

**Wakefield Community School
Board of Education Regular Meeting
Monday, February 13, 2017 7:00 PM**

The Board of Education Regular Meeting convened in open and public session on Monday, February 13, 2017 at 7:00 PM in the Board of Education Room at the Boardroom
802 Highland Street
Wakefield, NE 68784.

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

ATTENDANCE TAKEN AT 7:00 PM:

Present: Mrs. Karen Borg, Bree Brown, Arianne Conley, Mr. Ben Donner, Shannon Johnson, Mark Victor. Present: 6.

Opening Procedures

Call to Order

Open Meetings Act

Roll Call

Excuse Board Member Absences

Approval of Agenda

Motion to approve the agenda Passed with a motion by Mr. Ben Donner and a second by Arianne Conley.

Mrs. Karen Borg: Yea

Bree Brown: Yea

Arianne Conley: Yea

Mr. Ben Donner: Yea

Shannon Johnson: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Awards and Special Recognition

Recognition of Visitors/Communication from the Public

WEA

Reports

Administrators

Elementary Principal Report

Secondary Principal Report

Superintendent Report

Board Committee Reports

Board Policy

Building, Sites & Transportation

Business & Finance

Curriculum, Americanism & Technology

Public & Personnel Relations

Strategic Planning

Discussion and Action Items

Consent Agenda

Motion to approve the Consent Agenda Passed with a motion by Mr. Ben Donner and a second by Mark Victor.

Mrs. Karen
Borg: Yea

Bree Brown: Yea

Arianne Conley: Yea

Mr. Ben Donner: Yea

Shannon
Johnson: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Minutes of the previous meeting

Financial Reports

Discuss and take appropriate action to change the 2016-17 school calendar to accommodate loss of school days.

Move to approve revisions to the 2016-17 calendar for snow/closed days Passed with a motion by Mark Victor and a second by Mr. Ben Donner.

Mrs. Karen
Borg: Yea

Bree Brown: Yea

Arianne Conley: Yea

Mr. Ben Donner: Yea

Shannon
Johnson: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Discuss and take appropriate action to Option enroll a minor student by Ms. Raquel Grimaldo.

Move to approve the option enrollment request by Ms Raquel Grimaldo Passed with a motion by Mr. Ben Donner and a second by Bree Brown.

Mrs. Karen
Borg: Yea

Bree Brown: Yea

Arianne Conley: Yea

Mr. Ben Donner: Yea

Shannon
Johnson: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Discuss and take appropriate action to join the Nebraska Association of School Boards.

Move to approve NASB membership for 2017-18 Passed with a motion by Mark Victor and a second by Arianne Conley.

Mrs. Karen
Borg: Yea

Bree Brown: Yea

Arianne Conley: Yea

Mr. Ben Donner: Yea

Shannon
Johnson: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Discuss and take appropriate action on the 2017 - 2018 school calendar.

Move to approve calendar "A" for the 2017-18 school year Passed with a motion by Bree Brown and a second by Shannon Johnson.

Mrs. Karen
Borg: Yea

Bree Brown: Yea

Arianne Conley: Yea

Mr. Ben Donner: Yea

Shannon
Johnson: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Discuss and take appropriate action on the 2017-2018 Negotiated Agreement

Move to approve the 2017-2018 Negotiated Agreement Passed with a motion by Mark Victor and a second by Bree Brown.

Mrs. Karen
Borg: Yea

Bree Brown: Yea

Arianne Conley: Yea

Mr. Ben Donner: Yea

Shannon
Johnson: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Discuss and take appropriate action on an extended medical leave of absence.

Move to approve the extended medical leave of absence and authorize the board president to sign the approval Passed with a motion by Shannon Johnson and a second by Arianne Conley.

Mrs. Karen
Borg: Yea

Bree Brown: Yea

Arianne Conley: Yea

Mr. Ben Donner: Yea

Shannon
Johnson: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Discuss and take appropriate action on the ESU #1 contract.

Move to approve the ESU #1 Service Contract for 2017-18 Passed with a motion by Bree Brown and a second by Shannon Johnson.

Mrs. Karen
Borg: Yea

Bree Brown: Yea

Arianne Conley: Yea

Mr. Ben Donner: Yea

Shannon
Johnson: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Upcoming Dates and Times

Set the date and time for the next regular meeting

Adjournment

Motion to adjourn the meeting at 9:16 Passed with a motion by Bree Brown and a second by Arianne Conley.

Mrs. Karen Borg: Yea

Bree Brown: Yea

Arianne Conley: Yea

Mr. Ben Donner: Yea

Shannon Johnson: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

**Wakefield Community School
Board of Education
High School Principal Report
February 2017**

Goal #1: Wakefield Community School will provide students an education that develops relationships utilizing a relevant curriculum that infuses technology providing 21st Century learning for all students.

- We will have our Spring MAP testing during the month of March.
- Pre-Registration for 16-17 has begun. Mrs. Harding is looking at numbers and doing what is needed to re-arrange the schedule to meet the students' needs.
- At upcoming faculty meetings, we will be discussing a student-adult relationship survey. In the past, we have spent a lot of time discussing our students and whether or not they have a relationship with at least one of us. We are now going to ask the students themselves for their point of view.
- Also at future meetings will be talking about getting ready for the ACT, as well as reminding the teachers of their individual technology goal that they set at the beginning of the year. I will also be showing a video about "Millenials." I will have the teachers take notes and we'll start a discussion afterward.

Goal #3: Wakefield Community School will facilitate communication with staff, parents, patrons and students.

- For Parent-Teacher Conference this semester, we again decided to have conferences in the classrooms. Also, during conferences we held a Parent Drug Education panel discussion. This involved Heartland Counseling and the Dixon County Sheriff's office. Mrs. Harding also had her annual meeting with parents of juniors, during conferences.
- This year the junior high will again have their Science Fair separate from the 5th and 6th graders. The Jr. High Science Fair is scheduled for March 16.

Miscellaneous

- The Wrestling and Basketball seasons are coming to a close, with district wrestling on Feb. 10-11 at Cross County (Stromsburg), and sub-district basketball the weeks of Feb. 13 and Feb. 20 at West Point-Beemer.
- The Wakefield Speech Meet was held on Friday, Feb. 10. The Speech Team is made up of 17 members.

Superintendent's Report

February 13, 2017

- 1. Goal #1:** Wakefield Community School will provide students an education that develops relationships utilizing a relevant curriculum that infuses technology providing 21st Century learning for all students. (Curriculum, Americanism & Technology)
 - a.

- 2. Goal #2:** Wakefield Community School will make an efficient use of all resources. (Business & Finance)
 - a. As of the end of January the district is 6.24% under budget for the year. Unencumbered balances for the General Fund is \$932,561, Lunch fund \$113,080, Bond Fund is \$38, 111, Depreciation Fund is \$636,185, Employee Benefit Fund is \$22,910, Special Building Fund is \$540,961, Qualified Capital Purpose Undertaking Fund (QCPUF) is \$79,209 and the Interim fund is \$2,982. Budget spending is on par with last year (2% under).
 - b. The Nebraska United For Property Tax Relief and Education is collaborating with NSEA, NRCSA, Nebraska Farm Bureau and STANCE with a two principle format. First adequate and sustainable funding of high quality K-12 education is imperative for the future of Nebraska. Second, Tax reform which reduces the over-reliance on local property taxes is necessary to ensure our tax system is fair to all Nebraska taxpayers.
 - c. Tonight I want to visit with you about next year's school budget and talk about anticipated resource needs.

- 3. Goal #3:** Wakefield Community School will facilitate communication with staff, parents, patrons, and students (Public and Personnel Relations)
 - a. Thursday evening the Drug Education Parent Meeting was held at the school library. A total of eighteen people participated in all or a portion of the meeting. Presentations were made by the Dixon County Sheriff's Office, Heartland Counseling and Wakefield Community School. Deputy Decker presented a slide show on various drugs, while Deputy Lamprecht took samples of the drugs around for folks to see. Sheriff Taylor discussed aspects of their drug activities and community issues. Wakefield continues to have considerable crystal meth in the community. Allie and Amy from Heartland Counseling discussed the physiological and social issues with drug and alcohol abuse. Jason and I discussed school activities to slow drug use and drug education occurring at school. One interesting fact that we learned is that our

- random testing at school has pushed students away from those drugs and they are trying other intoxicants like cough syrup.
- b.** The Wakefield Boosters have elected to help the district purchase new wind suits for the boys and girls track team. Mr. Brenn has a Wakefield Trojan monogram on the wind suit tops. This is a planned uniform replacement for track which the district's share is approximately \$3,120 and the Booster contributed \$2,400. Thank you to the Wakefield Booster for your contribution to the track team.

4. Miscellaneous

- a.** The Nebraska Rural Community School Association (NRCSA) is holding their Spring Conference in Kearney on March 23 & 24 at the Kearney Holiday Inn. This is the annual meeting of NRCSA and if you have interest in attending the cost of the conference is \$190 plus lodging. Please let Becky know if you would like to attend. The NRCSA Legislative Forum is scheduled for Wednesday, February 22, 2017. If you are interested in attending, I need to know tonight so we can make reservation. The cost is \$45 per person. Attendees will hear from Governor Ricketts and a number of Senators including Education Chair, Mike Groene, Speaker of the Legislature Jim Scheer and Senator Jim Smith, the Chair of the Revenue Committee. You will also have lunch with your State Senator(s).
- b.** Wellness Committee Meeting is set for this Thursday afternoon at 1:30 pm at ESU #1. If you are able to attend Arianne, we would love to have you!
- c.** Back to the Basic of School Law – NASB on March 16, 2017 at the Life Long Learning Center. Registration is at 5:00 pm, law sessions begin at 6:00 pm. If interested, please let Becky or myself know.

Board Retreat Minutes

February 7, 2017

Call to Order
6:31 p.m.

Roll Call

Karen Borg	P
Ben Donner	P
Arianne Conley	P
Mark Victor	P
Bree Brown	P
Shannon Johnson	P

No Board members absent

Approve Agenda

Motion moved by Mark Victor, Second by Bree Brown

Y - Karen Borg

Y - Ben Donner

Y - Arianne Conley

Y - Mark Victor

Y - Bree Brown

Y - Shannon Johnson

Move to Adjourn

Motion moved by Shannon Johnson, second by Ben Donner

Y - Karen Borg

Y - Ben Donner

Y - Arianne Conley

Y - Mark Victor

Y - Bree Brown

Y - Shannon Johnson

Meeting adjourn

8:44 p.m.

**WAKEFIELD COMMUNITY SCHOOL
BOARD MINUTES
January 09, 2017**

The Board of Education Regular January Meeting convened in open and public session on January 09, 2017 at 7:00 PM in the Boardroom at the Wakefield Community Schools, 802 Highland Street, Wakefield, NE.

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

Attendance Taken at 7:00 PM:

Present Board Members: Karen Borg, Bree Brown, Ben Donner, Julie Rose, Mark Victor

Absent Board Members: Tim Bebee

Also in attendance: Superintendent Bejot, Elementary Principal Wulf, Secondary Principal Heitz, Recording Secretary Gothier, Board Elect Shannon Johnson, Board Elect Arianne Conley and Lori Harding

Excuse Board Member Absences

Motion Passed: To excuse Tim Bebee passed with a motion by Victor and a second by Rose.

Yes: Borg, Brown, Donner, Rose, Victor

No: None

Absent: Bebee

Approval of Agenda

Motion Passed: To approve the agenda as modified passed with a motion by Victor and a second by Brown.

Yes: Borg, Brown, Donner, Rose, Victor

No: None

Absent: Bebee

Awards and Special Recognition

The following fall athletes were recognized: All Conference Volleyball: Savannah Nelson and Megan Borg. Honorable Mention: Jessica Borg and Guilia Ballarini. All District Football: Luke Walsh, Moises Barboza, Daniel Nuno, Ben Klein, and Isaac Camerena. Honorable Mention: Israel Gardea, Noah Lamprecht, Solomon Peitz

Recognition of Visitors/Communication from the Public

WEA

Guidance Counselor Lori Harding shared with the board how she works with the students. She also showed features of the John Baylor ACT Prep website students and staff are using to prepare for the ACT.

Reports

Superintendent Report

Administrators are continuing to field test the new teacher evaluation instrument. Our proposed evaluation instrument is following the Charlotte Danielson Frameworks model of effective instruction. The four broad domains of the model are: Domain 1: Planning and Preparation, Domain 2: Classroom Environment, Domain 3: Instruction and Domain 4: Professional Responsibilities. The teacher evaluation team has reviewed and modified the rubrics which identify levels of teaching performance under each domain. The

Framework is designed to provide conversations among educational professionals as they seek to improve their skills in the area of instruction and learning. This model is designed to be reflective on an individual's instruction and is a foundation of a school's or district's professional development and teacher evaluation process.

The Extra-Curricular Team met twice last week. We had considerable discussion on how effective coaching focuses on developing high levels of trust between the coaches, their team, parents, and the school. This is an area of improvement for all our coaches and school. The team identified/proposed the four cornerstones of Wakefield Extra-curricular activities which are: 1) A team-first attitude, 2) Being a fearless competitor, 3) Integrity, and 4) people of Grit. All of these components are underpinned that the coaches, teachers and leadership are leading these areas by their example.

Wakefield Elementary has ten Professional Development School (PDS) students and three student teachers from Wayne State this spring semester.

We have scheduled a board retreat on Wednesday, January 24, 2017 at ESU #1, at 7:00 pm.

Board Committees

Public & Personnel Relations

The Personnel & Public Relations team meeting with the Wakefield Teachers Association that was scheduled for Wednesday January 4, 2017 was cancelled due to the broken water main. Once the 2017 committee is established, a new meeting date needs to be set.

Discussion and Action Items

Consent Agenda

Motion Passed: To approve the Consent Agenda passed with a motion by Rose and a second by Brown.

Yes: Borg, Brown, Donner, Rose, Victor

No: None

Absent: Bebee

Bills were reviewed by the Finance Committee and approved as follow: General: \$236,796.98; Lunch: \$18,337.88; Employee Benefit: \$252.00; QCPUF: \$117,976.27; Payroll: \$188,127.68; Activities: \$10,820.91

Adjourn Sine Die and Elect School Board Officers for the 2017 calendar year.

This motion is required to end the 2016 school board term indefinitely and begin a new school board term for 2017.

Motion Passed: To adjourn Sine die and elect school board officers for the 2017 calendar year passed with a motion by Brown and a second by Donner.

Yes: Borg, Brown, Donner, Rose, Victor

No: None

Absent: Bebee

Administer the oath of office to newly elected board of education members

Election of 2017 Board President, Vice-President, and Secretary

Opened floor for President nominations. To close nominations for President passed with a motion by Brown and a second by Donner.

Yes: Borg, Brown, Conley, Donner, Johnson, Victor

No: None

Karen Borg elected President

Opened floor for Vice-President nominations. To close nominations for Vice-President passed with a motion by Brown and a second by Donner.

Yes: Borg, Brown, Conley, Donner, Johnson, Victor

No: None

Mark Victor elected Vice-President

Opened floor for Secretary nominations: To close nominations for Secretary passed with a motion by Donner and a second by Conley.

Yes: Borg, Brown, Conley, Donner, Johnson, Victor

No: None

Bree Brown elected Secretary

Appoint Board Members for the 2017 calendar year to board committees.

Each committee consists of three board members. The board has traditionally appointed each board member a committee chairperson position and then appoint two additional committee members. Every board member will be on three committees.

Motion Passed: To approve Board Committee members for the 2017 calendar passed with a motion by Donner and a second by Brown.

Yes: Borg, Brown, Conley, Donner, Johnson, Victor

No: None

<p>Policy Committee Karen Borg - Chairman Arianne Conley Ben Donner</p>	<p>Buildings and Grounds/Transportation Ben Donner - Chairman Mark Victor Karen Borg</p>
<p>Business and Finance Mark Victor - Chairman Shannon Johnson Bree Brown</p>	<p>Curriculum/Americanism/Technology Shannon Johnson - Chairman Arianne Conley Ben Donner</p>
<p>Personnel and Public Relations Bree Brown - Chairman Karen Borg Mark Victor</p>	<p>School Improvement and Strategic Planning Arianne Conley - Chairman Shannon Johnson Bree Brown</p>

Discuss and take appropriate action authorizing Board Officers, Superintendent and Treasurer to sign checks for the General Fund; Contingency Fund; Depreciation Fund; Special Building Fund; Employee Benefit Fund; Bond Fund; Cooperative Fund and Qualified Capital Purpose Undertaking Fund.

This action authorizes the Board Officers, Superintendent and Treasurer to sign checks for all the funds. Multiple people need to be able to sign checks in the event someone is unable to fulfill the role.

Motion Passed: To approve the board officers, Superintendent Mark Bejot and Treasurer Becky Gothier to sign checks for all funds passed with a motion by Victor and a second by Johnson.

Yes: Borg, Brown, Conley, Donner, Johnson, Victor

No: None

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

Review and sign a Potential conflict of Interest Statement as required by the Nebraska Accountability and Disclosure Act.

All board members having a potential conflict of interest need to sign the document which is kept on file. A potential conflict of interest exists if you or your immediate family does business with Wakefield Community School.

Discuss and take appropriate action to designate an official depository of official district funds.

Motion Passed: To approve the Iowa-Nebraska State Bank of Wakefield as the official district depository passed with a motion by Donner and a second by Conley.

Yes: Borg, Brown, Conley, Donner, Johnson, Victor

No: None

Discuss and take appropriate action designating an official news publication for the school district.

Motion Passed: To approve the Wakefield Republican as our official news publication passed with a motion by Brown and a second by Johnson.

Yes: Borg, Brown, Conley, Donner, Johnson, Victor

No: None

Discuss and take appropriate action to designate a law firm(s) who is authorized to provide the school district with legal counsel.

Motion Passed: To approve KSB School Law as the district's legal counsel passed with a motion by Victor and a second by Johnson.

Yes: Borg, Brown, Conley, Donner, Johnson, Victor

No: None

Discuss and take appropriate action to appoint a board member to the District Wellness Team.

The District Wellness Team has continued to develop our comprehensive wellness program which includes requirements from the USDA, and NDE. Our team consists of teachers, parents, student, administrators, and now requires a board member on the team.

Motion Passed: To appoint Arianne Conley to the District Wellness team passed with a motion by Brown and a second by Johnson.

Yes: Borg, Brown, Conley, Donner, Johnson, Victor

No: None

Discuss and take appropriate action to approve Mr. Efen Godinez as a volunteer assistant wrestling coach for 2016-17 season.

Mr. Burenheide is requesting that Efen serve as a volunteer wrestling coach for the rest of the school year. Efen is a Wakefield graduate and a four year member of the wrestling team.

Motion Passed: To approve Efen Godinez as a volunteer Assistant Wrestling Coach for the 2016-17 season passed with a motion by Conley and a second by Donner.

Yes: Borg, Brown, Conley, Donner, Johnson, Victor

No: None

Discuss and take appropriate action to extend the Superintendent's contract.

The board has completed the superintendent's performance evaluation. This extension would be for the 2018-2019 school year. Additional compensation and benefits will be determined at a later date.

Motion Passed: To extend the Superintendent Bejot's contract for the 2018-19 school year passed with a motion by Brown and a second by Donner.

Yes: Borg, Brown, Conley, Donner, Johnson, Victor

No: None

Upcoming Dates and Times

The Board will hold a work session on January 27 at 7:00 PM at ESU#1.

The Personnel and Public Relations Committee will meet with WEA for negotiations on January 18.

The next regular board meeting will be Monday, February 17, 2017 at 7:00 PM.

Adjournment

Motion Passed: To adjourn the meeting at 9:20 PM passed with a motion by Victor and a second by Brown.

Yes: Borg, Brown, Conley, Donner, Johnson, Victor

No: None

Bree Brown, Secretary

Becky Gothier, Recording Secretary

Check Register

Direct

Dep. Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
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Checks Printed

1 - GENERAL FUND

Bank Account :A - Iowa-Nebraska State Bank

00048030	02/10/2017	AMBUTECH		Ambutech	
336138-AT	01/11/2017		02/03/2017	Mobility Cane	63.45
					Check Total
					63.45
00048031	02/10/2017	AMERITAS		Ameritas Life Ins Corp	
2VISR.394	02/14/2017		02/14/2017	Feb 2017 Payroll	467.24
					Check Total
					467.24
00048032	02/10/2017	APPEARA		Appearra	
0181189	01/05/2017		02/03/2017	Mops, Towels & Uniforms	62.67
0181191	01/05/2017		02/03/2017	ITE Mops, Towels & Coats	30.13
0181199	01/05/2017		02/03/2017	BB Towels & Uniforms	30.35
0182934	01/12/2017		02/03/2017	Mops, Towels & Uniforms	62.67
0182941	01/12/2017		02/03/2017	BB Towels & Uniforms	28.47
0184630	01/19/2017		02/03/2017	Mops, Towels & Uniforms	62.67
0184639	01/19/2017		02/03/2017	BB Towels & Uniforms	28.47
0186457	01/26/2017		02/03/2017	Mops, Towels & Uniforms	62.67
0186465	01/26/2017		02/03/2017	BB Towels & Uniforms	28.47
					Check Total
					396.57
00048033	02/10/2017	BENSONMI		Mike Benson	
Jan2017	01/04/2017		02/03/2017	CDL License	7.50
					Check Total
					7.50
00048034	02/10/2017	BLUECROS		Blue Cross and Blue Shield of NE	
2BCBR.394	02/14/2017		02/14/2017	Feb 2017 Payroll	773.26
2BCDENR.394	02/14/2017		02/14/2017	Feb 2017 Payroll	1,138.24
3BCBS.394	02/14/2017		02/14/2017	Feb 2017 Payroll	56,269.60
3DENT.394	02/14/2017		02/14/2017	Feb 2017 Payroll	1,357.77
Feb2017	02/01/2017		02/09/2017	Gutzmann Dental	29.18
					Check Total
					59,568.05
00048035	02/10/2017	CENTERP		CenterPoint Energy Services Retail LLC	
2494143	01/30/2017		02/03/2017	Jan Natural Gas - BHE195185	567.20
2494143-1	01/30/2017		02/03/2017	Jan Natural Gas - BHE231582	1,881.83
2494143-3	01/30/2017		02/03/2017	Jan BB Natural Gas - NGM829096	85.31
					Check Total
					2,534.34
00048036	02/10/2017	CENTLINB		CENTURYLINK Business Services	
1398499122	01/11/2017		02/03/2017	Internet	960.40
					Check Total
					960.40
00048037	02/10/2017	CENTLINK		Century Link	
402-287-2012 Jan	01/26/2017		02/03/2017	Jan Phone Service	311.52
402-287-2943 Jan	01/04/2017		02/03/2017	BB Jan Phone Service	63.85

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
Check Total					375.37
00048038	02/10/2017	CITYWAKE		City of Wakefield	
Jan2017-367	01/31/2017		02/07/2017	Jan PF Utilities	81.75
Jan2017-449	01/31/2017		02/07/2017	Jan BB Utilities	198.11
Jan2017-588	01/31/2017		02/07/2017	Jan Utilities	4,287.60
Check Total					4,567.46
00048039	02/10/2017	CONNPOIN		Connecting Point	
18300	01/04/2017		02/03/2017	Computer Repair	169.00
25505	12/31/2016		02/03/2017	Computer Repair	403.75
29609	01/06/2017		02/03/2017	SPED Computer Repair	127.50
Check Total					700.25
00048040	02/10/2017	CUBBY'S		Cubby's Inc.	
11104848814	01/03/2017		02/07/2017	Fuel	43.65
11104848822	01/03/2017		02/07/2017	Fuel	43.75
11104848830	01/03/2017		02/07/2017	SPED Fuel	42.03
11104859068	01/04/2017		02/07/2017	SPED Fuel	68.47
11104859118	01/04/2017		02/07/2017	Bus Diesel	60.93
11104879694	01/06/2017		02/07/2017	Fuel	23.22
11104879728	01/06/2017		02/07/2017	Bus Diesel	85.33
11104879884	01/06/2017		02/07/2017	Fuel	19.11
11104880056	01/07/2017		02/07/2017	Fuel	22.09
11104880080	01/07/2017		02/07/2017	Bus Diesel	132.22
11104910598	01/10/2017		02/07/2017	COF Supplies - DJ Acct	35.96
11104920852	01/11/2017		02/07/2017	Bus Diesel	123.20
11104921017	01/11/2017		02/07/2017	Fuel	26.91
11104931131	01/12/2017		02/07/2017	Bus Diesel	103.41
11104931271	01/12/2017		02/07/2017	Bus Diesel	93.13
11104931412	01/12/2017		02/07/2017	Fuel	23.36
11104931479	01/13/2017		02/07/2017	COF Supplies - JD Acct	19.98
11104931511	01/13/2017		02/07/2017	Bus Diesel	118.18
11104941577	01/13/2017		02/07/2017	Fuel	45.82
11104982498	01/17/2017		02/07/2017	Fuel	23.20
11104992661	01/18/2017		02/07/2017	Bus Diesel	91.59
11105002833	01/19/2017		02/07/2017	Bus Diesel	90.88
11105002882	01/19/2017		02/07/2017	Bus Diesel	53.11
11105013129	01/20/2017		02/07/2017	Bus Diesel	60.79
11105043647	01/23/2017		02/07/2017	Bus Diesel	94.38
11105043662	01/23/2017		02/07/2017	Bus Diesel	99.19
11105053919	01/24/2017		02/07/2017	Skid Loader Diesel	15.12
11105054057	01/24/2017		02/07/2017	Tractor Diesel	54.60
11105074261	01/26/2017	cubby	02/07/2017	Bus Diesel	92.03
11105084500	01/27/2017		02/07/2017	Bus Diesel	79.71
11105084625	01/27/2017		02/07/2017	Bus Diesel	55.27
11105115080	01/30/2017		02/07/2017	Fuel	40.93
11105115221	02/07/2017		02/07/2017	Fuel	22.41
11105125279	01/31/2017		02/07/2017	Bus Diesel	99.33

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	11105125428	01/31/2017		02/07/2017	Bus Diesel	94.38
	11115013275	01/20/2017		02/07/2017	Fuel	24.50
					Check Total	2,222.17
00048044		02/10/2017	DOLLGEN		Dollar General	
	1000587884	12/20/2016		02/03/2017	Elem Supplies	9.40
	1000588359	12/21/2016		02/03/2017	COF Supplies - JD Acct	11.00
	100588357	12/21/2016		02/03/2017	COF Supplies - JD Acct	5.95
					Check Total	26.35
00048045		02/10/2017	EGANSUPP		Egan Supply Co.	
	258930	01/11/2017		02/03/2017	Supplies	909.13
	258986	01/18/2017		02/03/2017	Wheel	37.49
	259372	01/17/2017		02/03/2017	Supplies	164.80
	259759	01/31/2017		02/03/2017	Supplies	108.37
	260134	02/01/2017		02/03/2017	Supplies	960.84
	260241	02/01/2017		02/03/2017	Brush Roll	35.28
					Check Total	2,215.91
00048046		02/10/2017	EKBERGAU		Ekberg Auto Parts, Inc.	
	367431	01/04/2017		02/03/2017	SPED Repairs	38.18
	367929	01/16/2017		02/03/2017	Battery	359.98
	367938	01/16/2017		02/03/2017	Core Deposit	-54.00
					Check Total	344.16
00048047		02/10/2017	ESU1		ESU #1	
	MED-0006417	01/12/2017		02/03/2017	Laminating	30.83
	MED2950	01/09/2017		02/03/2017	Laminating	74.93
	SP5088	12/31/2016		02/03/2017	Second Qtr Billing	106,291.77
					Check Total	106,397.53
00048048		02/10/2017	FAREPHYS		Faith Regional Physician Services, LLC	
	Feb2017-53754	02/03/2017		02/09/2017	Bus Driver Physicals	200.00
					Check Total	200.00
00048049		02/10/2017	FIREPROT		Fire Protection Services, LLC	
	7759	01/05/2017		02/03/2017	Semi-Annual Fire Inspection	771.00
					Check Total	771.00
00048050		02/10/2017	GALLMICH		Michelle Galles	
	9501	02/07/2017		02/09/2017	FSC Supplies	20.81
					Check Total	20.81
00048051		02/10/2017	GILLHAUL		Gill Hauling, Inc.	
	71X00231	01/31/2017		02/09/2017	Rolloff Service	50.00
	72104425	02/01/2017		02/09/2017	Garbage Service	357.50
					Check Total	407.50

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00048052 Feb2017	02/10/2017 02/09/2017	GOTHIERB	Becky Gothier Parent Drug Mtg Supplies	24.00
				Check Total	24.00
	00048053 IN21630	02/10/2017 01/24/2017	HARDRIV	Hard Drive Outlet Copier Contract	590.23
				Check Total	590.23
	00048054 XT00123875	02/10/2017 12/30/2016	HARRIS	Harris School Solutions W-2, 1095 & 1099 Forms	273.60
				Check Total	273.60
	00048055 63212	02/10/2017 02/07/2017	HOTSY	Hotsy Equipment Co Power Washer	3,100.00
				Check Total	3,100.00
	00048056 03507538	02/10/2017 01/09/2017	JWPEPP	J.W. Pepper & Son, Inc Band Music	45.74
				Check Total	45.74
	00048057 2017-000066 2017-000073 2017-000075	02/10/2017 01/18/2017 01/19/2017 01/19/2017	KENSBAND	Ken's Band Instrument Repair Trumpet Repair Flute Repair Flute Repair	59.00 69.00 25.00
				Check Total	153.00
	00048058 42013	02/10/2017 02/01/2017	KOOICOMM	Kooi Communications, Inc Fax Line Repair	145.50
				Check Total	145.50
	00048059 Jan2017	02/10/2017 01/31/2017	KRATKESL	Kratke's Lawn Service 2017 Lawn Service	4,795.00
				Check Total	4,795.00
	00048060 2671	02/10/2017 02/03/2017	KSBSCHO	KSB School Law, PC LLO Legal Advice	546.00
				Check Total	546.00
	00048061 27287	02/10/2017 11/30/2016	LIFETRACK	LifeTrack Services Senior Survey	472.50
				Check Total	472.50
	00048062 51132888	02/10/2017 01/31/2017	LINWELD	Matheson Tri-Gas Inc ITE Gases	200.72
				Check Total	200.72
	00048063 2SALP.394	02/10/2017 02/14/2017	MADINATI	Madison National Life Feb 2017 Payroll	1,333.76

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
2SUPP.394	02/14/2017		02/14/2017	Feb 2017 Payroll	23.50
3LIFE.394	02/14/2017		02/14/2017	Feb 2017 Payroll	653.25
Feb2017	02/01/2017		02/09/2017	Gutzmann LTD Prm	18.54
Feb2017-2	02/01/2017		02/09/2017	MK Life Ins Prm	8.75
Feb2017-3	02/01/2017		02/09/2017	MM Life Ins Prm	7.00
Check Total					2,044.80
00048064	02/10/2017	MARCINC		Marco, Inc	
20092186	01/30/2017		02/03/2017	Copier Lease	1,718.91
Check Total					1,718.91
00048065	02/10/2017	MENARDSSC		Menards - Sioux City	
71778	01/31/2017		02/03/2017	ITE Supplies	207.78
Check Total					207.78
00048066	02/10/2017	MGTRUS		MG Trust Company	
2403B.394	02/14/2017		02/14/2017	Feb 2017 Payroll	1,050.00
2403BROTH.394	02/14/2017		02/14/2017	Feb 2017 Payroll	1,795.00
Check Total					2,845.00
00048067	02/10/2017	MILLBLDG		Miller Building Supply	
134867	01/11/2017		02/03/2017	ITE Supplies	8.34
135089	01/18/2017		02/03/2017	UPS Shipping	48.95
135427	01/27/2017		02/03/2017	ITE Supplies	61.53
135506	01/30/2017		02/03/2017	ITE Supplies	77.49
Check Total					196.31
00048068	02/10/2017	NASB		Nebr Assoc Of School Boards	
41499	01/26/2017		02/03/2017	NAEP State Conf	85.00
Jan 2017	01/29/2017		02/03/2017	2017-2018 Annual Memb Dues	4,069.00
Check Total					4,154.00
00048069	02/10/2017	NAVRKEN		Ken Navratil	
Jan2017	01/27/2017		02/03/2017	Annual Rule 10 Safety Review	425.00
Check Total					425.00
00048070	02/10/2017	NCSAATTO		Neb Council Of School Attorneys (NCOSA)	
Jan2017	01/01/2017		02/03/2017	School Law Report Subscriptio	90.00
Check Total					90.00
00048071	02/10/2017	NDEASSMT		Nebraska Dept of Education	
442	01/30/2017		02/03/2017	TDA Scoring Workshop-JK,JS,LJ	75.00
Check Total					75.00
00048072	02/10/2017	NEBRASK3		IA/NE State Bank	
2FICA.394	02/14/2017		02/14/2017	Feb 2017 Payroll	16,975.68
2FICA.395	02/13/2017		02/13/2017	Feb 2017 Payroll B	127.69
2FICM.394	02/14/2017		02/14/2017	Feb 2017 Payroll	3,970.08

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
	2FICM.395	02/13/2017		Feb 2017 Payroll B	29.86
	2USIT.394	02/14/2017		Feb 2017 Payroll	25,153.25
	2USIT.395	02/13/2017		Feb 2017 Payroll B	241.32
	3FICA.394	02/14/2017		Feb 2017 Payroll	16,975.68
	3FICA.395	02/13/2017		Feb 2017 Payroll B	127.69
	3FICM.394	02/14/2017		Feb 2017 Payroll	3,970.08
	3FICM.395	02/13/2017		Feb 2017 Payroll B	29.86
				Check Total	67,601.19
00048073		02/10/2017	NEBRASK4	Nebraska Dept Of Revenue	
	2NEIT.394	02/14/2017		Feb 2017 Payroll	9,062.99
	2NEIT.395	02/13/2017		Feb 2017 Payroll B	66.08
				Check Total	9,129.07
00048074		02/10/2017	NEBRASK5	Nebraska Retirement System	
	2NTRT.394	02/14/2017		Feb 2017 Payroll	25,508.37
	3NTRT.394	02/14/2017		Feb 2017 Payroll	25,763.45
				Check Total	51,271.82
00048075		02/10/2017	NECC	Northeast Community College	
	100166100-20172	01/31/2017		8th Grade Student Assmt	535.00
	5				
				Check Total	535.00
00048076		02/10/2017	NECHISUP	Nebraska Child Support Payment Center	
	2CHSUP.394	02/14/2017		Feb 2017 Payroll	935.00
				Check Total	935.00
00048077		02/10/2017	NELABOR	Nebraska Labor Law Poster Service	
	A13014278329	02/03/2017		State & Federal Posters	79.50
				Check Total	79.50
00048078		02/10/2017	NENTA	Northeast Nebraska Teacher Academy	
	Jan 2017	01/16/2017		1st Semester NENTA Subs	2,000.00
				Check Total	2,000.00
00048079		02/10/2017	NORFTRU	Norfolk Truck Center	
	362714	01/27/2017		Bus Repair	2,542.68
				Check Total	2,542.68
00048080		02/10/2017	ONESOUR	One Source	
	2218-20170131	01/31/2017		Background Checks	42.00
				Check Total	42.00
00048081		02/10/2017	ORKIN	Orkin Exterminating Inc	
	153204048	01/25/2017		Pest Control	114.65
				Check Total	114.65

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
00048082	02/10/2017	PACNSAVE		Pac N Save, Inc.	
5124	01/23/2017		02/03/2017	FCS Supplies	13.84
9173	01/31/2017		02/03/2017	COF Supplies - JD Acct	12.45
9335	01/30/2017		02/09/2017	FCS Supplies	23.50
				Check Total	49.79
00048083	02/10/2017	PERIPOLE		Peripole, Inc	
158484	01/13/2017		02/03/2017	Recorders	145.20
				Check Total	145.20
00048084	02/10/2017	PITNBOWE		Pitney Bowes, Inc.	
3302749668	01/30/2017		02/07/2017	Postage Machine Lease	531.48
				Check Total	531.48
00048085	02/10/2017	POPPLERS		Popplers Music Inc.	
1995735	01/06/2017		02/03/2017	Vocal Music	39.78
				Check Total	39.78
00048086	02/10/2017	PRECIDATA		Precision Data Products	
10000478106	01/06/2017		02/03/2017	Computer	1,325.00
10000479593	01/27/2017		02/03/2017	HP Probook	1,518.00
10000479833	01/31/2017		02/07/2017	Google Chrome Licenses	109.60
				Check Total	2,952.60
00048087	02/10/2017	RASMMECH		Rasmussen Mechanical Service, Inc.	
SRV044109	01/11/2017		02/03/2017	Rooftop Heater Repair	386.20
				Check Total	386.20
00048088	02/10/2017	SHTAXSER		S & H Tax Service	
2CHCR.394	02/14/2017		02/14/2017	Feb 2017 Payroll	2,059.17
2MEDR.394	02/14/2017		02/14/2017	Feb 2017 Payroll	3,371.66
				Check Total	5,430.83
00048089	02/10/2017	SODETERE		Teresa Soderberg	
Jan2017	01/13/2017		02/03/2017	Elem Supplies	26.64
				Check Total	26.64
00048090	02/10/2017	STAPLES		Staples Credit Plan	
Feb2017	12/17/2016		02/03/2017	Heavy Duty Stapler	59.99
				Check Total	59.99
00048091	02/10/2017	TRENBILL		Bill Trenhaile	
Feb2017	02/03/2017		02/03/2017	Used Instruments	285.00
				Check Total	285.00
00048092	02/10/2017	VISA		VISA	
0449203-IN	12/27/2016		02/03/2017	Paragon - Popcorn Popper	94.04
05132050001	12/30/2016		02/03/2017	American Flags	78.45

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
	37319	01/13/2017		Autism Products-Light Filters	87.93
	5908232	01/06/2017		Amazon - COF Supplies -JD Acct	48.33
	6917002	01/06/2017		Amazon - COF Supplies - JD Acc	6.99
	9626601	01/06/2017		Amazon-COF Supplies-JD Acct	27.99
	Jan2017	01/18/2017		ASD Conf Reg-DJ, JD	390.00
	Jan2017-1	01/09/2017		District Wrestling Lodging	1,212.48
Check Total					1,946.21
00048093		02/10/2017	WAKECOMM	Wakefield Community Club	
	Feb2017	01/12/2017		Annual Dues-1 Annl Mtg Ticket	50.00
Check Total					50.00
00048094		02/10/2017	WAKEFAMMED	Wakefield Family Medicine	
	Jan2017	01/23/2017		Random Drub Screens	180.00
Check Total					180.00
00048095		02/10/2017	WAKEREP3	The Wakefield Republican	
	22331	12/01/2016		Dec Activities & Lunch	204.25
	22438	12/08/2016		Meeting Notice	8.73
	22697	12/22/2016		Meeting Proceedings	114.22
	22792	12/29/2016		Jan Activities, Menu Job Ad	237.50
	23226	01/05/2017		Help Wanted/Mtg Notice	37.23
	23496	01/19/2017		Mtg Proceedings, Mtg Notice	193.63
	23620	01/26/2017		Activity Calendars	209.00
Check Total					1,004.56
00048096		02/10/2017	WANATLINS	Washington National Insurance Co	
	2CAND.394	02/14/2017		Feb 2017 Payroll	267.50
	2LIFE.394	02/14/2017		Feb 2017 Payroll	35.49
Check Total					302.99
00048097		02/10/2017	WAYNEHER	Wayne Herald	
	Jan2017	01/31/2017		Custodian Ad	207.00
Check Total					207.00
00048098		02/10/2017	WCS-GEN	WCS-General Fund	
	2LCU.394	02/14/2017		Feb 2017 Payroll	59.00
	2SUMINR.394	02/14/2017		Feb 2017 Payroll	300.12
	2SUMRDV.394	02/14/2017		Feb 2017 Payroll	4.70
Check Total					363.82
00048099		02/10/2017	WCSINTER	Wakefield School-Interim	
	4423	01/04/2017		Dakota PC - iPad Repair	363.07
	4424	01/13/2017		Stanton Honor Choir Reg	180.00
	4425	01/13/2017		BOCH Reg Fee - UNO	240.00
	4426	01/13/2017		WSC Honor Choir Reg	240.00
	Mar16-1	03/14/2016		Pitney Bowes - Postage	400.00
	Mar16-2	03/24/2016		Pitney Bowes Postage	400.00

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
Sep2016		09/29/2016		Pitney Bowes Postage	400.00
				Check Total	2,223.07
00048100		02/10/2017	WIGMAN	Wigman Company	
258783		01/09/2017		Repairs	453.56
				Check Total	453.56
				1 - GENERAL FUND Totals:	355,238.78

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

2 - LUNCH FUND

Bank Account :B - Iowa-Nebraska State Bank

00004244	02/10/2017	AMERITAS		Ameritas Life Ins Corp	
2VISR.394	02/14/2017		02/14/2017	Feb 2017 Payroll	36.48
Check Total					36.48

00004245	02/10/2017	APPEARA		Appearra	
0181190	01/05/2017		02/03/2017	Mops, Towels & Aprons	29.69
0182935	01/12/2017		02/03/2017	Mops, Towels & Aprons	31.19
0184631	01/19/2017		02/03/2017	Mops, Towels & Aprons	29.69
0186458	01/26/2017		02/03/2017	Mops, Towels & Aprons	32.45
Check Total					123.02

00004246	02/10/2017	BLUECROS		Blue Cross and Blue Shield of NE	
3BCBS.394	02/14/2017		02/14/2017	Feb 2017 Payroll	1,125.90
3DENT.394	02/14/2017		02/14/2017	Feb 2017 Payroll	53.10
Check Total					1,179.00

00004247	02/10/2017	BRAUFOOD		Braunger Foods	
520663	01/04/2017		02/03/2017	Food	304.79
520664	01/04/2017		02/03/2017	Ranch Dressing	40.95
521391	01/11/2017		02/03/2017	Food	265.21
521392	01/11/2017		02/03/2017	Food	131.11
522076	01/18/2017		02/03/2017	Food	259.32
522826	01/25/2017		02/03/2017	Food	287.85
Check Total					1,289.23

00004248	02/10/2017	CENTERP		CenterPoint Energy Services Retail LLC	
2494143-2	01/30/2017		02/03/2017	Jan Natural Gas - NGM811131	122.87
Check Total					122.87

00004249	02/10/2017	EARTHBAK		Earthgrains Baking Companies, Inc.	
54164414129	01/10/2017		02/03/2017	Bread	213.60
54164414187	01/13/2017		02/03/2017	Bread	124.64
54164414264	01/17/2017		02/03/2017	Bread	88.96
54164414412	01/24/2017		02/03/2017	Bread	88.96
54164414471	01/27/2017		02/03/2017	Bread	88.96
54164414550	01/31/2017		02/03/2017	Bread	224.66
Check Total					829.78

00004250	02/10/2017	GREEFRUI		Greenberg Fruit Co.	
582042	01/11/2017		02/03/2017	Fruit/Veggies	549.88
Check Total					549.88

00004251	02/10/2017	HILADAIR		Hiland Dairy	
439158	01/03/2017		02/03/2017	Milk & Juice	466.49
439251	01/10/2017		02/03/2017	Milk & Juice	386.65
439294	01/13/2017		02/03/2017	Milk & Juice	377.02

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
	439350	01/17/2017		Milk & Juice	425.89
	439385	01/20/2017		Milk & Juice	153.96
	439439	01/24/2017		Milk & Juice	514.04
	439480	01/27/2017		Milk & Juice	201.51
	439527	01/31/2017		Milk & Juice	367.98
Check Total					2,893.54
00004252		02/10/2017	MADINATI	Madison National Life	
2SALP.394		02/14/2017		Feb 2017 Payroll	12.06
2SUPP.394		02/14/2017		Feb 2017 Payroll	4.20
3LIFE.394		02/14/2017		Feb 2017 Payroll	29.25
Check Total					45.51
00004253		02/10/2017	MGTRUS	MG Trust Company	
2403B.394		02/14/2017		Feb 2017 Payroll	200.00
Check Total					200.00
00004254		02/10/2017	NEBRASK3	IA/NE State Bank	
2FICA.394		02/14/2017		Feb 2017 Payroll	372.34
2FICM.394		02/14/2017		Feb 2017 Payroll	87.08
2USIT.394		02/14/2017		Feb 2017 Payroll	472.23
3FICA.394		02/14/2017		Feb 2017 Payroll	372.34
3FICM.394		02/14/2017		Feb 2017 Payroll	87.08
Check Total					1,391.07
00004255		02/10/2017	NEBRASK4	Nebraska Dept Of Revenue	
2NEIT.394		02/14/2017		Feb 2017 Payroll	123.72
Check Total					123.72
00004256		02/10/2017	NEBRASK5	Nebraska Retirement System	
2NTRT.394		02/14/2017		Feb 2017 Payroll	551.82
3NTRT.394		02/14/2017		Feb 2017 Payroll	557.34
Check Total					1,109.16
00004257		02/10/2017	NEBRCOM	Nebraska Food Distribution	
19131		02/01/2017		Commodities	2,231.47
Check Total					2,231.47
00004258		02/10/2017	PACNSAVE	Pac N Save, Inc.	
3847		01/10/2017		Food	9.22
8561		01/02/2017		Flour	10.18
Check Total					19.40
00004259		02/10/2017	PEGLSYSC	Sysco Lincoln	
161076378		01/06/2017		Food	49.60
161076379		01/06/2017		Food & Supplies	1,418.18
161086077		01/13/2017		Return	-72.84
161087478		01/13/2017		Food & Supplies	2,458.94

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	161097407	01/20/2017		Food & Supplies	1,480.51
	161108262	01/27/2017		Food & Supplies	111.82
	161108263	01/27/2017		Food & Supplies	1,844.15
				Check Total	7,290.36
00004260		02/10/2017	SHTAXSER	S & H Tax Service	
	2MEDR.394	02/14/2017		Feb 2017 Payroll	83.34
				Check Total	83.34
00004261		02/10/2017	WCS-GEN	WCS-General Fund	
	2SUMINR.394	02/14/2017		Feb 2017 Payroll	120.18
				Check Total	120.18
				2 - LUNCH FUND Totals:	19,638.01

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

5 - DEPRECIATION FUND

Bank Account :E - Nebraska State Bank

00001107	02/10/2017	ROBWOEH		Robert Woehler & Sons Construction, Inc	
1558	01/24/2017		02/03/2017	Water Pipe Repair	7,789.12
Check Total					7,789.12
5 - DEPRECIATION FUND Totals:					7,789.12

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

6 - EMPLOYEE BENEFIT FUND

Bank Account :F - Nebraska State Bank

00001229	02/10/2017	SHTAXSER		S & H Tax Service	252.00
Feb2017	02/01/2017		02/03/2017	Sect 125 Admin Fee	

Check Total	252.00
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6 - EMPLOYEE BENEFIT FUND Totals:	252.00
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Total of Checks Printed:	382,917.91
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ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Deposits Printed

1 - GENERAL FUND

Bank Account :A - Iowa-Nebraska State Bank

DD	00001230	02/10/2017	HSACARSLA	Iowa-Nebraska State Bank	
	3HSACARSLA.39	02/14/2017		02/14/2017 Feb 2017 Payroll	87.98
	4				

Check Total 87.98

1 - GENERAL FUND Totals: 87.98

Total of Deposits Printed: 87.98

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Deposit Emails

1 - GENERAL FUND

Bank Account :A - Iowa-Nebraska State Bank

E	00001231	02/10/2017	HSA-CARRSH	State Nebraska Bank	248.07
	3HSASC.394	02/14/2017		Feb 2017 Payroll	

Check Total 248.07

1 - GENERAL FUND Totals: 248.07

Total of Deposit Emails: 248.07

Report Total: 383,253.96

Cash Summary Report

Date Range: 01/01/2017 thru 01/31/2017

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
1	GENERAL FUND							
	303,386.43	1,053,521.55	-424,346.66	0.00	932,561.32	0.00	0.00	932,561.32
2	LUNCH FUND							
	112,643.25	23,567.04	-23,129.88	0.00	113,080.41	0.00	0.00	113,080.41
3	BOND FUND							
	37,911.31	199.83	0.00	0.00	38,111.14	0.00	0.00	38,111.14
4	COOPERATIVE FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	DEPRECIATION FUND							
	736,008.97	-99,823.68	0.00	0.00	636,185.29	0.00	0.00	636,185.29
6	EMPLOYEE BENEFIT FUND							
	23,160.41	2.02	-252.00	0.00	22,910.43	0.00	0.00	22,910.43
7	SPECIAL BUILDING FUND							
	527,382.34	13,578.69	0.00	0.00	540,961.03	0.00	0.00	540,961.03
8	QUALIFIED CAPITAL PURPOSE UNDE							
	173,842.68	23,343.43	-117,976.27	0.00	79,209.84	0.00	0.00	79,209.84
9	Interim							
	3,179.68	825.38	-1,023.07	0.00	2,981.99	0.00	0.00	2,981.99
Report Totals:	1,917,515.07	1,015,214.26	-566,727.88	0.00	2,366,001.45	0.00	0.00	2,366,001.45

GENERAL FUND - #195103
TREASURER'S REPORT AS OF JANUARY 31, 2017

BALANCE AS OF JANUARY 1, 2017		\$303,386.43
REVENUE		
WCS-General - Limited Computer Use	60.00	
Various Summer Insurance Premium Reimb.	425.00	
City of Wakefield - Liquor & Tobacco	2,120.00	
Facility Rent	155.00	
Personal Copies	8.00	
ITE Woods Project	85.00	
Laurel-Concord-Coleridge - SPED Reimb	800.00	
Transfer from Depreciation	100,000.00	
SON - SPED Reimb	49,601.00	
SON - State Aid	23,724.67	
Thurston County - Proceeds	80,758.50	
Dixon County - Proceeds	349,226.34	
Wayne County- Proceeds	446,986.04	
Bank - Interest	150.00	
TOTAL REVENUE		<u><u>\$1,054,099.55</u></u>
EXPENSES		
January Payables	236,460.93	
January Payroll	188,463.73	
TOTAL EXPENDITURES		<u><u>\$424,924.66</u></u>
TOTAL		<u><u>\$932,561.32</u></u>
 GENERAL FUND AS OF JANUARY 31, 2017		 \$932,561.32

BUDGET REPORT
January 31, 2017

		Annual Budget	Monthly Expense	YTD	Budget Balance	Percent Remain
1100	General Ed	2,694,891.00	208,750.78	1,052,157.12	1,642,733.88	60.96%
1125	Flex Funding	40,763.00	2,203.41	12,227.50	28,535.50	70.00%
1150	LEP Plan	162,957.00	13,936.42	72,125.98	90,831.02	55.74%
1160	Poverty Plan	221,511.00	18,061.62	90,409.36	131,101.64	59.19%
1180	Technology	196,902.00	9,990.95	30,888.49	166,013.51	84.31%
1190	Pre-School	70,516.00	5,250.17	26,940.12	43,575.88	61.80%
1200/90	Special Education	951,806.00	48,281.92	346,187.63	605,618.37	63.63%
2100	Guid/Support Services	180,934.00	14,040.43	70,942.93	109,991.07	60.79%
2212/22	Staff Dev/Media Center	109,728.00	7,977.24	40,154.49	69,573.51	63.41%
2310	Board of Ed	68,975.00	1,892.79	14,661.34	54,313.66	78.74%
2320	Superintendent	168,648.00	13,081.88	65,804.38	102,843.62	60.98%
2400	Principal	295,328.00	23,806.95	124,153.81	171,174.19	57.96%
2510	Business	116,148.00	6,215.40	50,297.66	65,850.34	56.70%
2600	Plant Oper/Maint	469,108.00	21,334.01	131,893.63	337,214.37	71.88%
2750/60	Transportation	251,197.00	16,866.39	59,120.78	192,076.22	76.46%
3135	High Ability Grant	7,407.00	1.34	2,459.63	4,947.37	66.79%
3570	Teacher Evaluation Grant	0.00	0.00	646.43	(646.43)	0.00%
4200	Title I Part A	107,018.00	9,112.92	40,904.58	66,113.42	61.78%
4310	Title II Part A	12,002.00	0.00	4,983.54	7,018.46	58.48%
4400	ECSE/IDEA	96,872.00	0.00	0.00	96,872.00	100.00%
4700	Perkins Grant	0.00	2,599.54	2,639.54	(2,639.54)	0.00%
4915	Title I Part C - Migrant	0.00	0.00	0.00	0.00	0.00%
4925	Title III - Limited English	9,943.00	942.50	4,938.84	5,004.16	50.33%
4992	REAP Grant	28,000.00	0.00	0.00	28,000.00	100.00%
6000	Summer School	7,852.00	0.00	21.93	7,830.07	99.72%
8000	Transfers	110,000.00	0.00	0.00	110,000.00	100.00%

TOTAL	6,378,506.00	424,346.66	2,244,559.71	4,133,946.29	64.81%
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PREVIOUS YEAR	6,164,539.00	413,803.88	2,299,386.84	3,865,152.16	62.70%
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Current Cash Balance Report

ALL Data

Date: 09/01/2016 thru 01/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
100 FOOTBALL	941.26	3,705.00	4,525.00	0.00	121.26
105 JH FOOTBALL	0.00	0.00	0.00	0.00	0.00
110 VOLLEYBALL	3,630.96	8,892.00	8,947.42	199.00	3,774.54
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
125 BOYS BASKETBALL	3,602.00	7,666.93	8,765.31	0.00	2,503.62
130 GIRLS BASKETBALL	2,193.95	360.00	2,062.57	0.00	491.38
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
145 TRACK	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
160 NEW UNIFORMS	6,788.38	0.00	0.00	0.00	6,788.38
170 WRESTLING	1,814.74	638.00	674.60	0.00	1,778.14
175 GEN ATHLETICS	13,999.61	21,996.13	19,142.39	-209.00	16,644.35
180 JH WRESTLING	0.00	0.00	0.00	0.00	0.00
190 ACTIVITY PASSES	0.00	0.00	0.00	0.00	0.00
A ATHLETICS Totals:	<u>32,970.90</u>	<u>43,258.06</u>	<u>44,117.29</u>	<u>-10.00</u>	<u>32,101.67</u>
B CLASSES					
200 CLASS OF 2019	0.00	450.75	248.31	0.00	202.44
205 CLASS OF 2020	101.39	0.00	0.00	0.00	101.39
210 CLASS OF 2021	315.41	0.00	0.00	0.00	315.41
211 CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
235 CLASS OF 2017	82.82	0.00	0.00	0.00	82.82
236 CLASS OF 2018	982.85	2,921.50	2,039.03	0.00	1,865.32
B CLASSES Totals:	<u>1,482.47</u>	<u>3,372.25</u>	<u>2,287.34</u>	<u>0.00</u>	<u>2,567.38</u>
C ORGANIZATIONS					
301 POWER DRIVE	1,140.74	0.00	0.00	0.00	1,140.74
302 FFA	160.42	0.00	-45.00	0.00	205.42
303 Speech Club	1,391.58	313.00	313.00	0.00	1,391.58
305 DISTRICT 7 FCCLA	1,215.12	1,567.00	1,716.81	36.00	1,101.31
306 MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00
310 NATIONAL HONOR SOCIETY	4,007.23	346.00	1,103.10	-51.00	3,199.13
315 FBLA	783.79	5,647.40	4,538.32	0.00	1,892.87
320 ANNUAL	3,049.77	1,668.00	8,606.08	0.00	-3,888.31
325 TOTAD	577.22	0.00	0.00	0.00	577.22
330 FCCLA	1,208.80	4,733.30	2,770.58	-36.00	3,135.52
335 STUCO	1,919.84	0.00	645.13	0.00	1,274.71
340 SPEECH & DRAMA	0.00	0.00	623.96	0.00	-623.96
345 ONE ACT	0.00	0.00	499.15	0.00	-499.15
346 ART CLUB	1,824.55	179.00	157.94	0.00	1,845.61
385 LIBRARY	1,420.27	2,274.96	2,258.97	0.00	1,436.26
395 HOMECOMING	0.00	592.00	1,032.80	51.00	-389.80
501 HIGH SCHOOL SWING CHOIR	1,435.20	2,406.00	2,222.83	0.00	1,618.37
553 ELEMENTARY STUCO	854.16	81.73	137.89	0.00	798.00
C ORGANIZATIONS Totals:	<u>20,988.69</u>	<u>19,808.39</u>	<u>26,581.56</u>	<u>0.00</u>	<u>14,215.52</u>
D CONCESSIONS					
400 CONCESSIONS	0.00	13,424.39	5,616.26	0.00	7,808.13
D CONCESSIONS Totals:	<u>0.00</u>	<u>13,424.39</u>	<u>5,616.26</u>	<u>0.00</u>	<u>7,808.13</u>

ALL Data

Current Cash Balance Report

Date: 09/01/2016 thru 01/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E MISC					
350 SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
502 YOUTH FOUNDATION	750.00	0.00	0.00	0.00	750.00
503 LOUNGE	1,736.64	376.60	326.20	0.00	1,787.04
505 CHECKING INTEREST	12,242.23	62.40	0.00	-54.11	12,250.52
510 CD INTEREST	2,557.16	0.00	0.00	0.00	2,557.16
520 ELEMENTARY	8,430.27	1,720.64	3,249.24	0.00	6,901.67
540 POP FUND	10,383.67	1,442.54	2,082.55	0.00	9,743.66
550 STUDENT FEES	240.00	0.00	0.00	0.00	240.00
555 WAKEFIELD PLAYGROUND FUND	500.00	0.00	0.00	0.00	500.00
560 MEMORIALS	200.00	0.00	0.00	0.00	200.00
576 PE UNIFORMS	585.00	324.00	792.00	0.00	117.00
577 STATE TOURNAMENTS	5,093.66	0.00	686.00	0.00	4,407.66
E MISC Totals:	42,718.63	3,926.18	7,135.99	-54.11	39,454.71
Z Inactive					
215 CLASS OF 2005	0.00	0.00	0.00	0.00	0.00
220 CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
225 CLASS OF 2007	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
300 VOCAL/INSTRUMENTAL CONTESTS	0.00	0.00	0.00	0.00	0.00
355 ENTREPRENEURSHIP	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
390 STUDENT ASSISTANCE	500.00	0.00	0.00	0.00	500.00
405 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
551 5TH BUSINESS FAIR	0.00	0.00	0.00	0.00	0.00
552 TITLE I CARNIVAL	0.00	0.00	0.00	0.00	0.00
575 Wakefield VB	0.00	0.00	0.00	0.00	0.00
Z Inactive Totals:	500.00	0.00	0.00	0.00	500.00
Report Totals:	98,660.69	83,789.27	85,738.44	-64.11	96,647.41

SELECTED

Receipt History Detail

Arranged by:
Receipt Date

Receipt Date	Receipt Number	Deposit Slip Number	Received From	Receipt Description	Amount
01/04/2017	000000		BB	Gate	580.00
01/04/2017	000000		Concessions	FCCLA	1,009.75
01/04/2017	000000		Concessions	FCCLA	0.20
Date Total for 01/04/2017:					1,589.95
01/05/2017	000000		Box Tips		545.00
01/05/2017	000000		BB	BB Fund	456.00
Date Total for 01/05/2017:					1,001.00
01/06/2017	000000		Lifetouch	16-17 Program	448.00
01/06/2017	000000		Little B's Junk	Scrap Iron	100.00
Date Total for 01/06/2017:					548.00
01/09/2017	000000		Athletic Boosters	BBB Warmups	500.00
01/09/2017	000000		MPM Farms	Donation	5,000.00
Date Total for 01/09/2017:					5,500.00
01/11/2017	000000		Godinez	BBB	150.00
01/11/2017	000000		PE	Uniforms	36.00
01/11/2017	000000		BB	Gate/Ponca	957.00
01/11/2017	000000		Concessions	Juniors	1,404.00
01/11/2017	000000		FCCLA	Janie Gutzmann	750.00
Date Total for 01/11/2017:					3,297.00
01/12/2017	000000		Yearbook	Ads	575.00
Date Total for 01/12/2017:					575.00
01/13/2017	000000		WR	Gate	385.00
01/13/2017	000000		Concessions	7th Grade	433.80
Date Total for 01/13/2017:					818.80
01/17/2017	000000		Pizza Hut	Donation	120.00
01/17/2017	000000		Concessions	Class of 2018	1,199.70
01/17/2017	000000		Concessions	STUCO	430.50
01/17/2017	000000		BB	Gate	632.00
01/17/2017	000000		BB	Gate	1,059.00
01/17/2017	000000		Homer	Clough Tournament	291.84
01/17/2017	000000		PE	Uniform	6.00
01/17/2017	000000		BB Game	Start Up Bag	180.00
Date Total for 01/17/2017:					3,919.04
01/18/2017	000000		Speech	TShirts	313.00
Date Total for 01/18/2017:					313.00
01/19/2017	000000		Graphic Edge	BBB	203.93
Date Total for 01/19/2017:					203.93
01/20/2017	000000		BB Gate		570.00
01/20/2017	000000		Concessions	Music Boosters	840.50
01/20/2017	000000		First Choice Spending		51.45
Date Total for 01/20/2017:					1,461.95
01/23/2017	000000		Concessions	Athletic Boosters	643.05
01/23/2017	000000		Janie Gutzmann	Cancer	750.00
Date Total for 01/23/2017:					1,393.05
01/24/2017	000000		Wisner Pilger	Tournament	973.25
01/24/2017	000000		Concessions	Art Club	356.61
01/24/2017	000000		BB Gate		309.00

SELECTED

Receipt History Detail

Arranged by:
Receipt Date

Receipt Date	Receipt Number	Deposit Slip Number	Received From	Receipt Description	Amount
				Date Total for 01/24/2017:	1,638.86
01/26/2017	000000		Yearbook	Ads	325.00
				Date Total for 01/26/2017:	325.00
01/27/2017	000000		NHS	Baskets	346.00
01/27/2017	000000		BB	Gate	724.00
01/27/2017	000000		Concessions	NHS	1,139.70
01/27/2017	000000		FBLA	Apple Bar	335.70
				Date Total for 01/27/2017:	2,545.40
01/31/2017	000000		Interest	January 2017	14.75
				Date Total for 01/31/2017:	14.75
				Report Total:	25,144.73

Check Summary Report

Date: 09/01/2016 thru 02/01/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
008855	O	01/13/2017	Cash		Start up bag for Stanton BB	780.00
01/13/2017 Total:						1,035.00

01/18/2017

008862	O	01/18/2017	Stadium Sports		TShrts	313.00
008857	O	01/18/2017	Randy Anderson		BB Official	130.00
008863	O	01/18/2017	Troy Test		BB Official	130.00
008858	O	01/18/2017	Brooklyn Publishers, LLC		Speech	226.25
008860	O	01/18/2017	Pat Henderson		JHBB Official	105.00
008861	O	01/18/2017	Jim Rusk		JHBB Official	105.00
008866	O	01/18/2017	Ron Williams		JHBB Official	70.00
008859	O	01/18/2017	Matt Eischeid		BB Official	130.00
008865	O	01/18/2017	Wayne State College		Testling	42.00
008864	O	01/18/2017	Wakefield Nearly New		Prom	40.00
008856	O	01/18/2017	Alex Miller		BB Official	90.00
008867	O	01/18/2017	Pat Henderson		BB Official	90.00
01/18/2017 Total:						1,471.25

01/19/2017

008869	O	01/19/2017	Iris Borg		TShirts	315.00
008870	O	01/19/2017	Playscripts, inc		Speech	44.71
008868	O	01/19/2017	Absolute Screen Art Inc.		Trojan Pride Shirts	2,889.00
01/19/2017 Total:						3,248.71

01/23/2017

008873	O	01/23/2017	Jim Steele		BB Official	120.00
008871	O	01/23/2017	Dave Drew		BB Official	120.00
008872	O	01/23/2017	Joel Gotlieb		BB Official	120.00
01/23/2017 Total:						360.00

01/26/2017

008877	O	01/26/2017	Stadium Sports			80.00
008878	O	01/26/2017	Larry Wells		BB Official	120.00
008876	O	01/26/2017	Jim Rusk		BB Official	90.00
008879	O	01/26/2017	Dave Wolff		BB Official	120.00
008875	O	01/26/2017	Zach Osborn		JVBB Official	90.00
008874	O	01/26/2017	Travis Baumann		BB Official	120.00
01/26/2017 Total:						620.00

01/27/2017

008880	O	01/27/2017	Hartington-Newcastle Public		Speech	98.00
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Check Summary Report

Date: 09/01/2016 thru 02/01/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
01/05/2017						
008829	O	01/05/2017	Pepsi-Cola of Siouxland			1,122.70
008823	O	01/05/2017	Allen High School		BB Entry Fee	65.00
008827	O	01/05/2017	Pat Henderson		BB Official	90.00
008832	O	01/05/2017	SIDELINES Bar & Grille			406.70
008828	O	01/05/2017	Pac N Save			234.23
008835	O	01/05/2017	The Graphic Edge			461.64
008833	O	01/05/2017	Southeastern Performance			822.83
008830	O	01/05/2017	Jim Rusk		JHBB Official	70.00
008831	O	01/05/2017	Southern Hills Scheels		BB Fund	120.00
008837	O	01/05/2017	VISA		NHS	47.36
008838	O	01/05/2017	Ron Williams		JHBB Official	70.00
008836	O	01/05/2017	Corey Uldrich		BB Official	130.00
008824	O	01/05/2017	Roger Bentz Jr		BB Official	90.00
008826	O	01/05/2017	Matt Eischeid		BB Official	130.00
008825	O	01/05/2017	Dollar General		Tree of Love	25.00
008834	O	01/05/2017	Ryan Specht		BB Official	130.00
01/05/2017 Total:						4,015.46

01/09/2017

008845	O	01/09/2017	Stadium Sports			1,000.00
008841	O	01/09/2017	Pat Henderson		JV BB Official	90.00
008840	O	01/09/2017	Graphic Edge			18.70
008846	O	01/09/2017	Jim Steele		BB Official	130.00
008848	O	01/09/2017	Ron Williams		JV BB Official	90.00
008847	O	01/09/2017	Greg Warneke		BB Official	130.00
008842	O	01/09/2017	Jerry Buckstead		BB Official	130.00
008849	O	01/09/2017	Dave Wolff		BB Official	130.00
008843	O	01/09/2017	John Malloy		BB Official	130.00
008839	O	01/09/2017	Brett Santin		WR Official	175.00
008844	O	01/09/2017	Lance Morrow		BB Official	130.00
008850	O	01/09/2017	Cubbys		Popcorn	67.49
008851	O	01/09/2017	Shopko		Adopt A Family	348.67
01/09/2017 Total:						2,569.86

01/10/2017

008852	O	01/10/2017	Stadium Sports			4,227.00
008853	O	01/10/2017	Homer High School		JHBBB Entry Fee	75.00
01/10/2017 Total:						4,302.00

01/13/2017

008854	O	01/13/2017	Pierce High School		Speech	255.00
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Check Summary Report

Date: 09/01/2016 thru 02/01/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
01/30/2017						
008883	O	01/30/2017	Tom Nitzschke		Conf BB Official	120.00
008882	O	01/30/2017	Monty Miller		Conf BB Official	120.00
008881	O	01/30/2017	Kevin Hill		Conf BB Official	120.00
008886	O	01/30/2017	Austin Coufal		WR Official	260.00
008887	O	01/30/2017	Bradley Lanman		WR Official	260.00
008885	O	01/30/2017	Brett Santin		WR Official	260.00
008884	O	01/30/2017	Trey Boyer		WR Official	260.00
01/30/2017 Total:						1,400.00
Report Total:						19,120.28

2016 – 2017 School Year Calendar

15 - 16 Teacher Preservice
15 Meet and Greet 5:00 p.m.
17 Students Begin

AUGUST '16						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
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SEPTEMBER '16						
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5 Labor Day – No School
12 Two Hour Late Start

6 P/T Conferences 2:00 pm dismissal; 3:00 pm to 9:00 pm conferences
7 No School
10 Two Hour Late Start
21 End of 1st Quarter
 46 Student Days
 49 Teacher Days
31 Teacher Inservice

OCTOBER '16						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
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NOVEMBER '16						
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27	28	29	30			

14 Two Hour Late Start
23 2:00 pm Dismissal
24-27 Thanksgiving Break

12 Two Hour Late Start
22 2:00 pm Dismissal
 End of 2nd Quarter
 41 Student Days
 42 Teacher Days
 End of 1st Semester
 87 Student Days
 91 Teacher Days
22-31 Winter Break

DECEMBER '16						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
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JANUARY '17						
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29	30	31				

1-4 Winter Break, Teacher Work Day
5 School Resumes
16 Two Hour Late Start

9 P/T Conferences 2:00 pm dismissal; 3:00 pm to 9:00 pm conferences
10 No School

FEBRUARY '17						
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MARCH '17						
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9 End of 3rd Quarter
 45 Student Days
 47 Teacher Days
10-13 Spring Break
13 Snow Day Make up
20 Two Hour Late Start

10 Two Hour Late Start
14 Good Friday
17 No School

APRIL '17						
S	M	T	W	Th	F	S
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May '17						
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21	22	23	24	25	26	27
28	29	30	31			

19 Noon Dismissal / Teacher ½ work day
 End of 4th Quarter
 47 Student Days
 47 Teacher Days
 End of 2nd Semester
 92 Student Days
 94 Teacher Days
21 Graduation
22 -26 Snow Makeup Days
29 Memorial Day

Total Student Days – 179
 Total Teacher Days - 185

JUNE '17						
S	M	T	W	Th	F	S
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JULY '17						
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30	31					

Total Student Days = 179
 Total Teacher Days = 185

MEMBERSHIP DUES INVOICE

in account with

Nebraska Association of School Boards

1311 Stockwell, Lincoln, NE 68502 (402) 423-4951 or 1-(800) 422-4572

Name: Wakefield Community School

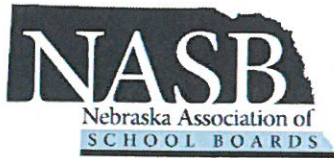
County: Wayne

NASB Region: 11

DATE	DESCRIPTION	AMOUNT DUE
January 29, 2017	Annual Membership Dues for NASB Fiscal Year 4/1/17 to 3/31/18	\$4,152
	All districts/ESU's who pay dues by 4/1/17 may subtract 2% from their total dues.	\$83
	TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2017	<u>\$4,069</u>

1-2310-630

Thank you for your support and participation in NASB.



January 25, 2017

Mark Bejot
Wakefield Community School
P.O. Box 330
Wakefield, NE 68784-0330

Dear Mark,

We are public education in Nebraska. As are you and your board.

Public education in Nebraska is doing some amazing things day in and day out, and they're happening because of the work you do inside your board rooms during each and every meeting.

Throughout the year, NASB is by your side giving you the tools, feedback and support you need to continue to be not only the best you can be for your district/ESU, but for your community and all of Nebraska. We are working daily to provide you the money-saving programs and information-sharing services you need to thrive.

This past year, led by the NASB Board of Directors made up of your peers, we have embarked on a strategic vision to address a long-term sustainable system of funding public education. The board heard your concerns regarding property taxes and school funding and has responded by building a vision to engage non-traditional partners to find a long-term solution to fund schools. In order to do this, local school boards need to be leaders in their community to address the needs of their kids, and we are working on creating the tools and building the partnerships to enable you to do just that.

We look forward to working for and with you and your board again this year.

If you have any questions about NASB's programs, services, or advocacy efforts, please give us a call at 800-422-4572, or email us at NASBOnline.org. **Once again, we are offering a 2% discount for all annual membership dues received prior to April 1. Your NASB Annual Membership Dues Invoice is enclosed with this letter.**

By now you may have seen the video we produced titled "We are Public Education in Nebraska" linked below. You will be reminded of just why we do what we do, and more importantly, who we are doing it for. We are ALL public education in Nebraska!

<https://vimeo.com/194260783>

We appreciate the opportunity to work with you and your board every day, as we all work to keep public education strong across Nebraska.

Sincerely,

A handwritten signature in black ink, appearing to read "John C. Spatz".

John C. Spatz

Executive Director

Enclosures

2017 – 2018 School Year Calendar “A”

14 - 15 Teacher Preservice
14 Meet and Greet 5:00 p.m.
16 Students Begin

AUGUST '17						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
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SEPTEMBER '17						
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24	25	26	27	28	29	30

4 Labor Day – No School
11 Two O'Clock Early Out

5 P/T Conferences 2:00 pm dismissal; 3:00 pm to 9:00 pm conferences
6 No School
9 Two O'Clock Early Out
20 End of 1st Quarter
 46 Student Days
 49 Teacher Days
30 Teacher Inservice

OCTOBER '17						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
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NOVEMBER '17						
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19	20	21	22	23	24	25
26	27	28	29	30		

13 Two O'Clock Early Out
22 1:00 O'Clock Dismissal
22-26 Thanksgiving Break

11 Two O'Clock Early Out
22 2:00 pm Dismissal
 End of 2nd Quarter
 41 Student Days
 42 Teacher Days
 End of 1st Semester
 87 Student Days
 91 Teacher Days
23-31 Winter Break

DECEMBER '17						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
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31						

JANUARY '18						
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1-3 Winter Break,
3 Teacher Work Day
4 School Resumes
15 Two O'Clock Early Out

8 P/T Conferences 2:00 pm dismissal; 3:00 pm to 9:00 pm conferences
9 No School
19 Two O'Clock Early Out

FEBRUARY '18						
S	M	T	W	Th	F	S
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MARCH '18						
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

08 End of 3rd Quarter
 45 Student Days
 47 Teacher Days
9-13 Spring Break
12-13 Snow Day Make up
19 Two O'Clock Early Out
30 Good Friday

2 No School
16 Two O'Clock Early Out

APRIL '18						
S	M	T	W	Th	F	S
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May '18						
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20	21	22	23	24	25	26
27	28	29	30	31		

18 Noon Dismissal / Teacher ½ work day
 End of 4th Quarter
 47 Student Days
 47 Teacher Days
 End of 2nd Semester
 92 Student Days
 94 Teacher Days
20 Graduation
21-25 Snow Makeup Days
28 Memorial Day

Total Student Days – 179
 Total Teacher Days - 185

JUNE '18						
S	M	T	W	Th	F	S
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3	4	5	6	7	8	9
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JULY '18						
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29	30	31				

Total Student Days = 179
 Total Teacher Days = 185

2017 – 2018 School Year Calendar “B”

14 - 15 Teacher Preservice
14 Meet and Greet 5:00 p.m.
16 Students Begin

AUGUST '17						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
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SEPTEMBER '17						
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24	25	26	27	28	29	30

4 Labor Day – No School
11 Two O'Clock Early Out

5 P/T Conferences 2:00 pm dismissal; 3:00 pm to 9:00 pm conferences
6 No School
9 Two O'Clock Early Out
20 End of 1st Quarter
 46 Student Days
 49 Teacher Days
30 Teacher Inservice

OCTOBER '17						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
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NOVEMBER '17						
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

13 Two O'Clock Early Out
22 No School
22-26 Thanksgiving Break

11 Two O'Clock Early Out
22 No School
 End of 2nd Quarter
 40 Student Days
 41 Teacher Days
 End of 1st Semester
 86 Student Days
 90 Teacher Days
23-31 Winter Break

DECEMBER '17						
S	M	T	W	Th	F	S
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JANUARY '18						
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28	29	30	31			

1-3 Winter Break,
3 Teacher Work Day
4 School Resumes
15 Two O'Clock Early Out

8 P/T Conferences 2:00 pm dismissal; 3:00 pm to 9:00 pm conferences
9 No School
19 Two Hour Early Out

FEBRUARY '18						
S	M	T	W	Th	F	S
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MARCH '18						
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

08 End of 3rd Quarter
 45 Student Days
 47 Teacher Days
9-13 Spring Break
12-13 Snow Day Make up
19 Two Hour Early Out
30 Good Friday

2 No School
16 Two Hour Early Out

APRIL '18						
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May '18						
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20	21	22	23	24	25	26
27	28	29	30	31		

20 Graduation
22 Noon Dismissal / Teacher ½ work day
 End of 4th Quarter
 48 Student Days
 48 Teacher Days
 End of 2nd Semester
 93 Student Days
 95 Teacher Days
23-25 Snow Makeup Days
28 Memorial Day

Total Student Days – 179
 Total Teacher Days - 185

JUNE '18						
S	M	T	W	Th	F	S
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JULY '18						
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29	30	31				

Total Student Days = 179
 Total Teacher Days = 185

2017-18 Tentative Agreement

1. The base salary for the 2017-2018 school year increases by \$500 to \$34,825 for a 185 day contract.
2. The district will provide BC/BS health insurance coverage, through the Educators Health Alliance HSA-Eligible Dual Choice Plan with BC/BS \$900/3500 HSA deductibles. The maximum out of pocket 80/20 on the \$900 Deductible Plan will be \$4,650 employee and \$9,300 family. The maximum out of pocket on the Dual Option \$3,500 plan is \$3,500 per employee and \$6,850 per family. Primary Copay office visit is \$30 and Specialist Copay is \$50. Urgent Care copay is \$50 and emergency room copay is \$75.
3. District provides BC/BS Dental Coverage at “single” or “employee” rate. Coverage is PPO – 80% A & B with 50% C.
4. District provides Cash-in-Lieu of Health and Dental insurance of \$5,200 annually.
5. Article V, Section C Life Insurance: Madison National Life Insurance insuring every certified employee with a \$50,000 term life with continued insurability to age 70. Seniors at age 70 will have a guaranteed life option conversion at a higher premium rate. Rates are scheduled to change in 2017.
6. Modification of Article VI, Section 3, Personal Leave. Proposes adding one additional day of personal leave for individuals with twenty-five years of service or more. Maximum accumulated leave is four days per year. Unused days will be paid at the current rate of \$50.00 per day not to exceed \$100.00 per year.
7. Keep Article 6, Section B, Subsection 1d, Sick Leave Bank. Sick Leave Bank will remain as currently stated in the 2016-17 agreement with the following added language: A teacher may not draw from the Voluntary Contribution of Sick Leave Program after thirty (30) contract days of absence in one contract year **except in the case of maternity leave or adoption. Staff returning from maternity leave or adoption having used all available sick leave and personal leave days may request up to five (5) days from the Voluntary Contribution of Sick Leave Program for illness and well-baby checkups.** Teachers are encouraged to purchase long term disability insurance.
8. Keep Article 4, Section C: Placement on the Salary Schedule: Leave as currently stated in the 2016-2017 negotiated agreement.
9. Article 4, Section E, Subsection 2: Deduction of Absence: Replace the term “Salary” with the term “Compensation.” The term “Compensation” includes salary, FICA, retirement and health insurance costs.



Educational Service Unit #1

"Providing Innovation, Leadership and Service"

211 Tenth Street • Wakefield, NE 68784-5014

402.287.2061 • Fax 402.287.2065

www.esu1.org

Dr. Bob Uhing, Administrator



SERVING: CEDAR • DAKOTA • DIXON • KNOX • THURSTON • WAYNE COUNTIES

2017-18 SERVICE CONTRACT

This Agreement is made and entered into by and between District No. 560, a/k/a Wakefield Community School ("School District") and Educational Service Unit #1 ("ESU #1").

For good and valuable consideration, School District and ESU #1 agree as follows:

1. Term of Agreement. The term of this Contract shall commence August 1, 2017 and end July 31, 2018. In the event of a material breach of this Contract by either of the parties, the non-breaching party may give a notice of the breach to the other party and, in the event the breach is not cured within twenty days of the notice, immediately cancel or rescind this Contract.

2. Services. ESU #1 shall deliver the services described in the attached Exhibit "A" to School District. The services shall be provided in compliance with applicable legal requirements. ESU #1 reserves the right to assign such personnel to deliver the contracted services as it determines appropriate and reserves the right, in its sole discretion, to make all personnel, administrative, and operational decisions with respect to ESU #1 operations and services which do not directly impair it from providing the contracted services pursuant to this Contract. It is agreed that in the event ESU #1 determines in its discretion that it is not able to reasonably provide a particular service or services set forth in Exhibit "A," ESU #1 may give notice of such to School District and cease providing such service or services, in which event School District shall not be required to pay for such service or services to the extent such are not delivered. Such event shall not affect the responsibilities of ESU #1 or School District related to providing and paying for the other services set forth in Exhibit "A."

3. Payment for Services. ESU #1 shall, in good faith, determine its costs incurred or to be incurred in connection with the contracted services in accordance with internal cost accounting systems, methods and techniques deemed appropriate by ESU #1. The estimated costs set forth in the attached Exhibit "A" are estimates only and shall not serve as a limit to the amount due to ESU #1. Upon determination of such costs, ESU #1 shall submit to School District a quarterly statement setting forth the amount due to ESU #1 from School District in accordance with this Contract. Such amount shall be due and payable upon receipt by School District.

4. Indemnification. School District hereby agrees to indemnify, defend, and hold ESU #1 harmless from any and all costs and liabilities arising from performance under this Contract, including but not limited to damages and other monetary remedies, and attorney fees and costs incurred, except for intentional wrongdoing or negligence by ESU #1 or its employees or agents. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Contract.

5. E-Verify. ESU #1 shall use a federal immigration verification system to determine the work eligibility status of new (October 1, 2009 and thereafter) employees physically performing services within the State of Nebraska.

6. Relationship. It is agreed that the parties are independent contractors and that neither party or their employees or agents shall be deemed by virtue of this Contract to be employees of the other party.

7. Authority. The terms of this Contract set forth the entire agreement of the parties with respect to the subject matter of this Contract; there are no other agreements, written or oral, except those which are set forth or specifically referenced in this Contract. This Contract may be amended only by a duly approved written amendment or addendum. This Contract shall be governed by and construed in accordance with the laws of the State of Nebraska and be binding upon the parties hereto and their successors. Each party acknowledges and represents that the persons executing this Contract have full, unconditional authority to execute the Contract on the behalf of the entity for which they are signing.

<p>Educational Service Unit #1</p> <p>By: <u>Robert W. Uhing</u></p> <p>Its: Administrator</p> <p>Dated: February 2, 2017</p>	<p>Wakefield Community School</p> <p>Signature _____</p> <p>Print Name _____</p> <p>Its: _____</p> <p>Dated: _____</p>
--	---

EXHIBIT "A"
2017-18

SCHOOL Wakefield Community School

DATE February 2, 2017

Services	Rate	F.T.E.	Hours	Total
Vision/O&M Teacher	112.00		160.00	17,920.00
Paraeducator	32,500.00	5.00		162,500.00
Speech Therapy	90,500.00	1.00		90,500.00
Deaf Educator	119.50			0.00
Audiologist	114.00		46.00	5,244.00
Psychologist	91,650.00	0.50		45,825.00
Physical Therapy	120.50		4.00	482.00
Occupational Therapy	120.00		112.00	13,440.00
Transition	108,000.00	0.05		5,400.00
Nursing Services	76,250.00			0.00
In-service	50.00		10	500.00
Program Supervision (8%)				27,344.88
PSP/ Early Intervention	112.00		268.00	30,016.00
ECSE Allen				
ECSE Winnebago				
ECSE Paraeducator	32,500.00			0.00
Subtotal				399,171.88
Tower School	32,500.00			0.00
Nonreimbursable	2,850.00			0.00
Subtotal				0.00

Other Services:				
.....				
.....				
.....				

TOTAL CONTRACT **\$399,171.88**