

Board of Education Regular Meeting  
Thursday, July 11, 2024 5:30 PM  
Media Center  
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. Awards and Special Recognition
3. Reports
  - 3.1. Administrators
    - 3.1.1. Superintendent Report  
Mr. Farup
  - 3.2. Board Committee Reports
    - 3.2.1. Board Policy  
Lundahl
    - 3.2.2. Building, Sites & Transportation  
Litchfield
    - 3.2.3. Business & Finance  
Dorcey
    - 3.2.4. American Civics, Curriculum & Technology  
Keagle

3.2.5. Negotiations & Public Relations  
Brown

3.2.6. Strategic Planning  
Riewer

4. Recognition of Visitors/Communication from the Public

Brown

4.1. Public Comment

4.2. WEA

5. Discussion and Action Items

5.1. Consent Agenda

5.1.1. Minutes of the previous meeting

5.1.2. Financial Reports

5.2. Discuss, consider, and take all necessary action to adopt a resolution increasing the school district's base growth percentage by up to six percent (6%) for the 2024-2025 budget year.

Farup

5.3. Hold for discussion and possible action an administrative recommendation regarding setting the price of meals for the 2024-2025 school food program.

Farup

5.4. Discuss and take appropriate action on an administrative recommendation regarding the appointment of a Title IX compliance officer

Farup

5.5. Discuss and take appropriate action on the participation in the state and federal hot lunch program with the Elementary Principal, Darren Sindelar, serving as the elementary hearing officer, and High School Principal, Matt Brenn as the high school hearing officer.

Farup

5.6. Discuss and take appropriate action on the appointment of Mrs. Becky Gothier as the Recording Secretary/Board Treasurer for 2024-2025 school year

Farup

5.7. Hold for review and discussion an administrative report regarding district Multicultural Policy 6020, offerings and programs.  
Farup

5.8. Discuss and take appropriate action on the appointment of Mrs. Kelsey Thomas, High School Secretary, as the determining official for all hot lunch applications received from students in grades 7-12, and the appointment of Mrs. LaVon Anderson, elementary secretary, as the determining official for all hot lunch applications received from students in grades PreK-6.  
Farup

5.9. Hold for discussion and take appropriate action on the recommendation of a bid for repainting graphics of both gym floors.  
Farup

6. Upcoming Dates and Times

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

7. Adjournment

**Superintendent Report**  
**Mr. Farup**  
**July 11, 2024**

- Report of Superintendent Leave:
  - June 13 professional leave, attended NASB Law Conference
  - June 5, 10, 14, 26, July 12 orthopedic surgeon
  - June 26: attended KSB Title IX training seminar via Zoom
  - June 27, sick leave
  - June 28, July 1-3, 5, 8-11 vacation leave
  - July 23-25 Administrator days, professional leave
  - July 26, 29, 30 vacation leave
  
- I participated in Title IX Training provided by KSB on June 26th. Since then federal courts in [Louisiana](#) and [Tennessee](#) issued decisions holding that the US Department of Education cannot enforce the new Title IX regulations in ten specific states. After the webinar, a federal district court in [Kansas](#) enjoined enforcement of the new regulations in four additional states, including Wyoming. Nebraska and South Dakota are parties to litigation in a federal court out of Missouri, and the judge in that case will rule on that lawsuit sometime in the coming weeks.

Some of the commentators who have written about all this litigation have talked about the possible implications of the US Supreme Court's recent decision in [Loper Bright Enterprises v. Raimondo](#) for the Title IX regulations. In Loper Bright, the Court reversed what's been known as "Chevron deference," a [1984 case](#) that said judges should generally defer to federal agencies when rules they make are reasonable, and the enabling law was silent or ambiguous. Overturning Chevron does NOT mean all regulations are suddenly out the window. In fact, the Court said the opposite in the opinion. The Loper Bright decision is a pretty big deal, but schools shouldn't think that it is a get-out-of-compliance-free card.

So now what? KSB advice to their clients remains the same. The changes to the Title IX process and procedures are friendly to schools. Reducing the number of administrators that must be involved in responding to allegations of sex harassment—and giving schools more flexibility in timeframes—are welcome improvements. Most of the litigation around Title IX is about bathrooms, locker rooms, and whether the term "sex" includes gender identity and sexual orientation. KSB believes school policies should focus on the process, not the politics. They wrote our policy the way they did for a reason, in anticipation of these legal developments. We should still train your staff and our Title IX team, and that training will be practical. It should be focused on how best to serve

students consistently day-to-day in 24-25 based on what we do know, not what we might know in a week, a month, or a year. KSB plans to stick to the same training schedule, adapted to make sure you're prepared no matter who is "right."



**Wakefield Community School  
Board of Education Regular Meeting  
Monday, June 10, 2024 5:30 PM**

Posted Locations:

- Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance
- Posted Date: 06/06/2024

The Board of Education Regular Meeting convened in open and public session on Monday, June 10, 2024 at 5:30 PM in the Media Center at 802 Highland Street, Wakefield, NE 68784.

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

**Opening Procedures**

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

**Attendance Taken at 5:30 PM:**

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

**Absent:** Jim Litchfield

Present: 5, Absent: 1.

**Awards and Special Recognition**

- All athletes that competed in the State Track Meet did well. Jordan Metzler finished 1st in the 800m run, 2nd in the 400m run and 7th in 300m hurdles. Cael Johnson finished 3rd in the 300m hurdles.

**Reports**

**Elementary Principal Report – Mr. Sindelar**

- Total Elementary Enrollment as of June 6, 2024 is 338,
  - PreK(3): 13 – if this number stays the same, we will only have a morning section
  - PreK(4): 33
  - Kindergarten: 28
  - 1st Grade: 37
  - 2nd Grade: 47
  - 3rd Grade: 43
  - 4th Grade: 54
  - 5th Grade: 43
  - 6th Grade: 40
- The elementary school is currently running a summer program in June. In previous years, ESU#1 ran a Migrant Program at Wakefield. This program is being done in South Sioux City this year. Wakefield has decided to run its own program. Ms. Rooney is in charge of the program this year. There are 22 students enrolled in the program.

**Secondary Principal/AD Report – Mr. Brenn**

- The schedule is set for the next school year in terms of what teachers are teaching and when. There were a few snags with student schedules, but Mrs. Rose and I managed to work them out.
- The evaluation schedule for the secondary staff is tentatively set up for the 2024-25 school year. Those will begin the week of September 30 and end the week of December 16. 4.
- Summer workouts for athletes have started with weights and agility training.

- A proposed cell phone ban policy will be presented at the July board meeting. Here is some research that supports the necessity of the new policy:
  - 82% of schools that placed a ban on cell phones observed improved academic achievement and engagement in their district as well as improved mental wellness
  - Among older students, the removal of cell phones during courses is correlated with lower anxiety and higher levels of course understanding and interaction, while adolescents engage in more physical play.
  - Much of the root of bullying we see in our schools takes place within the digital world. I have spoken to K-12 administrators in many areas of the country. They describe much of their major behavior and bullying they see takes place through the use of phones. Ultimately, they say it starts with the phones and then it manifests in person within our classrooms and hallways.
  - An outright phone ban, coupled with strategic use of school devices, can create a more focused, safe, and supportive learning environment, aligning with educational goals and student well-being. It is believed through research with phone bans in place, student learning, well-being, satisfaction, and engagement with school will rise among students.

#### **District Program Director Report – Mrs. Zach**

- The admin team will be creating a professional development plan which will include collaborative learning and planning (CLP) time for all district staff. We have been talking about how our data reflects a systemic problem within tier 1. In response to that, the PD plan will focus on the evidence-based practice of explicit instruction.
- Welcome packets have been sent to our newly hired staff. We will have new staff orientation on August 7th and 8th.
- We will continue to provide our teacher mentor program for staff new to our district. All four of last year's mentors have agreed to continue to support the program and our new teachers. One of our new teachers, Brooke Solomon, is a first year teacher and will also be participating in the ESU1 new teacher cadre.
- The EL team met for 2 days in May to design newcomer programs for grades K-4 and 5-8. They created a presentation to share with parents during meet and greet and a presentation for staff to share during pre-service staff days. The staff presentation includes the purpose and objectives of the K-4 and 5-8 newcomer programs and a review of EL classroom accommodations. I am actively seeking someone to provide professional development for all staff on LEP standards. The EL team also selected math instructional materials that will be used in the newcomer programs for grades K-12. Our district newcomer program focuses on 3 areas: Language acquisition and functional communication skills, reading readiness skills, and math readiness skills.
- The Sped and EL departments plan to collaborate right away in the fall to discuss students for which EL reclassification will be appropriate. Completing the reclassification document is a collaborative effort of collecting data to support the decision. It is not required to hold a meeting with the parent, but to inform the parent. However, we feel it would be best practice to present reclassification documentation at IEP meetings.

#### **Superintendent Report – Mr. Farup**

- Summer projects to discuss:
  - Concrete the mulch area of the playground and tear out the wood platform. We have three bids to discuss in committee and will possibly bring one before the Board next month.
  - Surfacing the preschool playground with rubber matting. We have an estimate for \$112,000.
  - Carpeting the elementary Special Education and Library Achievement Center. A carpet company will donate the material (carpet, glue, baseboard) if we pay for the tearing out of the old carpet and the installation. Bids are less than \$5,000.
- We recently discussed banking options with various investment options for district funds that are not immediately needed. We were presented with the possibility of placing these funds in either a

money market account or a six-month CD. We have also had preliminary discussions with another bank about possibly increasing the interest we have on existing accounts.

- I have closely monitored the State Legislature, particularly the discussions on tax legislation and school financing. State lawmakers have moved forward with the first part of the property tax reduction plan but have not agreed on a funding source. I thoroughly discussed our financial situation at the community meeting on May 1st. Due to the legislature's failure to reach an agreement, there's an increased likelihood that we will need to raise the tax request for the 2024-2025 fiscal year.

## **Board Committee Reports**

### **Board Policy**

- Committee met on June 6 to review the recommended and required policy changes from KSB Law. Recommendations are later on the agenda.

### **Business & Finance**

- Committee met to discuss the budget for next year and banking option. Waiting on proposals from BankFirst and Security Bank.

### **American Civics, Curriculum & Technology**

- Committee met with Guidance Department regarding new curriculum. Recommendation later in the agenda.

## **Discussion and Action Items**

### **Consent Agenda**

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

Yea: Brown, Keagle, Litchfield, Lundahl, Riewer

Yea: 5, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$409,701.93; Lunch: \$30,358.50; Payroll: \$302,465.96; Activities: \$33,678.61.

### **Discuss and take appropriate action regarding the recommendation from the Policy Committee to approve updates to policies 2006, 2008, 2009, 3003.1, 3004.1, 3011, 3032, 3053, 3057, 4011, 4053, 5004, 5008, 5035, 5052, 6031, and 6036 as reviewed and to include the required updates.**

The proposed changes to policies do NOT include any new policy or non-required updates to the policy.

Motion to approve the recommendation from the Policy Committee to approve updates to policies 2006, 2008, 2009, 3003.1, 3004.1, 3011, 3032, 3053, 3057, 4011, 4053, 5004, 5008, 5035, 5052, 6031, and 6036 as reviewed and include the required updates passed with a motion by Lundahl and a second by Dorcey.

Yea: Brown, Keagle, Litchfield, Lundahl, Riewer

Yea: 5, Nay: 0

### **Discuss and take appropriate action regarding the Policy Committee's recommendation to approve recommended updates to policies 3017, 3059, 5035, and 6025.**

The proposed updates to existing policies are recommended, not required.

Motion to approve the recommended updates to policies 3017, 3059, 5035, and 6025 passed with a motion by Keagle and a second by Dorcey.

Yea: Brown, Keagle, Litchfield, Lundahl, Riewer

Yea: 5, Nay: 0

### **Discuss and take appropriate action regarding the Policy Committee's recommendation to approve new required policies 3060, 6039, and 6042.**

These are new policies due to new state laws passing. They are required policies.

Motion to approve the new required policies 3060, 6039, and 6042 passed with a motion by Dorcey and a second by Riewer.

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

**Discuss and take appropriate action regarding a recommendation from the Policy Committee to approve the recommended new policy 6040: PREKINDERGARTEN (PRESCHOOL OR EARLY CHILDHOOD) PROGRAM.**

Policy 6040 is a recommended policy due to the passing of LB71 - Change provisions relating to early childhood education, parental involvement in and access to learning materials in schools, and the Tax Equity and Educational Opportunities Support Act and provide a process for repeating a grade upon request.

Motion to approve policy 6040: PREKINDERGARTEN (PRESCHOOL OR EARLY CHILDHOOD) PROGRAM passed with a motion by Keagle and a second by Dorcey.

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

**Discuss and take appropriate action regarding a recommendation from the Policy Committee to approve an update to Policy 5001: COMPULSORY ATTENDANCE AND EXCESSIVE ABSENTEEISM, including required and recommended revisions.**

Changes to the policy will determine how students make up excessive absences: When a student receives an excess of 15 unexcused absences or the hourly equivalent in any year, the student shall be required to make up those absences through attendance in the district summer school program.

Absences shall be made up at a rate of every absence or hourly equivalent over 15 absences.

Motion to approve an update to Policy 5001: COMPULSORY ATTENDANCE AND EXCESSIVE ABSENTEEISM, including required and recommended revisions passed with a motion by Riewer and a second by Keagle.

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

**Discuss and take appropriate action to approve new Policy 6041: MALCOLM X DAY EDUCATION.**

Who doesn't love holidays?!? Thanks to LB 1102, we have another one! May 19th of each year will forever more be recognized as El-Hajj Malik El-Shabazz, Malcolm X Day, and must be set apart for holding suitable exercises in the schools of the state in recognition of the sacrifices of the late Nebraska Hall of Fame inductee El-Hajj Malik El-Shabazz, Malcolm X and his contributions to the betterment of society. This policy is required and goes into effect July 19, 2024.

After lengthy discussion by the board, no motion was made.

**Discuss and take appropriate action to approve the adoption and the purchase of the Positivity Project Curriculum, training, and conference expenses.**

Elementary Guidance Counselor Brittany Vinchattle had presented the curriculum to the board last month, and to the curriculum committee earlier this month. A \$10,000 Mental Health Grant has been secured from NDE to help cover the costs of training and conference expenses. The group has also applied for another \$15,000 grant and is committee to continue to find funding to support the project over the upcoming years.

Motion to approve the adoption Positivity Project Curriculum for the district's SEBL program passed with a motion by Dorcey and a second by Keagle.

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

Motion to approve the three-year contract with Positivity Project for the amount of \$21,571, to be paid in annual installments passed with a motion by Keagle and a second by Dorcey.

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

Motion to approve the training and conference expenses, not exceeding \$10,000, for implementing the Positivity Project curriculum passed with a motion by Lundahl and a second by Riewer.

Yea: Brown, Keagle, Litchfield, Lundahl, Riewer

Yea: 5, Nay: 0

**Hold for discussion and appropriate action an administrative recommendation to purchase technology upgrades and replacement equipment.**

- Computer lab computer replacements: \$15,450
- Elementary charging stations: \$17,572.50
- Normal staff computer rotation: \$15,812.77
- iPads: \$10,477.50
- GoGuardian License (monitors search topics of students): \$5,236.00
- Barracuda License Renewal (creates on and off-site network backup – 3-year license): \$13,009.81

Motion to approve the recommended technology purchases as presented passed with a motion by Dorcey and a second by Riewer.

Yea: Brown, Keagle, Litchfield, Lundahl, Riewer

Yea: 5, Nay: 0

**Hold for discussion and take appropriate action on the recommendation to surplus obsolete technology items.**

Surplus List:

- 2-Document Cameras (won't install on new laptops)
- Camera System – 50+ cameras that we replaced with new system
- Distance Learning Cart – have not used in 6 years
- Apple Mac Mini – was used as a server
- 9-Laptops
- Smart Response System – 2 cases
- Beyond Question Response System
- 2-Switches that were previously replaced
- Scanner
- Braille printer & laptop with the software

Motion to approve declaring the presented technology items as surplus passed with a motion by Keagle and a second by Lundahl.

Yea: Brown, Keagle, Litchfield, Lundahl, Riewer

Yea: 5, Nay: 0

**Hold for discussion and take appropriate action on an administrative recommendation to approve an initial certified employment contract:**

**Elementary physical education teacher- Scott Hansen**

Motion to approve the initial certified employment contract for Scott Hansen passed with a motion by Riewer and a second by Dorcey.

Yea: Brown, Keagle, Litchfield, Lundahl, Riewer

Yea: 5, Nay: 0

**Upcoming Dates and Times**

- Regular Board Meeting – Thursday, July 11 at 5:30pm

**Adjournment**

Motion to adjourn the meeting at 6:59pm passed with a motion by Dorcey and a second by Riewer.

Yea: Brown, Keagle, Litchfield, Lundahl, Riewer

Yea: 5, Nay: 0

  
Sherri Lundahl, Board Secretary

  
Becky Gothier, Recording Secretary



# Wakefield Community School

## Cash Summary Report

Accounting Cycle: FY23-24; Beginning Period: Period 10 (06/01/2024 - 06/30/2024) ; Ending Period: Period 10 (06/01/2024 - 06/30/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: No; Created On: 7/10/2024 3:34:29 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$3,104,870.71	\$740,591.63	(\$724,252.05)	\$0.00	\$3,121,210.29	(\$139,365.68)	\$0.00	\$2,981,844.61
02	Depreciation Fund	\$249,688.97	\$264.33	\$0.00	\$0.00	\$249,953.30	\$0.00	\$0.00	\$249,953.30
03	Employee Benefit Fund	\$56,714.15	\$46.99	\$0.00	\$0.00	\$56,761.14	\$0.00	\$0.00	\$56,761.14
05	Activity Fund	(\$1,757.48)	\$27,125.49	(\$5,976.30)	\$0.00	\$19,391.71	\$0.00	\$0.00	\$19,391.71
06	School Nutrition Fund	\$22,762.83	\$25,984.29	(\$38,099.65)	\$0.00	\$10,647.47	\$0.00	(\$500.14)	\$10,147.33
07	Bond Fund	\$30,448.58	\$25.23	\$0.00	\$0.00	\$30,473.81	\$0.00	\$0.00	\$30,473.81
08	Special Building Fund	\$911,804.51	\$17,949.17	\$0.00	\$0.00	\$929,753.68	\$0.00	\$0.00	\$929,753.68
09	QCPUF Fund	\$13,011.54	\$687.59	\$0.00	\$0.00	\$13,699.13	\$0.00	\$0.00	\$13,699.13
11	Interim Fund	\$4,860.08	\$795.00	(\$690.00)	\$0.00	\$4,965.08	\$0.00	\$0.00	\$4,965.08
<b>Sub Total</b>		<b>\$4,392,403.89</b>	<b>\$813,469.72</b>	<b>(\$769,018.00)</b>	<b>\$0.00</b>	<b>\$4,436,855.61</b>	<b>(\$139,365.68)</b>	<b>(\$500.14)</b>	<b>\$4,296,989.79</b>

# Wakefield Community School

## Budget Report - June 30, 2024

<b>FUNCTION</b>	<b>June Expenses</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances (YTD)</b>	<b>Available</b>	<b>% of Budget Used</b>
01100 - Regular Instruction	\$338,580.89	\$4,091,495.00	\$3,319,448.89	\$84,450.51	\$687,595.60	81.13
01125 - Regular Instructional Programs School Age (Flex-Spending)	\$0.00	\$26,681.00	\$0.00	\$0.00	\$26,681.00	0.00
01150 - Limited English Proficiency Programs	\$28,912.31	\$358,230.00	\$292,436.21	\$204.70	\$65,589.09	81.63
01160 - Poverty Programs	\$32,881.50	\$374,925.00	\$317,150.85	\$0.00	\$57,774.15	84.59
01190 - Early Childhood Educational Programs	\$23,348.58	\$260,660.00	\$228,753.87	\$500.00	\$31,406.13	87.76
01200 - Special Education Instructional Programs - School Age	\$49,199.68	\$798,465.00	\$606,955.03	\$3,344.67	\$188,165.30	76.02
01291 - Special Education Instructional Programs - Ages 3-5	\$2,033.23	\$65,600.00	\$45,562.89	\$0.00	\$20,037.11	69.46
01300 - Summer School	\$2,911.79	\$5,200.00	\$5,782.11	\$0.00	(\$582.11)	111.19
02120 - Guidance Services	\$21,865.70	\$178,804.00	\$152,143.74	\$0.00	\$26,660.26	85.09
02130 - Health Services	\$8,187.58	\$88,167.00	\$79,362.45	\$1,161.24	\$7,643.31	90.01
02141 - Psychological Services - SPED - School Age	\$0.00	\$67,500.00	\$42,421.86	\$0.00	\$25,078.14	62.85
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	\$113,200.00	\$73,139.99	\$0.00	\$40,060.01	64.61
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	\$16,850.00	\$14,256.16	\$0.00	\$2,593.84	84.61
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	\$5,500.00	\$1,104.03	\$0.00	\$4,395.97	20.07
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$200.00	\$3,540.50	\$0.00	(\$3,340.50)	1,770.25
02190 - Support Services - Student - Other	\$413.92	\$17,300.00	\$8,568.37	\$0.00	\$8,731.63	49.53
02213 - Instructional Staff Training	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
02220 - Library or Media Services	\$4,120.49	\$61,440.00	\$4,591.84	\$502.59	\$56,345.57	7.47
02290 - Other Support Services - Instructional Staff	\$732.13	\$5,000.00	\$3,594.43	\$0.00	\$1,405.57	71.89
02310 - Board of Education	\$2,528.28	\$79,775.00	\$51,986.48	\$0.00	\$27,788.52	65.17
02320 - Executive Administration	\$16,243.03	\$221,167.00	\$169,015.74	\$43.35	\$52,107.91	76.42
02330 - District Legal Services	\$1,755.00	\$25,000.00	\$5,936.00	\$0.00	\$19,064.00	23.74
02410 - Office of the Principal	\$32,859.26	\$425,636.00	\$341,470.88	\$0.00	\$84,165.12	80.23
02490 - School Administration Other	\$2,651.00	\$32,549.00	\$32,331.83	\$0.00	\$217.17	99.33
02510 - Fiscal Services	\$9,759.55	\$191,307.00	\$126,442.22	\$0.00	\$64,864.78	66.09
02570 - Personnel Services	\$314.00	\$1,500.00	\$3,714.55	\$0.00	(\$2,214.55)	247.64
02580 - Administrative Technology Service	\$10,321.63	\$252,142.00	\$147,155.04	\$37,193.21	\$67,793.75	58.36
02610 - Operation of Buildings	\$38,597.17	\$614,514.00	\$407,567.76	\$43.65	\$206,902.59	66.32
02630 - Care and Upkeep of Grounds	\$2,035.42	\$40,455.00	\$23,758.57	\$0.00	\$16,696.43	58.73
02670 - Safety	\$0.00	\$13,500.00	\$10,430.01	\$0.00	\$3,069.99	77.26
02710 - Vehicle Operation and Purchasing - Regular Education	\$12,449.42	\$301,250.00	\$158,539.88	\$0.00	\$142,710.12	52.63
02712 - Vehicle Operation and Purchasing - School Age SPED	\$1,519.94	\$46,850.00	\$49,822.68	\$0.00	(\$2,972.68)	106.35
02730 - Vehicle Servicing and Maintenance - Regular Education	\$4,502.58	\$49,415.00	\$42,469.97	\$0.00	\$6,945.03	85.95
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
03100 - Food Services Operations	\$0.00	\$0.00	\$28,264.04	\$0.00	(\$28,264.04)	
03535 - High Ability Learners	\$0.00	\$5,645.00	\$0.00	\$0.00	\$5,645.00	0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$11,273.71	\$135,672.00	\$115,896.36	\$0.00	\$19,775.64	85.42

<b>FUNCTION</b>	<b>June Expenses</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances (YTD)</b>	<b>Available</b>	<b>% of Budget Used</b>
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$895.00	\$0.00	\$0.00	\$895.00	0.00
06408 - IDEA Part B Base & Enrollment Poverty Allocation	\$0.00	\$159,135.00	\$45,182.25	\$0.00	\$113,952.75	28.39
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$5,052.42	\$60,897.00	\$55,580.24	\$0.00	\$5,316.76	91.27
06925 - Federal Services - Title III ESSA - ELL	\$4,793.31	\$9,805.00	\$9,111.80	\$461.50	\$231.70	92.93
06988 - Expanded Learning Collaborative Afterschool - ARP ESSER III	(\$2,972.32)	\$102,930.00	\$70,512.22	\$29.18	\$32,388.60	68.51
06989 - Expanded Learning Collaborative Summer - ARP ESSER III	\$32,108.45	\$2,460.00	\$36,375.16	\$953.58	(\$34,868.74)	1,478.67
06992 - Federal Services - REAP	\$0.00	\$35,000.00	\$6,811.56	\$10,477.50	\$17,710.94	19.46
06998 - Emergency Relief - ESSER III	\$5,272.40	\$63,492.00	\$55,812.70	\$0.00	\$7,679.30	87.91
08000 - Transfers (Outgoing)	\$20,000.00	\$110,000.00	\$120,000.00	\$0.00	(\$10,000.00)	109.09
<b>General Fund Grand Total</b>	<b>\$724,252.05</b>	<b>\$9,527,308.00</b>	<b>\$7,313,001.16</b>	<b>\$139,365.68</b>	<b>\$2,074,941.16</b>	<b>78.22</b>
<b>General Fund Grand Total Prior Year</b>	<b>\$699,985.22</b>	<b>\$8,903,379.82</b>	<b>\$6,789,541.70</b>	<b>\$286,985.85</b>	<b>\$1,826,852.27</b>	<b>79.48</b>

**GENERAL FUND - #195103**  
**TREASURER'S REPORT AS OF JUNE 30, 2024**

**BALANCE AS OF JUNE 1, 2024** **\$3,104,870.71**

**REVENUE**

Various Summer Insurance Premium Reimb.	181.12	
Retiree Premiums	105.00	
iPad Repairs/Replacements		
NECC Dual Credit Reimb	1,435.50	
WSC Dual Credit Reimb	360.00	
Ekberg Auto - Scrap Metal	300.20	
Surplus Property Sale	500.00	
SON - Medicaid - NEMAC Reimb	731.28	
SON - Title I Reimb	138,190.00	
SON - SPED Reimb	104,220.00	
SON - State Aid	269,950.00	
Thurston County - Proceeds	19,735.76	
Dixon County - Proceeds	31,455.07	
Wayne County- Proceeds	170,540.75	
Bank - Interest	3,173.07	
<b>TOTAL REVENUE</b>		<b><u>740,877.75</u></b>

**EXPENSES**

June Payables	430,237.29	
June Payroll	294,300.88	
<b>TOTAL EXPENDITURES</b>		<b><u>\$724,538.17</u></b>

**TOTAL** **\$3,121,210.29**

**GENERAL FUND AS OF JUNE 30, 2024** **\$3,121,210.29**

**SPECIAL BUILDING FUND  
TREASURER'S REPORT AS OF JUNE 30, 2024**

**BALANCE AS OF JUNE 1, 2024** **\$911,804.51**

**REVENUE**

GiveCampus Online Donations	60.00	
Thurston County - Proceeds	1,529.07	
Dixon County - Proceeds	13,233.07	
Wayne County- Proceeds	2,146.78	
Bank - Interest	980.25	
<b>TOTAL REVENUE</b>		<b><u><u>\$17,949.17</u></u></b>

**EXPENSES**

<b>TOTAL EXPENDITURES</b>		<b><u><u>\$0.00</u></u></b>
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<b>TOTAL</b>		<b><u><u>\$929,753.68</u></u></b>
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**SPECIAL BUILDING FUND AS OF JUNE 30, 2024** **\$929,753.68**

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>WCS</b>	<b>Wakefield Community School</b>					
<b>A</b>	<b>ATHLETICS</b>					
100	FOOTBALL	3,168.51	0.00	0.00	0.00	3,168.51
110	VOLLEYBALL	442.93	0.00	0.00	0.00	442.93
125	BOYS BASKETBALL	3,103.63	0.00	0.00	0.00	3,103.63
130	GIRLS BASKETBALL	2,021.70	0.00	200.00	0.00	1,821.70
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	1,630.44	0.00	0.00	0.00	1,630.44
175	GEN ATHLETICS	-44,892.10	22,053.20	878.30	2,480.00	-21,237.20
580	GOLF	500.00	0.00	0.00	0.00	500.00
GIRLSW	GIRLS WRESTLING	204.52	0.00	0.00	0.00	204.52
<b>A Totals:</b>		<b>-37,308.27</b>	<b>22,053.20</b>	<b>1,078.30</b>	<b>2,480.00</b>	<b>-13,853.37</b>
<b>B</b>	<b>CLASSES</b>					
215	CLASS OF 2024	1,486.45	0.00	0.00	-1,486.45	0.00
216	CLASS OF 2025	868.83	0.00	195.00	1,486.45	2,160.28
582	CLASS OF 2026	1,286.82	30.50	0.00	0.00	1,317.32
584	CLASS OF 2027	675.45	0.00	0.00	0.00	675.45
CLASS28	Class of 2028	100.98	0.00	0.00	0.00	100.98
CLASS29	Class of 2029	109.96	0.00	0.00	0.00	109.96
<b>B Totals:</b>		<b>4,528.49</b>	<b>30.50</b>	<b>195.00</b>	<b>0.00</b>	<b>4,363.99</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2024 to 06/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>C</b>	<b>ORGANIZATIONS</b>							
	301		POWER DRIVE	0.00	0.00	0.00	0.00	0.00
	302		FFA	0.00	0.00	0.00	0.00	0.00
	303		SPEECH	1,648.52	0.00	0.00	0.00	1,648.52
	305		DISTRICT 7 FCCLA	6,011.64	0.00	0.00	0.00	6,011.64
	306		MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00
	310		NATIONAL HONOR SOCIETY	2,851.07	0.00	0.00	0.00	2,851.07
	315		FBLA	6,375.69	1,500.00	0.00	0.00	7,875.69
	320		ANNUAL	2,347.82	0.00	0.00	0.00	2,347.82
	330		FCCLA	1,640.23	347.00	0.00	0.00	1,987.23
	335		STUCO	2,649.95	0.00	0.00	0.00	2,649.95
	345		ONE ACT	524.00	0.00	0.00	0.00	524.00
	346		ART CLUB	439.85	0.00	0.00	0.00	439.85
	355		TROJAN ZONE	8,479.93	1,556.00	0.00	0.00	10,035.93
	385		LIBRARY	1,917.85	0.00	0.00	0.00	1,917.85
	395		HOMECOMING	0.00	0.00	0.00	0.00	0.00
	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	385.02	0.00	0.00	0.00	385.02
	578		SKILLS USA	-2,258.80	619.00	1,566.32	0.00	-3,206.12
	581		FCA	674.94	0.00	0.00	0.00	674.94
	CHEER		CHEER GROUP	1,882.11	0.00	0.00	0.00	1,882.11
	EDURIS		EDUCATORS RISING	1,617.61	0.00	0.00	0.00	1,617.61
	OWORLD		ONE WORLD CLUB	2,202.20	0.00	0.00	0.00	2,202.20
	SNACK		SNACK SHACK	750.00	0.00	0.00	0.00	750.00
	<b>C Totals:</b>			<b>40,482.09</b>	<b>4,022.00</b>	<b>1,566.32</b>	<b>0.00</b>	<b>42,937.77</b>
<b>D</b>	<b>CONCESSIONS</b>							
	400		CONCESSIONS	134.35	557.30	0.00	0.00	691.65
	<b>D Totals:</b>			<b>134.35</b>	<b>557.30</b>	<b>0.00</b>	<b>0.00</b>	<b>691.65</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
E	MISC						
190	ACTIVITY PASSES	2,465.00	0.00	0.00	-2,465.00	0.00	
350	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	
390	STUDENT ASSISTANCE	3,472.28	0.00	0.00	0.00	3,472.28	
503	LOUNGE	-1,081.92	0.00	0.00	0.00	-1,081.92	
505	CHECKING INTEREST	912.80	10.49	0.00	0.00	923.29	
510	CD Plus Interest	2,701.60	0.00	0.00	0.00	2,701.60	
520	ELEMENTARY	3,488.35	0.00	0.00	0.00	3,488.35	
540	POP FUND	5,742.03	0.00	0.00	0.00	5,742.03	
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	-27,795.15	0.00	3,136.68	0.00	-30,931.83	
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	3,127.12	437.00	0.00	0.00	3,564.12	
<b>E Totals:</b>		<b>-9,594.14</b>	<b>447.49</b>	<b>3,136.68</b>	<b>-2,465.00</b>	<b>-14,748.33</b>	

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2024 to 06/30/2024.

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 06/01/2024 to 06/30/2024.

Site ID    Site Name  
Group ID    Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>WCS Activity Totals:</b>		-1,757.48	27,110.49	5,976.30	15.00	19,391.71

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WCS Checking:	-1,757.48	0.00	27,110.49	5,976.30	15.00	19,391.71
WCS Investment:	0.00	0.00			0.00	0.00
<b>WCS Bank Balances:</b>	<b>-1,757.48</b>		<b>27,110.49</b>	<b>5,976.30</b>	<b>15.00</b>	<b>19,391.71</b>

<b>Report Activity Totals:</b>	<b>-1,757.48</b>	<b>27,110.49</b>	<b>5,976.30</b>	<b>15.00</b>	<b>19,391.71</b>
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# Receipt History

Detail report. Sorted by Site, Receipt Number.

From 06/01/2024 to 06/30/2024.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID			Tax Rate %	Tax Amount	
Tax Name	Tax Activity							
<b>WCS Wakefield Community School</b>								
001608	06/03/2024				Skills USA			Skills USA Bake Sale 5.29.24
578	SKILLS USA						119.00	0.00 119.00
						Total For 001608:		119.00
001611	06/11/2024			054112	Wakefield General Funds			General Fund to Activities
175	GEN ATHLETICS						20,000.00	0.00 20,000.00
						Total For 001611:		20,000.00
001612	06/11/2024			760392681	CHS			Natl Skills Conf. Donation
578	SKILLS USA						500.00	0.00 500.00
						Total For 001612:		500.00
001613	06/17/2024				FCCLA			FCCLA Natl Fundraiser
330	FCCLA						347.00	0.00 347.00
						Total For 001613:		347.00
001614	06/20/2024				LINPEPCO			Pepsi Pop Return-Concessions
400	CONCESSIONS						557.30	0.00 557.30
						Total For 001614:		557.30
001615	06/20/2024			00228413	Riddell All American Sports			Duplicate Pymnt-Rfnd
175	GEN ATHLETICS						2,053.20	0.00 2,053.20
						Total For 001615:		2,053.20
001616	06/20/2024			012424	FCCLA			Better Blended-Wakefield Market
BETTERB	BETTER BLENDED						275.00	0.00 275.00
						Total For 001616:		275.00
001617	06/20/2024			6110	Matt Brenn			Better Blended Sales
BETTERB	BETTER BLENDED						162.00	0.00 162.00
						Total For 001617:		162.00
001618	06/20/2024			7529	Gardner Foundation			FBLA Donation
315	FBLA						1,000.00	0.00 1,000.00
						Total For 001618:		1,000.00
001619	06/20/2024			2013	Wakefield Lions Club			FBLA Donation
315	FBLA						500.00	0.00 500.00
						Total For 001619:		500.00
001620	06/20/2024				Trojan Zone			Trojan Zone Sales
355	TROJAN ZONE						1,556.00	0.00 1,556.00
						Total For 001620:		1,556.00
001621	06/20/2024				Prom			Prom
582	CLASS OF 2026						30.50	0.00 30.50
						Total For 001621:		30.50
001622	06/30/2024				Bank Interest			INTEREST
505	CHECKING INTEREST						10.49	0.00 10.49
						Total For 001622:		10.49
						Site Total		27,110.49

Report Total

27,110.49

# Check Summary

Sorted by Activity ID, Site ID.  
From 06/01/2024 to 06/30/2024.

Activity ID Site ID			Activity Name Site Name				Amount
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	
<b>130</b>		<b>GIRLS BASKETBALL</b>					
WCS		Wakefield Community School					
012439	Cleared	06/13/2024	Lutheran High Northeast			Girls Basketball 6.14.24	200.00
<b>Total:</b>							<b>\$ 200.00</b>
<b>175</b>		<b>GEN ATHLETICS</b>					
WCS		Wakefield Community School					
012436	Cleared	06/03/2024	Ponca High School			Golf Meet 5.8.24	60.00
012440	Printed	06/17/2024	East Husker Conference	06/03/2024		Wakefield Gym Banner	96.00
012442	Printed	06/17/2024	rSchoolToday			New Conference Set up	300.00
012444	Printed	06/17/2024	ASPi Solutions, Inc	37251		Track Registration	90.00
012445	Cleared	06/25/2024	VISA			SouthWest Airline	332.30
<b>Total:</b>							<b>\$ 878.30</b>
<b>216</b>		<b>CLASS OF 2025</b>					
WCS		Wakefield Community School					
012441	Cleared	06/17/2024	City of Wakefield	00102		Civic Center Rental-Prom	195.00
<b>Total:</b>							<b>\$ 195.00</b>
<b>577</b>		<b>STATE TOURNAMENTS</b>					
WCS		Wakefield Community School					
012437	Cleared	06/03/2024	VISA			Omaha Marriott-State Track	1,865.38
012443	Cleared	06/17/2024	VISA	5/17/2024		Whole Foods-State Track	1,271.30
<b>Total:</b>							<b>\$ 3,136.68</b>
<b>578</b>		<b>SKILLS USA</b>					
WCS		Wakefield Community School					
012437	Cleared	06/03/2024	VISA			Omaha Marriott-State Track	36.44
012445	Cleared	06/25/2024	VISA			SouthWest Airline	1,529.88
<b>Total:</b>							<b>\$ 1,566.32</b>
<b>Report Total :</b>							<b>5,976.30</b>

# Wakefield Community School

## Check Payments By Fund Report

Accounting Cycle: FY23-24; Begin Date: 06/19/2024; End Date: 06/30/2024; Display Element Description: BUILDING; Check Type: Warrants; Sort By Element: FUND; Account Expression: [All]; Created On: 7/10/2024 2:41:45 PM

Sorted By	Value	Description		
FUND	01	General Fund		
Check Number	Check Date	Payee	Reason	Amount
	6/19/2024	Century Link	Phone Service	\$412.66
	6/19/2024	Century Link	BB Phone/Internet Svcs	\$117.06
		<b>Century Link Total</b>		<b>\$529.72</b>
	6/19/2024	Mobile Modular	Modular Rent	\$15,675.00
		<b>Mobile Modular Total</b>		<b>\$15,675.00</b>
	6/19/2024	Phonak	Audio Shoe AS18 (silver gray) Patient: STOCK Part for microphone to help with hearing aids	\$74.99
		<b>Phonak Total</b>		<b>\$74.99</b>
54117	6/19/2024	Savvas Learning Company LLC	iLit19 ELL	\$621.00
		<b>Savvas Learning Company LLC Total</b>		<b>\$621.00</b>
	6/19/2024	Verizon	Mobile Hot Spots	\$201.54
		<b>Verizon Total</b>		<b>\$201.54</b>
	6/19/2024	VISA	National Skills USA Conf Airfare - WT	\$509.96
	6/19/2024	VISA	Positivity National Conf Airfare	\$2,469.36
	6/19/2024	VISA	Jr Class Field Trip	\$722.00
	6/19/2024	VISA	3rd Grade Field Trip	\$357.69
	6/19/2024	VISA	Essentials White Drawer Organizers with Grip Bottoms	\$30.00
	6/19/2024	VISA	K-Cups	\$28.96
	6/19/2024	VISA	Lancaster Bingo Company Dabbin' Fever Bingo Daubers - 12 Pack of Dab Markers in Assorted Colors They did not have a part number	\$40.80
	6/19/2024	VISA	R N' D Toys Clear Fillable Ornaments Shatterproof Transparent Plastic Craft Ornament Balls Décor, Red, White Ribbon - DIY Christmas Sphere Pack of 24	\$27.99
	6/19/2024	VISA	Shipping	\$10.46
	6/19/2024	VISA	Sterilite Clear Plastic Stackable Small 3 Drawer Storage System, (6 Pack)	\$98.99
	6/19/2024	VISA	Supplemental Curriculum - BJ - 23-24 0330	\$100.00
	6/19/2024	VISA	History Vault Annual Subscription	\$53.24
	6/19/2024	VISA	Fluency and Fitness membership for one classroom, one year	\$125.00
	6/19/2024	VISA	Language Application Class Field Trip	\$156.00
	6/19/2024	VISA	EL Graduation Party Supplies	\$7.00
	6/19/2024	VISA	Supplemental Curriculum - CS - 23-24 0358	\$100.00
	6/19/2024	VISA	Core Math Skills Program Grade level 3-4	\$389.97
	6/19/2024	VISA	SPED Law Conf Registration - AZ	\$255.00
	6/19/2024	VISA	SPED Law Conf Registration - LM	\$250.00
	6/19/2024	VISA	SPED Law Conf Registration - DJ	\$250.00
	6/19/2024	VISA	SPED Law Conference Registration - VN	\$250.00
	6/19/2024	VISA	10 Colors Erasable Highlighters Assorted Colors, Wide and Fine Tips Friction Highlighters, Pastel Marker Set for Highlighting in Student Office Classroom	\$8.51
	6/19/2024	VISA	Bostitch Office Impulse 30™? Electric Stapler, Staples Included, Black	\$34.10

Check Number	Check Date	Payee	Reason	Amount
	6/19/2024	VISA	Bounce Board	\$209.99
	6/19/2024	VISA	Discount	(\$142.55)
	6/19/2024	VISA	Full Support Swing Seat - Small (Child) - With Pommel	\$199.00
	6/19/2024	VISA	Qaba 6 Drawer Chest Toy Organizer Plastic Bins for Kids Storage, Blue	\$179.98
	6/19/2024	VISA	Special Tomato MPS Seat Cushion MPS Size Small Size. MS3 - 9w x 8d Color Lilac	\$165.95
	6/19/2024	VISA	Special Tomato MPS Tray with Tray Risers SMALL	\$293.95
	6/19/2024	VISA	VELCRO Brand Sticky Back Dots Hook and Loop 200 Pk Circles 3/4" White	\$55.56
	6/19/2024	VISA	Your Zone Kids Wood Stackable Toy Box Storage Bin for Kids and Teens, White	\$27.84
	6/19/2024	VISA	Scotch Thermal Laminating Pouches, Letter Size, 3 mil, 11.4 x 8.9 inch, 200 Pouches per Pack (TP3854-200)	\$111.40
	6/19/2024	VISA	Shipping	\$42.85
	6/19/2024	VISA	Skycase Sticky Notes Line, 10 Pcs Colored Sticky Notes, Padded Sticky Notes, Self-Adhesive Notes Line Colorful Post Memos for Office, School and Home, 100 Sheets*10 Pack/7.6cm x 7.6cm	\$32.97
	6/19/2024	VISA	Special Tomato MPS Back Cushion MPS Size Small Size ML2 - 10w x 11h Color Lilac	\$189.95
	6/19/2024	VISA	Special Tomato MPS Base with Mobile Base	\$2,064.25
	6/19/2024	VISA	Special Tomato MPS Headrest Size. MHL Color. Lilac	\$136.95
	6/19/2024	VISA	ACT Incentive	\$5.00
	6/19/2024	VISA	Teacher Appreciation Supplies	\$51.76
	6/19/2024	VISA	Teacher Appreciation Supplies	\$51.76
	6/19/2024	VISA	Staff Appreciation	\$999.55
	6/19/2024	VISA	Annual Subscription Renewal	\$83.40
	6/19/2024	VISA	EL Dept Work Day Meal	\$149.01
	6/19/2024	VISA	Timeclock Subscription	\$186.48
	6/19/2024	VISA	Suspension Kit	\$284.80
	6/19/2024	VISA	Van Door Pillar	\$12.66
	6/19/2024	VISA	Critical Thinking Skills: Following Directions Book	\$9.99
	6/19/2024	VISA	Shipping	\$10.00
	6/19/2024	VISA	Supplemental Curriculum - BL - 23-24 0391	\$200.00
	6/19/2024	VISA	Supplemental Curriculum - CH - 23-24 0384	\$200.00
	6/19/2024	VISA	Supplemental Curriculum - KR - 23-24 0387	\$100.00
	6/25/2024	VISA	Track/Field Day Awards	\$377.97
	6/25/2024	VISA	Incorrect Charge on Credit Card. Refund check issued	\$363.37
	6/25/2024	VISA	Shipping	\$6.00
	6/25/2024	VISA	Structured Literacy Bundle Level 1	\$60.00
	6/25/2024	VISA	Incorrect Charge on Credit Card. Refund check issued	\$363.38
	6/25/2024	VISA	Shipping	\$6.00
	6/25/2024	VISA	Structured Literacy Bundle Level 2	\$60.00
		<b>VISA Total</b>		<b>\$13,424.25</b>
54122	7/10/2024	A to Z Designs, LLC	Summer School T-Shirts	\$105.00
		<b>A to Z Designs, LLC Total</b>		<b>\$105.00</b>
54123	7/10/2024	ACE Hardware & Home	Spray Paint	\$36.56
54123	7/10/2024	ACE Hardware & Home	Spray Paint/Clear Satin	\$20.57
54123	7/10/2024	ACE Hardware & Home	Filters	\$62.98
54123	7/10/2024	ACE Hardware & Home	Replacement Key	\$99.99
		<b>ACE Hardware &amp; Home Total</b>		<b>\$220.10</b>
54124	7/10/2024	ACT	PreACT Paper Scoring	\$714.00

Check Number	Check Date	Payee	Reason	Amount
		<b>ACT Total</b>		<b>\$714.00</b>
	7/10/2024	Amazon	Daydream Education Acting Skills Drama Posters - Set of 5 - Laminated - LARGE FORMAT 33" x 23.5" - Classroom Decoration - Bulletin Banner Charts	\$44.21
	7/10/2024	Amazon	LINECO Neutral pH Adhesive 8 Oz, Acid-Free, All-purpose Glue, Dries Clear and Remains Flexible. Used for Bookbinding and Book Repair, Framing, Collages, Paper Art and Crafts	\$19.78
	7/10/2024	Amazon	Shipping	\$6.99
	7/10/2024	Amazon	7 Steps to a Language-Rich, Interactive Classroom 2nd Edition	\$197.70
	7/10/2024	Amazon	Best Paper Greetings 120 Pack 3.5x5-inch Bulk Kraft Thank You Cards with Envelopes - Blank Appreciation Gift Notes for Wedding, Teachers and Kids	\$12.59
	7/10/2024	Amazon	Hand Pump Pressure Sprayer	\$38.69
	7/10/2024	Amazon	Shipping	\$20.97
	7/10/2024	Amazon	Special Supplies Sensory Activity Table	\$139.90
	7/10/2024	Amazon	The Beginning Teacher's Field Guide: Embarking on Your First Years (Self-Care and Teaching Tips for New Teachers)	\$100.47
	7/10/2024	Amazon	by Harper Lee and - to Kill a Mockingbird (Mass Market Paperback) Grand Central Publishing (October 11, 1988) - [Bargain Books]	\$47.96
	7/10/2024	Amazon	Introduction to Theatre Arts 1: Volume One, Second Edition	\$20.49
	7/10/2024	Amazon	Introduction to Theatre Arts 2	\$17.70
	7/10/2024	Amazon	Introduction to Theatre Arts 2: Handbook	\$32.38
	7/10/2024	Amazon	La casa en Mango Street / The House on Mango Street (Vintage Contemporaries) (Spanish Edition)	\$72.72
	7/10/2024	Amazon	Shipping	\$26.99
	7/10/2024	Amazon	Study Guide: Fallen Angels by Walter Dean Myers (SuperSummary)	\$95.60
	7/10/2024	Amazon	Teaching Drama in the Classroom, A Handbook of Lessons for Middle & High School Students	\$19.95
	7/10/2024	Amazon	Teaching Drama: Fundamentals and Beyond: A System Using more than 250 Exercises, Improvisations and Activities	\$18.95
	7/10/2024	Amazon	The Housemaid Is Watching	\$12.63
	7/10/2024	Amazon	Discount	(\$7.23)
	7/10/2024	Amazon	Inspiring Accountability in the Workplace	(\$16.93)
	7/10/2024	Amazon	Inspiring Accountability in the Workplace	\$15.99
	7/10/2024	Amazon	Inspiring Accountability in the Workplace: Unlocking the Brain's Secrets to Employee Engagement, Accountability, and Results	\$43.65
	7/10/2024	Amazon	Shipping	\$6.99
	7/10/2024	Amazon	Shipping	\$13.33
	7/10/2024	Amazon	Switch: How to Change Things When Change Is Hard	\$43.35
	7/10/2024	Amazon	Compatible Toner Cartridge Replacement for HP 17A CF217A with Laserjet Pro MFP M130a M130fn M130fw M130nw Laserjet Pro M102a M102w(Black, 2-Pack)	\$27.99
	7/10/2024	Amazon	Shipping	\$6.99
	7/10/2024	Amazon	Floor Protectors	\$127.09
	7/10/2024	Amazon	Magic Erasers	\$55.90
	7/10/2024	Amazon	Simthread 63 Brother Colors Polyester Embroidery Machine Thread Kit 40 Weight for Brother Babylock Janome Singer Pfaff Husqvarna Bernina Embroidery and Sewing Machines 550Y	\$43.99

Check Number	Check Date	Payee	Reason	Amount
	7/10/2024	Amazon	Sooez 24pcs Mesh Zipper Pouch Bags with Label Pocket, A6 Pencil Pouch Bulk, Plastic Zipper Pouches for Organization, Zipper Bags for Toy, Game, Travel, School & Office Supplies Storage, 8 Colors	\$9.98
	7/10/2024	Amazon	There it is! ¡Ahi esta!: A search and find book in English and Spanish (English-Spanish books for children)	\$63.65
	7/10/2024	Amazon	Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count	\$11.28
	7/10/2024	Amazon	UXORSN 4 Sets DIY Mosaic Coaster Kit Mosaic Tiles for Crafts Mixed Color Glass Mosaic with Wooden Coaster Materials Package Mosaic Craft Kits for Adults Handmade Home Decoration and Art Gifts	\$43.98
	7/10/2024	Amazon	Welcome To Guatemala Kids Travel Journal: 6x9 Children Travel Notebook and Diary I Fill out and Draw I With prompts I Perfect Gofrt for your child for your holidays in Guatemala	\$44.95
	7/10/2024	Amazon	Regency Wraps Butchers Cooking Twine, Heavy Duty, 16 Ply, 2.4mm, Cotton Kitchen String for Turkey Trussing, Meat Prep, Crafting, Food-Safe, 500ft, Natural, Pack of 1	\$6.75
	7/10/2024	Amazon	Scissors Set of 6-Pack, 8" Scissors All Purpose Comfort-Grip Handles Sharp Scissors for Office Home School Craft Sewing Fabric Supplies, High/Middle School Student Teacher Scissor, Right/Left Hand	\$9.99
	7/10/2024	Amazon	Scissors, BURVAGY 6" Multipurpose Scissors Bulk 16-Pack, Right/Left Handed Comfort-Grip Handles Ultra Sharp Blade Shears Sturdy Sharp Scissors for Office Home School Sewing Fabric Craft Supplies	\$13.59
	7/10/2024	Amazon	Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil., Ideal Office or School Supplies, Fits Letter Sized Paper (8.9 in. x 11.4 in.)	\$26.40
	7/10/2024	Amazon	SEPLITTER 4th of July Polymer Clay Beads, 300pcs Independence Day American Flag Red White and Blue Clay Spacer Beads for Jewelry Making DIY Bracelet Necklace Craft Patriotic Party Supplies	\$8.89
	7/10/2024	Amazon	Shipping	\$145.44
	7/10/2024	Amazon	Maverick Playing Cards, Standard Index, Red and Blue, 12 Pack	\$11.99
	7/10/2024	Amazon	Mead Spiral Notebook, 6 Pack, 1-Subject, Wide Ruled Paper, 7-1/2" x 10-1/2", 70 Sheets per Notebook, Color Will Vary (73063)	\$38.32
	7/10/2024	Amazon	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)	\$12.73
	7/10/2024	Amazon	Oxford Composition Notebooks, Wide Ruled Paper, 9-3/4" x 7-1/2", Black Marble Covers, 100 Sheets, 12 per Pack (63795)	\$37.82
	7/10/2024	Amazon	Post-it Self-Stick Mini Easel Pad, 15 in x 18 in, 20 Sheets/Pad, 3 Pads, Great for Virtual Teachers and Students (577-3PK)	\$43.29
	7/10/2024	Amazon	PRIMASOLE Exercise Ball for Balance Stability Fitness Workout Yoga Pilates at Home Office & Gym 65cm Blue	\$140.80
	7/10/2024	Amazon	Gillette Foamy Regular Shaving Cream, 11 Ounce (Pack of 12)	\$23.88
	7/10/2024	Amazon	Honey-Can-Do Round Wooden Clothespins, 100 Pack	\$9.99
	7/10/2024	Amazon	Kringle Cat Gets Lost IN Guatemala	\$10.99
	7/10/2024	Amazon	Krylon I00500A07 12-Ounce Triple Thick Clear Glaze Aerosol Spray,High-Gloss	\$6.47
	7/10/2024	Amazon	KTRIO Sheet Protectors 8.5 x 11 inch Clear Page Protectors for 3 Ring Binder, Plastic Sleeves for Binders, Top Loading Paper Protector Letter Size, 200 Pack	\$25.24
	7/10/2024	Amazon	Mama and Papa Have a Store	\$10.95
	7/10/2024	Amazon	Discount	(\$17.85)
	7/10/2024	Amazon	EasyLiner Clear Adhesive Shelf Liner for Cabinets, Cupboards & Protective Covering - Peel and Stick Shelf Liner Easy to Cut & Fit - Self- Adhesive & Removable - 12" x 36 Feet - 1 Roll	\$6.47

Check Number	Check Date	Payee	Reason	Amount
	7/10/2024	Amazon	El Tapiz De Abuela / Abuela's Weave (Spanish Edition)	\$7.97
	7/10/2024	Amazon	ELMER'S Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count	\$9.72
	7/10/2024	Amazon	Fennoral 6 Pack Star Dream Catcher Kit fot Kids Paint You Own 4th of July Craft DIY Coloring Wooden Patriotic Star Ornaments for Art Activity Independence Day Decorations	\$12.95
	7/10/2024	Amazon	FREEBLOSS 12 Set Basket Weaving Kit Introductory Sewing for Beginners Creative Woven Bowl Suitable for Kids Arts and Crafts Projects with Video Tutorial Easter Basket Activities for Easter Eggs	\$18.99
	7/10/2024	Amazon	Blue Summit Supplies 25 Two Pocket Folders, Designed for Office and Classroom Use, Assorted 5 Colors, 25 Pack Colored 2 Pocket Folders	\$35.30
	7/10/2024	Amazon	Colored Tissue Paper for Gift Bags, Colored Tissue Paper for Crafts, Gift Wrapping Tissue Paper Bulk - 375 Sheets in 36 Assorted Colors (12 in x 8.4 in)	\$9.99
	7/10/2024	Amazon	Cousin DIY Fun Pack Acrylic Pony Beads 700/Pkg-Red, Red, White, Blue	\$4.99
	7/10/2024	Amazon	Crayola Classic Color Pack Crayons ea, 16 Count (Pack of 6), 96ct, 96	\$12.91
	7/10/2024	Amazon	Crayola Classic Color Pack Crayons, 16 Count (Pack of 6)	\$38.73
	7/10/2024	Amazon	CSBD 20 oz. Bulk Water Bottles, Made in USA, Blank Plastic Reusable Water Bottles for Gym, Cycling, BPA Free, Plastic Water Bottles Pull Top Cap for Sports, White Bottle/Black Lid - 10 Pack	\$51.38
	7/10/2024	Amazon	24-Color Acrylic Paint Set (12 ml) With 3 Brushes - For Canvas, Paper, Wood, Rock, Ceramic & Fabric	\$11.31
	7/10/2024	Amazon	32 pcs 8 Colors Plastic Kazoos Musical Instruments for Party, Early Childhood Education Gifts, Perfect for Fun Gathering & for Over 3 Years Old Kids Gift Price Party Favor Gift Bag Fillers	\$16.99
	7/10/2024	Amazon	6 inch Clay Pots for Plants with Saucer, Large Terra Cotta Plant Pots with Drainage Hole, Flower Pots with Tray, Terracotta Pots for Indoor Outdoor Plant - Pack of 4 Planters	\$18.87
	7/10/2024	Amazon	60 Inch Floating Pool Noodles Foam Tube,Hollow Foam Pool Swim Noodle,Thick Noodles for Floating in The Swimming Pool,Bright Colorful Swimming Pool Foam Stick, Swimming Pool Accessories for Kids Adults	\$37.35
	7/10/2024	Amazon	Amazon Basics Watercolor Pad, 9"x12", 140 lb / 300 gsm, 30 Sheets, White	\$11.30
	7/10/2024	Amazon	Arm & Hammer 1 lb. Baking Soda, Set of 2	\$7.99
	7/10/2024	Amazon	Wings of Resistance: The Giant Kites of Guatemala	\$9.40
	7/10/2024	Amazon	WISYOK 30 Pack 12 Inch Paint Stir Sticks - Wooden Paint Sticks for Mixing, Large Popsicle Sticks for Crafts, Paint Stirrers for Epoxy Resin, Garden Markers	\$15.98
	7/10/2024	Amazon	Discount	(\$6.00)
	7/10/2024	Amazon	Logitech G240 Cloth Gaming Mouse Pad, Optimized for Gaming Sensors, Moderate Surface Friction, Non-Slip Mouse Mat - Black	\$95.50
	7/10/2024	Amazon	MSI G27C4X 27" Curved Gaming Monitor, 1920 x 1080 (FHD), 1ms, 250Hz, FreeSync, HDMI, DisplayPort, Anti-Flicker, Anti-Glare, HDR Ready,Black	\$1,699.50
	7/10/2024	Amazon	Redragon S101 Gaming Keyboard, M601 Mouse, RGB Backlit Gaming Keyboard, Programmable Backlit Gaming Mouse, Value Combo Set [New Version]	\$399.90
	7/10/2024	Amazon	Shipping	\$89.44
		<b>Amazon Total</b>		<b>\$4,664.23</b>
54125	7/10/2024	Appearra	Aprons, Mops & Towels	\$151.39
54125	7/10/2024	Appearra	Mops, Towels & Uniforms	\$303.64
54125	7/10/2024	Appearra	BB Towels & Uniforms	\$65.94
54125	7/10/2024	Appearra	BB Towels & Uniforms	\$65.91

Check Number	Check Date	Payee	Reason	Amount
<b>Appeara Total</b>				<b>\$586.88</b>
54126	7/10/2024	Apple, Inc.	10.2-inch iPad Wi-Fi 64GB - Space Gray	\$5,980.00
<b>Apple, Inc. Total</b>				<b>\$5,980.00</b>
54127	7/10/2024	Blick Art Materials	Blick Triangle (12")	\$4.08
54127	7/10/2024	Blick Art Materials	Inovart Skratch N' Sketch Scratch Knives (Round) 12 each	\$42.20
54127	7/10/2024	Blick Art Materials	Inovart Skratch N' Sketch Scratch Knives Pointed (Set of 12)	\$42.20
<b>Blick Art Materials Total</b>				<b>\$88.48</b>
54128	7/10/2024	Bomgaars	Key Rings	\$1.70
54128	7/10/2024	Bomgaars	Water Valve	\$57.99
54128	7/10/2024	Bomgaars	Weed Sprayer	\$64.99
<b>Bomgaars Total</b>				<b>\$124.68</b>
54129	7/10/2024	Brown, Heidi M	First Aid, Health & Safety	\$55.00
54129	7/10/2024	Brown, Heidi M	Fundamentals of Coaching	\$60.00
<b>Brown, Heidi M Total</b>				<b>\$115.00</b>
54130	7/10/2024	ByteSpeed, LLC	GG COMET B550I	\$13,250.00
<b>ByteSpeed, LLC Total</b>				<b>\$13,250.00</b>
	7/10/2024	Cash-Wa Distributing	Food/Supplies	\$311.41
	7/10/2024	Cash-Wa Distributing	Food/Supplies	\$830.47
<b>Cash-Wa Distributing Total</b>				<b>\$1,141.88</b>
54131	7/10/2024	City of Wakefield	BB Utilities	\$60.50
54131	7/10/2024	City of Wakefield	Utilities	\$168.50
54131	7/10/2024	City of Wakefield	BB Utilities	\$118.07
54131	7/10/2024	City of Wakefield	PF Utilities	\$20.32
54131	7/10/2024	City of Wakefield	Stadium Utilities	\$242.13
54131	7/10/2024	City of Wakefield	Utilities	\$3,101.54
<b>City of Wakefield Total</b>				<b>\$3,711.06</b>
54132	7/10/2024	City of Wakefield - Civic Center	Community Meeting	\$95.00
<b>City of Wakefield - Civic Center Total</b>				<b>\$95.00</b>
54133	7/10/2024	Classic Sportswear and Awards	Letter Plaque	\$14.17
<b>Classic Sportswear and Awards Total</b>				<b>\$14.17</b>
54134	7/10/2024	Connecting Point a Twotrees Co	Barracuda Backup Server Unlimited Cloud Storage. Barracuda Backup Server Unlimited Cloud Storage - Subscription License - Unlimited Capacity - 1 Month	\$5,597.64
54134	7/10/2024	Connecting Point a Twotrees Co	Barracuda Energize 1MO. B/U SVR APPL 390 ENERGIZE UPDATES 1MO	\$1,975.68
54134	7/10/2024	Connecting Point a Twotrees Co	Barracuda Instant Repl 1MO. BarracudaB/U SVR APPL 390 INSTANT RPLMNT SUB 1MO	\$2,436.48
54134	7/10/2024	Connecting Point a Twotrees Co	Barracuda Backup Server 390. Barracuda 390 Network Storage Server - DB-9 Serial, mini-DIN (PS/2) Keyboard, HD-15 VGA, RJ-45 Network, mini-DIN (PS/2) Mouse	\$3,000.00
54134	7/10/2024	Connecting Point a Twotrees Co	Shipping	\$0.01
<b>Connecting Point a Twotrees Co Total</b>				<b>\$13,009.81</b>
54135	7/10/2024	Council for the Exceptional Children	Membership Dues - AZ	\$195.00
<b>Council for the Exceptional Children Total</b>				<b>\$195.00</b>
54136	7/10/2024	Cubby's Inc.	DE Fuel	\$265.30
54136	7/10/2024	Cubby's Inc.	Gator Fuel	\$24.96
54136	7/10/2024	Cubby's Inc.	Mower Fuel	\$90.54
54136	7/10/2024	Cubby's Inc.	Skid Loader Fuel	\$34.97
54136	7/10/2024	Cubby's Inc.	Bus Diesel	\$344.83

Check Number	Check Date	Payee	Reason	Amount
54136	7/10/2024	Cubby's Inc.	Suburban Fuel	\$181.55
54136	7/10/2024	Cubby's Inc.	Van Fuel	\$596.89
54136	7/10/2024	Cubby's Inc.	SPED Van Fuel	\$223.42
		<b>Cubby's Inc. Total</b>		<b>\$1,762.46</b>
54137	7/10/2024	Egan Supply Co.	Grip Face	\$80.00
54137	7/10/2024	Egan Supply Co.	Supplies	\$681.08
		<b>Egan Supply Co. Total</b>		<b>\$761.08</b>
54138	7/10/2024	Ekberg Auto Parts, Inc.	Arm Puller	\$53.99
54138	7/10/2024	Ekberg Auto Parts, Inc.	Backup Alarm	\$83.98
54138	7/10/2024	Ekberg Auto Parts, Inc.	Brake Repair	\$775.93
54138	7/10/2024	Ekberg Auto Parts, Inc.	Core Deposit	(\$406.98)
54138	7/10/2024	Ekberg Auto Parts, Inc.	Mud Flaps	\$70.98
54138	7/10/2024	Ekberg Auto Parts, Inc.	Wheel Seal	\$28.98
54138	7/10/2024	Ekberg Auto Parts, Inc.	Paint	\$11.29
54138	7/10/2024	Ekberg Auto Parts, Inc.	Protectant	\$32.99
54138	7/10/2024	Ekberg Auto Parts, Inc.	Shop Supplies	\$30.08
54138	7/10/2024	Ekberg Auto Parts, Inc.	Supplies	\$31.05
54138	7/10/2024	Ekberg Auto Parts, Inc.	Undercoat, V-Belt	\$91.85
		<b>Ekberg Auto Parts, Inc. Total</b>		<b>\$804.14</b>
54139	7/10/2024	ESU #1	MacBook Repair	\$730.00
54139	7/10/2024	ESU #1	MacBook Repair	\$416.85
54139	7/10/2024	ESU #1	Fourth Quarter Billing	\$44,144.57
54139	7/10/2024	ESU #1	Fourth Quarter Billing	\$13,640.62
54139	7/10/2024	ESU #1	Fourth Quarter Billing	\$26,298.12
54139	7/10/2024	ESU #1	Fourth Quarter Billing	\$3,384.55
54139	7/10/2024	ESU #1	Fourth Quarter Billing	\$423.00
54139	7/10/2024	ESU #1	Fourth Quarter Billing	\$800.25
54139	7/10/2024	ESU #1	LAN Manager Mtg	\$25.00
54139	7/10/2024	ESU #1	Fourth Quarter Billing	\$18,963.00
		<b>ESU #1 Total</b>		<b>\$108,825.96</b>
54140	7/10/2024	Fire Protection Services, LLC	Semi-Annual Fire Alarm Inspection	\$840.00
		<b>Fire Protection Services, LLC Total</b>		<b>\$840.00</b>
54141	7/10/2024	Flatland Construction LLC	Shot Put Area Landscaping	\$7,377.81
		<b>Flatland Construction LLC Total</b>		<b>\$7,377.81</b>
54142	7/10/2024	Floor Maintenance & Paper Supply	Delimer, Gloves	\$280.80
54142	7/10/2024	Floor Maintenance & Paper Supply	Overpayment	(\$0.07)
54142	7/10/2024	Floor Maintenance & Paper Supply	Supplies	\$305.65
		<b>Floor Maintenance &amp; Paper Supply Total</b>		<b>\$586.38</b>
54143	7/10/2024	GoGuardian	GoGuardian Beacon - Core	\$5,236.00
		<b>GoGuardian Total</b>		<b>\$5,236.00</b>
54144	7/10/2024	Graduate Hotel - Lincoln	Restorative Practices Training Lodging	\$738.00
54144	7/10/2024	Graduate Hotel - Lincoln	Restorative Practices Training Lodging	\$246.00
54144	7/10/2024	Graduate Hotel - Lincoln	Restorative Practices Training Lodging	\$246.00
		<b>Graduate Hotel - Lincoln Total</b>		<b>\$1,230.00</b>
54145	7/10/2024	Grainger Inc.	Locker Absorbent Pads	\$53.61
		<b>Grainger Inc. Total</b>		<b>\$53.61</b>
54146	7/10/2024	Holiday Inn Kearney	Nurse Conf Lodging	\$249.90
54146	7/10/2024	Holiday Inn Kearney	Neb School Nutrition Conf Lodging	\$359.85

Check Number	Check Date	Payee	Reason	Amount
		<b>Holiday Inn Kearney Total</b>		<b>\$609.75</b>
54147	7/10/2024	Johnson's Inc	Hot Water Heater Repair	\$4,048.36
		<b>Johnson's Inc Total</b>		<b>\$4,048.36</b>
54148	7/10/2024	Klein Electric, Inc.	Shot Clock Electrical	\$2,069.20
		<b>Klein Electric, Inc. Total</b>		<b>\$2,069.20</b>
54149	7/10/2024	KSB School Law, PC LLO	Legal Services	\$1,425.00
		<b>KSB School Law, PC LLO Total</b>		<b>\$1,425.00</b>
54150	7/10/2024	LaQuinta Inn & Suites	NASB School Leaders & Law Conf Lodging	\$149.11
		<b>LaQuinta Inn &amp; Suites Total</b>		<b>\$149.11</b>
54151	7/10/2024	Major Refrigeration Co.	Freezer Repair	\$504.72
		<b>Major Refrigeration Co. Total</b>		<b>\$504.72</b>
54152	7/10/2024	Matheson Tri-Gas Inc	ITE Gases	\$1,091.17
		<b>Matheson Tri-Gas Inc Total</b>		<b>\$1,091.17</b>
54153	7/10/2024	Menards-Norfolk	DAP, Safety Hasp	\$53.24
54153	7/10/2024	Menards-Norfolk	ITE Supplies	\$160.27
		<b>Menards-Norfolk Total</b>		<b>\$213.51</b>
54154	7/10/2024	Miller Building Supply	Foam Brush, Adhesive Spray	\$13.95
54154	7/10/2024	Miller Building Supply	Concrete Sealant	\$29.97
54154	7/10/2024	Miller Building Supply	Coupling	\$19.98
54154	7/10/2024	Miller Building Supply	Furniture Polish	\$17.68
54154	7/10/2024	Miller Building Supply	Lumber, Mice Bait	\$33.99
54154	7/10/2024	Miller Building Supply	Post Hole Digger	\$54.99
54154	7/10/2024	Miller Building Supply	Supplies	\$56.10
54154	7/10/2024	Miller Building Supply	Fluor Bulbs, Spray Paint	\$120.67
54154	7/10/2024	Miller Building Supply	Supplies	\$6.49
		<b>Miller Building Supply Total</b>		<b>\$353.82</b>
54155	7/10/2024	Montoya, Brenda E	Pinata Supplies	\$202.50
54155	7/10/2024	Montoya, Brenda E	Pinata Supplies	\$48.36
		<b>Montoya, Brenda E Total</b>		<b>\$250.86</b>
54156	7/10/2024	My Central Supply	Nitrile Gloves	\$39.90
		<b>My Central Supply Total</b>		<b>\$39.90</b>
54157	7/10/2024	Navigate360 LLC	School Check-In	\$397.84
		<b>Navigate360 LLC Total</b>		<b>\$397.84</b>
54158	7/10/2024	Northeast Nebraska Tire & Trailer Sales	Tire Repair	\$29.00
		<b>Northeast Nebraska Tire &amp; Trailer Sales Total</b>		<b>\$29.00</b>
54159	7/10/2024	NWEA	MAP Growth K-12	\$2,893.75
54159	7/10/2024	NWEA	MAP Growth Science	\$578.75
54159	7/10/2024	NWEA	MAP Growth K-12	\$2,893.75
54159	7/10/2024	NWEA	MAP Growth Science	\$578.75
		<b>NWEA Total</b>		<b>\$6,945.00</b>
54160	7/10/2024	Olson's Pest Technicians	Pest Control	\$120.00
		<b>Olson's Pest Technicians Total</b>		<b>\$120.00</b>
54161	7/10/2024	Popplers Music Inc.	Agnus Dei	\$23.54
54161	7/10/2024	Popplers Music Inc.	Sheet Music	\$92.35
		<b>Popplers Music Inc. Total</b>		<b>\$115.89</b>
54162	7/10/2024	Priority Communications & Solutions Inc	Voicemail Repair	\$184.50
		<b>Priority Communications &amp; Solutions Inc Total</b>		<b>\$184.50</b>
54163	7/10/2024	Rasmussen Mechanical Service, Inc.	FCU Repair	\$1,803.03

Check Number	Check Date	Payee	Reason	Amount
54163	7/10/2024	Rasmussen Mechanical Service, Inc.	Thermostat Replacement	\$555.08
		<b>Rasmussen Mechanical Service, Inc. Total</b>		<b>\$2,358.11</b>
54164	7/10/2024	Rose's Transport Inc	Crushed Concrete	\$992.91
		<b>Rose's Transport Inc Total</b>		<b>\$992.91</b>
54165	7/10/2024	Roto-Rooter	Drain Cleanout	\$290.13
		<b>Roto-Rooter Total</b>		<b>\$290.13</b>
54166	7/10/2024	RTI	Managed Print Agreement	\$982.90
54166	7/10/2024	RTI	Managed Print Agreement	\$982.90
54166	7/10/2024	RTI	HP EliteOne 870 G9 All-in-One Computer - Intel Core i5 13th Gen i5-13500 - 16 GB - 512 GB SSD - 27" QHD - Desktop - Intel Q670 Chip - 2560 x 1440 - Windows 11 Pro - Intel UHD Graphics 770 DDR5 SDRAM - English Keyboard - IEEE 802.11ax	\$1,730.60
		<b>RTI Total</b>		<b>\$3,696.40</b>
54167	7/10/2024	School Health Corporation	Nurse Supplies	\$250.40
		<b>School Health Corporation Total</b>		<b>\$250.40</b>
54168	7/10/2024	T Adam Goos	Summer School Presentation	\$585.00
		<b>T Adam Goos Total</b>		<b>\$585.00</b>
54169	7/10/2024	The Majestic Theatre	Theater Rental	\$568.00
		<b>The Majestic Theatre Total</b>		<b>\$568.00</b>
54170	7/10/2024	The Positivity Project LLC	National Conference Registration	\$1,797.00
54170	7/10/2024	The Positivity Project LLC	National Conference Registration	\$1,797.00
		<b>The Positivity Project LLC Total</b>		<b>\$3,594.00</b>
54171	7/10/2024	Trojan Zone	T-shirt - Spring Sprints - Toddler	\$12.00
54171	7/10/2024	Trojan Zone	T-shirt - Spring Sprints - adult	\$486.00
54171	7/10/2024	Trojan Zone	T-shirt - Spring Sprints - youth	\$70.00
		<b>Trojan Zone Total</b>		<b>\$568.00</b>
	7/10/2024	Verizon	Mobile Hot Spots	\$201.54
		<b>Verizon Total</b>		<b>\$201.54</b>
54172	7/10/2024	Wakefield Republican, The	Mtg Notice/Publication/Sr Class	\$456.64
54172	7/10/2024	Wakefield Republican, The	Mtg Proceedings/Notice/Menus	\$580.55
		<b>Wakefield Republican, The Total</b>		<b>\$1,037.19</b>
54173	7/10/2024	Wakefield School Activities	National Skills Conf Sponsor Lodging	\$390.10
		<b>Wakefield School Activities Total</b>		<b>\$390.10</b>
54174	7/10/2024	Wakefield School-Interim	Speech/One Act Mtg Meals	\$60.00
54174	7/10/2024	Wakefield School-Interim	Postage	\$400.00
54174	7/10/2024	Wakefield School-Interim	Pool Rental	\$90.00
54174	7/10/2024	Wakefield School-Interim	Plants	\$100.00
		<b>Wakefield School-Interim Total</b>		<b>\$650.00</b>
54175	7/10/2024	Waste Connections of Nebraska Inc	Garbage Service	\$949.50
54175	7/10/2024	Waste Connections of Nebraska Inc	Rolloff Service	\$505.10
		<b>Waste Connections of Nebraska Inc Total</b>		<b>\$1,454.60</b>
54176	7/10/2024	Wayne Herald	Volleyball Coach/Para Ads	\$142.00
		<b>Wayne Herald Total</b>		<b>\$142.00</b>
	7/10/2024	WoodRiver Energy LLC	May Natural Gas	\$1,300.49
		<b>WoodRiver Energy LLC Total</b>		<b>\$1,300.49</b>
<b>Sub Total</b>				<b>\$238,645.73</b>

Sorted By Value Description

Check Number	Check Date	Payee	Reason	Amount
FUND	06	School Nutrition Fund		
Check Number	Check Date	Payee	Reason	Amount
	7/10/2024	Cash-Wa Distributing	Food/Supplies	\$20,050.62
	7/10/2024	Cash-Wa Distributing	Return	(\$384.38)
		<b>Cash-Wa Distributing Total</b>		<b>\$19,666.24</b>
5867	7/10/2024	Bernard Food Industries Inc	Taco Seasoning/Soup Base	\$290.40
		<b>Bernard Food Industries Inc Total</b>		<b>\$290.40</b>
5868	7/10/2024	Dollar General	Buns	\$6.00
		<b>Dollar General Total</b>		<b>\$6.00</b>
5869	7/10/2024	Hiland Dairy	Milk	\$1,217.56
		<b>Hiland Dairy Total</b>		<b>\$1,217.56</b>
<b>Sub Total</b>				<b>\$21,180.20</b>
<b>Grand Total</b>				<b>\$259,825.93</b>

# Wakefield Community School

## Payroll Voucher By Vendor Report

Accounting Cycle: FY23-24; Voucher: 070924,070924 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 7/9/2024 3:24:03 PM

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
070924	BankFirst	195103		Aflac	\$88.66
Register	Register Paid Date	Account Code	Deduction		Amount
071224	7/12/2024	01-00941-000	Aflac - Short Term Disability		\$88.66
<b>Sub Total</b>					<b>\$88.66</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
070924	BankFirst	195103		American Fidelity	\$7,130.45
Register	Register Paid Date	Account Code	Deduction		Amount
071224	7/12/2024	01-00941-000	Amer Fidelity - Accident 125		\$617.20
071224	7/12/2024	01-00941-000	Amer Fidelity - Cancer		\$62.00
071224	7/12/2024	01-00941-000	Amer Fidelity - Cancer 125		\$278.40
071224	7/12/2024	01-00941-000	Amer Fidelity - Critical Illness		\$77.56
071224	7/12/2024	01-00941-000	Amer Fidelity - Disability		\$125.66
071224	7/12/2024	01-00941-000	Amer Fidelity - Hospital Indemnity		\$168.20
071224	7/12/2024	01-00941-000	Amer Fidelity - Term Life		\$308.27
071224	7/12/2024	01-00941-000	Amer Fidelity - Whole Life		\$32.90
071224	7/12/2024	01-00941-000	Child Care 125		\$1,556.33
071224	7/12/2024	01-00941-000	Med Reimb 125		\$3,503.97
071224	7/12/2024	06-00941-000	Amer Fidelity - Accident 125		\$28.30
071224	7/12/2024	06-00941-000	Amer Fidelity - Cancer		\$35.50
071224	7/12/2024	06-00941-000	Amer Fidelity - Cancer 125		\$82.00
071224	7/12/2024	06-00941-000	Med Reimb 125		\$254.16
<b>Sub Total</b>					<b>\$7,130.45</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
070924 HSA	BankFirst	195103		Ann Knust - HSA	\$553.51
Register	Register Paid Date	Account Code	Deduction		Amount
071224	7/12/2024	01-00941-000	HSA Ann Knust		\$553.51
<b>Sub Total</b>					<b>\$553.51</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
070924	BankFirst	207276		BankFirst	\$81,600.97
Register	Register Paid Date	Account Code	Deduction		Amount
071224	7/12/2024	01-00941-000	Federal Withholding		\$24,941.25
071224	7/12/2024	01-00941-000	FICA		\$45,161.82
071224	7/12/2024	01-00941-000	Medicare		\$10,561.96
071224	7/12/2024	06-00941-000	Federal Withholding		\$143.72
071224	7/12/2024	06-00941-000	FICA		\$642.06
071224	7/12/2024	06-00941-000	Medicare		\$150.16
<b>Sub Total</b>					<b>\$81,600.97</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
070924	BankFirst	195103		Blue Cross and Blue Shield of NE	\$99,254.38
Register	Register Paid Date	Account Code	Deduction		Amount
071224	7/12/2024	01-00901-000	BCBS Empl Health 125		\$2,385.09
071224	7/12/2024	01-00941-000	BCBS Empl Dental 125		\$1,546.24
071224	7/12/2024	01-00941-000	BCBS Empl Health 125		\$1,459.86
071224	7/12/2024	01-00941-000	BCBS Employer Dental		\$1,847.95
071224	7/12/2024	01-00941-000	BCBS Employer Hlth		\$88,257.11
071224	7/12/2024	06-00941-000	BCBS Empl Dental 125		\$53.75
071224	7/12/2024	06-00941-000	BCBS Employer Dental		\$88.62
071224	7/12/2024	06-00941-000	BCBS Employer Hlth		\$3,615.76
<b>Sub Total</b>					<b>\$99,254.38</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
070924 HSA	BankFirst	195103		Brandy Langley - HSA	\$125.38
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
071224	7/12/2024	01-00941-000	HSA Brandy Langley		\$125.38
<b>Sub Total</b>					<b>\$125.38</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
070924 HSA	BankFirst	195103		Brittany Vinchattle - HSA	\$353.51
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
071224	7/12/2024	01-00941-000	HSA Brittany Vinchattle		\$353.51
<b>Sub Total</b>					<b>\$353.51</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
070924 HSA	BankFirst	195103		Chris Pieper - HSA	\$125.38
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
071224	7/12/2024	01-00941-000	HSA Chris Pieper		\$125.38
<b>Sub Total</b>					<b>\$125.38</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
070924 HSA	BankFirst	195103		Colton McCreary - HSA	\$125.38
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
071224	7/12/2024	01-00941-000	HSA Colton McCreary		\$125.38
<b>Sub Total</b>					<b>\$125.38</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
070924 HSA	BankFirst	195103		Connie Wageman - HSA	\$263.27
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
071224	7/12/2024	01-00941-000	HSA Connie Wageman		\$263.27
<b>Sub Total</b>					<b>\$263.27</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
070924 HSA	BankFirst	195103		Darren Sindelar - HSA	\$635.84
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
071224	7/12/2024	01-00941-000	HSA Darren Sindelar		\$635.84
<b>Sub Total</b>					<b>\$635.84</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
070924	BankFirst	195103		Federal Reserve KC	\$255,805.56
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
071224	7/12/2024	01-00941-000	Direct Deposit		\$251,889.42
071224	7/12/2024	06-00941-000	Direct Deposit		\$3,916.14
<b>Sub Total</b>					<b>\$255,805.56</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
070924 HSA	BankFirst	195103		Kim Barge - HSA	\$175.38
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
071224	7/12/2024	01-00941-000	HSA Kim Barge		\$175.38
<b>Sub Total</b>					<b>\$175.38</b>

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
070924	BankFirst	207276	5866	Madison National Life	\$2,874.29	
Register	Register Paid Date	Account Code	Deduction		Amount	
071224	7/12/2024	01-00901-000	Addtl Life Ins		\$63.40	
071224	7/12/2024	01-00901-000	Life Ins Employer		\$94.25	
071224	7/12/2024	01-00901-000	Long Term Disability		\$39.20	
071224	7/12/2024	01-00941-000	Addtl Life Ins		\$174.25	
071224	7/12/2024	01-00941-000	Dependent Life Ins		\$2.10	
071224	7/12/2024	01-00941-000	Long Term Disability		\$1,675.36	
071224	7/12/2024	01-00941-000	Life Ins Employer		\$766.86	\$2,815.42
071224	7/12/2024	06-00901-000	Long Term Disability		\$16.48	
071224	7/12/2024	06-00941-000	Life Ins Employer		\$42.39	\$58.87
<b>Sub Total</b>					<b>\$2,874.29</b>	

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
070924 HSA	BankFirst	195103		Megan Virgil - HSA	\$353.51	
Register	Register Paid Date	Account Code	Deduction		Amount	
071224	7/12/2024	01-00941-000	HSA Megan Virgil		\$353.51	
<b>Sub Total</b>					<b>\$353.51</b>	

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
070924	BankFirst	195103		MG Trust Company	\$6,726.64	
Register	Register Paid Date	Account Code	Deduction		Amount	
071224	7/12/2024	01-00941-000	403b Plan		\$175.00	
071224	7/12/2024	01-00941-000	403b Plan ROTH		\$5,901.00	
071224	7/12/2024	01-00941-000	403b Plan ROTH - 10%		\$469.02	
071224	7/12/2024	01-00941-000	403b Plan ROTH - 5%		\$181.62	
<b>Sub Total</b>					<b>\$6,726.64</b>	

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
070924 HSA	BankFirst	195103		Michelle Galles - HSA	\$453.51	
Register	Register Paid Date	Account Code	Deduction		Amount	
071224	7/12/2024	01-00941-000	HSA Michelle Galles		\$453.51	
<b>Sub Total</b>					<b>\$453.51</b>	

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
070924	BankFirst	195103		Nebraska Department of Revenue	\$12,530.28	
Register	Register Paid Date	Account Code	Deduction		Amount	
071224	7/12/2024	01-00941-000	State Withholding - NE		\$12,401.45	
071224	7/12/2024	06-00941-000	State Withholding - NE		\$128.83	
<b>Sub Total</b>					<b>\$12,530.28</b>	

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
070924	BankFirst	195103		Nebraska Retirement System	\$72,220.29	
Register	Register Paid Date	Account Code	Deduction		Amount	
071224	7/12/2024	01-00901-000	NPERS		(\$44.76)	
071224	7/12/2024	01-00941-000	NPERS		\$71,332.39	\$71,287.63
071224	7/12/2024	06-00941-000	NPERS		\$932.66	\$932.66
<b>Sub Total</b>					<b>\$72,220.29</b>	

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
070924 HSA	BankFirst	207276		Richard Chavanu - HSA	\$125.38	
Register	Register Paid Date	Account Code	Deduction		Amount	
071224	7/12/2024	06-00941-000	HSA Richard Chavanu		\$125.38	
<b>Sub Total</b>					<b>\$125.38</b>	

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
070924 HSA	BankFirst	207276		Rosa Morelos - HSA	\$125.38
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
071224	7/12/2024	06-00941-000	HSA Rosa Morelos		\$125.38
<b>Sub Total</b>					<b>\$125.38</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
070924 HSA	BankFirst	195103		Shannon Carroll - HSA	\$763.27
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
071224	7/12/2024	01-00941-000	HSA Shannon Carroll		\$763.27
<b>Sub Total</b>					<b>\$763.27</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
070924 HSA	BankFirst	195103		Tara Valenzuela - HSA	\$353.51
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
071224	7/12/2024	01-00941-000	HSA Tara Valenzuela		\$353.51
<b>Sub Total</b>					<b>\$353.51</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
070924 HSA	BankFirst	195103		Teresa Soderberg - HSA	\$125.38
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
071224	7/12/2024	01-00941-000	HSA Teresa Soderberg		\$125.38
<b>Sub Total</b>					<b>\$125.38</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
070924	BankFirst	195103		Texas Life Insurance Company	\$429.65
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
071224	7/12/2024	01-00941-000	Amer Fidelity - TX Life		\$335.95
071224	7/12/2024	06-00941-000	Amer Fidelity - TX Life		\$93.70
<b>Sub Total</b>					<b>\$429.65</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
070924	BankFirst	195103		Vision Service Plan	\$1,076.34
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
071224	7/12/2024	01-00901-000	Vision 125		\$143.71
071224	7/12/2024	01-00941-000	Vision 125		\$882.59
071224	7/12/2024	06-00901-000	Vision 125		\$18.44
071224	7/12/2024	06-00941-000	Vision 125		\$31.60
<b>Sub Total</b>					<b>\$18.44</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
070924	BankFirst	195103	54121	Washington National Insurance Co	\$60.90
<b>Register</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>		<b>Amount</b>
071224	7/12/2024	01-00941-000	WA Natl - Cancer Ins 125		\$60.90
<b>Sub Total</b>					<b>\$60.90</b>
<b>Grand Total</b>					<b>\$544,456.00</b>

# Wakefield Community School

## Payroll Voucher By Vendor Report

Accounting Cycle: FY23-24; voucher: 071124; vendor: [All]; Order By: vendor; Account Type: Liability; Created On: 7/11/2024 10:20:40 AM

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
071124	BankFirst	195103		BankFirst	\$99.46
Register	Employee	Register Paid Date	Account Code	Deduction	Amount
071124	Hoffart, Gabriella A	7/12/2024	01-00941-000	FICA	\$80.60
071124	Hoffart, Gabriella A	7/12/2024	01-00941-000	Medicare	\$18.86
<b>Sub Total</b>					<b>\$99.46</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
071124	BankFirst	195103		Nebraska Department of Revenue	\$9.85
Register	Employee	Register Paid Date	Account Code	Deduction	Amount
071124	Hoffart, Gabriella A	7/12/2024	01-00941-000	State Withholding - NE	\$9.85
<b>Sub Total</b>					<b>\$9.85</b>
<b>Grand Total</b>					<b>\$109.31</b>

KAREN A. HAASE <sup>NE, SD, IA, WY</sup>  
STEVE WILLIAMS <sup>NE, SD</sup>  
BOBBY TRUHE <sup>NE, SD</sup>  
COADY H. PRUETT <sup>NE, SD, CO</sup>



JORDAN JOHNSON <sup>NE, WY</sup>  
TYLER COVERDALE <sup>SD</sup>  
SARA HENTO <sup>SD, NE</sup>  
SHARI RUSSELL, Paralegal

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## M E M O R A N D U M

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**To:** Superintendent Matt Farup  
**FROM:** Coady H. Pruett  
**DATE:** July 5, 2023  
**RE:** Board Vote to Increase Base Growth Percentage Used to Determine Property Tax Request Authority

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### I. INTRODUCTION

I am following up on your request for information and materials regarding the board of education's ability to increase the base growth percentage used to determine the school district's property tax request authority. We prepared this memorandum summarizing the steps that a school district must follow to carry out such an increase, together with the attached documents that will help your district do so.

### II. DISCUSSION

#### A. Background

As you know, Nebraska recently enacted the *School District Property Tax Limitation Act* (the "Act"), which was part of LB 243 (2023) and is now codified at NEB. REV. STAT. §§ 79-3401 to 79-3408. The Act's default rule is that the magnitude of a school district's property tax request (irrespective of either the \$1.05 levy limit, or otherwise permissible budget growth) is limited to a statutorily-defined **property tax request authority**. The Act generally requires the Nebraska Department of Education (the "Department") to calculate each district's property tax request authority as follows:

**Step One:** “The school district's property tax request<sup>1</sup> from the prior year shall be added to the non-property-tax revenue<sup>2</sup> from the prior year minus any investment income from special building funds from the prior year, and the total shall be increased by the school district's **base growth percentage.**”<sup>3</sup> *Id.* § 79-3403(2)(a).

**Step Two:** The amount calculated in Step One is then “decreased by the amount of total non-property-tax revenue for the current year and adjusted for any known or documented errors in

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<sup>1</sup> “Property tax request means the total amount of property taxes for the general and special building funds requested to be raised for a school district through the levy imposed pursuant to section 77-1601.” NEB. REV. STAT. § 79-3402(6).

<sup>2</sup> “Non-property-tax revenue means revenue of a school district from all state and local sources other than real and personal property taxes. Non-property-tax revenue does not include grants, donations, bonds, all revenue from a school district that has been merged into another school district or dissolved, activity funds, bond funds, cooperative funds, depreciation funds, employee benefit funds, nutrition funds, qualified capital purpose undertaking funds, or student fee funds, insurance proceeds, proceeds from the sale of property including land, buildings, or capital assets in special building funds, or proceeds of financing.” *Id.* § 79-3402(5).

<sup>3</sup> The Act defines “base growth percentage” as follows:

Base growth percentage means the sum of:

(a) Three percent;

(b) The annual percentage increase in the student enrollment of the school district multiplied by:

(i) One if the school district's student enrollment has grown by an average of at least three percent and by at least one hundred fifty students over the preceding three years;

(ii) Seven-tenths if the school district's student enrollment has grown by an average of at least three percent over the preceding three years; or

(iii) Four-tenths if subdivisions (3)(b)(i) and (3)(b)(ii) of this section do not apply;

(c) The percentage obtained by first dividing the annual increase in the total number of limited English proficiency students in the school district by the student enrollment of the school district and then multiplying the quotient by fifteen hundredths; and

(d) The percentage obtained by first dividing the annual increase in the total number of poverty students in the school district by the student enrollment of the school district and then multiplying the quotient by fifteen hundredths.”

*Id.* § 79-3402(3).

documentation received by the department from the school district.” *Id.* § 79-3403(2)(b).

The Department then certifies the amount calculated by this method to each school board as the district’s property tax request authority.

The Act lays out two methods by which your district can exceed this default rule for calculating the magnitude of the district’s property tax request. First, the school district ’s property tax request may exceed its property tax request authority by a specific amount when such increase is “approved by a sixty percent majority of legal voters voting on the issue at a special election called for such purpose.” *Id.* § 79-3405(1). You have not asked about this method and this memo does not address the special election method of increasing your permissible property tax request. The second method is discussed in more detail below.

## **B. Board Vote to Increase Base Growth Percentage**

Unlike the special election method of increasing the actual property tax request by a certain amount, this method allows the board to vote to increase *the base growth percentage*. This should have the effect of increasing the property tax request authority for the current year, but of course the absolute amount of the property tax request authority (in dollars) will depend upon the changes in the non-property-tax revenue for the current year.

**The proposed increase in the base growth percentage must be approved by at least 70% of the school board members.** Please note that this is not 70% of a quorum, but rather 70% of the entire board—irrespective of the number of board members present for the meeting. So, as an example, for a six-member board, at least five board members must vote in favor of the proposed increase even if only five board members are present.

The maximum base growth percentage increase that a school district can adopt by a board vote **depends on the size of the school district’s average daily membership** (“ADM”). In our conversations with the Department, they plan to use the “most recent” ADM numbers for each school district, which (for now) shows the numbers for the 2021–2022 school year. The following table shows the maximum increases that correspond to the size of the school’s ADM.

<b>Average Daily Membership</b>	<b>Maximum Increase in Base Growth %</b>
Up to 471 students	7%
472 to 3,044 students	6%
3,045 to 10,000 students	5%
More than 10,000 students	4%

Prior to voting to increase your district's base growth percentage by board vote, the school board must "publish notice of the upcoming vote in a newspaper of general circulation in the school district." *Id.* § 79-3405(2)(b). This publication must "occur at least one week prior to the public meeting at which the vote will be taken." *Id.* As you most likely already know, just as for the date of publication for purposes of a regular board meeting, the time is measured from when the notice actually appears in the newspaper, and not when you submit it for publication.

We have prepared a sample meeting notice, together with a sample agenda item in the attached documents.

We recommend that the board's vote on the proposed increase take the form of a written resolution. Although a written resolution is not legally required (a simple board motion should suffice), we believe that the resolution will help organize the board's discussion and serve as good evidence of the specific vote that was taken if such a vote is later scrutinized. We prepared the attached resolution for your use. As you can see, there are placeholders for both the actual percentage growth that is approved as well as the vote tally (which must be at least 70% of the board members).

### **III. CONCLUSION**

We hope that you find this information and the attached resources helpful. If you have any additional questions or if there is anything that you would like to discuss, please do not hesitate to reach out to me at [coady@ksbschoollaw.com](mailto:coady@ksbschoollaw.com) or (402) 817-8879. We are happy to help you navigate this process.

**RESOLUTION OF THE BOARD OF EDUCATION TO  
INCREASE BASE GROWTH PERCENTAGE TO  
DETERMINE ITS PROPERTY TAX REQUEST AUTHORITY**

WHEREAS, the Board of Education ("Board") for **Wayne County School District 90-0560**, commonly known as **Wakefield Community School** (the "School District"), is planning the School District's annual budget for the 2024–2025 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under NEB. REV. STAT. § 79-3403; and

WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to six percent (6%).

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2024–2025 budget in an amount of 13.4804%.

Said Resolution was adopted by the Board of Education by a vote of \_\_\_\_ to \_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
President of the Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Education

**2024-2025**

**Breakfast Program - Grades PreK - 12**

Regular Price.....	\$2.00
Reduced Price.....	\$0.30
Milk.....	\$0.40

**Lunch Program - Grades PreK - 6**

Regular Price.....	\$3.00
Reduced Price.....	\$0.40
Milk.....	\$0.40

**Lunch Program - Grades 7-12**

Regular Price.....	\$3.50
Reduce Price.....	\$0.40
Milk.....	\$0.40

4th-6th grade and High School students desiring a second entrée(s) will be charged an additional \$1.25 daily whether they elect to take one item or all the entrees offered for seconds. Additional milk is extra at a cost of 40 cents per carton.

**2023-2024**

**Breakfast Program - Grades PreK - 12**

Regular Price.....	\$1.75
Reduced Price.....	\$0.30
Milk.....	\$0.40

**Lunch Program - Grades PreK - 6**

Regular Price.....	\$2.70
Reduced Price.....	\$0.40
Milk.....	\$0.40

**Lunch Program - Grades 7-12**

Regular Price.....	\$3.15
Reduce Price.....	\$0.40
Milk.....	\$0.40

4th-6th grade and High School students desiring a second entrée(s) will be charged an additional \$1.00 daily whether they elect to take one item or all the entrees offered for seconds. Additional milk is extra at a cost of 40 cents per carton.

**2022-2023**

The financial condition of our school lunch program is solvent, but we have operated in a deficit for the last two years. Here are the current prices:

**Breakfast Program - Grades PreK - 12**

**Regular Price..... \$1.55**

**Reduced Price..... \$0.30**

**Milk..... \$0.30**

**Lunch Program - Grades PreK - 6**

**Regular Price..... \$2.50**

**Reduced Price..... \$0.40**

**Milk..... \$0.30**

**Lunch Program - Grades 7-12**

**Regular Price..... \$2.95**

**Reduce Price..... \$0.40**

**Milk..... \$0.30**

**4th-6th grade and High School students desiring a second entrée(s) will be charged an additional 0.75 cents daily whether they elect to take one item or all the entrees offered for seconds. Additional milk is extra at a cost of 30 cents per carton.**



2901 Cuming Street  
Omaha, NE 68131  
(402) 344-4321 phone  
(402) 346-0277 fax  
[www.HilandDairy.com](http://www.HilandDairy.com)

April 9, 2024

Wakefield CSD  
Attn: Ms. Becky Gothier  
PO Box 330  
Wakefield, NE 68784

Dear Ms. Gothier,

Hiland Dairy is pleased to submit the following bid on dairy products for the 2024-2025 school year.

<u>Unit</u>	<u>Product</u>	<u>Esc/De-Esc Price</u>
½ Pint	Skim White	\$0.3750
½ Pint	1% White	\$0.3750
½ Pint	Fat Free Chocolate	\$0.3800
½ Pint	Fat Free Strawberry	\$0.3800
4 oz	Orange Juice	\$0.29
4 oz	Apple Juice	\$0.28
Pint	Choc Premium	\$1.15
5LB	Sour Cream	\$9.90
5LB	Cottage Cheese	\$9.90
5LB	Yogurt	\$7.00

This bid is for Escalating/De-Escalating pricing. Please see attached clause for monthly cost adjustment factors for Esc/De-Esc pricing. Please call if you have any questions.

The bid is (choose one)  awarded to Hiland Dairy or  declined and awarded to \_\_\_\_\_

Name and Title \_\_\_\_\_

Contact Phone \_\_\_\_\_ Email \_\_\_\_\_

Date \_\_\_\_\_ First Delivery Date \_\_\_\_\_ Esc./De-Esc Month March 2024

Please complete and scan this bid along with all competing bidder's documents to: [tflock@hilanddairy.com](mailto:tflock@hilanddairy.com).

Thank you,

Tim Flock, Norfolk Branch Manager  
Phone: (402)206-4297  
Fax: (402)371-0243  
[tflock@hilanddairy.com](mailto:tflock@hilanddairy.com)

**Milk Escalator / De-Escalator Pricing Clause (DFA Supplied)**

The pricing quoted is based on **March's 2024** Federal Milk Marketing Order for Class I Skim and Class I Butterfat. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements and Dairy Farmers of America.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of \$.10 per CWT (up or down) will move the cost of a half pint \$ .00054.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate, re-sale products (ex. Tropicana, Sport Shake), etc. Supporting documentation will be supplied upon request.

All price changes will become effective on the 1<sup>st</sup> day of the month following the price announcement.

# EGAN SUPPLY CO.

*"It's Service After The Sale That Counts"*

13838 Industrial Road • Omaha, NE 68137

## PRICE QUOTE

Phone 402-346-0597

Fax 402-346-5076

Page 1

Printed 07/05/24 PK

<b>Quoted</b>
WAKEFIELD COMMUNITY SCHOOL Attn: BECKY PO BOX 330 WAKEFIELD NE 68784 Tel:402-369-2737 Fax:402-287-2014

<b>Ship To</b>
WAKEFIELD COM SCHOOLS Attn: REX 802 HIGHLAND STREET WAKEFIELD NE 68784

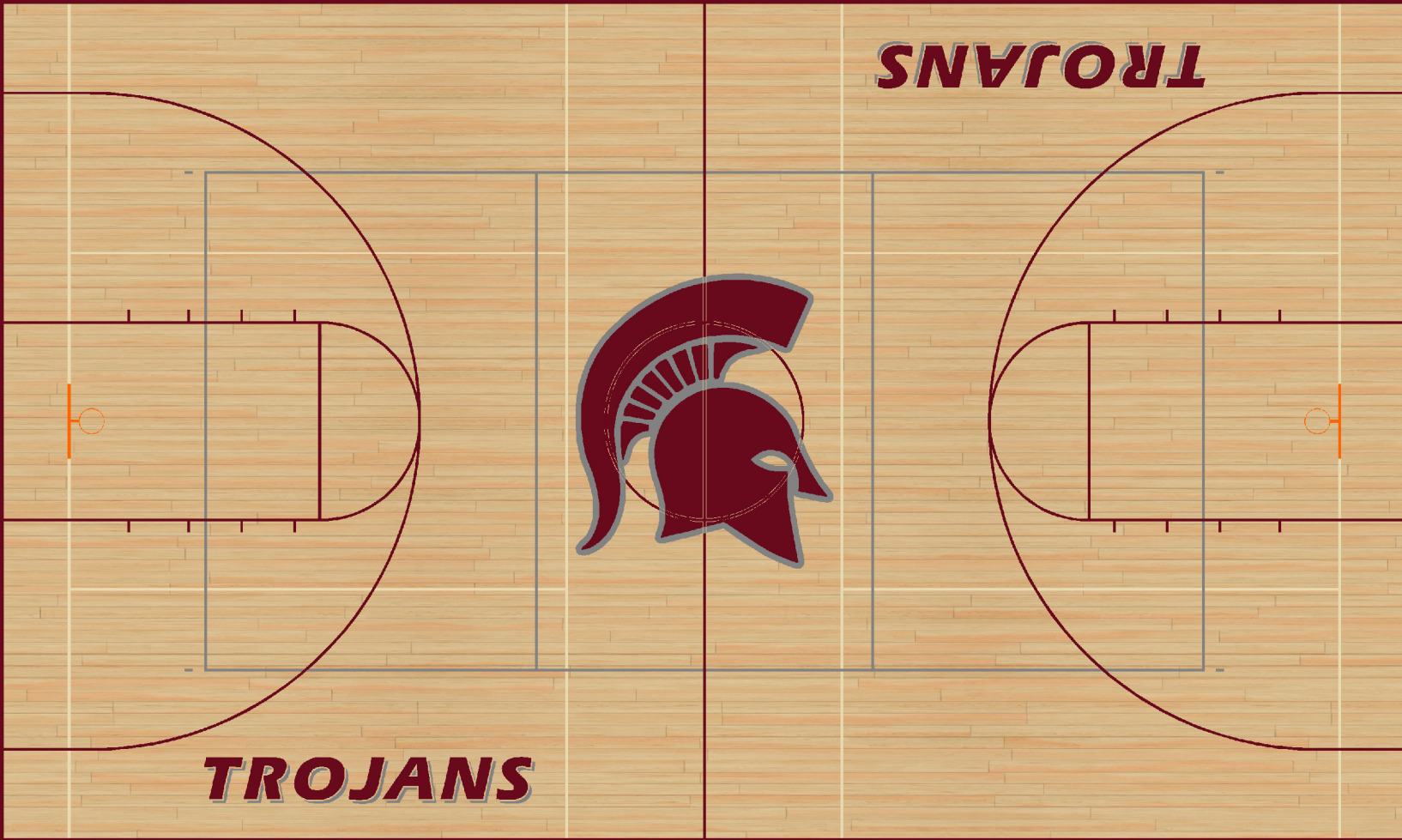
Quote # Q042758	Quote Date 07/05/2024	Exp Date 09/03/2024	Customer # 0366826	Customer P/O # Graphics	Ship Via	Writer PK
Job ID			Customer Terms Net 30 Days		Salesman LEVA BONSELL	

Product	Description	UM	Quant	Unit Price	Extension
	***** * PLEASE DELIVER BEFORE * * 2PM. * * CALL REX ON WAY THERE SO HE * * CAN GET FORKLIFT READY. IF * * CANT BE THERE BEFORE 2PM WILL * * NEED A LIFTGATE. REX * * 402-369-2737 * * DELIVERY HOURS * * YEAR ROUND EXCEPT HOLIDAYS * * MON - FRI * * 7AM - 2PM * *****				
GRAPHICS	GYM FLOOR GRAPHICS	EA	1	10941.18	10941.18

X: _____ (Accepted by)	Sub Total	\$10,941.18	<b>T o t a l</b>
	Freight	\$0.00	
	Misc Charges	\$0.00	
	Tax Amount	\$0.00	
			<b>\$10,941.18</b>

<b>MESSAGE</b>	<b>TERMS</b>
FOB Destination, Freight Collect	

**WAKEFIELD**



**TROJANS**

**TROJANS**

**WAKEFIELD**