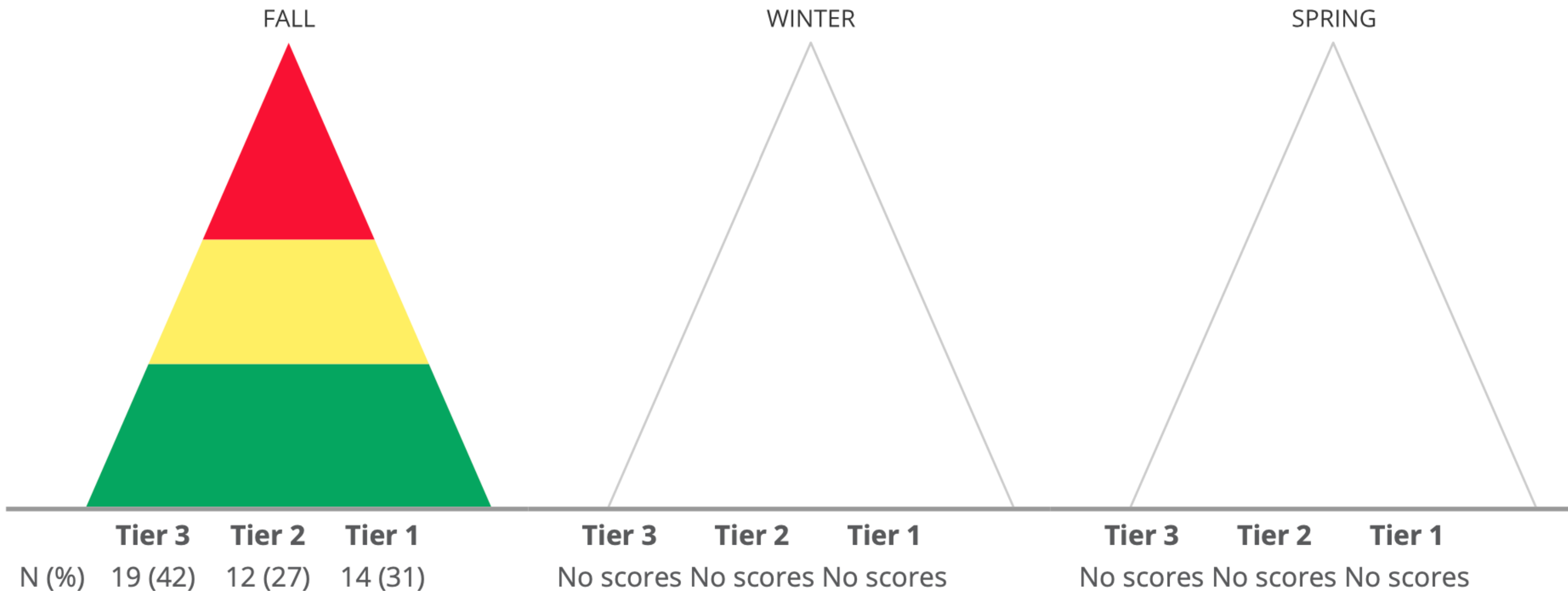


Second Grade Tier Transition

Battery: Reading | Grade: 2 | Target: Account (30 %ile)

Tier: **1** Low Risk **2** Moderate Risk **3** High Risk

Tier Transition Summary

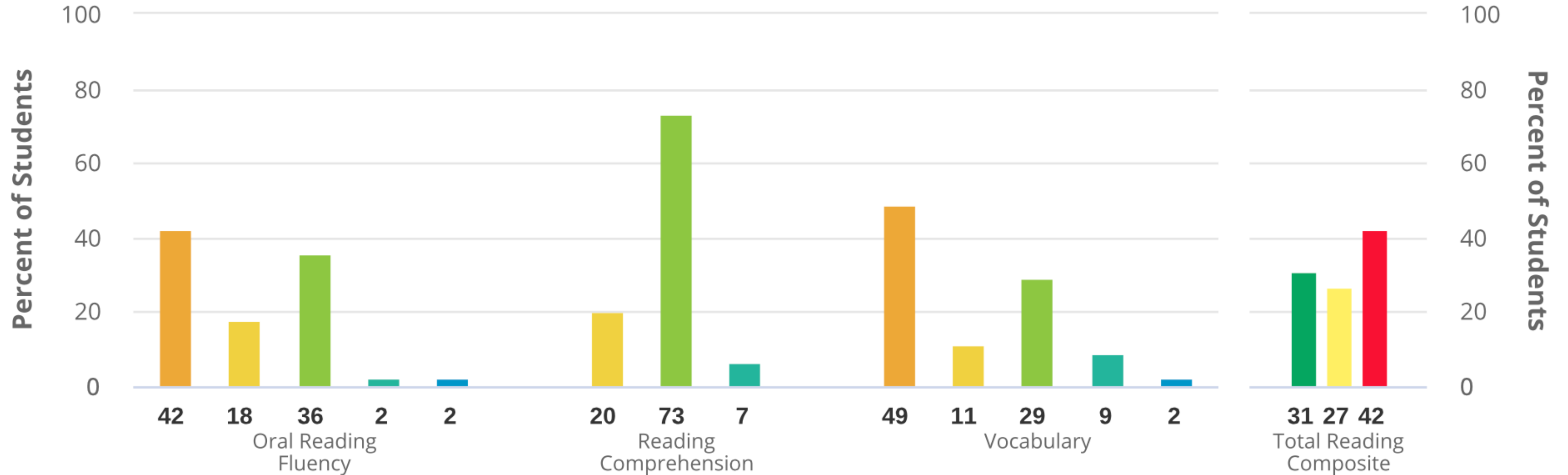


Second Grade Skills Summary

Battery: Reading | Grade: 2 | Target: Account (30 %ile)

Reading Summary

Spring Performance Goal: 30th national percentile

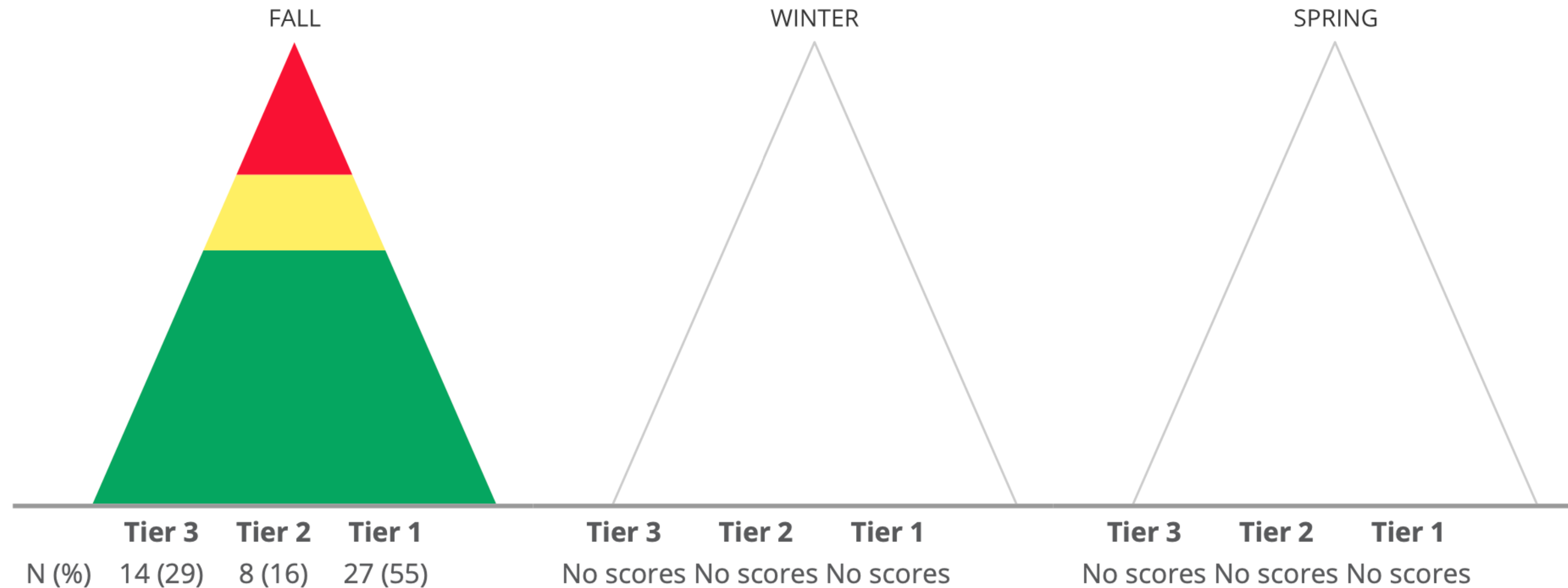


Third Grade Tier Transition

Battery: Reading | Grade: 3 | Target: Account (30 %ile)

Tier: **1** Low Risk **2** Moderate Risk **3** High Risk

Tier Transition Summary

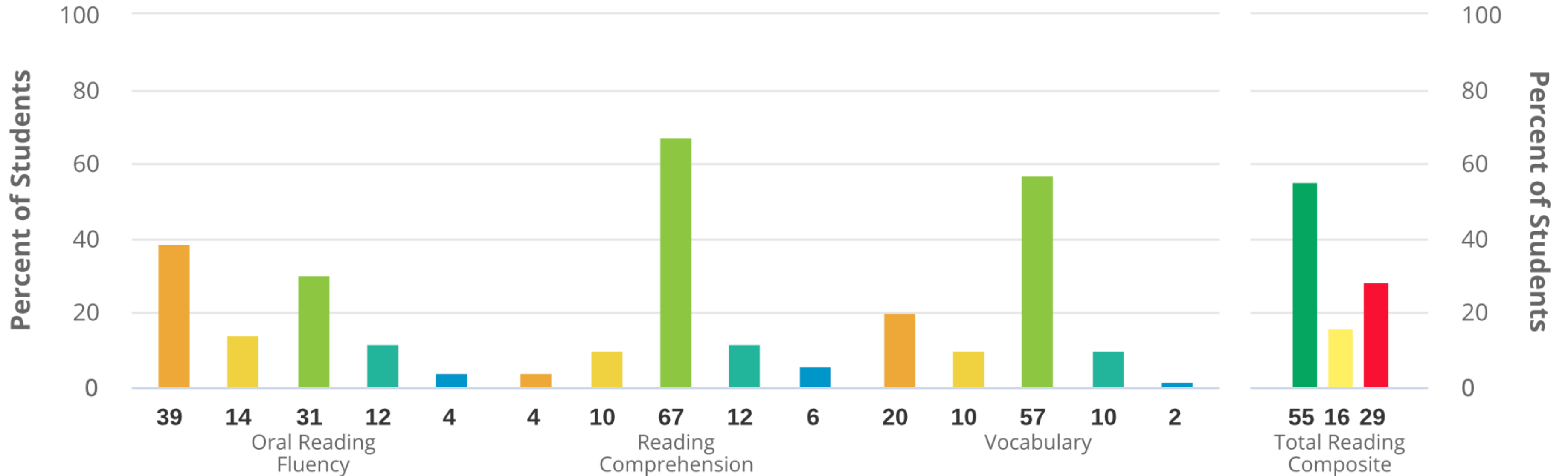


Third Grade Skills Summary

Battery: Reading | Grade: 3 | Target: Account (30 %ile)

Reading Summary

Spring Performance Goal: 30th national percentile

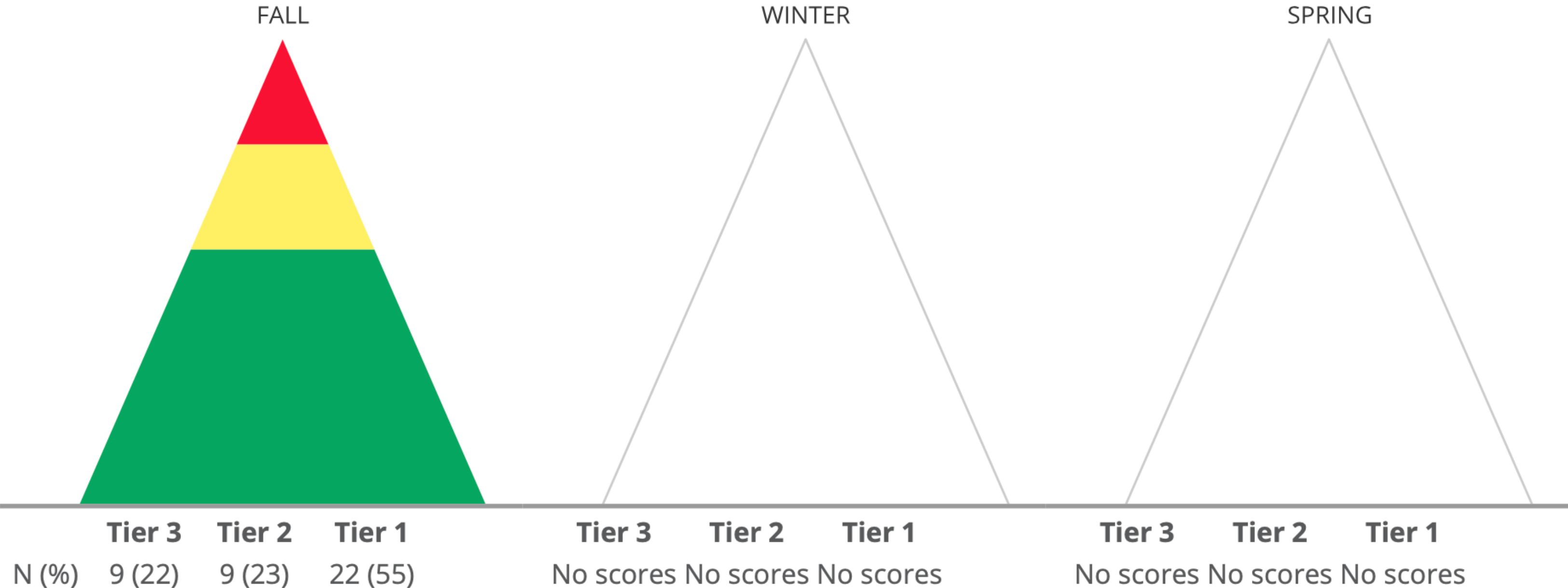


Fourth Grade Tier Transition

District: Wakefield | Battery: Reading | Grade: 4 | Target: Account (30 %ile)

Tier: 1 Low Risk 2 Moderate Risk 3 High Risk

Tier Transition Summary

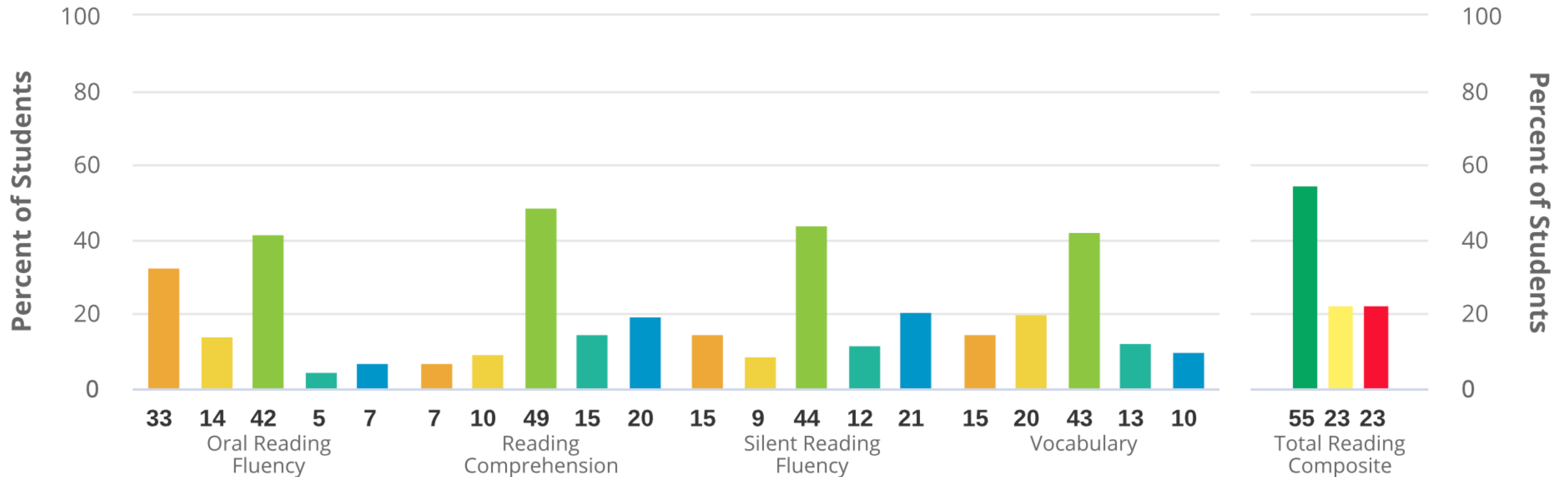


Fourth Grade Skills Summary

District: Wakefield | Battery: Reading | Grade: 4 | Target: Account (30 %ile)

Reading Summary

Spring Performance Goal: 30th national percentile



Fifth Grade Tier Transition

District: Wakefield | Battery: Reading | Grade: 5 | Target: Account (30 %ile)

Tier: 1 Low Risk 2 Moderate Risk 3 High Risk

Tier Transition Summary

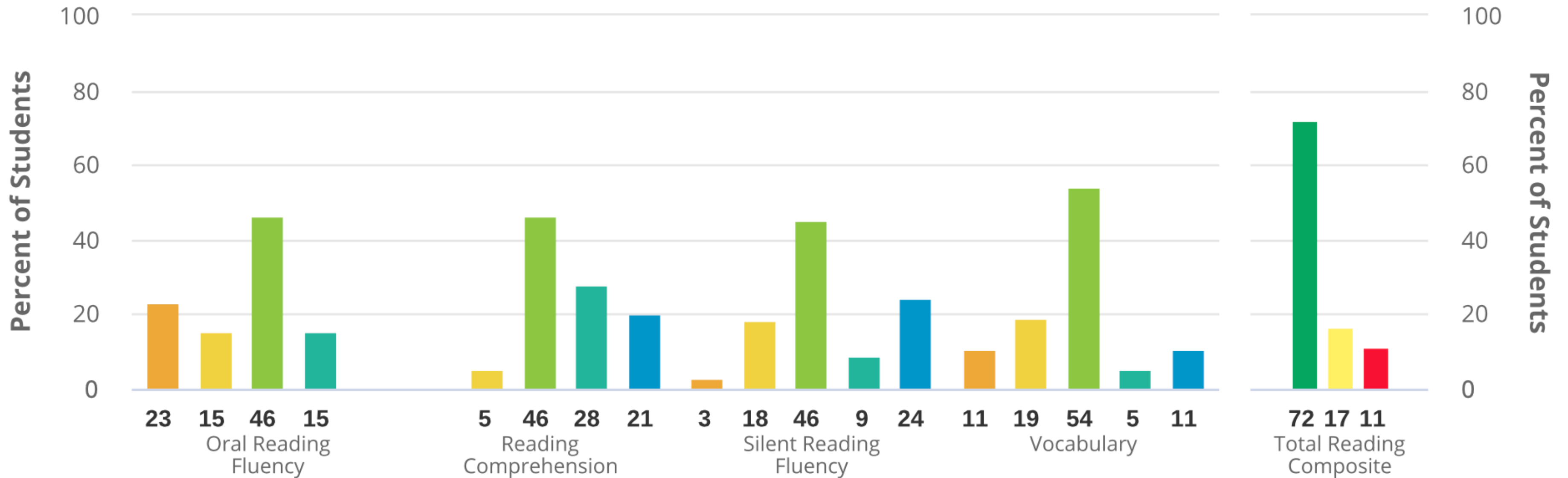


Fifth Grade Skills Summary

District: Wakefield | Battery: Reading | Grade: 5 | Target: Account (30 %ile)

Reading Summary

Spring Performance Goal: 30th national percentile

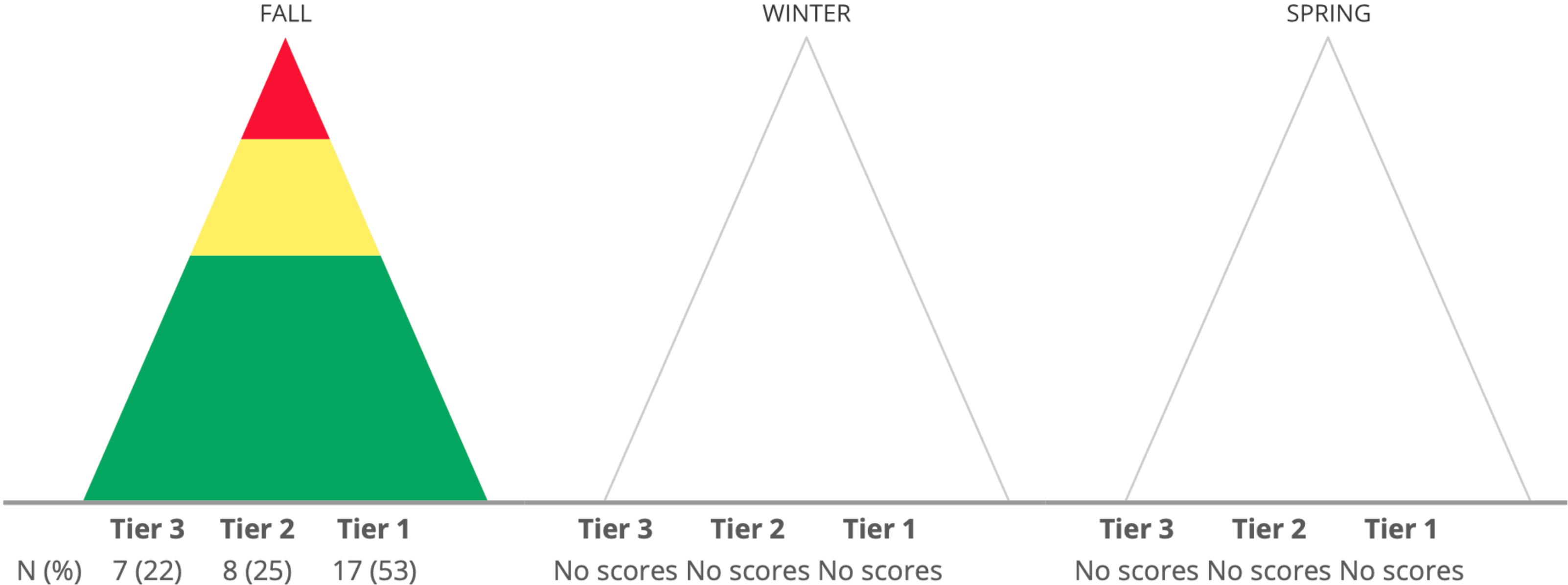


Sixth Grade Tier Transition

Battery: Reading | Grade: 6 | Target: Account (30 %ile)

Tier: 1 Low Risk 2 Moderate Risk 3 High Risk

Tier Transition Summary

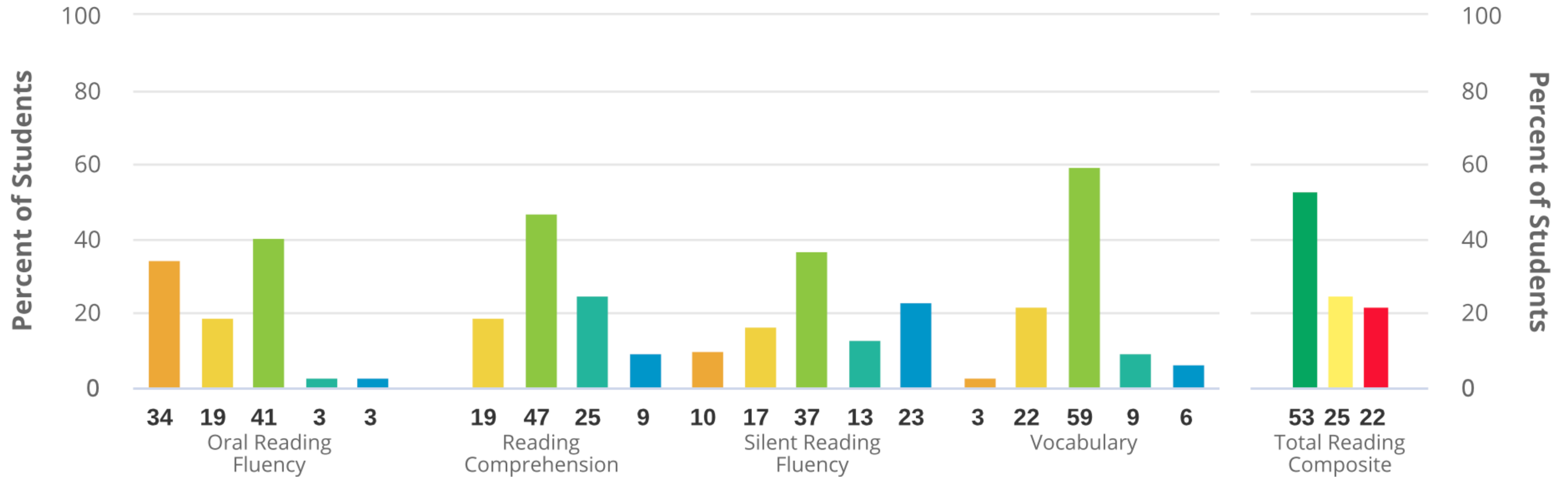


Sixth Grade Skills Summary

Battery: Reading | Grade: 6 | Target: Account (30 %ile)

Reading Summary

Spring Performance Goal: 30th national percentile



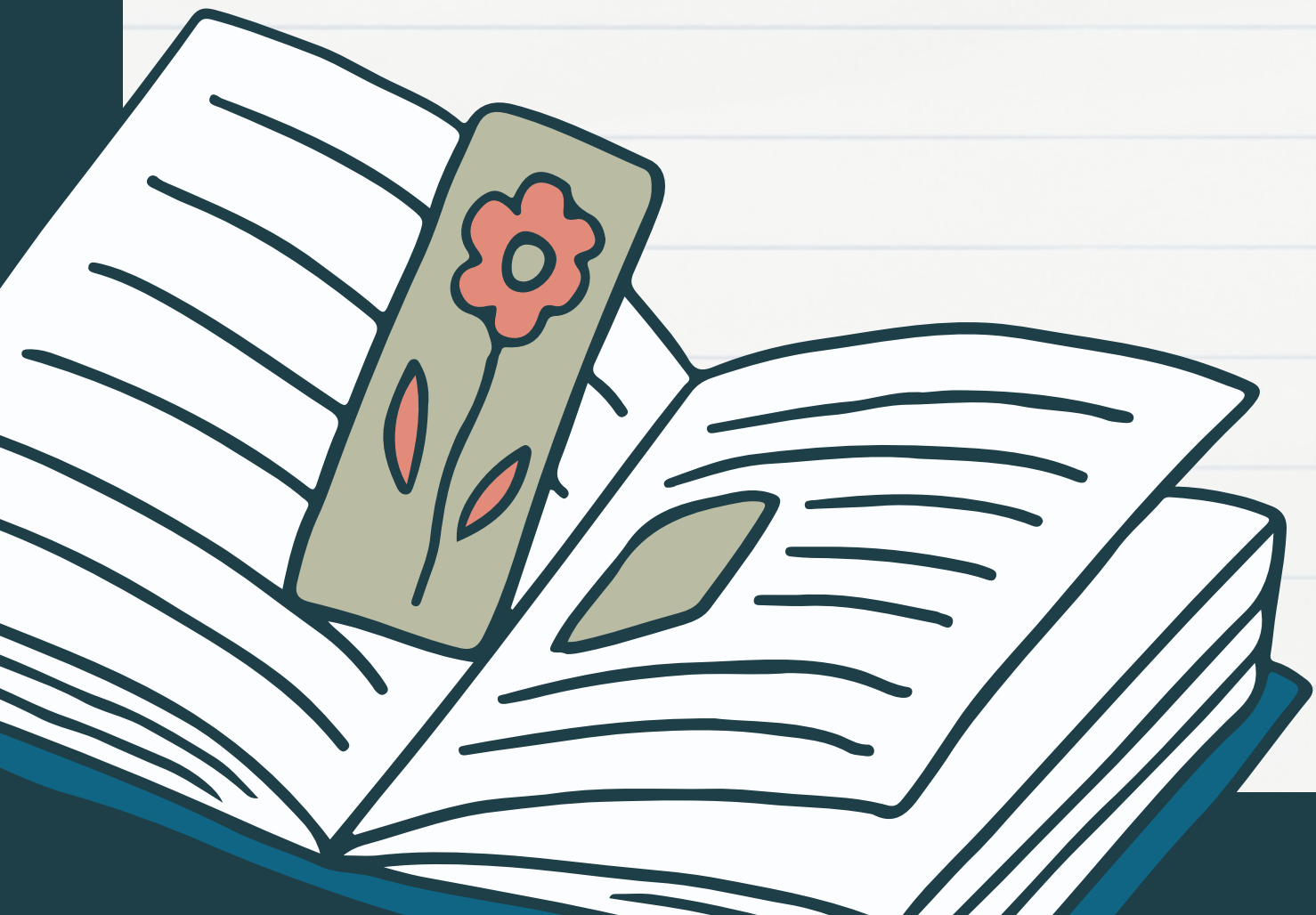


How are we meeting the reading needs of our students?

- **K-3 Implementation of IMSE Impact Plus Structured Literacy Program**
 - All K-3 teachers and specialists were trained during the summer of 2023.
 - Every K-3 classroom has a block of time dedicated to explicitly teaching phonics using the Orton-Gillingham approach.
- **Progress Monitoring**
 - We are progress monitoring Oral Reading Fluency on ALL students, either weekly, bi-weekly, or monthly, depending on their level of performance.
 - We will review progress monitoring data regularly to make instructional and grouping changes.
- **Data-driven Intervention Time**
 - K-3 implementing a “flood” model for intervention time. We flood each grade with as many specialists (Reading, EL, SPED), teachers, and paras so ALL students are receiving small group time based on their needs.
 - 4-6 students who fall below benchmark, are receiving daily reading intervention during each grade’s WIN time.



Questions?



**October Board Meeting
Elementary Report
Mr. Sindelar**

Elementary classroom numbers as of 9/28/23:

PreK(3 yr Olds) AM:	Mrs. Kaufman	14	Boys (8)	Girls (6)
PreK(3 yr Olds) PM:	Mrs. Kaufman	13	Boys (6)	Girls (7)
PreK(4 yr Olds):	Mrs. Schumer	14	Boys (8)	Girls (6)
	Ms. Kotas	14	Boys (8)	Girls (6)
Kindergarten:	Mrs. Steinman	18	Boys (10)	Girls (8)
	Mrs. Jech	18	Boys (9)	Girls (9)
1st Grade:	Mrs. Hoffart	23	Boys (13)	Girls (10)
	Ms. Langley	24	Boys (12)	Girls (12)
2nd Grade:	Mrs. Valenzuela	23	Boys (7)	Girls (16)
	Mrs. Loberg	22	Boys (9)	Girls (13)
3rd Grade:	Mrs. Hight	17	Boys (8)	Girls (9)
	Mrs. Eisenmann	17	Boys (7)	Girls (10)
	Mrs. Gallegos	17	Boys (6)	Girls (11)
4th Grade:	Ms. Bellows	22	Boys (12)	Girls (10)
	Mr. Johnson	21	Boys (11)	Girls (10)
5th Grade:	Ms. Rooney	21	Boys (11)	Girls (10)
	Mrs. Haisch	20	Boys (10)	Girls (10)
6th Grade:	Mrs. Dather	16	Boys (9)	Girls (7)
	<u>Mr. Galles</u>	<u>16</u>	<u>Boys (8)</u>	<u>Girls (8)</u>
Totals		350	Boys (172)	Girls (178)

Guiding Principle I: Infrastructure and Shared Leadership

Objective: Establish a vision for achieving educational equity through core beliefs and norms, team structures and routines, clarity of roles and data-based decision-making process, professional learning, and system alignment.

During Professional Development time, the math teachers met with Kellon Conroy, from ESU 1, to work on aligning the Reveal Math Curriculum with the new state standards. This is a working document the teachers will have to show all the state standards are covered in the Reveal Math Curriculum. Teachers will be able to fill this out during the school year as they use the Reveal Math Curriculum. The document shows the following information:

1. Module/Chapter
2. Lesson
3. 2022 NE State Standard(s)

4. Number of Days each teacher spent on the lesson
5. Month/Quarter it was taught

If there are concepts that are missing from the curriculum, teachers will add what concept they are adding and when it is being taught. This will be a great curriculum tool going forward to help teachers to use the Reveal Math Curriculum at its highest level.

Guiding Principle II: Layered Continuum of Supports

Objective: Provide tiered supports to meet the social, emotional, behavioral, physical, environmental, and academic needs of the whole child to ensure student growth.

Guiding Principle III: Data-Based Decision-Making

Objective: Community, caregivers, district, school, collaborative and student support teams use a variety of data points to identify student needs and support planning. This includes a balanced assessment system to generate data, data-based decision-making to reinforce student support, and data-based decision-making to support continuous improvement of systems.

I have received the results from the NSCAS Test from the Spring 2023. The results are as follows:

2023 Spring NSCAS Testing

Language Arts	Developing	On Track	Advanced	Above State Average
4th	19	17	5	20 (49%)
5th	16	12	10	22 (61%)
6th	14	9	7	15 (50%)

Math	Developing	On Track	Advanced	Above State Average
4th	21	16	4	19 (46%)
5th	19	17	2	14 (39%)
6th	16	11	3	11 (37%)

Science	Developing	On Track	Advanced	Above State Average
6th	7	20	3	14 (47%)

MAP testing is getting wrapped up this week (November 2nd - November 6th). Reports will be discussed and sent home at parent teacher conferences. During future professional development days, the staff will be digging into the information to find trends the data may show. By using this data, we will be able to work to make our curriculum stronger.

Guiding Principle IV: Communication and Collaboration

Objective: Enhance student, family, and community engagement with learning experiences that are culturally inclusive and relevant for each student. Student success and engagement rely on positive partnerships and relationships to fundamentally improve the outcomes for each student, school, district, and community.

On Friday, September 29th, the elementary school had a birthday assembly. Students and staff that had birthdays in July, August, and September we recognized at this time. Once everyone's name had been called, the entire school sang *Happy Birthday* to them. Students and staff with birthdays received a "Happy Birthday" pencil and a Tootsie Pop.

Also, at this time, *Super Trojan* certificates, which were designed by Mrs. Kruse, were given out to a student at each grade level. This is something we will do at every birthday assembly. Teachers from each grade level nominated students from their class who they felt went above and beyond expectations. Each student was able to pick a book out of our book vending machine. Parents of the students were invited to come and watch them receive their award. Those students were:

PreKindergarten (3 yr olds): Cruz Torres
PreKindergarten (4 yr olds): Holden Kammer
Kindergarten: Jessly Maldonado Pedro
1st Grade: Ximena Hernandez
2nd Grade: Yuleidy Alonzo Guterrez
3rd Grade: Jose Ruiz Arana
4th Grade: Ella Reimers
5th Grade: Melanie Armendariz
6th Grade: Madelyne Herting

Mrs. Kruse also had a book drawing for her *Book Bingo*. Students who fill out their bingo card get their name in a drawing for a book out of the vending machine. There is one winner picked in the K - 3rd and one in the 4th - 6th. This is a great opportunity to promote reading outside of school.

Parent/Teacher Conferences are scheduled for Wednesday, October 11th and Thursday, October 12th. All conferences at the elementary school are scheduled. Our goal is to have a 100% rate at our conferences. If parent(s) and teacher do not meet on Wednesday or Thursday, teachers will work with parents to find a time to communicate with parents.

**Board of Education Report/AD Report
10-9-23**

1. P/T Conference scheduled for Wednesday, October 11 and 12 from 3-7p.m.
 - ☰ Parent/Teacher Conference
 - *Guiding Principle IV: Communication & Collaboration- Strategy 1 & 4
2. Formal Evaluations and Classroom Walkthroughs started last week. I am trying to complete one formal evaluation a week. I gave the staff being evaluated a specific week and they chose the day and time. The summative evaluation will be unannounced during the 2nd semester.
3. Gratitude Circles to start PD every Wednesday during PD time. This generally takes about 10 to 15 minutes.
 - *Guiding Principle II: Layered Continuum of Supports- Strategy 1
4. Conference Volleyball Tournament seedings come out on Tuesday, October 10. Tournament starts with seeds 5, 6, 7 and 8 hosting games on October 14. Wakefield won't play until October 16 either in Homer or LCC. Consolation and Finals are scheduled to be played in Laurel on October 17, 2023. Consolation at 5:30p.m. and Championship to follow.

5. Fall 23-24 Math MAP Test Data:

7th Grade (43 students tested)

1st-20th %tile	21st-40th %tile	41st-60th %tile	61st-80th %tile	>80
23%	19%	28%	23%	7%

8th Grade (34 students tested)

15%	23%	32%	18%	12%
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9th Grade (39 students tested)

15%	10%	26%	36%	13%
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10th Grade (39 students tested)

15%	18%	26%	20%	21%
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11th Grade (43 students tested)

28%	7%	16%	28%	21%
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Fall MAP Reading Test Data:

7th grade (42 students tested)

19%	24%	19%	26%	12%
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8th grade (31 students tested)

16%	16%	36%	26%	6%
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9th grade (32 students tested)

3%	19%	38%	34%	6%
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10th grade (37 students tested)

8%	27%	30%	16%	19%
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11th grade (36 students tested)

17%	17%	25%	30%	11%
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Fall MAP Language Usage Data:

7th grade (43 students tested)

16%	19%	23%	26%	16%
-----	-----	-----	-----	-----

8th grade (34 students tested)

9%	12%	29%	41%	9%
----	-----	-----	-----	----

9th grade (39 students tested)

18%	13%	10%	38%	21%
-----	-----	-----	-----	-----

10th grade (39 students tested)

18%	18%	15%	26%	23%
-----	-----	-----	-----	-----

11th grade (43 students tested)

28%	12%	19%	18%	23%
-----	-----	-----	-----	-----

Fall MAP Science Data:

7th grade (43 students)

9%	21%	21%	28%	21%
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8th grade (34 students tested)

15%	9%	12%	35%	29%
-----	----	-----	-----	-----

9th grade (39 students tested)

15%	8%	23%	31%	23%
-----	----	-----	-----	-----

10th grade (39 students tested)

13%	10%	21%	33%	23%
-----	-----	-----	-----	-----

6. K-12 Science Curriculum Teams are working through materials received from a variety of vendors. Jr. High has received sample textbooks and manuals, plus digital access to curriculum. Elementary vendor materials should be arriving at any time. The attached document is what will be used to rate the different materials sent by specific vendors.

DRAFT - Science Instructional Materials Rubric

7. NSCAS Results are back and a copy will go in the Cumulative Folders of students. I will compile that information and share that data with you next month.
8. I have reached out to WSC about the possibility of having some of the WSC students to serve as tutors for Math and possibly some other classes. I am not sure what times they might be available, but I shared our Trojan Time as a possibility or after school.

Angie Zach
District Programs Coordinator
October, 2023-2024 School Year

Guiding Principle I: Infrastructure and Shared Leadership

Objective: Establish a vision for achieving educational equity through core beliefs and norms, team structures and routines, clarity of roles and data-based decision-making process, professional learning, and system alignment.

- The District Leadership Team met in September. We completed factual data points for NSCAS data and ELPA21 data. We also met in our focus groups to discuss timelines and due dates for report or grant submissions and who in the group is responsible for reminding members of timeline activities.
- During the mentor/mentee meetings, we have been discussing the survival phase. The group was challenged with practicing self-care. For one week through a group text, they set daily intentions. The following week, each person chose a mindful activity to practice. The current challenge is to implement a relationship building strategy called 2x10. For 2 minutes a day for 10 consecutive days, each teacher will engage in building a relationship with a challenging student.
- The PBIS focus group from our District Leadership Team participated in a PBIS webinar. The intent of this webinar was to help the focus group revisit their plan for PBIS rollout and refresh their knowledge of the components of Tier 1.

Guiding Principle II: Layered Continuum of Supports

Objective: Provide tiered supports to meet the social, emotional, behavioral, physical, environmental, and academic needs of the whole child to ensure student growth.

- EL monitoring forms have been collected. The EL department will review the data to determine if additional support for students who are proficient or progressing-high is needed. The EL department will also determine if staff needs professional development in using the monitoring form or implementing strategies that help our EL students be successful in the classroom.
- During a Sped department meeting, we discussed the importance of leaving quality plans for substitute teachers. A checklist was given to sped staff of information to include in their sub folders. Each folder was reviewed and feedback was given to each teacher.
- The counseling department met to prepare for the distribution of the SEBL screener for grades 3-12. Letters were mailed to parents. The screener will be given the week of Oct. 9. Students in grades 7-12 will complete the screener online. Mrs. Vinchattle will give the screener via paper/pencil to students in grades 3-6 during her classroom guidance time. The department will meet once screeners are completed to organize and examine the data.

Guiding Principle III: Data-Based Decision-Making

Objective: Community, caregivers, district, school, collaborative and student support teams use a variety of data points to identify student needs and support planning. This includes a balanced assessment system to generate data, data-based decision-making to reinforce student support, and data-based decision-making to support continuous improvement of systems.

- With the collection of the EL monitoring forms, the EL department will examine the data to determine supports students may need and what professional development may be needed for staff.
- The preschool teachers examined TS Gold data during professional development. Professional development was facilitated by Kary Pfeil, ESU1 Early Childhood Specialist. Kary helped us to better understand how OSEP uses the data collected from TS Gold. She had great advice for inputting data into TS Gold during required checkpoints.

Guiding Principle IV: Communication and Collaboration

Objective: Enhance student, family, and community engagement with learning experiences that are culturally inclusive and relevant for each student. Student success and engagement rely on positive partnerships and relationships to fundamentally improve the outcomes for each student, school, district, and community.

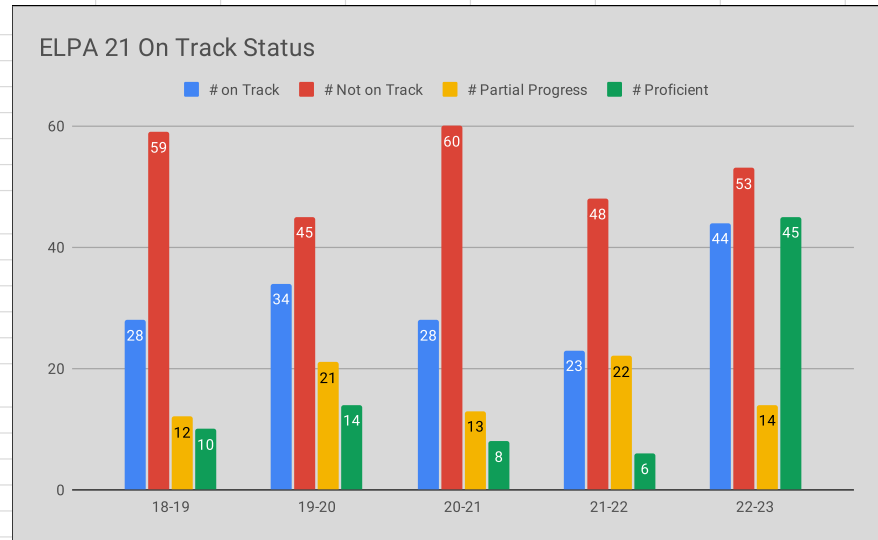
- I attended the Dixon County LB1184 meeting. This meeting was attended by law enforcement, DHHS case workers, local school guidance counselors, Dixon County Attorney, and family advocates. We discussed specific cases, some that involved students in our school district. This meeting creates an opportunity to partner with those who support families in our community. It is also a good opportunity to learn how community agencies operate. My biggest takeaway was how important it is to support SEBL in our school. We must continue to try to educate and support our families to promote healthy living and choices.

School Year	# on Track	# Not on Track	# Partial Progress	# Proficient	SPED	Total
18-19	28	59	12	10	16	109
19-20	34	45	21	14	21	114
20-21	28	60	13	8	15	109
21-22	23	48	22	6	22	99
22-23	44	53	14	45	24	150

School Year	% on Track	% Not on Track	% Partial Progress	% Proficient	% SPED	Total Students
2021-2022	23%	48%	22%	6%	22%	99
2020-2021	26%	55%	12%	7%	14%	109
2019-2020	30%	39%	18%	12%	18%	114
2018-2019	26%	54%	11%	9%	15%	109

School Year	% on Track	% Not on Track	% Partial Progress	% Proficient	% SPED	Total Students
18-19	26%	54%	11%	9%	15%	109
19-20	30%	39%	18%	12%	18%	114
20-21	26%	55%	12%	7%	14%	109
21-22	23%	48%	22%	6%	22%	99
22-23	29%	35%	9%	30%	16%	150

School Year	# on Track	# Not on Track	# Partial Progress	# Proficient	SPED	Total



Board Meeting
Superintendent Report
Mr. Farup
October 9, 2023

Guiding Principle III: Data-Based Decision-Making

Objective: Community, caregivers, district, school, collaborative and student support teams use a variety of data points to identify student needs and support planning. This includes a balanced assessment system to generate data, data-based decision-making to reinforce student support, and data-based decision-making to support continuous improvement of systems.

- See EL Data on your agenda.
- 2023-2024 official enrollment as of October 1st is 596. NDE Fall Membership (K-12 + PK4x.5) is 552. Last year we were 567 for total enrollment and 528 for NDE Membership.
- Our state aid was reported as \$2,683,393 on Feb. 28; after June 9th, it was \$2,699,464. So, the LB 243 difference is \$16,071. The reduction in the levy was mostly due to the additional state aid we would already get. This leads me to believe we will continue to receive that aid. In conversations with State Senators and the Governor, they indicated this level of funding would last at least six years.
- All current indications are that valuations will go up. I have had direct conversations with both county assessors, saying that ag valuations will go up again "at least 20%" next year. That means the levy will decrease if the tax asking stays the same.
- Another indicator is that the governor will more than likely put more constraints on tax-asking authority by districts. He's not happy with the majority of districts maximizing their taxing authority and has publicly stated he most likely will ask the legislature to do something more.
- Will the School levy increase with the addition of the construction if the bond passes? It could go up, but not significantly. The state aid will be there, LB 243 will still be there, and if past history is an indicator we have been able to hold general fund expenditures down even while we added certified staff. We have added 10 FTE certified positions in the last 4 years and our general fund tax asking has been:
 - \$4,353,169 in 23-24 \$7,304 per student
 - \$4,816,162 in 22-23 \$8,494 per student
 - \$4,710,866 in 21-22 \$8,628 per student
 - \$4,607,107 in 20-21 \$8,361 per student

Guiding Principle IV: Communication and Collaboration

Objective: Enhance student, family, and community engagement with learning experiences that are culturally inclusive and relevant for each student. Student success and engagement rely on positive partnerships and relationships to fundamentally improve the outcomes for each student, school, district, and community.

- Community Bond Election meetings will be held October 10th, October 17th, and November 2nd. All meetings will be at 6:00 in the main gym.
- I attended the NCSA Educators Academy for Legislative Advocacy where I learned the ins-and-outs of the state legislature and participated in mock hearings where I gave testimony in front of a mock panel of senators. I will prepare to give actual testimony in front of a legislative committee in the spring session.
- I attended a GetConnected after school program conference to learn of more opportunities for grant funding for our after school programs. I connected with many people and cultivated relationships to help us procure funding for the program in the future. I am confident we will be able to fund this program outside of the general education budget.
- I attended the NASB Labor Relations Conference. This year is a negotiations year. I also learned a lot about recruiting and retaining all staff, certified and classified. There could be some changes to the Fair Labor Standards Act that could apply to the district.

**Wakefield Community School
Board of Education Regular Meeting
Monday, September 18, 2023
Immediately Following Final Tax Request Hearing at 5:30pm**

Posted Locations:

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

Posted Date: 09/14/2023

The Board of Education Regular Meeting convened in open and public session on Monday, September 18, 2023 Immediately Following Final Tax Request Hearing in the HS Computer Lab - Room 213 at 802 Highland Street, Wakefield, NE 68784.

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

Opening Procedures

Call to Order at 5:46pm

Open Meetings Act

Pledge of Allegiance

School District Mission Statement

Roll Call

Attendance Taken at 5:47pm:

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

Present: 6; Absent: 0

Approval of Agenda

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

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

Yea: 6, Nay: 0

Awards and Special Recognition

- Mr. Brenn nominated four seniors to NCAA Believers & Achievers:
 - Jordan Metzler
 - Daveigh Munter-McAfee
 - Ashlyn Vazquez
 - Katie Borg

Reports

Elementary Principal Report – Mr. Darren Sindelar

- The first part of this year has gone extremely fast. Sometimes it feels like I am back in my first year of teaching, many moons ago. Wakefield has a great staff, administration, and support staff, and I am excited to be a part of this journey. I have been in and out of classrooms learning routines, styles, and anything else you can think of.
- During Professional Development time, the Science Curriculum team has met and are working to find the right Science curriculum for Wakefield. The team has narrowed the list down to five choices. These five companies will be contacted to see if we can get samples of their program. They are in the process of reaching out to schools that are currently using the curriculums. They want to find the best fit for Wakefield. Kellon Conroy, from ESU 1, has been and will be a great resource in this process.
- During WIN Time (What I Need) this year, we are currently working on a plan that will give all the students the best opportunity to succeed in Reading. The plan is each class will be divided by groups depending on their reading ability. Test results from Aimsweb will be used to determine where each student fits. Classroom teachers, ELL teachers, SPED teachers, Reading Intervention teachers, paras, and anyone else that is available could be used at this time.
- The elementary is currently implementing the Reveal math curriculum. Before this year, the staff has not been formally trained in the curriculum. Before school, a representative from Reveal math did a training day for the staff. Pros and cons of the program were discussed. The representative showed many new ideas to the staff. Through discussions, the staff was very interested in seeing how this program is being implemented in other school districts. I am currently in the process of contacting districts in Nebraska who are at the same point of implementation that we are. Fidelity checks, using professional development

days to make sure the curriculum aligns to the state standards, and getting our teachers training should give us the best opportunity to implement the curriculum to its fullest.

- Our after-school program is up and running. As of right now, we have ten different programs the students in the elementary are able to participate in. Ms. Rooney has spearheaded the program and has done a great job of getting it up and running.

7-12 Principal/AD Report – Mr. Matt Brenn

- I met with most of the staff briefly last Wednesday individually. To assist me in enrolling students into classes, I asked them to create a document showing all the classes they teach, classes offered to each grade level, prerequisites if any, max # of students allowed in the class and a course description. I am compiling this information and working on a WHS Course Catalog that can be posted to our website for viewing.
- Latino Youth Summit is scheduled for Friday, September 29, 2023 at Norfolk from 9a.m. to 1p.m
- The HS/Elementary Science Department met with Kellen Conroy on Wednesday, September 6, 2023 continuing the process of selecting a Science Curriculum that would best support the teaching and learning of science in our district.
- Volleyball team competed in the Wakefield VB Invite on September 7 and 9. The girls were runners-up in the Wakefield VB Invite.

District Program Director Report – Mrs. Angie Zach

- All new students to the district and kindergarten students have completed the ELPA screener.
- A tiered model for delivering EL services to elementary students has been created. The tiered model uses ELPA21 data to determine support for students.
- ABLLS (Assessment of Basic Language and Learning) curriculum was purchased and is being implemented for students with autism or other developmental disabilities. The curriculum provides the tools needed to assess, instruct, and progress monitor language, academic, self-help, and motor skills. There are 25 skills categories and 544 tasks. The kit comes complete with all manipulatives needed to complete tasks.
- The Meraki Team is leading a student contest every Friday. Each elementary classroom and 7-12 Trojan Time is competing to see who wears the most school spirit. The winning classes win prizes and a coveted traveling trophy
- I am writing a special education training manual. The manual will be presented in chunks to the special education department during Wednesday PD time.
- The Grade Level Collaborative Team and Special Education guidance handbook was presented to all staff during teacher pre-service days.
- Our mentee/mentor group met for the first time. We established our group norms, decision making rules, and discussed classroom strategies and self-care strategies to use during the Anticipation phase of teaching. We also spent time with our EL teachers to learn a few strategies to use in the classroom. Mentors will support mentees as they implement using sentence frames during instruction. Mentees expressed wanting more time with our EL staff to learn more strategies and learn more about culture.

Superintendent Report – Mr. Matt Farup

- The Bond Election steering committee will meet on September 18th
 - Website/Flyer Content Review (go live by this Friday-Sept 22nd)
 - Create a calendar of school/community events for information booths
 - Materials (i.e. flyers, rendering boards, registration information)
 - Create a list of small formal/informal community groups to hold outreach meetings
 - 1-2 committee representatives present an overview for 5-10 minutes, then answer questions
 - Voter Registration/Voter Contact Process
- Bond Election Community Meetings will be held at 6:00 on the following days:
 - September 26th
 - October 10th
 - October 17th
 - November 2nd
- We are waiting for the State of Nebraska to approve the grant for our School Resource Officer

Josh Dorcey left the meeting at 6:16pm

Board Committee Reports

Negotiations & Public Relations – Jeff Keagle

- Mr. Farup, Jeff Keagle and Eric Riewer will be attending the upcoming Labor and Relations workshop hosted by Nebraska School Board Association in preparations for upcoming negotiations.

Strategic Planning – Eric Riewer

- The board held a board retreat on September 13 to work on revising the district’s strategic plan. The changes will be later on the agenda.

Discussion and Action Items

Consent Agenda

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

Yea: Brown, Keagle, Litchfield, Lundahl, Riewer

Yea: 5, Nay: 0

Final 2022-2023 bills were reviewed and approved by the Finance Committee on August 29, 2023 as follow:
General: \$84,110.10; Lunch: \$501.36.

Bills were reviewed by the Finance Committee and approved as follow: General \$434,664.79; Lunch: \$33,874.04; Special Buildings: \$390,692.22 Payroll: \$290,129.68; Activities: \$7,180.17.

Discuss and take appropriate action on the 2023-2024 budget, with consideration of the following funds: General, Depreciation, Employee Benefits, Contingency, Activities, Special Building, Bond, School Lunch, Qualified Capital Purchase, Cooperative and Student Fee Funds.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 7,521,439.00	\$ 8,259,300.00	\$ 9,539,500.00	\$ 1,100,000.00	\$ 6,329,863.00	\$ 4,353,169.00
Depreciation	\$ 231,890.00	\$ 93,700.00	\$ 378,767.00		\$ 378,767.00	
Employee Benefit	\$ 2,739.00	\$ -	\$ 69,663.00	\$ -	\$ 69,663.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 183,008.00	\$ 272,680.00	\$ 239,409.00	\$ -	\$ 239,409.00	
School Nutrition	\$ 556,512.00	\$ 591,875.00	\$ 584,200.00	\$ -	\$ 584,200.00	
Bond	\$ -	\$ -	\$ 39,874.00	\$ -	\$ 39,874.00	\$ -
Special Building	\$ 3,839,568.00	\$ 1,010,810.00	\$ 2,015,496.00		\$ 1,665,496.00	\$ 353,535.00
Qualified Capital Purpose Undertaking	\$ 117,976.00	\$ 117,976.00	\$ 117,980.00	\$ -	\$ 103,895.00	\$ 14,227.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 1,247.00	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 12,454,379.00	\$ 10,346,341.00	\$ 12,984,889.00	\$ 1,100,000.00	\$ 9,411,167.00	\$ 4,720,931.00

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
	\$ -	\$ 4,720,931.00	\$ 4,720,931.00

Motion to accept the 2023-2024 operating budget as presented passed with a motion by Keagle and a second by Riewer.

Yea: Brown, Keagle, Litchfield, Lundahl, Riewer

Yea: 5, Nay: 0

Hold for discussion and appropriate action a motion to adopt a formal resolution setting the 2023-2024 property tax asking for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund.

	2022-2023	2023-2024	Change
Property Valuations	537,190,115	620,267,372	15%

2022-2023 Budget Information

2023-2024 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	9,771,000.00	4,816,162.00	0.896547	0.776465	9,539,500.00	4,353,169.00	0.701821	-22%	-2%
Bond Fund(s) K - 12	39,532.00	-	0.000000	0.000000	39,874.00	-	0.000000	0%	1%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	0%	0%
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	0%	0%
Bond Fund			0.000000	0.000000			0.000000	0%	0%
Special Building Fund	2,913,926.00	516,320.00	0.096115	0.083242	2,015,496.00	353,535.00	0.056997	-41%	-31%
Qualified Capital Purpose Undertaking Fund K - 12	117,976.00	101,010.00	0.018803	0.016285	117,980.00	14,227.00	0.002294	-2%	0%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	0%	0%
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	0%	0%
Total	12,842,434.00	5,433,492.00	1.011465	0.875992	11,712,850.00	4,720,931.00	0.761112	-25%	-9%

Motion to approve a resolution to setting the tax request for the General Fund at \$4,353,169.00; the Bond Fund at \$0.00; the Special Building Fund at \$353,535.00 and the Qualified Capital Purpose Undertaking Fund at \$14,227.00 passed with a motion by Riewer and a second by Keagle.

Yea: Brown, Keagle, Litchfield, Lundahl, Riewer
Yea: 5, Nay: 0

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

This policy includes: Commercial Property, General Liability, Commercial Inland Marine, CyberSolutions, Govt Crime/Fidelity Package, Linebacker – Claim Made, Business Auto and Commercial Umbrella. The annual premium is \$70,378.00. We also received a quote from ALICAP, but decided to continue with EMC as we have for many years.

Motion to pay EMC Insurance for 2023-2024 property and general liability insurance coverage as presented passed with a motion by Litchfield and a second by Keagle.

Yea: Brown, Keagle, Litchfield, Lundahl, Riewer
Yea: 5, Nay: 0

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

Our current camera leases are expiring. We have been moving to the Verkada camera system, so it makes sense to renew all non-Verkada cameras at this time. We currently have to access two different systems to see all the cameras. The total cost of the upgrade is \$102,939.07. We will be able to pay over a 3-year lease.

Motion to approve the bid from Riverside Technologies, Inc. for camera upgrades as presented passed with a motion by Lundahl and a second by Riewer.

Yea: Brown, Keagle, Litchfield, Lundahl, Riewer
Yea: 5, Nay: 0

Hold for consideration, discussion, and appropriate action an administrative recommendation to approve a bid from Tri-State Communications, Inc. for the purchase of security of Walkie-Talkies.

With the portables, recess, and other activities throughout the school, we find it necessary to purchase walkie-talkies for administration, portable teachers, and recess supervision. Cell phones do not give us the immediate communication that we need. Safety and Security professionals from the state education department recommend these for security. Mr. Farup will pursue LB 516 funds IF expenditures in 2023-2024 are allowed. The cost for 15 portable radios, batteries and chargers would be \$10,433.55.

Motion to approve a bid from Tri-State Communications, Inc. for purchasing security of Walkie-Talkies as presented passed with a motion by Lundahl and a second by Keagle.

Yea: Brown, Keagle, Litchfield, Lundahl, Riewer

Yea: 5, Nay: 0

Discuss, consider, and take any appropriate action on the recommendation of the superintendent to declare the following items as surplus:

iPads - 75, 7th generation (we are on 9th gen)

HP Laptops - 3

MacBook Airs - 12

Access Points - 50 (8 years old)

22 AppleTVs

Old iPad cases- approximately 240

We will offer the iPads and Macs for sale to the teachers first, and then we can open it up if we want to -planning to charge \$50 per device. The AppleTVs no longer connect to the WiFi. Old iPad cases (will not fit the 7th, 8th, and 9th generation that we are using.

Motion to approve the recommendation to declare the listed items as surplus passed with a motion by Keagle and a second by Litchfield.

Yea: Brown, Keagle, Litchfield, Lundahl, Riewer

Yea: 5, Nay: 0

Discuss and take appropriate action to approve the revision of the 2022-2027 Strategic Plan Framework for Wakefield Community Schools to align with the NeMTSS school improvement policy.

The board worked on the revision at the September 13 board retreat. The Strategic Plan includes five guiding principles:

1. Infrastructure and Shared Leadership
2. Layered Continuum of Supports
3. Data-Based Decision-Making
4. Communication and Collaboration
5. Board Governance

Motion to approve the revision of the 2022-2027 Strategic Plan Framework for Wakefield Community Schools as presented passed with a motion by Riewer and a second by Keagle.

Yea: Brown, Keagle, Litchfield, Lundahl, Riewer

Yea: 5, Nay: 0

Upcoming Dates and Times – all times and dates are tentative and may change

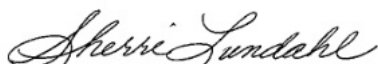
- Buildings, Sites & Transportation Committee – Sept 27 at 5:00pm
- Regular Board Meeting – Oct 9 at 5:30pm
- Bond Election Community Meetings – Sept 26, Oct 10, Oct 17, Nov 2 at 6:00pm

Adjournment

Motion to adjourn the meeting at 6:52pm passed with a motion by Litchfield and a second by Lundahl.

Yea: Brown, Keagle, Litchfield, Lundahl, Riewer

Yea: 5, Nay: 0


Sherri Lundahl, Secretary


Becky Gothier, Recording Secretary

**Wakefield Community School
2023-24 Final Tax Request Hearing Agenda
Monday, September 18, 2023
Immediately Following Budget Hearing at 5:30pm**

Posted Locations:

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

Posted Date: 9/14/2023

The Board of Education Final Tax Request Hearing convened in open and public session on Monday, September 18, 2023 Immediately Following Budget Hearing in the HS Computer Lab - Room 213 at 802 Highland Street, Wakefield, NE 68784.

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

Call to Order at 5:30pm

Hearing Agenda

Review, discuss, consider, receive input, and hear support, opposition, criticism, suggestions, or observations from taxpayers related to the final tax request for 2023-2024.

	2022-2023	2023-2024	Change
Property Valuations	537,190,115	620,267,372	15%

2022-2023 Budget Information

2023-2024 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	9,771,000.00	4,816,162.00	0.896547	0.776465	9,539,500.00	4,353,169.00	0.701821	-22%	-2%
Bond Fund(s) K - 12	39,532.00	-	0.000000	0.000000	39,874.00	-	0.000000	0%	1%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	0%	0%
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	0%	0%
Bond Fund			0.000000	0.000000			0.000000	0%	0%
Special Building Fund	2,913,926.00	516,320.00	0.096115	0.083242	2,015,496.00	353,535.00	0.056997	-41%	-31%
Qualified Capital Purpose Undertaking Fund K - 12	117,976.00	101,010.00	0.018803	0.016285	117,980.00	14,227.00	0.002294	-2%	0%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	0%	0%
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	0%	0%
Total	12,842,434.00	5,433,492.00	1.011465	0.875992	11,712,850.00	4,720,931.00	0.761112	-25%	-9%

Adjournment at 5:46pm

**Wakefield Community School
2023-24 Budget Hearing Agenda
Monday, September 18, 2023 5:30 PM**

Posted Locations:

- Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance
- Posted Date: 9/14/2023

The Board of Education Budget Hearing convened in open and public session on Monday, September 18, 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.

Call to Order at 5:30pm

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

Hearing Agenda

Review, discuss, consider, receive input, and hear support, opposition, criticism, suggestions, or observations from taxpayers relating to the proposed budget for 2023-2024.

The 2023 Nebraska Legislature passed a historic amount of new legislation affecting public schools, including 29 new mandates. School boards and administrators must adjust policies and operations to comply with these mandates over the next few years.

The legislature also made significant changes to the public-school funding formula. Three school funding bills were tied together to create a new funding system for Nebraska public schools. LB 583, part of the Governor's Education Future package of bills, provides Foundation Aid and Special Education Supplemental Aid under the Tax Equity and Educational Opportunities Support Act (TEEOSA). Beginning in 2023-24, school districts will receive foundation aid equal to \$1,500 for each student in that district. Districts will also receive special education supplemental aid equal to 80% of their actual special education program expenditures.

LB 243, a new Nebraska law, creates a new mechanism to determine the percentage of annual increase that a school district can request regarding their levying authority. A complex formula calculates the school district's revenue cap and property tax request authority. After a revenue cap is established, non-property tax revenue, the estimated special education reimbursement, and the new \$1,500 per student foundation aid are subtracted from the revenue cap to create a property tax request authority cap. For Wakefield Community School, LB 243 had little impact on State Aid.

In March 2023, our State Aid was \$2,680,968. After LB 243 was passed and foundation aid was factored in, our State Aid is \$2,699,464.

For Wakefield Community Schools, the property tax request authority cap is \$5,072,721. The 2023-2024 tax ask is for \$4,706,704. This equates to a 13.1% tax reduction of \$712,561.

What does this mean for Wakefield Community School?

The new property tax request authority cap is a significant development for Wakefield Schools. It will allow the district to provide more resources for students and teachers without increasing property taxes.

Wakefield Community Schools' 2023-24 budget:

Fund	2022-23	2023-24	Difference
Valuation	\$537,190,115	\$620,267,372	\$83,077,257
State Aid	\$1,438,020	\$2,699,464	\$1,261,444
General Fund Tax Request	\$4,816,162	\$4,353,169	(\$462,993)
Special Building Fund Tax Request	\$516,320	\$353,535	\$162,785
QCPUF Fund Tax Request	\$101,010	\$14,227	(\$86,783)
Total Tax Request	\$5,433,492	\$4,720,931	(\$712,561)
Total Tax Levy	\$1.01	\$0.76	(\$0.25)

Adjournment at 5:38pm

Wakefield Community School

Budget Report - September 30, 2023

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

FUNCTION	September Expenses	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget Used
01100 - Regular Instruction	\$355,489.35	\$0.00	\$355,489.35	\$19,800.66		
01150 - Limited English Proficiency Programs	\$30,688.63	\$0.00	\$30,688.63	\$734.55		
01160 - Poverty Programs	\$31,165.40	\$0.00	\$31,165.40	\$0.00		
01190 - Early Childhood Educational Programs	\$17,964.94	\$0.00	\$17,964.94	\$1,531.44		
01200 - Special Education Instructional Programs - School Age	\$53,792.19	\$0.00	\$53,792.19	\$1,125.20		
01291 - Special Education Instructional Programs - Ages 3-5	\$7,942.93	\$0.00	\$7,942.93	\$0.00		
01300 - Summer School	\$58.52	\$0.00	\$58.52	\$0.00		
02120 - Guidance Services	\$14,525.32	\$0.00	\$14,525.32	\$289.28		
02130 - Health Services	\$4,989.79	\$0.00	\$4,989.79	\$6,026.97		
02190 - Support Services - Student - Other	\$176.00	\$0.00	\$176.00	\$0.00		
02220 - Library or Media Services	\$195.00	\$0.00	\$195.00	\$376.01		
02290 - Other Support Services - Instructional Staff	\$278.36	\$0.00	\$278.36	\$0.00		
02310 - Board of Education	\$764.22	\$0.00	\$764.22	\$2,873.00		
02320 - Executive Administration	\$16,926.44	\$0.00	\$16,926.44	\$507.00		
02410 - Office of the Principal	\$35,837.90	\$0.00	\$35,837.90	\$0.00		
02490 - School Administration Other	\$2,501.99	\$0.00	\$2,501.99	\$0.00		
02510 - Fiscal Services	\$11,392.76	\$0.00	\$11,392.76	\$2,043.00		
02580 - Administrative Technology Service	\$13,901.34	\$0.00	\$13,901.34	\$117,804.18		
02610 - Operation of Buildings	\$33,409.60	\$0.00	\$33,409.60	\$3,033.13		
02630 - Care and Upkeep of Grounds	\$2,107.80	\$0.00	\$2,107.80	\$0.00		
02670 - Safety	\$86.00	\$0.00	\$86.00	\$10,433.55		
02710 - Vehicle Operation and Purchasing - Regular Education	\$13,805.66	\$0.00	\$13,805.66	\$0.00		
02730 - Vehicle Servicing and Maintenance - Regular Education	\$4,103.35	\$0.00	\$4,103.35	\$0.00		
03100 - Food Services Operations	\$7,066.01	\$0.00	\$7,066.01	\$0.00		
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$11,740.68	\$0.00	\$11,740.68	\$125.00		
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$5,780.18	\$0.00	\$5,780.18	\$0.00		
06988 - Expanded Learning Collaborative Afterschool - ARP ESSER III	\$8,250.85	\$0.00	\$8,250.85	\$1,454.85		
06989 - Expanded Learning Collaborative Summer - ARP ESSER III	\$2,367.97	\$0.00	\$2,367.97	\$0.00		
06992 - Federal Services - REAP	\$6,811.56	\$0.00	\$6,811.56	\$0.00		
06998 - Emergency Relief - ESSER III	\$5,272.35	\$0.00	\$5,272.35	\$0.00		
08000 - Transfers (Outgoing)	\$30,000.00	\$0.00	\$30,000.00	\$0.00		
General Fund Grand Total	\$729,393.09	\$10,639,500.00	\$729,393.09	\$168,157.82	\$10,639,500.00	8.44
Previous Year Grand Total	\$598,027.12	\$9,771,000.00	\$600,325.12	\$144,874.93	\$9,025,799.95	7.6300

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

BALANCE AS OF SEPTEMBER 1, 2023 **\$1,052,000.58**

REVENUE

Retiree Life Insurance Prms	278.52	
iPad Insurance	830.00	
Northeast Power - Backpack Program	150.00	
SON - State Aid	269,946.00	
Thurston County - Proceeds	67,907.41	
Dixon County - Proceeds	644,666.24	
Wayne County- Proceeds	374,855.43	
Bank - Interest	1,249.74	
TOTAL REVENUE		<u><u>\$1,359,883.34</u></u>

EXPENSES

September Payables	434,664.79	
September Payroll	264,510.98	
TOTAL EXPENDITURES		<u><u>\$699,175.77</u></u>

TOTAL **\$1,712,708.15**

GENERAL FUND AS OF SEPTEMBER 30, 2023 **\$1,712,708.15**

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

BALANCE AS OF SEPTEMBER 1, 2023 **\$1,204,163.81**

REVENUE

GiveCampus Online Donations	60.00	
Dixon County - Proceeds	68,295.20	
Thurston County - Proceeds	7,194.97	
Wayne County- Proceeds	39,775.49	
Bank - Interest	1,118.36	
TOTAL REVENUE		<u><u>\$116,444.02</u></u>

EXPENSES

BankFirst - Loan Payment	390,692.22	
TOTAL EXPENDITURES		<u><u>\$390,692.22</u></u>

TOTAL **\$929,915.61**

SPECIAL BUILDING FUND AS OF SEPTEMBER 30, 2023 **\$929,915.61**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
WCS	Wakefield Community School					
A	ATHLETICS					
100	FOOTBALL	3,622.26	0.00	0.00	0.00	3,622.26
110	VOLLEYBALL	1,393.15	0.00	1,118.60	0.00	274.55
125	BOYS BASKETBALL	3,936.64	0.00	0.00	0.00	3,936.64
130	GIRLS BASKETBALL	2,121.81	0.00	0.00	0.00	2,121.81
145	TRACK	568.00	0.00	0.00	0.00	568.00
160	NEW UNIFORMS	-4,055.90	0.00	0.00	0.00	-4,055.90
170	WRESTLING	1,390.44	0.00	0.00	0.00	1,390.44
175	GEN ATHLETICS	-39,303.21	35,379.00	10,945.10	0.00	-14,869.31
580	GOLF	300.00	0.00	0.00	0.00	300.00
GIRLSW	GIRLS WRESTLING	200.00	0.00	0.00	0.00	200.00
A Totals:		-29,826.81	35,379.00	12,063.70	0.00	-6,511.51
B	CLASSES					
215	CLASS OF 2024	3,226.90	0.00	0.00	0.00	3,226.90
216	CLASS OF 2025	1,397.42	0.00	0.00	0.00	1,397.42
582	CLASS OF 2026	1,005.70	0.00	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	100.98	0.00	0.00	0.00	100.98
B Totals:		6,142.54	0.00	0.00	0.00	6,142.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	ORGANIZATIONS							
	301		POWER DRIVE	0.00	0.00	0.00	0.00	0.00
	302		FFA	0.00	0.00	0.00	0.00	0.00
	303		SPEECH	1,542.66	0.00	-146.97	0.00	1,689.63
	305		DISTRICT 7 FCCLA	5,496.27	0.00	0.00	0.00	5,496.27
	306		MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00
	310		NATIONAL HONOR SOCIETY	3,099.96	0.00	0.00	0.00	3,099.96
	315		FBLA	5,739.70	490.00	105.48	0.00	6,124.22
	320		ANNUAL	-1,014.12	2,832.00	74.53	0.00	1,743.35
	330		FCCLA	3,448.90	2,898.00	14.50	0.00	6,332.40
	335		STUCO	2,281.11	0.00	0.00	0.00	2,281.11
	345		ONE ACT	-159.39	0.00	365.00	0.00	-524.39
	346		ART CLUB	928.77	0.00	781.42	0.00	147.35
	355		TROJAN ZONE	5,472.37	1,390.00	214.07	0.00	6,648.30
	385		LIBRARY	1,917.85	0.00	0.00	0.00	1,917.85
	395		HOMECOMING	863.73	250.00	1,485.58	0.00	-371.85
	401		CHEER SQUAD	0.00	0.00	0.00	0.00	0.00
	501		COLOR GUARD	342.46	0.00	0.00	0.00	342.46
	553		ELEMENTARY STUCO	365.24	0.00	0.00	0.00	365.24
	578		SKILLS USA	-616.60	300.00	0.00	0.00	-316.60
	581		FCA	330.99	0.00	0.00	0.00	330.99
	CHEER		CHEER GROUP	2,270.86	16.50	0.00	0.00	2,287.36
	EDURIS		EDUCATORS RISING	742.20	330.00	300.00	0.00	772.20
	OWORLDCLUB		ONE WORLD CLUB	1,652.34	155.00	67.96	0.00	1,739.38
	C Totals:			34,705.30	8,661.50	3,261.57	0.00	40,105.23
D	CONCESSIONS							
	400		CONCESSIONS	0.00	4,719.50	5,143.03	0.00	-423.53
	D Totals:			0.00	4,719.50	5,143.03	0.00	-423.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	MISC							
		190	ACTIVITY PASSES	1,720.00	300.00	0.00	0.00	2,020.00
		350	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
		390	STUDENT ASSISTANCE	2,847.28	0.00	0.00	0.00	2,847.28
		503	LOUNGE	-387.59	10.00	991.65	0.00	-1,369.24
		505	CHECKING INTEREST	591.52	35.00	0.00	0.00	626.52
		510	CD Plus Interest	2,701.60	0.00	0.00	0.00	2,701.60
		520	ELEMENTARY	3,492.96	490.82	941.05	0.00	3,042.73
		540	POP FUND	5,345.14	230.60	461.65	0.00	5,114.09
		550	STUDENT FEES	0.00	0.00	0.00	0.00	0.00
		555	WAKEFIELD PLAYGROUND FUND	0.00	0.00	0.00	0.00	0.00
		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	-13,809.22	0.00	0.00	0.00	-13,809.22
		901	D-Day Band Trip	396.43	0.00	0.00	0.00	396.43
		903	MUSIC TOUR	-3,222.68	0.00	0.00	0.00	-3,222.68
	BETTERB		BETTER BLENDED	1,500.19	515.00	428.00	0.00	1,587.19
E Totals:				1,375.63	1,581.42	2,822.35	0.00	134.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Z	Inactive							
	105		JH FOOTBALL	0.00	0.00	0.00	0.00	0.00
	115		JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
	120		GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
	135		JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
	140		JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
	150		JH TRACK	0.00	0.00	0.00	0.00	0.00
	155		BOYS GOLF	0.00	0.00	0.00	0.00	0.00
	180		JH WRESTLING	0.00	0.00	0.00	0.00	0.00
	200		CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
	205		CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
	210		CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
	211		CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
	212		CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
	220		CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
	226		CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
	227		CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
	228		CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
	229		CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
	230		CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
	231		CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
	232		CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
	233		CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
	234		CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
	235		CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
	236		CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
	300		VOCAL/INSTRUMENTAL CONTESTS	0.00	0.00	0.00	0.00	0.00
	325		TOTAD	0.00	0.00	0.00	0.00	0.00
	340		SPEECH & DRAMA	0.00	0.00	0.00	0.00	0.00
	360		CINCO DE MAYO	0.00	0.00	0.00	0.00	0.00
	365		VICA	0.00	0.00	0.00	0.00	0.00
	370		EMBROIDERY	0.00	0.00	0.00	0.00	0.00
	405		CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
	502		YOUTH FOUNDATION	0.00	0.00	0.00	0.00	0.00
	551		5TH BUSINESS FAIR	0.00	0.00	0.00	0.00	0.00
	552		TITLE I CARNIVAL	0.00	0.00	0.00	0.00	0.00
	575		WAKEFIELD VB	0.00	0.00	0.00	0.00	0.00
	579		STUDENTS TRACK ACCOUNT	0.00	0.00	0.00	0.00	0.00
	583		CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
	902		EDUCATION CLUB	0.00	0.00	0.00	0.00	0.00
	Z Totals:			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2023 to 09/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
WCS Activity Totals:		12,396.66	50,341.42	23,290.65	0.00	39,447.43

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WCS Checking:	12,396.66	0.00	50,341.42	23,290.65	0.00	39,447.43
WCS Investment:	0.00	0.00			0.00	0.00
WCS Bank Balances:	12,396.66		50,341.42	23,290.65	0.00	39,447.43

Report Activity Totals:	12,396.66	50,341.42	23,290.65	0.00	39,447.43
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Receipt History

Detail report. Sorted by Site, Receipt Number.
From 09/01/2023 to 09/30/2023.

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 %		Tax Amount
WCS Wakefield Community School									
001250	09/05/2023				Cheer	Cheer Donut Fundraising			
CHEER	CHEER GROUP							16.50	16.50
								0.00	16.50
								Total For 001250:	16.50
001251	09/05/2023				Trojan Zone	Trojan Zone			
355	TROJAN ZONE							1,390.00	1,390.00
								0.00	1,390.00
								Total For 001251:	1,390.00
001252	09/05/2023				Homecoming	Homecoming Donations			
395	HOMECOMING							250.00	250.00
								0.00	250.00
								Total For 001252:	250.00
001254	09/06/2023				FBLA	FBLA Dues			
315	FBLA							420.00	420.00
								0.00	420.00
								Total For 001254:	420.00
001255	09/06/2023				Yearbook	Yearbook Fundraising			
320	ANNUAL							376.00	376.00
								0.00	376.00
								Total For 001255:	376.00
001256	09/06/2023			14596	Lyons-Decatur Northeast	HS VB Entry Fee			
175	GEN ATHLETICS							140.00	140.00
								0.00	140.00
								Total For 001256:	140.00
001257	09/07/2023			30073	Ponca Public Schools	Vball Entry Fee 9.7 & 9.9			
175	GEN ATHLETICS							140.00	140.00
								0.00	140.00
								Total For 001257:	140.00
001258	09/07/2023				Skills USA	Skills USA Dues			
578	SKILLS USA							100.00	100.00
								0.00	100.00
								Total For 001258:	100.00
001259	09/07/2023			3791	Charity Potter	Activity Family Pass			
190	ACTIVITY PASSES							150.00	150.00
								0.00	150.00
								Total For 001259:	150.00
001260	09/07/2023				Educators Rising Dues	Educators Rising Dues			
EDURIS	EDUCATORS RISING							300.00	300.00
								0.00	300.00
								Total For 001260:	300.00
001261	09/07/2023				One World Dues	One World Dues			
OWORLDC	ONE WORLD CLUB							140.00	140.00
								0.00	140.00
								Total For 001261:	140.00
001262	09/08/2023				Gate Vball 9/7/2023	Gate Vball 9/7/2023			
175	GEN ATHLETICS							926.00	926.00
								0.00	926.00
								Total For 001262:	926.00
001263	09/08/2023				Gate Vball 9/7/2023	Gate Vball 9/7/2023			
175	GEN ATHLETICS							327.00	327.00
								0.00	327.00
								Total For 001263:	327.00
001264	09/08/2023				Concessions ONE WORLD	Concessions ONE WORLD 9/7/23			
400	CONCESSIONS							1,680.00	1,680.00
								0.00	1,680.00

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 09/01/2023 to 09/30/2023.

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	Amount
Tax Name	Tax Activity						Tax Rate %	Tax Amount	
						Total For 001264:			1,680.00
001265	09/11/2023				Elementary Pop	Elementary Pop			
520	ELEMENTARY							490.82	490.82
						Total For 001265:			490.82
001266	09/11/2023			1584	Traci Riewer	Family Activity Pass			
190	ACTIVITY PASSES							150.00	150.00
						Total For 001266:			150.00
001267	09/11/2023				Better Blended	Better Blended Sales			
BETTERB	BETTER BLENDED							151.00	151.00
						Total For 001267:			151.00
001268	09/11/2023				Concessions SKILLS 9.9.23	Concessions Skills 9.9.23			
400	CONCESSIONS							1,183.00	1,183.00
						Total For 001268:			1,183.00
001269	09/11/2023				Gate Vball 9.9.23	Gate Vball 9.9.23			
175	GEN ATHLETICS							503.00	503.00
						Total For 001269:			503.00
001270	09/11/2023				Gate Vball 9.9.23	Gate Vball 9.9.23			
175	GEN ATHLETICS							309.00	309.00
						Total For 001270:			309.00
001271	09/12/2023				Yearbook	Button Fundraiser			
320	ANNUAL							179.00	179.00
						Total For 001271:			179.00
001272	09/12/2023			21955	Pierce Public Schools	Vball Invite Entry Fee			
175	GEN ATHLETICS							140.00	140.00
						Total For 001272:			140.00
001273	09/12/2023				Skills USA	Skills USA Dues			
578	SKILLS USA							200.00	200.00
						Total For 001273:			200.00
001274	09/12/2023			1979	Lily King Lobo	Dues			
315	FBLA							10.00	10.00
330	FCCLA							10.00	10.00
EDURIS	EDUCATORS RISING							5.00	5.00
OWORLDC	ONE WORLD CLUB							5.00	5.00
						Total For 001274:			30.00
001275	09/14/2023				Concessions STUCO	Concessions STUCO 9.12.23			
400	CONCESSIONS							836.00	836.00
						Total For 001275:			836.00
001276	09/14/2023				Gate Vball 9.12.23	Gate Vball 9.12.23			
175	GEN ATHLETICS							372.00	372.00
						Total For 001276:			372.00
001277	09/14/2023				Gate Vball 9.12.23	Gate Vball 9.12.23			
175	GEN ATHLETICS							212.00	212.00

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 09/01/2023 to 09/30/2023.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID			Tax Amount		
Tax Name	Tax Activity			Tax Rate %				
						Total For 001277:		212.00
001278	09/15/2023				Ivon Martinez			
503	LOUNGE					10.00	0.00	10.00
						Total For 001278:		10.00
001279	09/15/2023				One World Club			
OWORLDDC	ONE WORLD CLUB					10.00	0.00	10.00
						Total For 001279:		10.00
001280	09/15/2023				Educators Rising Dues			
EDURIS	EDUCATORS RISING					25.00	0.00	25.00
						Total For 001280:		25.00
001281	09/15/2023				FCCLA			
330	FCCLA					840.00	0.00	840.00
						Total For 001281:		840.00
001282	09/19/2023	09/19/2023			Gate FB 9.15.23			
175	GEN ATHLETICS					1,572.00	0.00	1,572.00
						Total For 001282:		1,572.00
001282	09/19/2023	09/19/2023			Gate FB 9.15.23			
175	GEN ATHLETICS					-1,572.00	0.00	-1,572.00
						Total For 001282:		-1,572.00
001283	09/19/2023				Gate FB 9.15.23			
175	GEN ATHLETICS					1,389.00	0.00	1,389.00
						Total For 001283:		1,389.00
001284	09/20/2023				Moises Barboza			
175	GEN ATHLETICS					10.00	0.00	10.00
						Total For 001284:		10.00
001285	09/20/2023				Yearbook			
320	ANNUAL					1,205.00	0.00	1,205.00
						Total For 001285:		1,205.00
001286	09/20/2023				Yearbook			
320	ANNUAL					282.00	0.00	282.00
						Total For 001286:		282.00
001287	09/21/2023				Yearbook			
320	ANNUAL					540.00	0.00	540.00
						Total For 001287:		540.00
001288	09/21/2023				FCCLA Fundraising			
330	FCCLA					2,048.00	0.00	2,048.00
						Total For 001288:		2,048.00
001289	09/22/2023				Concessions FCCLA			
400	CONCESSIONS					1,020.50	0.00	1,020.50
						Total For 001289:		1,020.50
001290	09/22/2023				Gate Vball 9.21.23			
175	GEN ATHLETICS					488.00	0.00	488.00

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 09/01/2023 to 09/30/2023.

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	Amount
Tax Name	Tax Activity						Tax Rate %	Tax Amount	
							Total For 001290:		488.00
001291	09/22/2023				Gate Vball 9.21.23				
175	GEN ATHLETICS						143.00	0.00	143.00
							Total For 001291:		143.00
001292	09/25/2023			18340	Lutheran High Northeast	VB Invite Entry Fee			
175	GEN ATHLETICS						140.00	0.00	140.00
							Total For 001292:		140.00
001293	09/25/2023			35342	Cedar Catholic High School	VB Invite Entry Fee			
175	GEN ATHLETICS						140.00	0.00	140.00
							Total For 001293:		140.00
001294	09/26/2023				FBLA	FBLA			
315	FBLA						60.00	0.00	60.00
							Total For 001294:		60.00
001295	09/26/2023				Better Blended	Better Blended Sales			
BETTERB	BETTER BLENDED						364.00	0.00	364.00
							Total For 001295:		364.00
001296	09/26/2023				Yearbook	Yearbook			
320	ANNUAL						150.00	0.00	150.00
							Total For 001296:		150.00
001297	09/27/2023				Yearbook	Yearbook			
320	ANNUAL						100.00	0.00	100.00
							Total For 001297:		100.00
001298	09/28/2023				Pop Machine HS	Pop-HighSchool			
540	POP FUND						230.60	0.00	230.60
							Total For 001298:		230.60
001308	09/29/2023				Bank Interest	INTEREST			
505	CHECKING INTEREST						35.00	0.00	35.00
							Total For 001308:		35.00
001309	09/07/2023				General Fund Account	Transfer from Genral Funds			
175	GEN ATHLETICS						30,000.00	0.00	30,000.00
							Total For 001309:		30,000.00
							Site Total		50,341.42
							Report Total		50,341.42

Check Detail

Sorted by Activity ID, Site ID.
From 09/01/2023 to 09/30/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
110	VOLLEYBALL					
WCS	Wakefield Community School					
011979 Void	09/07/2023 09/07/2023	Brittany Eisenmann No			Kelsey Thomas Perkins	80.20
011979 Void	09/07/2023 09/07/2023	Brittany Eisenmann No			Kelsey Thomas Perkins 7/27	104.69
011979 Void	09/07/2023 09/07/2023	Brittany Eisenmann No		7/28/23	Kelsey Thomas Kwik Stop	71.01
011979 Void	09/07/2023 09/07/2023	Brittany Eisenmann No		MC2552	Kelsey Thomas New Victorian Inn & Suites	69.99
011979 Void	09/07/2023 09/07/2023	Brittany Eisenmann No			Kelsey Thomas Perkins	-80.20
011979 Void	09/07/2023 09/07/2023	Brittany Eisenmann No			Kelsey Thomas Perkins 7/27	-104.69
011979 Void	09/07/2023 09/07/2023	Brittany Eisenmann No		7/28/23	Kelsey Thomas Kwik Stop	-71.01
011979 Void	09/07/2023 09/07/2023	Brittany Eisenmann No		MC2552	Kelsey Thomas New Victorian Inn & Suites	-69.99
011981 Printed	09/07/2023 09/07/2023	Brittany Eisenmann No		7/27/2023	Kelsey Thomas Perkins	92.23
011981 Printed	09/07/2023 09/07/2023	Brittany Eisenmann No		07/27/2023 619	Kelsey Thomas Perkins	120.39
011981 Printed	09/07/2023 09/07/2023	Brittany Eisenmann No		7/28/2023	Kelsey Thomas Kwik Stop	71.01
011981 Printed	09/07/2023 09/07/2023	Brittany Eisenmann No		MC2552	Kelsey Thomas New Victorian Inn & Suites	209.97
012003 Printed	09/25/2023 09/25/2023	Stadium Sports No		68099	Kelsey Thomas Vball Warm ups	625.00
Total for WCS - Wakefield Community School:						1,118.60
Total for 110 - VOLLEYBALL:						1,118.60

Check Detail

Sorted by Activity ID, Site ID.
From 09/01/2023 to 09/30/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
175 GEN ATHLETICS						
WCS	Wakefield Community School					
011967 Printed	09/05/2023 09/05/2023	Curtis Maertins	Yes		Kelsey Thomas V Vball Official 9.7.23	200.00
011968 Printed	09/05/2023 09/05/2023	Elizabeth Maertins	Yes		Kelsey Thomas V Vball Official 9.7.23	200.00
011969 Printed	09/05/2023 09/05/2023	Dawn Oswald	Yes		Kelsey Thomas V Vball Official 9.7.23	200.00
011970 Printed	09/05/2023 09/05/2023	Curtis Maertins	Yes		Kelsey Thomas V Vball Invite 9.9.23	350.00
011971 Printed	09/05/2023 09/05/2023	Elizabeth Maertins	Yes		Kelsey Thomas V Vball Invite 9.9.23	350.00
011972 Printed	09/05/2023 09/05/2023	Dawn Oswald	Yes		Kelsey Thomas V Vball Invite 9.9.23	350.00
011978 Printed	09/07/2023 09/07/2023	Impact Applications INC	No	20234241	Kelsey Thomas 1 Year Subscription	485.00
011980 Printed	09/07/2023 09/07/2023	BSN Sports	No	ATE747978-AX07	Kelsey Thomas AD BOOTLEG FBALL PAN	111.50
011980 Printed	09/07/2023 09/07/2023	BSN Sports	No	AAV753522-AK06	Kelsey Thomas Helmet	1,550.14
011982 Printed	09/08/2023 09/08/2023	Roger Lueth	Yes		Kelsey Thomas JH/JV FBall Ref 9.11.23	160.00
011983 Printed	09/08/2023 09/08/2023	Tim Haglund	Yes		Kelsey Thomas JH/JV FBall Ref 9.11.23	160.00
011984 Printed	09/08/2023 09/08/2023	Mike Mogus	Yes		Kelsey Thomas JH/JV FBall Ref 9.11.23	160.00
011985 Printed	09/08/2023 09/08/2023	Steve Greve	Yes		Kelsey Thomas JH Vball Official 9.12.23	70.00
011986 Void	09/08/2023 09/11/2023	Traci Krusemark	Yes		Kelsey Thomas V Vball Ref 9.12.23	155.00
011986 Void	09/08/2023 09/11/2023	Traci Krusemark	Yes		Kelsey Thomas V Vball Ref 9.12.23	-155.00
011987 Printed	09/08/2023 09/08/2023	Rod L'Heureux	Yes		Kelsey Thomas V Vball Ref 9.12.23	155.00

Check Detail

Sorted by Activity ID, Site ID.
From 09/01/2023 to 09/30/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
175	GEN ATHLETICS					
011988 Void	09/11/2023 09/14/2023	Gunner Labenz	Yes		Kelsey Thomas V Vball Ref 9.12.23	155.00
011988 Void	09/11/2023 09/14/2023	Gunner Labenz	Yes		Kelsey Thomas V Vball Ref 9.12.23	-155.00
011989 Printed	09/14/2023 09/14/2023	Traci Krusemark	Yes		Kelsey Thomas V Vball Ref 9.12.23	155.00
011990 Printed	09/14/2023 09/14/2023	George Davidson	No		Kelsey Thomas V FB vs Tri County NE 9.15.23	140.00
011991 Printed	09/14/2023 09/14/2023	Scott Piersma	No		Kelsey Thomas V FB vs Tri County NE 9.15.23	140.00
011992 Printed	09/14/2023 09/14/2023	Ron Beals	No		Kelsey Thomas V FB vs Tri County NE 9.15.23	140.00
011993 Printed	09/14/2023 09/14/2023	Steve Hauge	No		Kelsey Thomas V FB vs Tri County NE 9.15.23	140.00
011994 Printed	09/14/2023 09/14/2023	Terry Comstock	No		Kelsey Thomas V FB vs Tri County NE 9.15.23	140.00
011995 Printed	09/19/2023 09/19/2023	Ponca High School	No		Kelsey Thomas JH VB Tournament 9.23.23	120.00
011996 Printed	09/21/2023 09/21/2023	Paul Steuter	Yes		Kelsey Thomas V Vball Ref 9.21.23	185.00
011997 Printed	09/21/2023 09/21/2023	Kelly Ballinger	Yes		Kelsey Thomas V Vball Ref 9.21.23	185.00
011998 Printed	09/25/2023 09/25/2023	Steve Greve	Yes		Kelsey Thomas JH Vball Official 9.25.23	105.00
011999 Printed	09/25/2023 09/25/2023	Roger Lueth	Yes		Kelsey Thomas JH/FB Ref 9.25.23 vs TCNE	160.00
012000 Printed	09/25/2023 09/25/2023	Tim Haglund	Yes		Kelsey Thomas JH FB Ref 9.25.23 vs TCNE	160.00
012001 Printed	09/25/2023 09/25/2023	Mike Mogus	Yes		Kelsey Thomas JH FB Ref 9.25.23 vs TCNE	160.00
012002 Printed	09/25/2023 09/25/2023	Cubbys	No		Kelsey Thomas Hospitality 9.9.23	123.92

Check Detail

Sorted by Activity ID, Site ID.
From 09/01/2023 to 09/30/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
<hr/> 175 GEN ATHLETICS <hr/>						
WCS Wakefield Community School						
012005 Printed	09/25/2023 09/25/2023	Dollar General-REGIONS	No	410526 1001269222	Kelsey Thomas Hospitality Vball Tourn. 9.7 & 9.9	59.10
012007 Printed	09/25/2023 09/25/2023	Pac N Save	No	9.7.23	Kelsey Thomas Vball Hospitality	55.76
012009 Printed	09/25/2023 09/25/2023	VISA	No	MQ0191917114	Kelsey Thomas Harco Athl. Recond.	3,170.00
012009 Printed	09/25/2023 09/25/2023	VISA	No	10087252510	Kelsey Thomas Sams Club	79.68
012012 Printed	09/27/2023 09/27/2023	Dawn Oswald	Yes		Kelsey Thomas C Team Triangular 9.30.23	135.00
012013 Printed	09/27/2023 09/27/2023	Lexi Oswald	No		Kelsey Thomas C Team Triangular 9.30.23	135.00
012014 Printed	09/27/2023 09/27/2023	Stephen True	Yes		Kelsey Thomas Fball Ref vs Laurel 9.29.23	130.00
012015 Printed	09/27/2023 09/27/2023	Robert True	Yes		Kelsey Thomas Fball Ref vs Laurel 9.29.23	130.00
012016 Printed	09/27/2023 09/27/2023	Rick Eisenhauer	Yes		Kelsey Thomas Fball Ref vs Laurel 9.29.23	130.00
012017 Printed	09/27/2023 09/27/2023	Branden Eisenhauer	No		Kelsey Thomas Fball Ref vs Laurel 9.29.23	130.00
012018 Printed	09/27/2023 09/27/2023	Dan McFarland	Yes		Kelsey Thomas Fball Ref vs Laurel 9.29.23	130.00
012019 Printed	09/28/2023 09/28/2023	Steve Greve	Yes		Kelsey Thomas JH Vball 9.28.23	105.00
Total for WCS - Wakefield Community School:						10,945.10
Total for 175 - GEN ATHLETICS:						10,945.10

303 SPEECH

WCS Wakefield Community School						
012011 Printed	09/26/2023 09/26/2023	Amazon	No	1XQG-C6P3- 6QRQ	Kelsey Thomas Credit	-146.97

Check Detail

Sorted by Activity ID, Site ID.
From 09/01/2023 to 09/30/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
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315 FBLA

WCS	Wakefield Community School					
012005 Printed	09/25/2023 09/25/2023	Dollar General-REGIONS	No	410526 1001265124	Kelsey Thomas FBLA	14.30
012011 Printed	09/26/2023 09/26/2023	Amazon	No	11FG-6GK6- JKJV	Kelsey Thomas FBLA	91.18
Total for WCS - Wakefield Community School:						105.48
Total for 315 - FBLA:						105.48

320 ANNUAL

WCS	Wakefield Community School					
011976 Printed	09/07/2023 09/07/2023	VISA	No	114331	Kelsey Thomas Buttons	74.53

330 FCCLA

WCS	Wakefield Community School					
012005 Printed	09/25/2023 09/25/2023	Dollar General-REGIONS	No	410526 1001271351	Kelsey Thomas FCCLA	14.50

345 ONE ACT

WCS	Wakefield Community School					
012009 Printed	09/25/2023 09/25/2023	VISA	No	61441	Kelsey Thomas Brooklyn Publishers	365.00

Check Detail

Sorted by Activity ID, Site ID.
From 09/01/2023 to 09/30/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
346 ART CLUB						
WCS Wakefield Community School						
011976 Printed	09/07/2023 09/07/2023	VISA	No	IN007022	Kelsey Thomas Art Supplies	273.28
011976 Printed	09/07/2023 09/07/2023	VISA	No	111-9264498- 2109011	Kelsey Thomas Art Supplies	134.32
011976 Printed	09/07/2023 09/07/2023	VISA	No	111-5987665- 8289040	Kelsey Thomas Art Supplies	105.62
012009 Printed	09/25/2023 09/25/2023	VISA	No		Kelsey Thomas Art	268.20
Total for WCS - Wakefield Community School:						781.42
Total for 346 - ART CLUB:						781.42
355 TROJAN ZONE						
WCS Wakefield Community School						
011977 Printed	09/07/2023 09/07/2023	Stadium Sports	No	68013	Kelsey Thomas Caps	140.00
012011 Printed	09/26/2023 09/26/2023	Amazon	No	1JK6-3XJM- JQ7X	Kelsey Thomas Trojan Zone	74.07
Total for WCS - Wakefield Community School:						214.07
Total for 355 - TROJAN ZONE:						214.07
395 HOMECOMING						
WCS Wakefield Community School						
012009 Printed	09/25/2023 09/25/2023	VISA	No	4435435	Kelsey Thomas Anderson's Homecoming 2023	929.53
012011 Printed	09/26/2023 09/26/2023	Amazon	No	1RJW-9DTQ- 6R4C	Kelsey Thomas Homecoming	556.05
Total for WCS - Wakefield Community School:						1,485.58
Total for 395 - HOMECOMING:						1,485.58

Check Detail

Sorted by Activity ID, Site ID.
From 09/01/2023 to 09/30/2023.

Activity ID Site ID	Activity Name Site Name	Vendor Name	1099?	Invoice Number	Approved by Description	Amount
400 CONCESSIONS						
WCS Wakefield Community School						
011974 Printed	09/05/2023 09/05/2023	Pepsi-Cola of Siouxland	No	2100186152	Kelsey Thomas Concessions-Gym	1,892.05
012002 Printed	09/25/2023 09/25/2023	Cubbys	No		Kelsey Thomas 9.7.23 Concessions	99.90
012002 Printed	09/25/2023 09/25/2023	Cubbys	No		Kelsey Thomas Concessions-9.7.23	99.90
012002 Printed	09/25/2023 09/25/2023	Cubbys	No		Kelsey Thomas Concessions 9.9.23	99.90
012002 Printed	09/25/2023 09/25/2023	Cubbys	No		Kelsey Thomas Concessions 9.9.23	49.95
012002 Printed	09/25/2023 09/25/2023	Cubbys	No		Kelsey Thomas Concessions 9.12.23	59.94
012002 Printed	09/25/2023 09/25/2023	Cubbys	No		Kelsey Thomas Concessions- 9.21.23	79.92
012006 Printed	09/25/2023 09/25/2023	Wal-Mart Community	No	9.1.23	Kelsey Thomas Sams Club-Concessions	2,035.76
012009 Printed	09/25/2023 09/25/2023	VISA	No	89185005	Kelsey Thomas Carnival King-Concessions	229.86
012009 Printed	09/25/2023 09/25/2023	VISA	No	4279	Kelsey Thomas Concessions-Snappy	259.88
012011 Printed	09/26/2023 09/26/2023	Amazon	No	A1PZC0B2Y6QI Y8	Kelsey Thomas	235.97
Total for WCS - Wakefield Community School:						5,143.03
Total for 400 - CONCESSIONS:						5,143.03

503 LOUNGE						
WCS Wakefield Community School						
011973 Printed	09/05/2023 09/05/2023	A to Z Designs	No	74	Kelsey Thomas 2023 Staff Shirts	852.50
011974 Printed	09/05/2023 09/05/2023	Pepsi-Cola of Siouxland	No	2100183825	Kelsey Thomas Pop Lounge	75.90
012008 Printed	09/25/2023 09/25/2023	Pepsi-Cola of Siouxland	No	2100186823	Kelsey Thomas Pop-Lounge	63.25
Total for WCS - Wakefield Community School:						991.65
Total for 503 - LOUNGE:						991.65

Check Detail

Sorted by Activity ID, Site ID.
From 09/01/2023 to 09/30/2023.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
<hr/> 520 ELEMENTARY <hr/>						
WCS Wakefield Community School						
011973 Printed	09/05/2023 09/05/2023	A to Z Designs	No	74	Kelsey Thomas 2023 Staff Shirts	852.50
011974 Printed	09/05/2023 09/05/2023	Pepsi-Cola of Siouxland	No	2100183073	Kelsey Thomas pop-Elementary	88.55
Total for WCS - Wakefield Community School:						941.05
Total for 520 - ELEMENTARY:						941.05
<hr/> 540 POP FUND <hr/>						
WCS Wakefield Community School						
011974 Printed	09/05/2023 09/05/2023	Pepsi-Cola of Siouxland	No	2100186151	Kelsey Thomas HS Vending Machine	213.45
011974 Printed	09/05/2023 09/05/2023	Pepsi-Cola of Siouxland	No	2100183823	Kelsey Thomas HS Vending Machine	248.20
Total for WCS - Wakefield Community School:						461.65
Total for 540 - POP FUND:						461.65
<hr/> BETTERB BETTER BLENDED <hr/>						
WCS Wakefield Community School						
012004 Printed	09/25/2023 09/25/2023	Coffee King Roasting & Supply	No	4445	Kelsey Thomas Smoothie Mix	428.00
<hr/> EDURIS EDUCATORS RISING <hr/>						
WCS Wakefield Community School						
012010 Printed	09/25/2023 09/25/2023	Nebraska Educators Rising	No		Kelsey Thomas Educators Rising Registration	300.00
<hr/> OWORLDCLC ONE WORLD CLUB <hr/>						
WCS Wakefield Community School						
011975 Printed	09/07/2023 09/07/2023	Amazon	No	23-24 0008	Kelsey Thomas Candy	67.96
Grand Total :						23,290.65

Wakefield Community School

Payroll Voucher By Vendor Report

Accounting Cycle: FY23-24; Voucher: 101323,101323 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 10/6/2023 4:22:12 PM

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323	BankFirst	195103		Aflac	\$88.66
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	Aflac - Short Term Disability		\$88.66
Sub Total					\$88.66
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323	BankFirst	195103		American Fidelity	\$7,295.92
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	Amer Fidelity - Accident 125		\$743.06
101323	10/13/2023	01-00941-000	Amer Fidelity - Cancer		\$97.50
101323	10/13/2023	01-00941-000	Amer Fidelity - Cancer 125		\$360.40
101323	10/13/2023	01-00941-000	Amer Fidelity - Critical Illness		\$82.34
101323	10/13/2023	01-00941-000	Amer Fidelity - Disability		\$177.57
101323	10/13/2023	01-00941-000	Amer Fidelity - Hospital Indemnity		\$234.82
101323	10/13/2023	01-00941-000	Amer Fidelity - Term Life		\$362.87
101323	10/13/2023	01-00941-000	Amer Fidelity - Whole Life		\$32.90
101323	10/13/2023	01-00941-000	Child Care 125		\$1,556.33
101323	10/13/2023	01-00901-000	Med Reimb 125		(\$200.00)
101323	10/13/2023	01-00941-000	Med Reimb 125		\$3,848.13
Sub Total					\$7,295.92
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323 HSA	BankFirst	195103		Ann Knust - HSA	\$553.51
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	HSA Ann Knust		\$553.51
Sub Total					\$553.51
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323	BankFirst	207276		BankFirst	\$87,584.48
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	Federal Withholding		\$25,491.85
101323	10/13/2023	01-00941-000	FICA		\$49,557.70
101323	10/13/2023	01-00941-000	Medicare		\$11,590.08
101323	10/13/2023	06-00901-000	Federal Withholding		(\$197.28)
101323	10/13/2023	06-00901-000	FICA		(\$245.46)
101323	10/13/2023	06-00901-000	Medicare		(\$57.40)
091423	9/14/2023	06-00941-000	Federal Withholding		(\$203.82)
091423	9/14/2023	06-00941-000	FICA		(\$413.20)
091423	9/14/2023	06-00941-000	Medicare		(\$96.64)
092123	9/21/2023	06-00941-000	Medicare		\$39.24
092123	9/21/2023	06-00941-000	Federal Withholding		\$6.54
092123	9/21/2023	06-00941-000	FICA		\$167.74
101323	10/13/2023	06-00941-000	Federal Withholding		\$367.05
101323	10/13/2023	06-00941-000	FICA		\$1,278.98
101323	10/13/2023	06-00941-000	Medicare		\$299.10
Sub Total					\$62,390.30

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323	BankFirst	195103		Blue Cross and Blue Shield of NE	\$97,646.06
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00901-000	BCBS Employer Hlth		(\$5,505.40)
101323	10/13/2023	01-00941-000	BCBS Empl Dental 125		\$1,804.87
101323	10/13/2023	01-00941-000	BCBS Empl Health 125		\$3,664.28
101323	10/13/2023	01-00941-000	BCBS Employer Dental		\$1,957.86
101323	10/13/2023	01-00941-000	BCBS Employer Hlth		\$94,311.69
101323	10/13/2023	06-00941-000	BCBS Employer Dental		\$59.08
101323	10/13/2023	06-00941-000	BCBS Employer Hlth		\$1,353.68
Sub Total					\$97,646.06
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323 HSA	BankFirst	195103		Brandy Langley - HSA	\$125.38
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	HSA Brandy Langley		\$125.38
Sub Total					\$125.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323 HSA	BankFirst	195103		Brittany Vinchattle - HSA	\$353.51
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	HSA Brittany Vinchattle		\$353.51
Sub Total					\$353.51
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323 HSA	BankFirst	195103		Chris Pieper - HSA	\$125.38
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	HSA Chris Pieper		\$125.38
Sub Total					\$125.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323 HSA	BankFirst	195103		Colton McCreary - HSA	\$125.38
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	HSA Colton McCreary		\$125.38
Sub Total					\$125.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323 HSA	BankFirst	195103		Connie Wageman - HSA	\$263.27
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	HSA Connie Wageman		\$263.27
Sub Total					\$263.27
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323 HSA	BankFirst	195103		Darren Sindelar - HSA	\$635.84
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	HSA Darren Sindelar		\$635.84
Sub Total					\$635.84
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323	BankFirst	195103		Federal Reserve KC	\$286,482.51
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	Direct Deposit		\$278,542.11
101323	10/13/2023	06-00941-000	Direct Deposit		\$7,940.40
Sub Total					\$286,482.51

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323 HSA	BankFirst	195103		Kim Barge - HSA	\$175.38
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	HSA Kim Barge		\$175.38
Sub Total					\$175.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323	BankFirst	207276	5763	Madison National Life	\$3,147.81
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	Life Ins Employer		\$789.75
101323	10/13/2023	06-00941-000	Life Ins Employer		\$39.00
Sub Total					\$828.75
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323	BankFirst	195103	53638	Madison National Life	\$3,147.81
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	Addtl Life Ins		\$237.65
101323	10/13/2023	01-00941-000	Dependent Life Ins		\$2.10
101323	10/13/2023	01-00901-000	Life Ins Employer		\$147.00
101323	10/13/2023	01-00901-000	Long Term Disability		\$175.05
101323	10/13/2023	01-00941-000	Long Term Disability		\$1,740.78
101323	10/13/2023	06-00941-000	Long Term Disability		\$16.48
Sub Total					\$2,319.06
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323 HSA	BankFirst	195103		Megan Virgil - HSA	\$353.51
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	HSA Megan Virgil		\$353.51
Sub Total					\$353.51
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323	BankFirst	195103		MG Trust Company	\$9,096.32
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	403b Plan		\$175.00
101323	10/13/2023	01-00941-000	403b Plan ROTH		\$8,335.00
101323	10/13/2023	01-00941-000	403b Plan ROTH - 10%		\$391.20
101323	10/13/2023	01-00941-000	403b Plan ROTH - 5%		\$195.12
Sub Total					\$9,096.32
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323 HSA	BankFirst	195103		Michelle Galles - HSA	\$453.51
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	HSA Michelle Galles		\$453.51
Sub Total					\$453.51
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323	BankFirst	207276		Nebraska Department of Revenue	\$13,666.43
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	State Withholding - NE		\$13,505.46
101323	10/13/2023	06-00941-000	State Withholding - NE		\$250.33
091423	9/14/2023	06-00941-000	State Withholding - NE		(\$118.08)
Sub Total					\$13,637.71
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323	BankFirst	195103		Nebraska Department of Revenue	\$13,666.43
Register	Register Paid Date	Account Code	Deduction		Amount
092123	9/21/2023	06-00941-000	State Withholding - NE		\$28.72
Sub Total					\$28.72
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount

101323	BankFirst	207276		Nebraska Retirement System	\$77,759.04
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	NPERS		\$76,347.93
101323	10/13/2023	06-00941-000	NPERS		\$1,800.25
091423	9/14/2023	06-00941-000	NPERS		(\$656.87)
092123	9/21/2023	06-00941-000	NPERS		\$267.73
Sub Total					\$77,759.04
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323 HSA	BankFirst	195103		Patricia Wurdeman - HSA	\$125.38
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	HSA Patricia Wurdeman		\$125.38
Sub Total					\$125.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323 HSA	BankFirst	207276		Richard Chavanu - HSA	\$125.38
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	06-00941-000	HSA Richard Chavanu		\$125.38
Sub Total					\$125.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323 HSA	BankFirst	207276		Rosa Morelos - HSA	\$125.38
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	06-00941-000	HSA Rosa Morelos		\$125.38
Sub Total					\$125.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323 HSA	BankFirst	195103		Shannon Carroll - HSA	\$763.27
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	HSA Shannon Carroll		\$763.27
Sub Total					\$763.27
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323 HSA	BankFirst	195103		Tara Valenzuela - HSA	\$353.51
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	HSA Tara Valenzuela		\$353.51
Sub Total					\$353.51
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323 HSA	BankFirst	195103		Teresa Soderberg - HSA	\$125.38
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	HSA Teresa Soderberg		\$125.38
Sub Total					\$125.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323	BankFirst	195103		Texas Life Insurance Company	\$446.25
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	Amer Fidelity - TX Life		\$446.25
Sub Total					\$446.25
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323	BankFirst	207276	5764	Vakulskas Law Firm, P.C.	\$55.35
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	06-00941-000	Morelos Garnishment		\$55.35
Sub Total					\$55.35

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323	BankFirst	207276		Vision Service Plan	\$988.07
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	Vision 125		\$969.63
101323	10/13/2023	06-00941-000	Vision 125		\$18.44
Sub Total					\$988.07
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323	BankFirst	195103	53639	Washington National Insurance Co	\$60.90
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	WA Natl - Cancer Ins 125		\$60.90
Sub Total					\$60.90
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
101323	BankFirst	195103	53640	WCS-General Fund	\$182.96
Register	Register Paid Date	Account Code	Deduction		Amount
101323	10/13/2023	01-00941-000	Summer Ins 125		\$181.12
101323	10/13/2023	06-00941-000	Summer Ins 125		\$1.84
Sub Total					\$182.96
Grand Total					\$589,283.73

Wakefield Community School

Check Payments By Fund Report

Accounting Cycle: FY23-24; Begin Date: 10/06/2023; End Date: 10/06/2023; Display Element Description: BUILDING; Check Type: Warrants; Sort By Element:
 FUND: Account Expression: [All]; Created On: 10/6/2023 9:41:19 PM

Sorted By	Value	Description		
FUND	01	General Fund		
Check Number	Check Date	Payee	Reason	Amount
53641	10/6/2023	A to Z Designs, LLC	Custodian Shirts	\$228.00
		A to Z Designs, LLC Total		\$228.00
53642	10/6/2023	ACE Hardware & Home	Leaf Blower	\$498.00
53642	10/6/2023	ACE Hardware & Home	Nail Pegs	\$251.23
		ACE Hardware & Home Total		\$749.23
	10/6/2023	Amazon	Keebor Basic Chisel Tip Dry Erase Markers Black, Bulk of 72 Pack Low-Odor Whiteboard Markers, Office & School Supplies	\$17.98
	10/6/2023	Amazon	Shipping	\$1.61
	10/6/2023	Amazon	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil	\$167.70
	10/6/2023	Amazon	AMBITIONJUMP Whistle, 16 Pack Plastic Whistles with Lanyard, Sports Whistle for Coaches, Referees, Lifeguards, Teachers, Emergency	\$8.99
	10/6/2023	Amazon	Crown Sporting Goods 6-Pack of Playground Balls with Hand Pump & Needles - Bulk Set of Classic 8.5" Rubber Bouncy Ball for Kickball, Dodgeball, Four Square, Gaga Pit & Outdoor Activities	\$81.98
	10/6/2023	Amazon	Hose Hangers	\$53.98
	10/6/2023	Amazon	K-Roo Sports Atomic Athletics Neon Rubber Playground Soccer Balls Includes Pump & Storage Bag 6 Pack of Youth Size	\$44.99
	10/6/2023	Amazon	MACGREGOR Multi-color Junior Basketball (PAC), Junior Size (27.5")	\$63.86
	10/6/2023	Amazon	Minekkyes 6-Pack Home Storage Bins, Plastic Container, Latching Box with Handle (Grey handle)	\$53.10
	10/6/2023	Amazon	Portable Water Cooler	\$39.99
	10/6/2023	Amazon	Shipping	\$6.99
	10/6/2023	Amazon	Walker Edison Fehr Modern 4 Door Bookmatch Buffet, 58 Inch, Black	\$190.99
	10/6/2023	Amazon	Johnny Tremain	\$179.80
	10/6/2023	Amazon	Rebelión en la granja / Animal Farm (Contemporanea (Debolsillo)) (Spanish Edition)	\$59.94
	10/6/2023	Amazon	Shipping	\$23.93
	10/6/2023	Amazon	Shipping	\$5.38
	10/6/2023	Amazon	The Odyssey	\$158.04
	10/6/2023	Amazon	INSWAN INS-2 USB Document Camera — 13MP 4K Ultra HD A3-Size Capture, Dual-Mode Autofocus, LED Light, Microphone; Mac OS, Windows, Chromebook Compatible for Remote Teaching, Web Conferencing, Live Demo	\$93.00
	10/6/2023	Amazon	Shipping	\$6.99
	10/6/2023	Amazon	USB C to HDMI Adapter 4K for Mac OS, Type-C to HDMI Adapter [Thunderbolt 3], Compatible with MacBook Pro 2019/2018/2017, MacBook Air, Galaxy, Dell XPS, Pixelbook, Microsoft and More (2 Pack)	\$19.59
	10/6/2023	Amazon	Safco Products 4750CI Zenergy Ball Chair, Low Profile, Active Seating	\$145.44
	10/6/2023	Amazon	Shipping	\$10.48
	10/6/2023	Amazon	TIME TIMER Home MOD - 60 Minute Kids Visual Timer Home Edition - for Homeschool Supplies Study Tool, Timer for Kids Desk, Office Desk and Meetings with Silent Operation (Lake Day Blue)	\$59.85
	10/6/2023	Amazon	Reading Mastery Reading/Literature Strand Grade 2, Textbook A (READING MASTERY LEVEL VI)	\$160.80

Check Number	Check Date	Payee	Reason	Amount
	10/6/2023	Amazon	Reading Mastery Reading/Literature Strand Grade 2, Textbook B (READING MASTERY LEVEL VI)	\$108.50
	10/6/2023	Amazon	Reading Mastery Reading/Literature Strand Grade 2, Textbook C (READING MASTERY LEVEL VI)	\$100.30
	10/6/2023	Amazon	Reading Mastery Reading/Literature Strand Grade 2, Workbook B (READING MASTERY LEVEL VI)	\$61.40
	10/6/2023	Amazon	Reading Mastery Reading/Literature Strand Grade 3, Workbook A (READING MASTERY LEVEL VI)	\$72.78
	10/6/2023	Amazon	Reading Mastery Reading/Literature Strand Grade 3, Workbook B (READING MASTERY LEVEL VI)	\$30.75
	10/6/2023	Amazon	Shipping	\$231.93
	10/6/2023	Amazon	2.5 lb Wholesale Large Pony Beads (6x9 mm) Bucket, Easy Storage Pony Beads Bulk, Over 4500 Pony Beads for Jewelry Making, Beads for Crafts	\$16.99
	10/6/2023	Amazon	300 Pcs Scratch and Sniff Sticker for Kids Smelly Scented Motivational Stickers Reward Stickers Teacher Stickers Incentive Positive Stickers for Student Classroom Chart School Supplies (Ice Cream)	\$14.99
	10/6/2023	Amazon	348 Pipe Cleaners Plus 48 Googly Eyes - Colored Chenille Stems for Kids Craft - Fuzzy Stems in 29 Colors	\$11.37
	10/6/2023	Amazon	Everest Thermal Laminating Pouches, 8.9 x 11.4 - Inches, 3 Mil Thick, 110 - Pack, Letter Size Sheets, Clear(TH0300-01)	\$27.46
	10/6/2023	Amazon	Shipping	\$13.98
	10/6/2023	Amazon	Shipping Credit	(\$6.99)
	10/6/2023	Amazon	MED PRIDE Triple Antibiotic Ointment [144 Packets x 0.9g Each]- First Aid Antibiotic Cream - Travel-Size Individual Antibiotic Ointment Packets for Burns, Scrapes, Cuts, Wound Care	\$11.98
	10/6/2023	Amazon	Welly Bandage Refill Ready Pack Adhesive Flexible Fabric Bandages Bulk Assorted Shapes and Patterns for Minor Cuts, Scrapes, and Wounds - 200 Count	\$19.99
	10/6/2023	Amazon	100pcs Disne Cartoon Stickers Gifts for Kids Girl Laptop, Cute Waterproof Vinyl Cartoon Princess Decal for Teen Water Bottle Bike Guitar Phone Skateboard Luggage (100 Disne Cartoon)	\$5.99
	10/6/2023	Amazon	128 Pcs Inspirational Scented Pencils with Cartoon Pencil Toppers and Scented Bookmarks Set 30 Pcs Pencil Toppers 48 Pcs Pencils 50 Pcs Fruit Food Theme Scratch and Sniff Bookmarks for Kids (Fresh)	\$26.99
	10/6/2023	Amazon	Assorted Bulk Candy, 2.5 Pound, Individually Wrapped, Variety Pack with Tootsie Rolls, Tootsie Pops, Jolly Ranchers, Nerds, Skittles, Starburst, Sweetarts, Gobstopper, Assorted Laffy Taffy's & More! Great for Holiday and Party Treats! 40 oz	\$19.98
	10/6/2023	Amazon	Pacon Super Value Poster Board, 22"X28", White, 50 Sheets	\$28.99
	10/6/2023	Amazon	ZMLM Scratch Bookmarks Christmas Gift for Kids: 36 Set Rainbow DIY Scratch Paper Art Craft Bookmark Pack Party Favor Activity Bulk Making Kit for Boys Girls Art Craft for Birthday Christmas Halloween	\$7.16
	10/6/2023	Amazon	Hanging File Folder Frame	\$34.32
	10/6/2023	Amazon	Shipping	\$6.99
	10/6/2023	Amazon	Emergency Light Batteries	\$55.43
	10/6/2023	Amazon	Faucet Cartridge Repair Kit	\$12.99
	10/6/2023	Amazon	Pedal Assembly	\$156.00
	10/6/2023	Amazon	Shipping	\$11.48
	10/6/2023	Amazon	Vacuum Breaker Repair Kit	\$37.00
	10/6/2023	Amazon	A Better Life [DVD]	\$9.26
	10/6/2023	Amazon	Shipping	\$10.98
	10/6/2023	Amazon	Under the Same Moon	\$19.97
	10/6/2023	Amazon	12 Pcs Bulk Yoga Mats with 12 Pcs Carrying Straps, 68 x 24 x 0.16 Inch Exercise Yoga Mat with Strap, Non Slip Fitness Mat for Yoga, Workout, Stretching (Multicolor)	\$99.99
	10/6/2023	Amazon	12 PCS Diamond Painting Keychains Kit Animals Diamond Art Ornaments Double Sided 5D Diamond Key Rings DIY Diamonds Pendants for Beginners Birthday Crafting Home Party Decor	\$12.99

Check Number	Check Date	Payee	Reason	Amount
	10/6/2023	Amazon	20 Pcs Mini Santa Hat and Small Christmas Hat Scarf for Crafts,Small Christmas Santa Hat Plaid Scarf Cup Bottles Cover Silverware Holder Home Christmas Decor	\$9.99
	10/6/2023	Amazon	20 Rolls 100Yards Christmas Ribbon for Gift Wrapping,3/8 Inch Christmas Grosgrain Ribbon,Christmas Ribbon for Crafts DIY Holiday Xmas Decorations	\$14.99
	10/6/2023	Amazon	48 Pieces Tmflexe Plastic Christmas Glitter Snowflake Ornaments Christmas Tree Decorative Hanging Ornaments Decorations 4-inch, Silver	\$8.99
	10/6/2023	Amazon	Debbie Lynn – The Original Jumbo Coloring Poster. Huge 48" x 63" Format, The Biggest on The Market! Choose from 12 Great Designs Made for All Ages. (Someone Cares About You)	\$54.99
	10/6/2023	Amazon	Debbie Lynn – The Original Jumbo Coloring Poster. Huge 48" x 63" Format, The Biggest on The Market! Choose from 12 Great Designs Made for All Ages. Made in The USA. (You are Not Alone)	\$54.99
	10/6/2023	Amazon	Debbie Lynn – The original jumbo coloring poster. Huge 48" x 63" format, the biggest on the market! Choose from 12 great designs made for all ages. Made in the USA. (You Matter)	\$54.99
	10/6/2023	Amazon	Debbie Lynn – The Original Jumbo Coloring Poster. Huge 48" x 63" Format, The Biggest on The Market! Choose from 12 Great Designs Made for All Ages. Made in The USA. Relax, Unwind, Color. (Dream Big)	\$54.99
	10/6/2023	Amazon	Gorilla Dual Temp Mini Hot Glue Gun Kit with 30 Hot Glue Sticks	\$35.98
	10/6/2023	Amazon	Gorilla Hot Glue Sticks, Mini Size, 4" Long x .27" Diameter, 75 Count, Clear, (Pack of 2)	\$35.12
	10/6/2023	Amazon	KOTHER 2500PCS Friendship Bracelets Kit, 8mm Kandi Beads Rainbow Round Beads for Bracelets Making Kit, 1200pcd Letter Beads and 48 Colors Acrylic Round Beads for Jewelry Making	\$79.96
	10/6/2023	Amazon	Mini Black Top Hats, Plastic Magician Top Hats Christmas Decoration Plastic Mini Hats, Craft Gift Accessories DIY Small Hats, Pack of 150	\$11.99
	10/6/2023	Amazon	ONEYIM 10pcs Mini Santa Hat Wine Bottles Cover Home Christmas Decor	\$6.99
	10/6/2023	Amazon	OWUDE Rubber Band Bracelet Kit,Loom Bracelet Making Kit for Kids,with Assorted Beads Pendants and Braiding Accessories for DIY Gift and Kids Girls Friendship Bracelet Birthday Gift Kits	\$26.97
	10/6/2023	Amazon	Pipe Cleaners, Glitter Pipe Cleaners Craft, Arts and Crafts, Crafts, Craft Supplies, Art Supplies (200 Metallic-Colored Glitter Pipe Cleaners)...	\$6.99
	10/6/2023	Amazon	Quefe 3960pcs Pony Beads for Bracelet Making Kit 48 Colors Kandi Beads Set, 2400pcs Plastic Rainbow Bulk and 1560pcs Letter Beads with 20 Meter Elastic Threads for Craft Jewelry Necklace	\$195.92
	10/6/2023	Amazon	Safco Zenergy Ball Chair - Low Profile Active Seating to Improve Posture & Muscle Strength - 23" or 20" Seat Heights - 250 lb Capacity - Black - Pefrect at Office Desk & Classrooms	\$135.80
	10/6/2023	Amazon	Shipping	\$17.48
	10/6/2023	Amazon	Snap Circuits Teach Tech Mech 5, Mechanical Coding Robot	\$143.95
	10/6/2023	Amazon	Water Beads Pack (50000 Beads) Rainbow Mix Jelly Water Growing Balls for Kids Tactile Sensory Toys, Vases, Plants, Wedding and Home Decoration	\$9.99
		Amazon Total		\$3,888.41
53643	10/6/2023	Appeara	ITE Towels & Shopcoats	\$42.54
53643	10/6/2023	Appeara	Mops, Towels & Uniforms	\$269.73
53643	10/6/2023	Appeara	BB Towels & Uniforms	\$68.68
53643	10/6/2023	Appeara	BB Towels & Uniforms	\$68.71
		Appeara Total		\$449.66
53644	10/6/2023	Cengage Learning	Century 21 Accounting General Journal Working Papers	\$238.75
53644	10/6/2023	Cengage Learning	Shipping	\$11.94
		Cengage Learning Total		\$250.69
53645	10/6/2023	City of Wakefield	BB Utilities	\$39.30
53645	10/6/2023	City of Wakefield	PF Utilities	\$20.00

Check Number	Check Date	Payee	Reason	Amount
53645	10/6/2023	City of Wakefield	Utilities	\$444.00
53645	10/6/2023	City of Wakefield	BB Utilities	\$170.64
53645	10/6/2023	City of Wakefield	PF Utilities	\$14.83
53645	10/6/2023	City of Wakefield	Stadium Utilities	\$298.26
53645	10/6/2023	City of Wakefield	Utilities	\$6,902.24
		City of Wakefield Total		\$7,889.27
53646	10/6/2023	Clay, Carla L	Lost & Found Hamper	\$15.98
		Clay, Carla L Total		\$15.98
53647	10/6/2023	Cornhusker International Trucks, Inc	Bus Lights	\$308.22
		Cornhusker International Trucks, Inc Total		\$308.22
53648	10/6/2023	Dollar General	ITE Supplies	\$7.00
53648	10/6/2023	Dollar General	Classroom Supplies - 1st Grade	\$121.05
53648	10/6/2023	Dollar General	Supplies	\$10.25
		Dollar General Total		\$138.30
53649	10/6/2023	Duet Resource Group	Modular Storage	\$23,548.80
		Duet Resource Group Total		\$23,548.80
53650	10/6/2023	Egan Supply Co.	Supplies	\$113.14
53650	10/6/2023	Egan Supply Co.	Supplies	\$1,153.09
		Egan Supply Co. Total		\$1,266.23
53651	10/6/2023	Ekberg Auto Parts, Inc.	BB Supplies	\$27.47
53651	10/6/2023	Ekberg Auto Parts, Inc.	Brake Control	\$130.61
53651	10/6/2023	Ekberg Auto Parts, Inc.	Primary Wire	\$50.95
53651	10/6/2023	Ekberg Auto Parts, Inc.	Sensor	\$41.27
53651	10/6/2023	Ekberg Auto Parts, Inc.	Tow Wire Connector	\$58.00
53651	10/6/2023	Ekberg Auto Parts, Inc.	Wiring Harness	\$66.97
53651	10/6/2023	Ekberg Auto Parts, Inc.	Filters	(\$67.29)
53651	10/6/2023	Ekberg Auto Parts, Inc.	Filters	\$234.71
53651	10/6/2023	Ekberg Auto Parts, Inc.	Fuel Tank Strap	\$20.43
		Ekberg Auto Parts, Inc. Total		\$563.12
53652	10/6/2023	Ekberg Auto Repair	Fuel Tank	\$75.00
		Ekberg Auto Repair Total		\$75.00
53653	10/6/2023	Essential Screens	Annual DOT Consortium Fee	\$200.00
53653	10/6/2023	Essential Screens	Annual FMCSA Clearinghouse Fee	\$85.00
53653	10/6/2023	Essential Screens	Background Check	\$31.90
53653	10/6/2023	Essential Screens	DOT Screening	\$58.85
		Essential Screens Total		\$375.75
53654	10/6/2023	ESU #1	Music Educator's Network	\$25.00
53654	10/6/2023	ESU #1	ELPA 21 Data Dig & More	\$50.00
53654	10/6/2023	ESU #1	ELPA 21 Data Dig & More	\$50.00
		ESU #1 Total		\$125.00
53655	10/6/2023	Florida Virtual School	FlexPoint Hosted Per Enrollment License	\$875.00
		Florida Virtual School Total		\$875.00
53656	10/6/2023	Grainger Inc.	3 Button Control Station	\$38.39
		Grainger Inc. Total		\$38.39
53657	10/6/2023	Harvest Moon Pumpkin Patch	\$9 per student 28 preschool students	\$252.00
		Harvest Moon Pumpkin Patch Total		\$252.00
53658	10/6/2023	Heartland Counseling Services Inc	Social Work	\$10,000.00
		Heartland Counseling Services Inc Total		\$10,000.00

Check Number	Check Date	Payee	Reason	Amount
53659	10/6/2023	Inland Truck Parts Co.	SPL70 C.B.	\$239.54
		Inland Truck Parts Co. Total		\$239.54
53660	10/6/2023	Klein Electric, Inc.	Electrical Work	\$468.16
		Klein Electric, Inc. Total		\$468.16
53661	10/6/2023	Korth Construction Co	Modular Sidewalk/Handrail	\$14,863.00
53661	10/6/2023	Korth Construction Co	Sidewalk & Modular Ramp	\$3,438.00
53661	10/6/2023	Korth Construction Co	Sidewalk/ADA Ramp	\$2,162.00
		Korth Construction Co Total		\$20,463.00
53662	10/6/2023	Kotas, Michelle L	The Classroom Reset Registration Fee	\$179.00
		Kotas, Michelle L Total		\$179.00
53663	10/6/2023	Matheson Tri-Gas Inc	ITE Gases	\$753.83
		Matheson Tri-Gas Inc Total		\$753.83
53664	10/6/2023	Menards-Norfolk	Safety Glasses, Welding Helmet	\$186.89
		Menards-Norfolk Total		\$186.89
53665	10/6/2023	Miller Building Supply	Lumber	\$171.80
53665	10/6/2023	Miller Building Supply	Nails	\$52.97
53665	10/6/2023	Miller Building Supply	Spray Paint	\$46.93
53665	10/6/2023	Miller Building Supply	Fender Washer	\$1.50
53665	10/6/2023	Miller Building Supply	Supplies	\$195.66
53665	10/6/2023	Miller Building Supply	Roof Sealant	\$37.17
53665	10/6/2023	Miller Building Supply	Supplies	\$35.98
		Miller Building Supply Total		\$542.01
53666	10/6/2023	Mr Golf Car Inc	Golf Cart Rental	\$612.50
		Mr Golf Car Inc Total		\$612.50
53667	10/6/2023	NE Safety Center	Pupil Transportation Training	\$250.00
		NE Safety Center Total		\$250.00
53668	10/6/2023	Nebr Assoc Of School Boards	Board Leadership/Retreat	\$1,069.90
53668	10/6/2023	Nebr Assoc Of School Boards	State Education Conference	\$1,950.00
53668	10/6/2023	Nebr Assoc Of School Boards	State Education Conference	\$480.00
53668	10/6/2023	Nebr Assoc Of School Boards	State Education Conference	\$325.00
53668	10/6/2023	Nebr Assoc Of School Boards	State Education Conference	\$102.00
		Nebr Assoc Of School Boards Total		\$3,926.90
53669	10/6/2023	Nebr Council Of School Adm	NASES Fall Conf - AZ	\$150.00
53669	10/6/2023	Nebr Council Of School Adm	School Law Update	\$140.00
		Nebr Council Of School Adm Total		\$290.00
53670	10/6/2023	Nebraska Journal-Leader	Para Ad	\$51.24
		Nebraska Journal-Leader Total		\$51.24
53671	10/6/2023	Northeast Ne Insurance Agency	Insurance Premium	\$16,627.00
53671	10/6/2023	Northeast Ne Insurance Agency	Modular Coverage	\$57.00
53671	10/6/2023	Northeast Ne Insurance Agency	Insurance Premium	\$9,806.00
53671	10/6/2023	Northeast Ne Insurance Agency	Insurance Premium	\$44,529.00
		Northeast Ne Insurance Agency Total		\$71,019.00
53672	10/6/2023	Northeast Nebraska Tire & Trailer Sales	Tires	\$574.50
		Northeast Nebraska Tire & Trailer Sales Total		\$574.50
53673	10/6/2023	Olson's Pest Technicians	Pest Control	\$120.00

Check Number	Check Date	Payee	Reason	Amount
		Olson's Pest Technicians Total		\$120.00
53674	10/6/2023	Pac N Save, Inc.	FCS Supplies	\$166.64
		Pac N Save, Inc. Total		\$166.64
53675	10/6/2023	Pender Community Hospital	DOT Screening	\$31.00
		Pender Community Hospital Total		\$31.00
53676	10/6/2023	Ponca State Park	Afterschool Outreach Program	\$50.00
		Ponca State Park Total		\$50.00
53677	10/6/2023	Quality Foods	PK Supplies	\$25.48
		Quality Foods Total		\$25.48
53678	10/6/2023	Ray's Mid-Bell Music, Inc.	Tradition of Excellence ALTO SAX book	\$12.99
53678	10/6/2023	Ray's Mid-Bell Music, Inc.	Tradition of Excellence CLARINET book	\$12.99
53678	10/6/2023	Ray's Mid-Bell Music, Inc.	Tradition of Excellence FLUTE book	\$12.99
53678	10/6/2023	Ray's Mid-Bell Music, Inc.	Tradition of Excellence FRENCH HORN book	\$13.50
53678	10/6/2023	Ray's Mid-Bell Music, Inc.	Tradition of Excellence PERCUSSION book	\$15.50
53678	10/6/2023	Ray's Mid-Bell Music, Inc.	Tradition of Excellence TENOR SAX book	\$12.99
53678	10/6/2023	Ray's Mid-Bell Music, Inc.	Tradition of Excellence TROMBONE book	\$12.99
53678	10/6/2023	Ray's Mid-Bell Music, Inc.	Tradition of Excellence TRUMPET book	\$12.99
		Ray's Mid-Bell Music, Inc. Total		\$106.94
53679	10/6/2023	RTI	Managed Print Services	\$1,019.48
53679	10/6/2023	RTI	Cabling Services	\$8,339.35
53679	10/6/2023	RTI	Engineering Services	\$3,312.00
53679	10/6/2023	RTI	Managed Print Services	\$1,019.47
53679	10/6/2023	RTI	Terminate (7) existing pressbox cable runs	\$414.00
		RTI Total		\$14,104.30
53680	10/6/2023	Softchoice Corporation	Microsoft Office Professional Plus - License & software assurance - 1 PC - academic, Enterprise - Open Value Subscription - level E - annual fee - Win - All Languages	\$1,950.00
		Softchoice Corporation Total		\$1,950.00
53681	10/6/2023	Tri-State Communications, Inc	Licensing Fees -Correct location of repeater & add short range handheld frequency	\$195.00
53681	10/6/2023	Tri-State Communications, Inc	2000 mAh Hi-perf LiOn batt	\$1,364.55
53681	10/6/2023	Tri-State Communications, Inc	Charger Li-On - KNB55L, 57L	\$661.50
53681	10/6/2023	Tri-State Communications, Inc	NX-32x0/33x0 program and test	\$607.50
53681	10/6/2023	Tri-State Communications, Inc	UHF portable only - non display/univ conn	\$7,560.00
53681	10/6/2023	Tri-State Communications, Inc	UHF stubby antenna	\$240.00
		Tri-State Communications, Inc Total		\$10,628.55
53682	10/6/2023	U Save Pharmacy of Wayne	Epi Pen	\$295.00
		U Save Pharmacy of Wayne Total		\$295.00
	10/6/2023	VISA	Afterschool Conf Meal	\$9.00
	10/6/2023	VISA	Printer Ink	\$1,288.64
	10/6/2023	VISA	FCS Supplies	\$116.94
	10/6/2023	VISA	This is for audition fees. There are 8 students auditioning	\$200.00
	10/6/2023	VISA	5 1/2" White Styrene Clock Dial	\$174.50
	10/6/2023	VISA	Q-80 Quartz Clock Movement, 11/16" Maximum Dial Thickness	\$393.50
	10/6/2023	VISA	Shipping	\$13.20
	10/6/2023	VISA	Tax	\$37.77
	10/6/2023	VISA	Lumbriculus variegatus, Living, Culture	\$25.20
	10/6/2023	VISA	Paramecium caudatum, Living	\$19.00
	10/6/2023	VISA	Seed, Monocot, 1 lb - Wheat	\$13.30

Check Number	Check Date	Payee	Reason	Amount
	10/6/2023	VISA	Shipping	\$30.90
	10/6/2023	VISA	Tax	\$4.86
	10/6/2023	VISA	Classroom Supplies	\$33.00
	10/6/2023	VISA	Single Classroom Subscription - Science	\$225.00
	10/6/2023	VISA	Spelling Bee Registration	\$180.00
	10/6/2023	VISA	Subscription	\$79.99
	10/6/2023	VISA	1 year subscription for 2 classrooms	\$125.00
	10/6/2023	VISA	1 year subscription to planbook	\$15.00
	10/6/2023	VISA	Subscription renewal for lesson planning	\$15.00
	10/6/2023	VISA	Yearly Planbook Subscription	\$15.00
	10/6/2023	VISA	Pete the Cat: I Love My White Shoes	\$279.44
	10/6/2023	VISA	SPED Law Conf Registration - CS	\$250.00
	10/6/2023	VISA	Executive functioning and social skills instructional materials that are age appropriate for secondary students to be used during speech therapy	\$150.00
	10/6/2023	VISA	Board Retreat Meal	\$110.10
	10/6/2023	VISA	Conf meal	\$40.01
	10/6/2023	VISA	Educators Academy for Legislative Advocacy	\$179.00
	10/6/2023	VISA	Leg Conf Meal	\$2.50
	10/6/2023	VISA	NASES Conf Parking	\$22.50
	10/6/2023	VISA	1095/1094 Postage	\$18.45
	10/6/2023	VISA	Subscription Renewal	\$94.24
	10/6/2023	VISA	1 Year Academic License	\$413.43
	10/6/2023	VISA	Garage Doors	\$1,050.08
	10/6/2023	VISA	Visitor Lables	\$100.00
	10/6/2023	VISA	Fuel	\$96.70
	10/6/2023	VISA	Bus Mirror Arms	\$334.64
	10/6/2023	VISA	Afterschool Conf Lodging	\$363.90
	10/6/2023	VISA	Afterschool Conf Meal	\$11.49
	10/6/2023	VISA	#10 Medal - 25 [144-0101]	\$5.79
	10/6/2023	VISA	#100 Medal - 25 [144-1001]	\$5.79
	10/6/2023	VISA	#20 Medal - 25 [144-0201]	\$5.79
	10/6/2023	VISA	#30 Medal - 25 [144-0301]	\$5.79
	10/6/2023	VISA	#40 Medal - 25 [144-0401]	\$5.79
	10/6/2023	VISA	#5 Medal - 25 [144-0051]	\$5.79
	10/6/2023	VISA	#50 Mile Medal - 25 - ORANGE [144-0501-1100]	\$5.79
	10/6/2023	VISA	24" LaceLink™ Lanyard - 25 Assorted Lace, Mixed Link [130-201]	\$10.99
	10/6/2023	VISA	30" LaceLink™ Lanyard	\$13.65
	10/6/2023	VISA	6" Backpack Braided Cable	\$37.00
	10/6/2023	VISA	6" Backpack Braided Cable - 25 [116-8001]	\$9.25
	10/6/2023	VISA	Art Club Supplies	\$144.94
	10/6/2023	VISA	Awesome Award	\$20.49
	10/6/2023	VISA	Champion Sneaker	\$13.09
	10/6/2023	VISA	Champion Sneaker - 25 [148-002]	\$5.25
	10/6/2023	VISA	Shipping	\$11.00
	10/6/2023	VISA	Swirl Sneaker	\$33.55
	10/6/2023	VISA	Swirl Sneaker - 250 [148-2504]	\$33.55
	10/6/2023	VISA	Twinkle Toes™	\$27.19
		VISA Total		\$6,931.76
	10/6/2023	Walmart Community	Kindergarten Supplies	\$75.14
	10/6/2023	Walmart Community	SPED Supplies	\$66.56

Check Number	Check Date	Payee	Reason	Amount
		Walmart Community Total		\$141.70
53683	10/6/2023	Wakefield Republican, The	Fall Posters/Calendars	\$698.00
53683	10/6/2023	Wakefield Republican, The	Meeting Proceedings	\$214.04
53683	10/6/2023	Wakefield Republican, The	Publications	\$962.28
		Wakefield Republican, The Total		\$1,874.32
53684	10/6/2023	Wakefield School-Interim	Postage	\$800.00
		Wakefield School-Interim Total		\$800.00
53685	10/6/2023	Waste Connections of Nebraska Inc	Garbage Service	\$799.50
53685	10/6/2023	Waste Connections of Nebraska Inc	Rolloff Service	\$332.90
		Waste Connections of Nebraska Inc Total		\$1,132.40
53686	10/6/2023	Wayne Herald	Para Ad, FYI	\$597.00
		Wayne Herald Total		\$597.00
Sub Total				\$189,548.71

Sorted By	Value	Description
FUND	06	School Nutrition Fund

Check Number	Check Date	Payee	Reason	Amount
5766	10/6/2023	Appeara	Aprons, Mops & Towels	\$142.83
		Appeara Total		\$142.83
	10/6/2023	Cash-Wa Distributing	Food/Supplies	\$594.49
	10/6/2023	Cash-Wa Distributing	Food	\$8,303.00
	10/6/2023	Cash-Wa Distributing	Food/Supplies	\$18,527.79
	10/6/2023	Cash-Wa Distributing	Shortage	(\$464.16)
		Cash-Wa Distributing Total		\$26,961.12
5767	10/6/2023	Floor Maintenance & Paper Supply	Hand Towels	\$129.30
5767	10/6/2023	Floor Maintenance & Paper Supply	Nitrile Gloves/Pan Liners	\$519.81
		Floor Maintenance & Paper Supply Total		\$649.11
5768	10/6/2023	Greenberg Fruit Co.	Fruit	\$1,085.79
5768	10/6/2023	Greenberg Fruit Co.	Shortage	(\$139.98)
5768	10/6/2023	Greenberg Fruit Co.	Fruit	\$974.80
		Greenberg Fruit Co. Total		\$1,920.61
5769	10/6/2023	Hiland Dairy	Milk/Juice	\$4,195.45
5769	10/6/2023	Hiland Dairy	Return	(\$40.66)
		Hiland Dairy Total		\$4,154.79
	10/6/2023	Sysco Lincoln	Food/Supplies	\$1,100.73
	10/6/2023	Sysco Lincoln	Food	\$72.28
	10/6/2023	Sysco Lincoln	Food/Supplies	\$1,441.10
		Sysco Lincoln Total		\$2,614.11
Sub Total				\$36,442.57
Grand Total				\$225,991.28

October 6, 2023

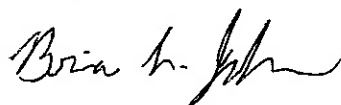
Wakefield Community Schools
Board of Education
803 Highland St.
Wakefield, NE 68784

Dear Negotiations Committee:

The Wakefield Education Association requests that the school board of the Wakefield Community Schools take action to recognize the Wakefield Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff to begin bargaining next fall for the 2025-26 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink that reads "Brian L. Johnson". The signature is written in a cursive style with a large initial "B" and "J".

Brian L. Johnson
President

Wakefield Education Association