

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

The Board of Education Regular Meeting convened in open and public session on Monday, March 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 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

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 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

Minutes of the previous meeting

Financial Reports

Discuss and take appropriate action on a resolution to amend the curriculum and reduce staffing levels.

Move to approve a resolution to amend the curriculum offering and reduce staffing levels by 1.0 FTE Passed with a motion by Bree Brown 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

Discuss and take action to approve the resignation of Mrs. Tina Sharpe.

I move to approve the resignation of Mrs. Tina Sharpe with regret at the end of the 2016-17 school year Passed with a motion by Mr. Ben Donner 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 summer driver education fees for 2017.

I move to set the 2017 summer drivers education fees at \$240 for resident students and \$280 for non-resident students and \$140 for scholarship students 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

Discuss an athletic coop proposal with Allen Consolidated School.

Upcoming Dates and Times

Set the date and time for the next regular meeting

Adjournment

Motion to adjourn the meeting at 9:09pm Passed with a motion by Bree Brown 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

Board of Education Meeting  
Elementary Principal's Report  
March 2017

**Goal 1: Wakefield Community School will provide educational opportunities that meet the individual needs of students and staff (Curriculum/Americanism/Technology).**

- Various students participated in our annual Dr. Seuss celebration. Activities included guest readers as well as dress up days. The students always seem to enjoy participating in these events. This year activities and events were planned and implemented by our Wayne State Professional Development School (PDS) students.
- Our annual Battle of the Books competition will be held in the middle of March. Students in grades 4-6 have been working hard to read a significant number of chapter books independently or in small groups. The students will work in teams to answer various comprehension questions that were written by teachers.
- Student Council Members continue their bi-weekly service learning activities. All student council members spend time volunteering at one of the local organizations in town (Senior Center, Daycare, Nearly New, etc.).
- Teachers are in the process of turning in their 3<sup>rd</sup> quarter guided reading levels. Classroom teachers are required to complete running records on students to monitor their progress. This information will be shared with the board at a later date.
- Pre-school registration night will be coming up in April. We will have a ½ day 3year old room and a full day 4 year old room.
- Kindergarten roundup is in April.
- Mrs. Schmidt recently brought a group of 5<sup>th</sup> and 6<sup>th</sup> graders to the Science Olympiad at Wayne State College. The students who participated were: Austin Nelson, Samuel Chase, Dannie Dutcher-Dicks, Ashlyn Boeckenhauer, Tierney Peterson, Matthew Ladely, Tryden Meek and Jack Bruckner. Students had some very positive feedback feedback.
- Austin Nelson recently won the Dixon County Spelling Bee and qualified for the State Spelling Bee. Ashlyn Boeckenhauer was 2<sup>nd</sup> place and Sahrai Luna was 3<sup>rd</sup> place. All 5 of the Wakefield students made it to the oral round.

Misc:

Projected 2018-2019 Enrollment Numbers (rough)

Pre-school (3)	30
Preschool (4)	35
Kindergarten	35
1 <sup>st</sup> Grade	42
2 <sup>nd</sup> Grade	31
3 <sup>rd</sup> Grade	33
4 <sup>th</sup> Grade	37
5 <sup>th</sup> Grade	26
6 <sup>th</sup> Grade	34

Approximately 300 students-This does not account for students leaving the district.

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

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

- On March 8, Mrs. Montoya and I travelled to Lincoln and attended a meeting about ELL newcomers. We discussed the specific needs (of schools and of students) for students who arrive in the country as teenagers with little-to-no prior education. Schools with our same approximate size and demographics attended the meeting.
- Today (March 13), Haven House came to our school and did a presentation for 7-12 graders about healthy relationships (dating violence, stalking, etc).
- All juniors will be taking the practice ACT test on March 30, and the actual ACT test on April 19. Mrs. Harding and I will monitor the tests, and both will take place at the Legion Hall. The practice test is timed and has the same number of questions and same time limits as the actual test. If a student should happen to be absent that day, we can administer the make-up test online. Juniors will be dismissed following the test (at approximately 12:30) on both days.
- The window for NeSA (Reading, Math, Science) will be open March 20 through May 5. Practice tests are being administered. These tests are for grades 3-8 only. The NeSA-Reading Test (for grades 5-8 and 11) is a “Text Dependent Analysis” portion, which involves students answering questions and writing an essay about a passage they read during the test. This portion takes the place of the State Writing test (NeSA-Writing).

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

- Pre-registration is complete, and students will be plugged in to a rough draft schedule starting very soon. Richard James, our PowerSchool contact, spent time with us earlier this month.
- Our annual orientation meetings for students and parents of incoming 7<sup>th</sup> graders and incoming 9<sup>th</sup> graders will take place in April (or possibly May). 9<sup>th</sup> grade orientation will be at 6:00, and 7<sup>th</sup> grade orientation will be at 7:00. The incoming 7<sup>th</sup> graders (and parents) will hear a brief presentation about our Random Drug Testing policy, as well as our athlete-parent meetings.
- Enrollment Projections for 2017-2018

Grade Level	Number
7 <sup>th</sup> grade	26
8 <sup>th</sup> grade	38
9 <sup>th</sup> grade	38
10 <sup>th</sup> grade	34
11 <sup>th</sup> grade	24
12 <sup>th</sup> grade	33
<b>Total</b>	<b>193</b>

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

**Miscellaneous**

- Track has 41 participants this year (17 girls, 24 boys). Golf has 15 participants (2 girls, 13 boys) and Baseball (co-op with Wayne) has 1 Wakefield participant.
- District Speech is March 15 in Oakland-Craig. If we have members qualify for state, we will likely hold a pep rally and performance for the student body during the day on March 23.
- “The Big Show” (Wakefield Art Show) is Wednesday, March 22.
- Four students received NSAA Academic All-State recognition for winter activities. Savannah Nelson and Megan Borg were chosen for Basketball, and Avery Zamzow and Emma Pommer for Speech.
- Five students received Conference recognition for basketball. For the girls: Savannah Nelson, 1<sup>st</sup> team, Jessica Borg, Honorable Mention. For the boys: Isaac Camerena and Solomon Peitz, 1<sup>st</sup> team, Parker Lehmkuhl, Honorable Mention.

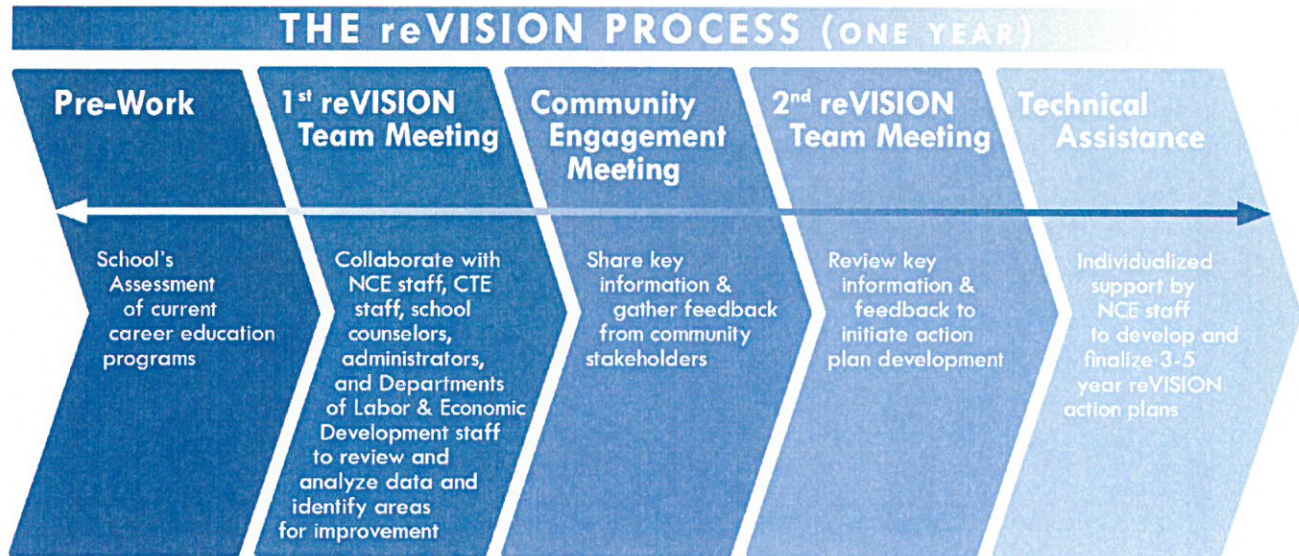
# what is reVISION?

## What is reVISION?

reVISION is a strategic approach for Nebraska schools to analyze their current Career Education system and make adjustments to more effectively prepare students for college and careers.

## Why reVISION?

reVISION provides a unique opportunity to bring understanding, new energy, and commitment to Career and Technical Education as a vital education, workforce, and economic development strategy.



## Purpose of reVISION

- Align and support Career and Technical Education systems with Nebraska's economic priorities and initiatives
- Collaborate with Nebraska's Community Colleges and Departments of Labor and Economic Development to develop Nebraska's talent pipelines for workforce development and economic growth
- Strengthen high school Career and Technical Education programs to align with Nebraska's postsecondary education entrance requirements
- Create a common language between employers and educators

## Outcomes of reVISION

- Identification of local and/or regional workforce and economic development priorities based on current, accurate data
- Analysis and updating of current Career and Technical Education (CTE) programs of study and course offerings
- Evaluation of students' career readiness and school's infusion of career readiness throughout the local Career Education system, including school counseling, CTE programs and courses, as well as other components of the local education system
- Analysis of how entrepreneurship and innovation are fostered and infused in the Career Education system
- Gathering of feedback from key community stakeholders on the priorities for enhancing the Career Education system
- Development of 3-5 year action plans that identify high priority changes for the Career Education system

It is the policy of the Nebraska Department of Education not to discriminate on the basis of sex, disability, race, color, religion, marital status, age, or national origin in its education programs, admission policies, employment, or other agency programs.

## For more information, contact:

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Data, Research & Evaluation Specialist

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## Superintendent's Report

March 13, 2013

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

  - a.** Received word from Team Mates that our Wakefield Chapter has been duly organized as a 501C3 non-profit corporation. Our By-Laws were also approved by Team Mates. The Wakefield Team Mates Executive Board will meet on Tuesday, April 11<sup>th</sup> at 5:30 pm along with the Team Mates Coordinators for training.
  - b.** The Northeast Nebraska Superintendents met at ESU#1 to continue discussing the development of College & Career Consortium through ESU#1. We are desiring to provide our students with Career Academies through Career & Technical Education learning opportunities for our students. This project seeks collaboration with area high schools, Northeast Community College and Wayne State College. The meeting this week identified the need to conduct an area needs assessment through a grant from NDE called reVision. Eight schools have agreed to go together and work through the reVision process and see what career pathways exist and what the career needs are in our communities. This process will take most of next year and will involve CTE teacher, school counselors, superintendents, principals, NDE, area businesses and the Department of Labor. I have attached a copy of the reVision process for your review.
  
- 2. Goal #2:** Wakefield Community School will make an efficient use of all resources. (Business & Finance)

  - a.** As of the end of February the school district is 7.9% under budget for the year. Next month we will have another quarterly payment to ESU #1 for contracted services that is approximately \$100,000. Unencumbered balances for the General Fund is \$887,330; Lunch Fund balance is \$116,934; Bond Fund is \$38,129; Depreciation Fund is \$628,542; Employee Benefit Fund is \$22,660; Special Building Fund is \$546,544; and the Qualified Capital Purchas Undertaking Fund (QCPUF) is \$88,403. Budget spending is on par with last year (0.3% under).

- 3. Goal #3:** Wakefield Community School will facilitate communication with staff, parents, patrons, and students (Public and Personnel Relations)
- a.** This last week marks the half way point of the Nebraska Unicameral. Legislators are almost finished listening to public hearing on legislative bills. This last week each senator prioritized one bill and the committee chairs prioritized five bills with the Speaker being able to prioritize 25 bills. All the bills that I have mentioned and represent significant concerns to school finance have been prioritized. These include LB 265 TEEOSA, LB 409 No increase in spending for two years; LB 431 limiting cash reserves, and LB 327 The Governor's school finance bill.
  - b.** LB 630 Senator Larson's bill would create independent charter schools in the state. The bill could unilaterally impose corporate (charter) schools on up to 46 public school districts in Nebraska - districts whose only fault is having large numbers of poor children, large numbers of immigrant children or large numbers of Native American children enrolled. Funding under this bill will come from public school monies in each community and there is no oversight of the charter school locally.
  - c.** LB 651 also made the priority bill list, which was introduced by Senator Linehan. The bill will create the Nebraska Reading Improvement Act and requires that each public school student's progression from one grade to another be determined, in part, upon proficiency in reading in grades Kindergarten through third grade. This bill has been heavily opposed by all education sectors and will cost the state considerable funds to develop a test to measure achievement.

**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 attend the conference, please let Becky know so we can register you and get a motel room.
- b.** NASB "Back To The Basics of School Law" regional meetings is set for this upcoming Thursday in Norfolk at the Life Long Learning Center. Registration is at 5:00 pm with law sessions beginning at 6:00 pm. Arianne and I are planning to attend. If you would like to attend please let Becky or me know tonight and we will get your registered.



**WAKEFIELD COMMUNITY SCHOOL  
BOARD MINUTES  
February 13, 2017**

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

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, Arianne Conley, Ben Donner, Shannon Johnson and Mark Victor

Absent Board Members: None

Also in attendance: Superintendent Bejot, Elementary Principal Wulf, Secondary Principal Heitz, and Recording Secretary Gothier

**Approval of Agenda**

**Motion Passed:** To approve the agenda passed with a motion by Donner and a second by Conley.

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

No: None

**Awards and Special Recognition**

Three wrestlers qualified for State: Isaac Verzani, Cody Thomas and Moises Barboza. At the Speech meet held here Friday, February 10, the Varsity team placed 5th and Jr. Varsity placed 1st.

**Reports**

**Elementary Principal Report**

Elementary students will begin our annual One Book, One School program on Monday, February 13th.

This year we will be reading Judy Blume's *Freckle Juice*. Students will have daily reading assignments and various activities over the next few weeks. We will have a Family Fun Night on March 7th. We will also be presenting our One Act in collaboration with the Little Red Hen Theater on February 27th and 28th. All ELL eligible students will begin taking the ELPA21 assessment beginning on February 13th. Currently there are 77 elementary students who are eligible for ELL supports and who are required to take the ELPA21. Kindergarten Round up has changed significantly over the last few years due to the majority of students attending the district preschool programs. We will have an informational meeting and parents will hear about expectations and district programming. There will still be one day in which there will not be kindergarten so that the kindergarten teachers can assess students while in preschool. Preschool enrollment night will be the same evening as kindergarten round up. The date will be announced soon.

**Secondary Principal Report**

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. During Parent-Teacher Conferences, February 9, 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. The junior high Science Fair will be March 16.

### **Superintendent Report**

Mr. Bejot discussed the following financial facts:

- LB 119 - Introduced to delay certification of state aid, certification of budget authority and certification of district allowable reserve percentages from March 1 to June 1, 2017.
- LB 265 - Modifies the TEEOSA formula to provide a minimum amount of state aid to be distributed to each school district.
- LB 409 - Imposes a 0% base limitation on school district spending for two years. Year 3, FY 2019-20, the base limitation would return to 2.5% spending. This bill also lowers the local effort rate to \$1.01. Worst case scenario - any funds needed must occur by cutting programs and expenditures.
- LB 431 - Changes provision relating to cash reserves under the Nebraska Budget Act from 50% of total budget to 50% of total amount received from personal and real property taxes, exclusive of capital outlay items.
- LB 327 - State Support for TEEOSA School Aid would increase by 2.7% per year for General Fund spending. Special Education increases by \$10 million or 1.5% per year.
  - General Fund = \$6,975,555 x 2.7% = \$188,340
  - Special Ed = \$991,833 x 1.5% = \$14,878
  - Total Potential Revenue = \$203,218 each year

The board discussed anticipated expenditure costs and possible areas of funding cuts. Also discussed was the possibility of offering early retirement incentives. If LB 119 passes, certification of state will be delayed until June 1. However, if a Reduction In Force is needed, notices must be completed by April 15th and Board action must be completed by May 15th.

### **Board Committee Reports**

#### **Building, Sites & Transportation**

Letters to five contractors regarding the possibility of a new transportation building and practice wrestling area we sent out. A meeting will need to be scheduled to review the responses.

#### **Public & Personnel Relations**

Public and Personnel Committee met on February 1, 2017 to continue negotiations discussions. A tentative agreement was reached with the WEA which will be presented later in the meeting with recommendations from the the Public and Personnel Committee.

### **Discussion and Action Items**

#### **Consent Agenda**

**Motion Passed:** To approve the Consent Agenda passed with a motion by Donner and a second by Victor.

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

No: None

Bills were reviewed by the Finance Committee and approved as follow: General: \$355,574.83; Lunch: \$19,638.01; Depreciation: \$7,789.12; Employee Benefit: \$252.00; Payroll: \$189,225.30; Activities: \$19,120.28.

### **Discuss and take appropriate action to change the 2016-2017 school calendar to accommodate loss of school days.**

Currently we have missed four days of school. Currently we have enough student hours as required by the state at both the elementary and high school. We will be making up one student contact day, which is

indicated on the school calendar on March 13th. The additional two days will be teacher work days. If we have additional snow days, student contact time will be made up on Easter Monday, April 17th or student contact days will be added on at the end of the school year.

**Motion Passed:** To approve revisions to the 2016-17 calendar for snow/closed days passed with a motion by Victor and a second by Donner.

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

No: None

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

**Motion Passed:** To approve the option enrollment request by Raquel Grimaldo passed with a motion by Donner and a second by Brown.

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

No: None

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

We utilize a large number of services from NASB including NETS, ALICAP for workers compensation, NJUMP which is our cooperative purchasing program for natural gas. The board and administrators attend professional development activities. Annual membership dues are \$4,069.

**Motion Passed:** To approve NASB membership for 2017-18 passed with a motion by Victor and a second by Conley.

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

No: None

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

Both calendars have 185 teacher work days and 179 student contact days.

**Motion Passed:** To approve calendar "A" for the 2017-18 school year 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 on the 2017-2018 Negotiated Agreement**

Personnel and Public Relations Committee has reached a tentative Negotiated Agreement with the Wakefield Education Association for the 2017-2018 contract year. The settlement includes a \$500 raise in the base salary which will be \$34,825. Health and Dental insurance increase of 7.99% cost the district \$48,496. The package total is \$112,447, an increase of 3.44% increase over last year. Extra duty costs which are not figured in the agreement are \$104,201, which is an increase of \$4,000 in extra-duty costs. Total cost of the contract with extra-duty is \$118,573, which represents a 3.503% increase in costs next year. The Wakefield Education Association approved the tentative negotiated agreement.

**Motion Passed:** To approve the 2017-2018 Negotiated Agreement passed with a motion by Victor and a second by Brown.

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

No: None

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

**Motion Passed:** To approve the extended medical leave of absence and authorize the board president to sign the approval passed with a motion by Johnson and a second by Conley.

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

No: None

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

Annually ESU #1 sends out a proposed contract for services from the service center. This year, Mr. Bejot is proposing reducing the 2017-18 contract by \$40,000. This is a cost cutting measure to help make up potential revenue losses.

**Motion Passed:** To approve the ESU #1 Service Contract for 2017-18 passed with a motion by Brown and a second by Johnson.

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

No: None

**Upcoming Dates and Times**

Buildings and Grounds/ Transportation will meet Tuesday, February 21 at 6:00 PM.

The next regular board meeting will be Monday, March 13, 2017 at 7:00 PM.

**Adjournment**

**Motion Passed:** To adjourn the meeting at 9:16 PM passed with a motion by Brown and a second by Conley.

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

No: None

Bree Brown, Secretary

Becky Gothier, Recording Secretary

ALL Data

# Cash Summary Report

Arranged by:

Date Range: 02/01/2017 thru 02/28/2017

Fund ID

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>1</b>	<b>GENERAL FUND</b>							
	932,561.32	497,430.03	-542,660.77	0.00	887,330.58	0.00	0.00	887,330.58
<b>2</b>	<b>LUNCH FUND</b>							
	113,080.41	27,673.80	-23,819.95	0.00	116,934.26	0.00	0.00	116,934.26
<b>3</b>	<b>BOND FUND</b>							
	38,111.14	18.29	0.00	0.00	38,129.43	0.00	0.00	38,129.43
<b>4</b>	<b>COOPERATIVE FUND</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5</b>	<b>DEPRECIATION FUND</b>							
	636,185.29	145.90	-7,789.12	0.00	628,542.07	0.00	0.00	628,542.07
<b>6</b>	<b>EMPLOYEE BENEFIT FUND</b>							
	22,910.43	1.76	-252.00	0.00	22,660.19	0.00	0.00	22,660.19
<b>7</b>	<b>SPECIAL BUILDING FUND</b>							
	540,961.03	5,582.70	0.00	0.00	546,543.73	0.00	0.00	546,543.73
<b>8</b>	<b>QUALIFIED CAPITAL PURPOSE UNDE</b>							
	79,209.84	9,194.10	0.00	0.00	88,403.94	0.00	0.00	88,403.94
<b>9</b>	<b>Interim</b>							
	2,981.99	2,223.06	-900.00	0.00	4,305.05	0.00	0.00	4,305.05
<b>Report Totals:</b>	<b>2,366,001.45</b>	<b>542,269.64</b>	<b>-575,421.84</b>	<b>0.00</b>	<b>2,332,849.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,332,849.25</b>

**GENERAL FUND - #195103**  
**TREASURER'S REPORT AS OF FEBRUARY 28, 2017**

<b>BALANCE AS OF FEBURARY 1, 2017</b>		<b>\$932,561.32</b>
<b>REVENUE</b>		
WCS-General - Limited Computer Use	59.00	
Various Summer Insurance Premium Reimb.	425.00	
Gutzmann LTD & Dental Prm Reimb	295.20	
ESU #1 - Perkins Grant Reimb	2,599.54	
Personal Copies/ Faxes	21.50	
ESU #7 - Title III Substitute Reimb	508.34	
Woods Project	22.00	
Circle of Friends Grant	2,000.00	
Facility Rent	60.00	
Activity Fund - State Wrestling Lodging	808.32	
Activity Fund - FBLA Dance DJ	281.22	
SON - SPED Reimb	48,227.00	
SON - State Aid	23,724.67	
SON - State Apportionment	55,893.45	
Thurston County - Proceeds	61,336.85	
Dixon County - Proceeds	161,032.18	
Wayne County- Proceeds	142,331.54	
Bank - Interest	224.80	
<b>TOTAL REVENUE</b>		<b><u><u>\$499,850.61</u></u></b>
<b>EXPENSES</b>		
February Payables	355,270.00	
February Payroll	189,811.35	
<b>TOTAL EXPENDITURES</b>		<b><u><u>\$545,081.35</u></u></b>
<b>TOTAL</b>		<b><u><u>\$887,330.58</u></u></b>
 <b>GENERAL FUND AS OF FEBRUARY 28, 2017</b>		 <b>\$887,330.58</b>

**BUDGET REPORT**  
**February 28, 2017**

		<b>Annual Budget</b>	<b>Monthly Expense</b>	<b>YTD</b>	<b>Budget Balance</b>	<b>Percent Remain</b>
1100	General Ed	2,694,891.00	209,573.50	1,261,730.62	1,433,160.38	53.18%
1125	Flex Funding	40,763.00	2,195.15	14,422.65	26,340.35	64.62%
1150	LEP Plan	162,957.00	13,552.49	85,678.47	77,278.53	47.42%
1160	Poverty Plan	221,511.00	17,973.38	108,382.74	113,128.26	51.07%
1180	Technology	196,902.00	7,346.32	38,234.81	158,667.19	80.58%
1190	Pre-School	70,516.00	4,962.79	31,902.91	38,613.09	54.76%
1200/90	Special Education	951,806.00	108,189.04	454,376.67	497,429.33	52.26%
2100	Guid/Support Services	180,934.00	14,637.43	85,580.36	95,353.64	52.70%
2212/22	Staff Dev/Media Center	109,728.00	7,534.04	47,688.53	62,039.47	56.54%
2310	Board of Ed	68,975.00	6,739.72	21,401.06	47,573.94	68.97%
2320	Superintendent	168,648.00	13,161.86	78,966.24	89,681.76	53.18%
2400	Principal	295,328.00	23,660.13	147,813.94	147,514.06	49.95%
2510	Business	116,148.00	7,380.38	57,678.04	58,469.96	50.34%
2600	Plant Oper/Maint	469,108.00	26,815.56	158,709.19	310,398.81	66.17%
2750/60	Transportation	251,197.00	17,027.64	76,148.42	175,048.58	69.69%
3135	High Ability Grant	7,407.00	599.20	3,058.83	4,348.17	58.70%
3570	Teacher Evaluation Grant	0.00	0.00	646.43	(646.43)	0.00%
4200	Title I Part A	107,018.00	9,066.47	49,971.05	57,046.95	53.31%
4310	Title II Part A	12,002.00	0.00	4,983.54	7,018.46	58.48%
4400	ECSE/IDEA	96,872.00	48,581.00	48,581.00	48,291.00	49.85%
4700	Perkins Grant	0.00	0.00	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	821.67	5,760.51	4,182.49	42.06%
4992	REAP Grant	28,000.00	2,843.00	2,843.00	25,157.00	89.85%
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%

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<b>TOTAL</b>	<b>6,378,506.00</b>	<b>542,660.77</b>	<b>2,787,220.48</b>	<b>3,591,285.52</b>	<b>56.30%</b>
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<b>PREVIOUS YEAR</b>	<b>6,164,539.00</b>	<b>500,042.13</b>	<b>2,709,227.85</b>	<b>3,455,311.15</b>	<b>56.05%</b>
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# Current Cash Balance Report

Date: 09/01/2016 thru 02/28/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ATHLETICS</b>					
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	9,056.42	199.00	3,665.54
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	8,332.93	8,864.96	0.00	3,069.97
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	1,219.00	1,169.85	0.00	1,863.89
175 GEN ATHLETICS	13,999.61	27,258.13	24,161.99	-209.00	16,886.75
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
<b>A ATHLETICS Totals:</b>	<b>32,970.90</b>	<b>49,767.06</b>	<b>49,840.79</b>	<b>-10.00</b>	<b>32,887.17</b>
<b>B CLASSES</b>					
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>B CLASSES Totals:</b>	<b>1,482.47</b>	<b>3,372.25</b>	<b>2,287.34</b>	<b>0.00</b>	<b>2,567.38</b>
<b>C ORGANIZATIONS</b>					
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	2,960.00	590.32	0.00	3,761.26
305 DISTRICT 7 FCCLA	1,215.12	2,023.00	1,846.81	36.00	1,427.31
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	6,108.45	6,223.08	0.00	669.16
320 ANNUAL	3,049.77	2,313.00	8,606.08	0.00	-3,243.31
325 TOTAD	577.22	0.00	0.00	0.00	577.22
330 FCCLA	1,208.80	5,348.55	4,888.58	-36.00	1,632.77
335 STUCO	1,919.84	0.00	814.66	0.00	1,105.18
340 SPEECH & DRAMA	0.00	0.00	1,039.95	0.00	-1,039.95
345 ONE ACT	0.00	0.00	499.15	0.00	-499.15
346 ART CLUB	1,824.55	289.00	1,142.77	0.00	970.78
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
<b>C ORGANIZATIONS Totals:</b>	<b>20,988.69</b>	<b>24,742.69</b>	<b>32,361.99</b>	<b>0.00</b>	<b>13,369.39</b>
<b>D CONCESSIONS</b>					
400 CONCESSIONS	0.00	16,183.00	8,307.08	0.00	7,875.92
<b>D CONCESSIONS Totals:</b>	<b>0.00</b>	<b>16,183.00</b>	<b>8,307.08</b>	<b>0.00</b>	<b>7,875.92</b>

ALL Data

# Current Cash Balance Report

Date: 09/01/2016 thru 02/28/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E MISC</b>					
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	518.60	381.10	0.00	1,874.14
505 CHECKING INTEREST	12,242.23	75.78	0.00	-54.11	12,263.90
510 CD INTEREST	2,557.16	0.00	0.00	0.00	2,557.16
520 ELEMENTARY	8,430.27	1,974.74	3,629.14	0.00	6,775.87
540 POP FUND	10,383.67	1,746.74	2,082.55	0.00	10,047.86
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	360.00	1,080.00	0.00	-135.00
577 STATE TOURNAMENTS	5,093.66	0.00	1,854.32	0.00	3,239.34
<b>E MISC Totals:</b>	<b>42,718.63</b>	<b>4,675.86</b>	<b>9,027.11</b>	<b>-54.11</b>	<b>38,313.27</b>
<b>Z Inactive</b>					
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
<b>Z Inactive Totals:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Report Totals:</b>	<b>98,660.69</b>	<b>98,740.86</b>	<b>101,824.31</b>	<b>-64.11</b>	<b>95,513.13</b>

## Check Summary Report

Date: 09/01/2016 thru 03/01/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
<b>02/01/2017</b>						
008893	O	02/01/2017	Stadium Sports		Wrestling Shirts	166.00
008891	O	02/01/2017	Positive Promotions, Inc			131.55
008890	O	02/01/2017	Lewis & Clark Conference		Conf BB	413.60
008888	O	02/01/2017	Brooklyn Publishers, LLC		Speech	21.00
008892	O	02/01/2017	SIDELINES Bar & Grille			1,292.00
008889	O	02/01/2017	Shannon Carroll		Reimb	13.35
<b>02/01/2017 Total:</b>						<b>2,037.50</b>
<b>02/02/2017</b>						
008895	O	02/02/2017	Pepsi-Cola of Siouxland		Pop	1,081.20
008894	O	02/02/2017	GACC Booster Club		entry Fee	222.00
<b>02/02/2017 Total:</b>						<b>1,303.20</b>
<b>02/06/2017</b>						
008897	O	02/06/2017	Nebraska FCCLA			299.00
008896	O	02/06/2017	Pat Henderson		JHBB Official	70.00
008898	O	02/06/2017	Ron Williams		JHBB Official	70.00
<b>02/06/2017 Total:</b>						<b>439.00</b>
<b>02/07/2017</b>						
008899	O	02/07/2017	Pat Henderson		JHBB Official	70.00
008900	O	02/07/2017	Jeremy Kumm		JHBB Official	70.00
008903	O	02/07/2017	Kristyna Muller		BB Worker	60.00
008902	O	02/07/2017	Heather Gustafson		BB Worker	20.00
008901	O	02/07/2017	Lauren Barge		BB Worker	150.00
008904	O	02/07/2017	Wakefield Family Medicine		Trainer	3,600.00
008907	O	02/07/2017	Nebraska FCCLA		FCCLA	130.00
008910	O	02/07/2017	VISA		VISA	76.99
008909	O	02/07/2017	Trackwrestling		WR	85.00
008906	O	02/07/2017	Dollar General		BBB Pop	99.65
008905	O	02/07/2017	Blick Art Materials		Artt Club Supplies	267.00
008908	V	02/07/2017	Pac N Save			0.00
008912	O	02/07/2017	Pac N Save			208.97
008911	O	02/07/2017	Cubbys		Pixxa	37.98
008913	O	02/07/2017	Iris Borg		Clinic Fee	109.00
<b>02/07/2017 Total:</b>						<b>4,984.59</b>
<b>02/09/2017</b>						
008914	O	02/09/2017	VISA		Gutzmann	1,500.00

# Check Summary Report

Date: 09/01/2016 thru 03/01/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
<b>02/14/2017</b>						
008915	O	02/14/2017	Cash		Meals for State Wrestling	360.00
<b>02/15/2017</b>						
008919	O	02/15/2017	Stadium Sports			288.00
008916	O	02/15/2017	Wakefield Community Club		PT Conferences	300.00
008918	O	02/15/2017	Miller Building Supply			17.35
008917	O	02/15/2017	Custom Sports		State Wrestling	408.00
<b>02/15/2017 Total:</b>						<b>1,013.35</b>
<b>02/16/2017</b>						
008920	O	02/16/2017	Nebraska FBLA		Registration	1,375.00
008922	O	02/16/2017	Wisner-Pilger High School		Entry Fee	163.00
008921	O	02/16/2017	Michelle Gallas		Valentine Cookies	319.00
<b>02/16/2017 Total:</b>						<b>1,857.00</b>
<b>02/21/2017</b>						
008924	O	02/21/2017	Wakefield Community School		State Wrestling	808.32
008925	O	02/21/2017	Wayne State College		Track	200.00
008923	O	02/21/2017	Mike Hassler		Trojan Pride/Casino Night	700.48
<b>02/21/2017 Total:</b>						<b>1,708.80</b>
<b>02/22/2017</b>						
008926	O	02/22/2017	Grafton & Associates PC		Postage	6.54
<b>02/27/2017</b>						
008929	O	02/27/2017	Wakefield Community School		FBLA/David Olvera	281.22
008930	O	02/27/2017	Wal-Mart Community			445.17
008928	O	02/27/2017	Staples Credit Plan			62.25
008927	O	02/27/2017	Dollar General		Hospitality	87.25
<b>02/27/2017 Total:</b>						<b>875.89</b>
<b>Report Total:</b>						<b>16,085.87</b>

SELECTED

## Receipt History Detail

Arranged by:  
Receipt Date

Receipt Date	Receipt Number	Deposit Slip Number	Received From	Receipt Description	Amount
02/01/2017	000000		Laurel	WR Entry Fee	120.00
02/01/2017	000000		Yearbook	Ad	125.00
02/01/2017	000000		Arb Club	Cotton Candy	110.00
02/01/2017	000000		Concessions	Art Club	507.66
02/01/2017	000000		Gate	Conf BB	967.00
02/01/2017	000000		Ath Boosters	NHS	60.00
02/01/2017	000000		Yearbook	Ad	125.00
02/01/2017	000000		Ponca	WR Entry Fee	120.00
<b>Date Total for 02/01/2017:</b>					<b>2,134.66</b>
02/02/2017	000000		Elem	Pop	229.10
02/02/2017	000000		Disstric FCCLA		336.00
02/02/2017	000000		Yearbook	Ad	125.00
<b>Date Total for 02/02/2017:</b>					<b>690.10</b>
02/06/2017	000000		Stanton/Winnebago/Omaha South	WR Entry Fee	360.00
02/06/2017	000000		FCCLA	Cookie Sales	615.25
02/06/2017	000000		Wrestling	Gate	902.00
02/06/2017	000000		Concessions	Ath Boosters	541.75
02/06/2017	000000		Concessions	Music Boosters	554.60
<b>Date Total for 02/06/2017:</b>					<b>2,973.60</b>
02/07/2017	000000		Gardea	BB	153.00
<b>Date Total for 02/07/2017:</b>					<b>153.00</b>
02/08/2017	000000		Athletic Boosters	track weather gear	2,400.00
02/08/2017	000000		BBB		441.00
<b>Date Total for 02/08/2017:</b>					<b>2,841.00</b>
02/09/2017	000000		Randolph	WR Entry Fee	120.00
<b>Date Total for 02/09/2017:</b>					<b>120.00</b>
02/13/2017	000000		BB	TSHIRTS	165.00
02/13/2017	000000		Lounge	Pop	142.00
02/13/2017	000000		Trojan Pride TShirts		75.00
02/13/2017	000000		Concessions	Wakefield Youth Rec	868.60
02/13/2017	000000		Yearbook		120.00
02/13/2017	000000		Wrestling	T Shirts	126.00
<b>Date Total for 02/13/2017:</b>					<b>1,496.60</b>
02/14/2017	000000		Yearbook	Ads	150.00
02/14/2017	000000		Speech Club	Entry Fee	2,376.00
02/14/2017	000000		PE	Uniforms	24.00
02/14/2017	000000		BBB	Tshirts	15.00
02/14/2017	000000		Wrestling	Entry Fee	120.00
<b>Date Total for 02/14/2017:</b>					<b>2,685.00</b>
02/15/2017	000000		Wrestling	Shirts	261.00
02/15/2017	000000		Pop Machine		229.20
<b>Date Total for 02/15/2017:</b>					<b>490.20</b>
02/16/2017	000000		Wrestling	TShirts	114.00
02/16/2017	000000		Speech	Entry Fee	215.00
02/16/2017	000000		FBLA	TShirts	152.00
<b>Date Total for 02/16/2017:</b>					<b>481.00</b>
02/20/2017	000000		Wrestling		80.00
02/20/2017	000000		BBB	TShirts	30.00

SELECTED

# Receipt History Detail

Arranged by:  
Receipt Date

Receipt Date	Receipt Number	Deposit Slip Number	Received From	Receipt Description	Amount
<b>Date Total for 02/20/2017:</b>					<b>110.00</b>
02/21/2017	000000		Concessions	Year End Sales	226.00
02/21/2017	000000		Coin War		113.55
02/21/2017	000000		FBLA	Coin War	0.50
<b>Date Total for 02/21/2017:</b>					<b>340.05</b>
02/23/2017	000000		PE	Uniforms	12.00
02/23/2017	000000		Logan View	FCCLA	120.00
02/23/2017	000000		TShirts	Trojan Pride	25.00
02/23/2017	000000		Logan View	Speech	56.00
<b>Date Total for 02/23/2017:</b>					<b>213.00</b>
02/27/2017	000000		Snowball Dance		195.00
02/27/2017	000000		BBB	Tshirt	15.00
<b>Date Total for 02/27/2017:</b>					<b>210.00</b>
02/28/2017	000000		Checking Interest	Feb 2017	13.38
<b>Date Total for 02/28/2017:</b>					<b>13.38</b>
<b>Report Total:</b>					<b>14,951.59</b>

# Check Register

Direct

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

**Checks Printed**

**1 - GENERAL FUND**

Bank Account :A - Iowa-Nebraska State Bank

00048119	03/09/2017	AMERITAS	Ameritas Life Ins Corp		
2VISR.397	03/14/2017		03/14/2017	Mar 2017 Payroll	478.64
<b>Check Total</b>					478.64

00048120	03/09/2017	APPEARA	Appeara		
0188118	02/02/2017		03/02/2017	Mops, Towels & Uniforms	62.67
0188120	02/02/2017		03/02/2017	Mops, Towels & Uniforms	24.73
0188128	02/02/2017		03/02/2017	BB Towels & Uniforms	28.47
0189856	02/09/2017		03/02/2017	Mops, Towels & Uniforms	62.67
0189863	02/09/2017		03/02/2017	BB Towels & Uniforms	28.47
0191541	02/16/2017		03/02/2017	Mops, Towels & Uniforms	63.69
0191550	02/16/2017		03/02/2017	BB Towels & Uniforms	28.47
0193307	02/23/2017		03/02/2017	Mops, Towels & Uniforms	65.95
0193315	02/23/2017		03/02/2017	BB Towels & Uniforms	28.47
<b>Check Total</b>					393.59

00048121	03/09/2017	BLUECROS	Blue Cross and Blue Shield of NE		
2BCBR.397	03/14/2017		03/14/2017	Mar 2017 Payroll	773.26
2BCDENR.397	03/14/2017		03/14/2017	Mar 2017 Payroll	1,119.10
3BCBS.397	03/14/2017		03/14/2017	Mar 2017 Payroll	56,427.35
3DENT.397	03/14/2017		03/14/2017	Mar 2017 Payroll	1,384.32
Mar2017	03/01/2017		03/07/2017	Gutzmann Dental Prm	29.18
<b>Check Total</b>					59,733.21

00048122	03/09/2017	CENTERP	CenterPoint Energy Services Retail LLC		
2538623-1	02/28/2017		03/02/2017	BHE195185 - Jan Natural Gas	1,053.64
2538623-2	02/28/2017		03/02/2017	BHE231582 Jan Natural Gas	2,789.53
2538623-4	02/28/2017		03/02/2017	NGM829096 Jan BB Natural Gas	277.97
<b>Check Total</b>					4,121.14

00048123	03/09/2017	CENTLINB	CENTURYLINK Business Services		
1401189686	02/11/2017		03/02/2017	Internet	495.73
<b>Check Total</b>					495.73

00048124	03/09/2017	CENTLINK	Century Link		
402-287-2012-Fe b	02/04/2017		03/02/2017	Feb Phone Service	313.34
402-287-2943-Fe b	02/04/2017		03/02/2017	Feb BB Phone Service	63.78
<b>Check Total</b>					377.12

00048125	03/09/2017	CITYWAKE	City of Wakefield		
Feb2017-367	02/28/2017		03/09/2017	Feb PF Utilitites	62.24
Feb2017-449	02/28/2017		03/09/2017	Feb BB Utilities	206.83
Feb2017-588	02/28/2017		03/09/2017	Feb Utilitites	5,283.68

# Check Register

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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
<b>Check Total</b>					<b>5,552.75</b>
00048126	03/09/2017	CLARITUS		Claritus Inc	
IN266001	03/01/2017		03/06/2017	Red Copier Toner	100.20
<b>Check Total</b>					<b>100.20</b>
00048127	03/09/2017	CLASSPOR		Classic Sportswear and Awards	
60958	02/06/2017		03/02/2017	Metal Inserts	283.37
60964	02/06/2017		03/02/2017	Music Letter Certificates	208.72
<b>Check Total</b>					<b>492.09</b>
00048128	03/09/2017	COMFORTOM		Comfort Inn & Suites	
34251729	01/29/2017		03/09/2017	UNO Honor Choir	198.00
34251764	01/29/2017		03/09/2017	UNO Honor Choir	158.00
34254274	01/29/2017		03/09/2017	UNO Honor Choir	158.00
<b>Check Total</b>					<b>514.00</b>
00048129	03/09/2017	CONNPOIN		Connecting Point	
25847	01/31/2017		03/02/2017	Computer Repair	127.50
<b>Check Total</b>					<b>127.50</b>
00048130	03/09/2017	CPI		CPI	
IUSI0082229	02/15/2017		03/02/2017	Annual Membership Fee	150.00
<b>Check Total</b>					<b>150.00</b>
00048131	03/09/2017	CUBBY'S		Cubby's Inc.	
00100030061	02/22/2017		03/02/2017	Fuel	32.66
00100050081	02/23/2017		03/02/2017	Fuel	23.96
00200010008	02/20/2017		03/09/2017	Fuel	16.11
00200060115	02/24/2017		03/02/2017	Skid Loader Diesel	18.11
00200080129	02/25/2017		03/02/2017	Fuel	39.47
10700020019	02/21/2017		03/02/2017	Bus Diesel	109.18
10700030035	02/22/2017		03/02/2017	Bus Diesel	93.81
10800030048	02/22/2017		03/02/2017	Bus Diesel	70.16
10800030054	02/22/2017		03/02/2017	Bus Diesel	79.84
10800110184	02/28/2017		03/02/2017	Bus Diesel	120.08
11105135526	02/01/2017		03/02/2017	Bus Diesel	110.02
11105145814	02/02/2017		03/02/2017	Fuel	34.83
11105155961	02/03/2017		03/02/2017	Bus Diesel	79.78
11105166158	02/04/2017		03/02/2017	Bus Diesel	97.03
11105166257	02/04/2017		03/02/2017	Fuel	40.89
11105196700	02/07/2017		03/02/2017	COF Supplies - DJ Acct	35.96
11105207077	02/08/2017		03/02/2017	Bus Diesel	89.88
11105207085	02/08/2017		03/02/2017	Skid Loader Diesel	23.21
11105207093	02/08/2017		03/02/2017	Bus Diesel	85.49
11105217373	02/09/2017		03/02/2017	Fuel	47.28
11105217407	02/09/2017		03/02/2017	Bus Diesel	99.43
11105257940	02/13/2017		03/02/2017	SPED Fuel	47.00

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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
	11105257999	02/13/2017		03/02/2017 Bus Diesel	79.61
	11105258005	02/13/2017		03/02/2017 Fuel	40.92
	11105258021	02/13/2017		03/02/2017 Fuel	44.00
	11105258096	02/13/2017		03/02/2017 Fuel	26.01
	11105258104	02/13/2017		03/02/2017 1B1S Supplies	33.94
	11105268202	02/14/2017		03/02/2017 Fuel	27.95
	11105278409	02/15/2017		03/02/2017 Bus Diesel	87.74
	11105278466	02/15/2017		03/02/2017 Bus Diesel	92.11
	11105329418	02/20/2017		03/02/2017 Bus Diesel	87.95
	11105329517	02/20/2017		03/02/2017 Fuel	39.47
	Feb2017	02/22/2017		03/09/2017 Bus Diesel	14.16
<b>Check Total</b>					<b>1,968.04</b>
00048134		03/09/2017	DOLLGEN	Dollar General	
	1000596223	01/23/2017		03/02/2017 Indep Living Supplies	18.00
	1000599395	02/02/2017		03/02/2017 Bleach	8.25
	1000602767	02/13/2017		03/02/2017 COF Supplies - JD Acct	16.00
<b>Check Total</b>					<b>42.25</b>
00048135		03/09/2017	EGANSUPP	Egan Supply Co.	
	260242	02/13/2017		03/02/2017 HEPA Motor Housing	47.32
	261411	03/02/2017		03/06/2017 Supplies	814.83
<b>Check Total</b>					<b>862.15</b>
00048136		03/09/2017	EKBERGAU	Ekberg Auto Parts, Inc.	
	368583	02/01/2017		03/02/2017 Bolts	2.08
	368751	02/06/2017		03/02/2017 BB Supplies	29.36
	369079	02/14/2017		03/02/2017 Battery	150.47
	369205	02/17/2017		03/02/2017 BB Supplies	46.87
<b>Check Total</b>					<b>228.78</b>
00048137		03/09/2017	ESU1	ESU #1	
	C-739	02/13/2017		03/02/2017 MacBook Pro 13 Repair	229.95
	MED-0006427	02/23/2017		03/02/2017 Laminating	8.33
	R107395	02/06/2017		03/02/2017 LAN Manager Mtg - SR	15.00
	R107426	02/17/2017		03/02/2017 ADVISER Work Session - SR	15.00
<b>Check Total</b>					<b>268.28</b>
00048138		03/09/2017	FAREPHYS	Faith Regional Physician Services, LLC	
	53754-Feb	02/28/2017		03/02/2017 TH Physical	100.00
<b>Check Total</b>					<b>100.00</b>
00048139		03/09/2017	FLINNSCI	Flinn Scientific Inc	
	2061815	02/17/2017		03/02/2017 Acid Cabinet	534.03
<b>Check Total</b>					<b>534.03</b>
00048140		03/09/2017	GCRTIRE	GCR Tire Center	
	39873	02/28/2017		03/02/2017 Bus Recaps	265.00

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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	265.00
00048141	03/09/2017	GILLHAUL		Gill Hauling, Inc.	
72X00258	02/28/2017		03/06/2017	Rolloff Service	50.00
73102130	03/01/2017		03/06/2017	Garbage Service	357.50
				Check Total	407.50
00048142	03/09/2017	GUARANT2		Guarantee Oil Company	
11085662	02/23/2017		03/02/2017	Wiper Blades	26.55
				Check Total	26.55
00048143	03/09/2017	HARDRIV		Hard Drive Outlet	
IN22198	02/23/2017		03/02/2017	Printer Contract	778.78
				Check Total	778.78
00048144	03/09/2017	HARRIS		Harris School Solutions	
XT00125223	02/28/2017		03/06/2017	Digital Signatures	65.00
				Check Total	65.00
00048145	03/09/2017	HEARCOUN		Heartland Counseling Services Inc	
55	01/31/2017		03/06/2017	PRIME for Life & Books	704.00
63	03/06/2017		03/06/2017	PRIME for Life	690.00
				Check Total	1,394.00
00048146	03/09/2017	JWPEPP		J.W. Pepper & Son, Inc	
03512810	02/09/2017		03/02/2017	Vocal Music	50.74
03513534	02/14/2017		03/02/2017	Band Music	156.98
03514979	02/24/2017		03/02/2017	Vocal Music	10.50
				Check Total	218.22
00048147	03/09/2017	KSBSCHO		KSB School Law, PC LLO	
2791	03/03/2017		03/06/2017	Legal Advice	1,165.00
				Check Total	1,165.00
00048148	03/09/2017	LESSMANE		Lessman Electric Co, Inc	
149718	02/28/2017		03/02/2017	Lights	254.40
				Check Total	254.40
00048149	03/09/2017	LINWELD		Matheson Tri-Gas Inc	
51144533	02/28/2017		03/02/2017	ITE Gases	182.36
				Check Total	182.36
00048150	03/09/2017	MADINATI		Madison National Life	
2SALP.397	03/14/2017		03/14/2017	Mar 2017 Payroll	1,333.76
2SUPP.397	03/14/2017		03/14/2017	Mar 2017 Payroll	23.50
3LIFE.397	03/14/2017		03/14/2017	Mar 2017 Payroll	663.00
Mar2017	03/02/2017		03/02/2017	JG LTD Prm	29.89
Mar2017-1	03/02/2017		03/02/2017	MK Life Ins Prm	8.75

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Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
Mar2017-2	03/02/2017		03/02/2017	MM Life Ins Prm	7.00
				Check Total	2,065.90
00048151	03/09/2017	MARCINC		Marco, Inc	
20251574	02/27/2017		03/02/2017	Copier Lease	1,922.80
				Check Total	1,922.80
00048152	03/09/2017	MENARDSSC		Menards - Sioux City	
74558	02/27/2017		03/02/2017	ITE Supplies	251.43
				Check Total	251.43
00048153	03/09/2017	MGTRUS		MG Trust Company	
2403B.397	03/14/2017		03/14/2017	Mar 2017 Payroll	1,050.00
2403BROTH.397	03/14/2017		03/14/2017	Mar 2017 Payroll	1,795.00
				Check Total	2,845.00
00048154	03/09/2017	MIDBELLM		Ray's Mid-Bell Music, Inc.	
10244836	02/17/2017		03/06/2017	Trombone Music	31.20
				Check Total	31.20
00048155	03/09/2017	MILLBLDG		Miller Building Supply	
135809	02/08/2017		03/02/2017	Sidewalk Salt	600.00
136015	02/15/2017		03/02/2017	ITE Supplies	36.00
136036	02/16/2017		03/02/2017	Supplies	92.08
136209	02/21/2017		03/02/2017	ITE Supplies	24.55
136268	02/22/2017		03/02/2017	ITE Supplies	36.25
				Check Total	788.88
00048156	03/09/2017	NEBCOU		Nebr Council Of School Adm	
Mar2017	03/02/2017		03/02/2017	NASBO State Conv Registration	150.00
				Check Total	150.00
00048157	03/09/2017	NEBRASK3		IA/NE State Bank	
2FICA.396	02/27/2017		02/27/2017	Feb 2017 Payroll - C	17.44
2FICA.397	03/14/2017		03/14/2017	Mar 2017 Payroll	17,112.30
2FICM.396	02/27/2017		02/27/2017	Feb 2017 Payroll - C	4.08
2FICM.397	03/14/2017		03/14/2017	Mar 2017 Payroll	4,002.06
2USIT.396	02/27/2017		02/27/2017	Feb 2017 Payroll - C	8.95
2USIT.397	03/14/2017		03/14/2017	Mar 2017 Payroll	25,364.69
3FICA.396	02/27/2017		02/27/2017	Feb 2017 Payroll - C	17.44
3FICA.397	03/14/2017		03/14/2017	Mar 2017 Payroll	17,112.30
3FICM.396	02/27/2017		02/27/2017	Feb 2017 Payroll - C	4.08
3FICM.397	03/14/2017		03/14/2017	Mar 2017 Payroll	4,002.06
				Check Total	67,645.40
00048158	03/09/2017	NEBRASK4		Nebraska Dept Of Revenue	
2NEIT.396	02/27/2017		02/27/2017	Feb 2017 Payroll - C	0.75
2NEIT.397	03/14/2017		03/14/2017	Mar 2017 Payroll	9,129.81

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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	9,130.56
00048159	03/09/2017	NEBRASK5		Nebraska Retirement System	
2NTRT.397	03/14/2017		03/14/2017	Mar 2017 Payroll	25,755.71
3NTRT.397	03/14/2017		03/14/2017	Mar 2017 Payroll	26,013.33
				Check Total	51,769.04
00048160	03/09/2017	NECHISUP		Nebraska Child Support Payment Center	
2CHSUP.397	03/14/2017		03/14/2017	Mar 2017 Payroll	935.00
				Check Total	935.00
00048161	03/09/2017	NEREAD		Northeast Reading Council	
Mar2017	03/06/2017		03/06/2017	Young Authors Registration	60.00
				Check Total	60.00
00048162	03/09/2017	OMAHATRUC		Omaha Truck Center Inc.	
372877H	02/14/2017		03/02/2017	Brake Damper	55.04
				Check Total	55.04
00048163	03/09/2017	ONESOUR		One Source	
2218-20170228	02/28/2017		03/02/2017	Background Checks	89.00
				Check Total	89.00
00048164	03/09/2017	ORKIN		Orkin Exterminating Inc	
154545793	03/01/2017		03/02/2017	Pest Control	114.65
				Check Total	114.65
00048165	03/09/2017	PACNSAVE		Pac N Save, Inc.	
2765	02/15/2017		03/02/2017	FCS Supplies	11.47
3705	02/20/2017		03/02/2017	FCS Supplies	32.14
4258	02/05/2017		03/06/2017	FCS Supplies	22.41
5799	02/14/2017		03/02/2017	FCS Supplies	16.00
7197	02/22/2017		03/02/2017	FCS Supplies	62.36
				Check Total	144.38
00048166	03/09/2017	PRECIDATA		Precision Data Products	
I0000482031	03/01/2017		03/09/2017	Chromebooks	1,192.00
				Check Total	1,192.00
00048167	03/09/2017	RASMMECH		Rasmussen Mechanical Service, Inc.	
INV014719	03/03/2017		03/06/2017	Heater Crank Case	233.26
				Check Total	233.26
00048168	03/09/2017	ROSEJULI		Julie Rose	
Aug2016-2	03/06/2017		03/06/2017	Meet & Greet Supplies-Reissue	308.98
				Check Total	308.98
00048169	03/09/2017	SCHOSCIEN		School Science Boards	

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
	27782	02/02/2017		Science Boards	390.28
				Check Total	390.28
00048170	03/09/2017	SHTAXSER		S & H Tax Service	
2CHCR.397	03/14/2017		03/14/2017	Mar 2017 Payroll	2,059.17
2MEDR.397	03/14/2017		03/14/2017	Mar 2017 Payroll	3,371.66
				Check Total	5,430.83
00048171	03/09/2017	SIDELINES		SIDELINES Bar & Grille	
3325	03/02/2017		03/06/2017	Power School Training	65.96
				Check Total	65.96
00048172	03/09/2017	SPARQDATA		SparqData Solutions	
867	02/24/2017		03/02/2017	Negotiation/e-Mtg Subscription	3,100.00
				Check Total	3,100.00
00048173	03/09/2017	STAPLES		Staples Credit Plan	
1752946241	02/03/2017		03/02/2017	Rubber Cement	249.37
				Check Total	249.37
00048174	03/09/2017	TAYLORMU		Taylor Music, Inc	
2105364-IN	02/15/2017		03/02/2017	Band Supplies	134.00
				Check Total	134.00
00048175	03/09/2017	VISA		VISA	
00676374755	02/02/2017		03/02/2017	EdHelper - Subscription	55.98
00753G	01/29/2017		03/02/2017	Casey's - Fuel	50.00
11463380	02/15/2017		03/02/2017	Party City-Family Night Prizes	507.04
11463380-1	02/20/2017		03/02/2017	Party City - Sales Tax Rfnd	-30.95
134988629683-4	02/13/2017		03/02/2017	Quality Inn/Suites-State Wrest	-404.16
1460558	01/26/2017		03/02/2017	Trophy Depot-Spelling Bee Awar	32.93
1470964	02/14/2017		03/02/2017	Basketball Trophy	47.40
1585045	02/17/2017		03/02/2017	Amazon - Dr Suess Day	182.73
1BGY33	02/06/2017		03/02/2017	Musicnotes.com	5.50
46511	01/20/2017		03/02/2017	Paragon-PopCorn Popper Repair	51.22
46704370613131	02/12/2017		03/02/2017	Majestic Theater - COF - DJ Ac	135.50
1					
5015891	01/31/2017		03/02/2017	SheetMusicDirect - Vocal Music	21.94
5027438	02/09/2017		03/02/2017	SheetMusicDirect - Vocal Music	17.73
52742	02/14/2017		03/02/2017	DakotaPC - iPad Repair	181.96
5703415	02/06/2017		03/02/2017	Amazon-SPED Supplies	148.82
7342140487	02/17/2017		03/02/2017	NE DMV-Driver's License Record	3.00
86720444	02/10/2017		03/02/2017	Days Inn - District Wrestling	419.94
8765821	01/24/2017		03/02/2017	Amazon-iPad Charging Station	89.50
Feb2017	02/15/2017		03/02/2017	Oriental Trading - Family Nigh	585.87
				Check Total	2,101.95
00048177	03/09/2017	WAKEFAMMED		Wakefield Family Medicine	

ALL Data

# Check Register

Arranged by:  
Check Number

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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
Feb2017	02/08/2017		03/02/2017	Drug Testing	50.00
Check Total					50.00
00048178	03/09/2017	WAKEREP3		The Wakefield Republican	
23928	02/09/2017		03/06/2017	Meeting Notice	8.73
24304	02/23/2017		03/06/2017	Mtg Proceedings/Calendars	352.03
Check Total					360.76
00048179	03/09/2017	WANATLINS		Washington National Insurance Co	
2CAND.397	03/14/2017		03/14/2017	Mar 2017 Payroll	267.50
2LIFE.397	03/14/2017		03/14/2017	Mar 2017 Payroll	35.49
Check Total					302.99
00048180	03/09/2017	WCS-GEN		WCS-General Fund	
2LCU.397	03/14/2017		03/14/2017	Mar 2017 Payroll	59.00
2SUMINR.397	03/14/2017		03/14/2017	Mar 2017 Payroll	300.12
2SUMRDV.397	03/14/2017		03/14/2017	Mar 2017 Payroll	4.70
Check Total					363.82
00048181	03/09/2017	WCSINTER		Wakefield School-Interim	
4427	02/08/2017		03/02/2017	WSC Planetarium - PK Trip	100.00
Feb17-1	02/02/2017		03/02/2017	Pitney Bowes - Postage	400.00
Feb2017-2	02/17/2017		03/02/2017	Pitney Bowes - Postage	400.00
Check Total					900.00
<b>1 - GENERAL FUND Totals:</b>					<b>234,478.79</b>

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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

00004262	03/09/2017	AMERITAS		Ameritas Life Ins Corp	
2VISR.397	03/14/2017		03/14/2017	Mar 2017 Payroll	36.48
<b>Check Total</b>					<b>36.48</b>

00004263	03/09/2017	APPEARA		Appearra	
0188119	02/02/2017		03/02/2017	Aprons, Mops & Towels	29.69
0189857	02/09/2017		03/02/2017	Aprons, Mops & Towels	32.45
0191542	02/16/2017		03/02/2017	Aprons, Mops & Towels	29.69
0193308	02/23/2017		03/02/2017	Aprons, Mops & Towels	32.45
<b>Check Total</b>					<b>124.28</b>

00004264	03/09/2017	BLUECROS		Blue Cross and Blue Shield of NE	
3BCBS.397	03/14/2017		03/14/2017	Mar 2017 Payroll	1,125.90
3DENT.397	03/14/2017		03/14/2017	Mar 2017 Payroll	53.10
<b>Check Total</b>					<b>1,179.00</b>

00004265	03/09/2017	BRAUFOOD		Braunger Foods	
523456	02/01/2017		03/02/2017	Food	325.88
523457	02/01/2017		03/02/2017	Food	40.95
524175	02/08/2017		03/02/2017	Food	269.40
524176	02/08/2017		03/02/2017	Food	27.30
524917	02/15/2017		03/02/2017	Food	425.90
525640	02/22/2017		03/02/2017	Food	226.31
525641	02/22/2017		03/02/2017	Food	40.95
<b>Check Total</b>					<b>1,356.69</b>

00004266	03/09/2017	CENTERP		CenterPoint Energy Services Retail LLC	
2538623-3	02/28/2017		03/02/2017	NGM811131 Jan Natural Gas	112.17
<b>Check Total</b>					<b>112.17</b>

00004267	03/09/2017	DOLLGEN		Dollar General	
1000601712	02/09/2017		03/02/2017	PT Conference Supplies	27.75
<b>Check Total</b>					<b>27.75</b>

00004268	03/09/2017	EARTHBAK		Earthgrains Baking Companies, Inc.	
54164414613	02/03/2017		03/02/2017	Bread	124.64
54164414693	02/07/2017		03/02/2017	Bread	91.74
54164414761	02/10/2017		03/02/2017	Bread	242.67
54164414841	02/14/2017		03/02/2017	Bread	91.74
54164415127	02/28/2017		03/02/2017	Bread	118.08
<b>Check Total</b>					<b>668.87</b>

00004269	03/09/2017	GREEFRUI		Greenberg Fruit Co.	
584174	02/01/2017		03/02/2017	Fruit/Vegetables	449.89
584903	02/08/2017		03/02/2017	Fruit/Vegetables	559.88

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Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
<b>Check Total</b>					<b>1,009.77</b>
00004270	03/09/2017	HILADAIR		Hiland Dairy	
439573	02/03/2017		03/02/2017	Milk/Juice	269.74
439626	02/07/2017		03/02/2017	Milk/Juice	419.12
439667	02/10/2017		03/02/2017	Milk/Juice	328.46
439721	02/14/2017		03/02/2017	Milk/Juice	248.44
439768	02/17/2017		03/02/2017	Milk/Juice	339.60
439823	02/21/2017		03/02/2017	Milk/Juice	384.35
439867	02/23/2017		03/02/2017	Milk/Juice	330.14
439919	02/28/2017		03/02/2017	Milk/Juice	262.72
<b>Check Total</b>					<b>2,582.57</b>
00004271	03/09/2017	MADINATI		Madison National Life	
2SALP.397	03/14/2017		03/14/2017	Mar 2017 Payroll	12.06
2SUPP.397	03/14/2017		03/14/2017	Mar 2017 Payroll	4.20
3LIFE.397	03/14/2017		03/14/2017	Mar 2017 Payroll	29.25
<b>Check Total</b>					<b>45.51</b>
00004272	03/09/2017	MGTRUS		MG Trust Company	
2403B.397	03/14/2017		03/14/2017	Mar 2017 Payroll	200.00
<b>Check Total</b>					<b>200.00</b>
00004273	03/09/2017	NEBRASK3		IA/NE State Bank	
2FICA.397	03/14/2017		03/14/2017	Mar 2017 Payroll	394.10
2FICM.397	03/14/2017		03/14/2017	Mar 2017 Payroll	92.17
2USIT.397	03/14/2017		03/14/2017	Mar 2017 Payroll	501.25
3FICA.397	03/14/2017		03/14/2017	Mar 2017 Payroll	394.10
3FICM.397	03/14/2017		03/14/2017	Mar 2017 Payroll	92.17
<b>Check Total</b>					<b>1,473.79</b>
00004274	03/09/2017	NEBRASK4		Nebraska Dept Of Revenue	
2NEIT.397	03/14/2017		03/14/2017	Mar 2017 Payroll	133.75
<b>Check Total</b>					<b>133.75</b>
00004275	03/09/2017	NEBRASK5		Nebraska Retirement System	
2NTRT.397	03/14/2017		03/14/2017	Mar 2017 Payroll	581.49
3NTRT.397	03/14/2017		03/14/2017	Mar 2017 Payroll	587.30
<b>Check Total</b>					<b>1,168.79</b>
00004276	03/09/2017	NEBRCOM		Nebraska Food Distribution	
19554	03/01/2017		03/02/2017	Commodities	1,029.44
<b>Check Total</b>					<b>1,029.44</b>
00004277	03/09/2017	PACNSAVE		Pac N Save, Inc.	
1806	02/11/2017		03/02/2017	Cheese	8.05
6632	02/07/2017		03/02/2017	Tortillas	17.20

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	25.25
00004278		03/09/2017	PAPAMURPH	Papa Murphy's	
940		02/23/2017		03/02/2017 Pizza	275.00
				Check Total	275.00
00004279		03/09/2017	PEGLSYSC	Sysco Lincoln	
161092607		01/18/2017		03/02/2017 Return	-16.63
161104018		01/25/2017		03/02/2017 Return	-16.35
161117566		02/01/2017		03/02/2017 Return	-48.04
161119353		02/02/2017		03/02/2017 Return	-73.24
161122133		02/03/2017		03/02/2017 Food/Supplies	1,501.61
161122134		02/03/2017		03/02/2017 Food	68.32
161132942		02/10/2017		03/02/2017 Food/Supplies	1,871.47
161143549		02/17/2017		03/02/2017 Food/Supplies	2,188.21
161143550		02/17/2017		03/02/2017 Food	72.66
161154195		02/24/2017		03/02/2017 Food/Supplies	2,117.11
				Check Total	7,665.12
00004280		03/09/2017	SHTAXSER	S & H Tax Service	
2MEDR.397		03/14/2017		03/14/2017 Mar 2017 Payroll	83.34
				Check Total	83.34
00004281		03/09/2017	WCS-GEN	WCS-General Fund	
2SUMINR.397		03/14/2017		03/14/2017 Mar 2017 Payroll	120.18
				Check Total	120.18
<b>2 - LUNCH FUND Totals:</b>					<b>19,317.75</b>

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

00001230	03/09/2017	SHTAXSER		S & H Tax Service	
Mar2017	03/01/2017		03/02/2017	Sect 125 Mar Admin Fee	252.00
Check Total					252.00
<b>6 - EMPLOYEE BENEFIT FUND Totals:</b>					<b>252.00</b>

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	

## 9 - Interim

Bank Account :I - Iowa-Nebraska State Bank

00004430	03/06/2017	METZSUS		Susan Metzler	
Nov2016-2	11/23/2016		03/06/2017	Pie Supplies - Reissue	218.34

Check Total 218.34

00004431	03/06/2017	WSCIRC		Wayne State College	
Mar2017	03/06/2017		03/06/2017	JH Music Festival Registration	420.00

Check Total 420.00

**9 - Interim Totals: 638.34**

**Total of Checks Printed: 254,686.88**

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	00001231	03/09/2017	HSACARSLA	Iowa-Nebraska State Bank	
	3HSACARSLA.39	03/14/2017		03/14/2017	Mar 2017 Payroll
	7				

Check Total 87.98

**1 - GENERAL FUND Totals: 87.98**

**Total of Deposits Printed: 87.98**

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	

## Deposit Emails

### 1 - GENERAL FUND

Bank Account :A - Iowa-Nebraska State Bank

E	00001232	03/09/2017	HSA-CARRSH	State Nebraska Bank	248.07
	3HSASC.397	03/14/2017		03/14/2017 Mar 2017 Payroll	

Check Total 248.07

**1 - GENERAL FUND Totals: 248.07**

**Total of Deposit Emails: 248.07**

**Report Total: 255,022.93**

# Check Register

Direct

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

**Checks Printed**

**1 - GENERAL FUND**

Bank Account :A - Iowa-Nebraska State Bank

00048182	03/13/2017	AJPBILL	AJ Phillips Publishing Co Inc		
00029373	03/06/2017		03/13/2017	Decals	57.97
				Check Total	57.97
00048183	03/13/2017	MENGOV	Menards-Norfolk		
12476	03/07/2017		03/13/2017	Rope	31.98
				Check Total	31.98
00048184	03/13/2017	PHOELEAR	Phoenix Learning Systems		
7072	03/06/2017		03/13/2017	Power School Training	3,642.00
				Check Total	3,642.00
00048185	03/13/2017	SCHOSCIEN	School Science Boards		
27868	03/07/2017		03/13/2017	Science Boards	107.07
				Check Total	107.07
00048186	03/13/2017	SIDELINES	SIDELINES Bar & Grille		
3326	03/24/2017		03/13/2017	Power School Training	35.50
				Check Total	35.50
00048187	03/13/2017	SIMPLEX	Simplex Grinnell LP		
83457832	03/03/2017		03/13/2017	Smoke Detectors	310.86
				Check Total	310.86
00048188	03/13/2017	SOFTCHOI	Softchoice Corporation		
4480230	03/03/2017		03/13/2017	Open Value Subscription	1,620.00
				Check Total	1,620.00
				<b>1 - GENERAL FUND Totals:</b>	<b>5,805.38</b>
				<b>Total of Checks Printed:</b>	<b>5,805.38</b>
				<b>Report Total:</b>	<b>5,805.38</b>

**REDUCTION IN FORCE RESOLUTION**

WHEREAS, there have been changes in circumstances in the form of significant state aid reduction, increased costs of supplies and personnel, levy limitations, and other changes; and

WHEREAS, the board of education is committed to providing the students and patrons of the Wakefield Public School District with an educational program that is of high quality and efficient; and

WHEREAS, the board of education believes that the school district may provide some education programs on a reduced basis:

NOW, THEREFORE, BE IT RESOLVED that, beginning with the 2017-2018 school year, the programs listed below be reduced by the full-time equivalent (FTE) percentage set out below; that the staff be reduced by the full-time equivalent percent listed below; that the superintendent of schools make necessary assignments and reassignments; and that the superintendent notify the persons affected by the reductions:

<b><i>Program To Be Reduced</i></b>	<b><i>Percent of FTE Reduction</i></b>
Media	.5
Music	.5

After the above resolution was read, board member \_\_\_\_\_ moved for its passage. Member \_\_\_\_\_ seconded the motion. After discussion and on roll call vote, the following board members voted in favor of the motion: \_\_\_\_\_.

The following board members voted against the motion: \_\_\_\_\_.

The following board members did not vote: \_\_\_\_\_.

A majority of a quorum of the board having consented to the resolution, the president declared it adopted. Dated this 13 day of March, 2017.

BY: \_\_\_\_\_  
President, Board of Education

ATTEST: \_\_\_\_\_  
Secretary, Board of Education

## Reduction in Force Information

March 6, 2017

### The Financial Facts:

- **LB 119** by Senator Groene, Chair of the Education Committee, the bill passed this week delaying certification of state aid, certification of budget authority and certification of district allowable reserve percentages from March 1 to June 1, 2017. LB 119 provides additional time for the legislature to determine how to address the budget shortfall.
- LB 265, Senator Freisen, Education Committee modifies the TEEOSA formula to provide a minimum amount of state aid to be distributed to each school district. Create a foundation aid component in the TEEOSA formula. Unknown effect, will raise state taxes.
- **LB 409** by Senator Groene, Imposes a 0% base limitation on school district spending for two years. Year 3, FY 2018-19 the base limitation would return to 2.5% spending. This bill also lowers the local effort rate to \$1.01
- LB 431 by Senator Erdman, changes provisions relating to cash reserves under the Nebraska Budget Act from 50% of total budget to 50% of total amount received from personal and real property taxes, exclusive of capital outlay items.
  - Current Budget (LC-2) \$6,975,655 x 45% max cash reserve = \$3,139,045.
  - LB 432 Cash Reserve = \$4,049,318 x 50% = \$2,024,569
  - Lower Cash Reserve of \$1,114,476 (Current Cash Reserve = \$790,924)
  - Lower Cash Reserves causes cash flow issues.
  - Recommended cash reserves is 3 months expenses - \$1,500,000
- **LB 327** by Speaker Scheer, This is the Governor's bill. State Support for TEEOSA School Aid would increase by 2.7% per year for General Fund Spending. Special Education increases by \$10 million or 1.5% per year.
  - **General fund** = \$6,975,555 x 2.7% = **\$188,340**
  - **Special Ed** = \$991,833 x 1.5% = **\$14,878**
  - **Total Potential Revenue = \$203,218 each year**
- TEEOSA Formula Changes – Unknown at this time the amounts
- **Problem:** RIF notices must be completed by April 15<sup>th</sup> and Board Action must be completed by May 15<sup>th</sup>. Certification of State Aid not due until June 1, 2017. Worst case scenario (my estimate) on state aid is ½ of state aid. IF that is equalization aid = \$240,000 / 50% = \$120,000. If legislature cuts the formula not sure the impact.

### **If LB 409 passes: (Worst case scenario on existing spending)**

- **Any funds needed must occur by cutting programs and expenditures.**
- **Anticipated expenditure costs:**
  - **Negotiated Certified Salaries & Benefits** **\$118,573**
  - **Classified Salaries & Benefits** **\$ 27,000**
  - **Administrator's Salaries & Benefits** **\$ 17,000**
  - **Utilities - gas, electric, fuel, repair, supplies** **\$ 7,427**
  - **State Aid Reduction (Equalization Aid losses) & Cash Reserve** **\$130,000**
  - **Total Expenditures** **\$300,000**

- **Possible Curricular Funding Cuts**

○ Color Copying & Drug Education	\$ 4,000
○ Teacher Computers (laptops)	\$ 35,000
○ Technology (iPads)	\$ 35,000
○ Non Capitalized Purchases	\$ 35,000
○ ESU #1 Contract	\$ 16,000
○ Classified Staff Reductions	\$ 87,454
○ Curricular Reductions (1.0 FTE)	<u>\$ 81,850</u>
○ <b><u>Total Potential Cuts</u></b>	<b><u>\$294,304</u></b>

- **Best Case Scenario**
  - The Governor’s bill LB 327, if enacted, would generate approximately \$203,000 for Wakefield, requiring the district to cut approximately \$100,000, which can be done internally.

404 East 21<sup>st</sup> Street  
Wayne, Ne 68787  
March 9, 2017

Mr. Wulf and Mr. Bejot  
802 Highland St.  
Wakefield, NE 68784

Dear Mr. Wulf and Mr. Bejot,

I am writing this letter with great difficulty. I have truly enjoyed teaching, getting to know students and parents, and growing as an educator. Over the years, I have been moved by the passion of my coworkers, support of my administrators, and enthusiasm of the students. I will miss the sense of family that I had at Wakefield Community School.

Recently, Craig and I bought a business. It is a business he had worked at for more than 20 years. I plan to work for our business, volunteer, and spend more time with my family. As a result, I will be resigning at the end of the 2016/2017 school year. I regret that I will be leaving my Wakefield family, but am very excited about the future.

Sincerely,

A handwritten signature in cursive script that reads "Tina Sharpe". The signature is written in black ink and is positioned above the typed name and title.

Tina Sharpe  
1<sup>st</sup> Grade Teacher

**2016 DRIVERS ED  
REVENUE and EXPENSES**

12 Students @ \$225.00		\$2,700.00
14 Students @ \$50.00		\$700.00
Providence Medical Center Scholarship		\$750.00
<b>TOTAL REVENUE</b>		<u><u>\$4,150.00</u></u>
<b>EXPENSES</b>		
Instructional Salary	26 students @ \$150.00	\$3,900.00
Social Security		\$298.35
Retirement		\$385.23
Gas		\$388.96
<b>TOTAL EXPENSES</b>		<u><u>\$4,972.54</u></u>
<b>NET PROFIT/LOSS</b>		<u><u><b>(\$822.54)</b></u></u>

**2017 DRIVERS ED  
ESTIMATED REVENUE and EXPENSES**

18 Students @ \$240.00	\$4,320.00
17 Students @ \$140.00	\$2,380.00
Providence Medical Center Scholarship	\$500.00
<b>TOTAL REVENUE</b>	<b><u><u>\$7,200.00</u></u></b>
<b>EXPENSES</b>	
Instructional Salary      35 students @ \$150.00	\$5,250.00
Social Security	\$402.00
Retirement	\$519.00
Gas	\$450.00
<b>TOTAL EXPENSES</b>	<b><u><u>\$6,621.00</u></u></b>
<b>NET PROFIT/LOSS</b>	<b><u><u>\$579.00</u></u></b>