

**Wakefield Community School  
Board of Education Regular Meeting  
Wednesday, March 13, 2019 7:00 PM**

The Board of Education Regular Meeting convened in open and public session on Wednesday, March 13, 2019 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:** Bree Brown, Arianne Conley, Shannon Johnson, Jeffrey Keagle, Sherri Lundahl, 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. This motion, made by Arianne Conley and seconded by Jeffrey Keagle, Passed.

Bree Brown: Yea

Arianne Conley: Yea

Shannon Johnson: Yea

Jeffrey Keagle: Yea

Sherri Lundahl: 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

School Improvement & Strategic Planning

Discussion and Action Items

Consent Agenda

Motion to approve the Consent Agenda. This motion, made by Bree Brown and seconded by Sherri Lundahl, Passed.

Bree Brown: Yea

Arianne Conley: Yea

Shannon Johnson: Yea

Jeffrey Keagle: Yea

Sherri Lundahl: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Minutes of the previous meeting

Financial Reports

Discuss and take appropriate action on certificated staffing hires.

Move to approve the certificated contracts for Ms. Samantha Johnson, Mrs. Brittany Eisenmann and Ms. Jessi Vavrina. This motion, made by Sherri Lundahl and seconded by Bree Brown, Passed.

Bree Brown: Yea

Arianne Conley: Yea

Shannon Johnson: Yea

Jeffrey Keagle: Yea

Sherri Lundahl: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Discuss and take appropriate action on NASB board professional development.

Move to approve NASB board professional development. This motion, made by Jeffrey Keagle and seconded by Arianne Conley, Passed.

Bree Brown: Yea

Arianne Conley: Yea

Shannon Johnson: Yea

Jeffrey Keagle: Yea

Sherri Lundahl: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Discuss and take appropriate action on the 2019 - 2020 Negotiated Agreement.

Move to approve the 2019-20 Negotiated Agreement. This motion, made by Bree Brown and seconded by Sherri Lundahl, Passed.

Bree Brown: Yea

Arianne Conley: Yea

Shannon Johnson: Yea

Jeffrey Keagle: Yea

Sherri Lundahl: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Discuss and take appropriate action on the drivers education tuition for 2019.

Move to approve the rate of \$250 for full priced and \$150 for reduce price and \$290 for out-of-district students for drivers education tuition for 2019. This motion, made by Arianne Conley and seconded by Jeffrey Keagle, Passed.

Bree Brown: Yea

Arianne Conley: Yea

Shannon Johnson: Yea

Jeffrey Keagle: Yea

Sherri Lundahl: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Discuss and take appropriate action to approve the 2019 - 20 School Calendar.

Move to approve the 2019 - 2020 School Calendar. This motion, made by Sherri Lundahl and seconded by Shannon Johnson, Passed.

Bree Brown: Yea

Arianne Conley: Yea

Shannon Johnson: Yea

Jeffrey Keagle: Yea

Sherri Lundahl: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

Discuss and take appropriate action on hot water heater bid.

Move to give Mr Bejot authority to purchase hot water heater based on Navitas research. This motion, made by Jeffrey Keagle and seconded by Bree Brown, Passed.

Bree Brown: Yea

Arianne Conley: Yea

Shannon Johnson: Yea

Jeffrey Keagle: Yea

Sherri Lundahl: 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 9:38pm. This motion, made by Arianne Conley and seconded by Shannon Johnson, Passed.

Bree Brown: Yea

Arianne Conley: Yea

Shannon Johnson: Yea

Jeffrey Keagle: Yea

Sherri Lundahl: Yea

Mark Victor: Yea

Yea: 6, Nay: 0

**Elementary Principal Report  
Board of Education  
March 2019**

**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.**

- Wakefield Elementary recently completed our 10th Annual “One Book, One School” activity. This year students were given the opportunity to read *Mr. Popper’s Penguins*. There were nightly reading assignments as well as multiple different activities to participate in at school. We had our annual family fun night as well.
- We have been successful in our iLit implementation at the elementary level. Mrs. Cliff is working with 4-6 newcomers daily completing the program. During observations, student have been very engaged and seem to be enjoying the program. In addition, newcomer students have the ability to access iLit during other classroom time if need be.
- Preschool and Kindergarten enrollment night will be in early April. Mrs. Anderson is currently putting together perspective enrollment numbers and lists. At this time, it appears that our half day preschool program will have between 30-35 students, our full day preschool program will have 40 students, and kindergarten will have 40-43 students.
- We have had multiple phone calls regarding option enrollment of kindergartners into the district. As a reminder, before approving any requests we need to look at current numbers that we set in our board policy. I have informed parents that we may not approve option requests but have encouraged them to complete the paperwork.
- Staffing for 2019-2020 school year:
  - Preschool-Samantha Johnson (new)
  - 3rd Grade-Micaela Hight (change)
  - 4th Grade-Jessi Vavrina (writing/new) & Brian Johnson (SS/change)
  - 5th Grade-Brittany Eisenmann (language arts/new)
  - Lizbeth Delgado (PK para/currently working)

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

- Teachers are working hard on preparing for the School Fair activity on March 18th.
- We will be having an immigration attorney talk to all staff during our 2:00 dismissal in April. She will be giving a presentation and will answer any questions that staff have regarding the immigration process. If any board members would like to attend feel free to do so.



**Wakefield Community School  
Board of Education  
High School Principal Report  
March 2019**

**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.**

- March 18 is the date for our “School Fair.” This has been advertised on Facebook, the school website, and the newspaper. Mr. Dougherty’s Graphic Design class also designed a flyer/poster that we posted in various places in town.
- All sophomores took the Pre-ACT test on March 6. All juniors will take the Practice ACT test on March 14. The ACT State Test day is April 2.
- The window for NSCAS (formerly NeSA) tests will be open March 18 through May 3. Practice tests are being administered. These tests are for grades 3-8 only. Grades 3-8 take NSCAS ELA and Math, and grades 5 and 8 take NSCAS Science.
- The administrators are planning a Lockdown-No Response Drill in April. Several local law enforcement officials will be participating, and area administrators will be invited to observe as well. The drill will include a lockdown, controlled evacuation to the off-site locations, and a mock parent reunification. The drill is tentatively set for April 25.

**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, will spend time with us later 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 on April 29. 7<sup>th</sup> grade orientation will be at 6:00, and 9<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 2019-2020:

Grade Level	Number
7 <sup>th</sup> grade	29
8 <sup>th</sup> grade	36
9 <sup>th</sup> grade	40
10 <sup>th</sup> grade	32
11 <sup>th</sup> grade	44
12 <sup>th</sup> grade	31
<b>Total</b>	<b>212</b>

**Wakefield Community School  
Board of Education  
High School Principal Report  
March 2019**

**Miscellaneous**

- Track has 48 participants this year (27 boys, 21 girls). Golf has 18 participants (15 from Wakefield, 3 from Allen)
- District Speech is March 13 in Bancroft. If we have members qualify for state, we will likely hold a pep rally and performance for the student body.
- “The Big Show” (Wakefield Art Show) is Wednesday, March 20.
- Some Wakefield students received NSAA Academic All-State recognition for winter activities. Solomon Peitz and Gabe Peitz for boys basketball, Jessica Borg and Ally Twohig for girls basketball, and Jamie Dolph for Speech.
- The Lewis and Clark Conferene chose 1<sup>st</sup> team and honorable mention for the East Division. For boys basketball, Solomon Peitz was first team, with Esgar Godinez, Gabe Peitz, Justin Erb, and Blake Brown honorable mention. Girls basketball had Jordyn Carr on first team, and Jessica Borg, honorable mention.

## Superintendent's Report

March 13, 2019

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. The Career and Technical Education(CTE) departments are working on their curriculum alignment and plans for curriculum purchases. The CTE team will be meeting again with Rhonda Jindra the morning of March 25<sup>th</sup>.
  - b. I will be attending a meeting on March 27<sup>th</sup> called the Northeast Nebraska Education summit at Wayne State College. This meeting is discussing student learning needs, technical education opportunities and college course work. This is a collaborative meeting between WSC, UNL, Haskell Agricultural Lab and the Nebraska Extension Service.
  - c. The Wakefield – Allen special committee met on February 20, 2019 in Allen. Emerson board committee was present to discuss their desire to join the coop. They are looking for full participation of boys and girls athletics for the junior high and high school. Emerson board is 100% committed to the coop process. They are requesting that junior high sports begin the coop process next year. They are okay with working to bring in the other sports in 2020-2021. They are agreeable to the random drug testing policy and playing under the W-A logo. We also discussed that we would need to work together to formalize guidelines, policies, transportation and game playing sights over the upcoming school year. The meeting was positive and the group was receptive to the process.

Wakefield – Allen discussed moving forward with combining boys sports. The first question for both boards is are we still committed to the process? We discussed combining the boys sports in 2020-2021 as football is on a two year rotation.

The Allen board was okay with combining all three schools for all sports next year at the junior level. The board said us. The board consensus is yes for combining all sports in 2020-2021.

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 6.4% under budget for the year. Local General Fund tax receipts in February was \$348,925 and General Fund expenses were \$52,269. General Fund balances as of March 1, 2019 are General Fund \$1,179,726; Depreciation Fund \$576,726; Employee Benefit Fund \$32,629; Lunch

Fund \$156,586; Bond Fund \$38,795; Special Building Fund \$702,987; Qualified Capital Purchase Undertaking Fund (QCPUF) \$87,891; Interim Fund \$4,448 and Student Fees Fund is \$6,181. Total unencumbered funds all funds is \$2,785,971. Comparing our general fund percent of budget remaining we are at 55.33% compared to the previous year of 55.93%

- b. The Wakefield Sign received some damage due to the high winds resulting in the west side of the sign coming down. The bid for the sign repair is \$4,800 from Tri-City sign. Insurance deductible is \$2,500, so approximately \$2,300 is covered by insurance.

**3. Goal #3:** Wakefield Community School will facilitate communication with staff, parents, patrons, and students (Public and Personnel Relations)

- a. The Wakefield Schools Community Fair is set for this coming Monday, March 18, 2019 from 5:00 – 7:00 pm at both the elementary and high school. The business department students put together a flyer that is posted in the community and information is also in the March Newsletter, Wakefield Republican as well as the district and FaceBook websites. Students and teachers are working on various activities highlighting their learning in each course or classroom. The science fair is scheduled on the same day highlighting student science projects for everyone to see in the activities center from 5:00 – 6:00pm. Classrooms will have video presentations and student presentations occurring for everyone to view. Mrs. Foote is showcasing our salad bar and will also have opportunities for taste testing new food items. Mark your calendars and plan to attend and see what is going on at Wakefield Community Schools!

**4. Miscellaneous**

- a. I have attached a copy of the 2019 Property Tax Comparisons for your review. LB 656, Senator Wayne's bill has not seen much action or apparent support at this juncture. The other bills provide you information and talking points. The NRCSA Legislative meeting last week seems to indicate that a version of one of these bills will likely make it to the floor of the legislature. Everyone seems in agreement that some type of spending lid will occur for schools around the 2.5% range.
- b. NASB Legal Workshops are being held on April 24<sup>th</sup> at ESU#3 in LaVista. Registration begins at 5:00 pm and the meeting will conclude by 9:00 pm. School attorneys will be presenting at the workshop. Knowing the basics of school law is good for all board members to have. If you are interested in attending please let Becky or myself know. Registration deadline is April 17<sup>th</sup>.

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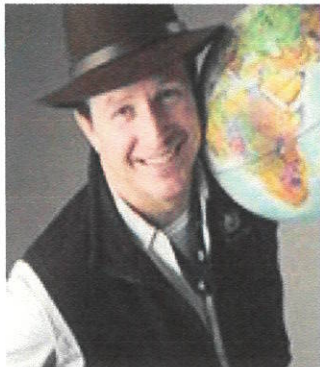
# Don't Forget About the 2019 NRCSA Spring Conference

March 21 & 22, 2019

Kearney Holiday Inn

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**Dean Jacobs**



Since 2001, Dean Jacobs has spent five years traversing across the globe exploring over 52 countries on a low budget adventure, propelled by a desire to understand the world. He graduated from Wayne State College, earning a degree in biology, with minors in earth science and art.

Eventually, this path led him to Pfizer Pharmaceuticals where he was employed in sales/marketing for 10 years. After a great deal of soul searching, Jacobs left the security of corporate America, and decided to pursue other dreams. This was the beginning of a process that would lead to a travelling adventure that would span 22 months and cover 28 countries.

Taking photos became a natural expression of the journey for Jacobs as he documented the common ground of our humanity. Since this beginning, Jacobs' travels have led to working for the Dian Fossey Gorilla Fund International in Rwanda and the Democratic Republic of the Congo. Other adventures have taken him on journeys to explore the Nile in Africa, the Amazon of South America and the Trans-Siberian railway of Asia.

These days, when Jacobs is not travelling, he keeps busy as a contributing newspaper columnist, photojournalist, children's book author and keynote presenter across the country.

**Dr. Matthew Blomstedt**



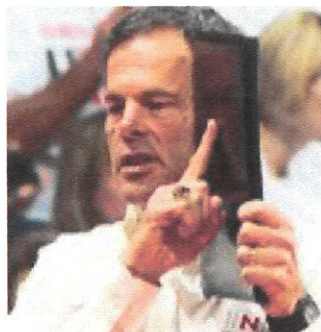
Dr. Matthew Blomstedt was named Commissioner of Education by the State Board of Education on January 2, 2014.

Dr. Blomstedt served as the Executive Director of the Nebraska Educational Service Unit Coordinating Council until December 2013. He previously served as the first full-time Executive Director of the Nebraska Rural Community Schools Association, a research analyst for the Education Committee of the Nebraska Legislature, and has worked in a variety of policy research roles over the past 16 years. Dr. Blomstedt earned a Ph.D. in Educational Leadership and Higher Education from the University of Nebraska-Lincoln as well as a Master's Degree in Community and Regional Planning.

Dr. Blomstedt is a native Nebraskan whose career has focused on local, regional and statewide education issues. Blomstedt's experience includes education finance and organization, assessment and accountability, professional development, and the development of systems to enhance blended and distance learning opportunities across the state.

His address is a welcome opportunity to hear the latest happening with the State Board of Education and the Department of Education.

**John Cook**



When John Cook took over the reins of the Nebraska volleyball program, the challenge facing him was daunting. Cook replaced one of the sport's legendary coaches in Terry Pettit, who won 694 matches and guided the Huskers to 18 consecutive NCAA appearances and six National Semifinals.

Cook, who left an emerging power in Wisconsin to guide the tradition-rich Husker program, had his own vision for Nebraska volleyball. He saw a program that had even more potential to grow. To date, Cook has led the Huskers to four National Championships, five Finals appearances, eight Final Four appearances, 12 Conference Titles, and 16 top-10 final rankings since 2000. Coach Cook currently has 692 career wins and is the fifth-winningest coach in NCAA history. Under Coach Cook, the Huskers have achieved 52 All-Americans and 19 Academic All-Americans, both among the best in the nation. He is a two-time AVCA National Coach of the Year, six-time Conference Coach of the Year, a recipient of the USA Volleyball All-Time Great Coach Award, and was inducted in 2017 to the AVCA Hall of Fame.

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# NRCSA Spring Conference

## *Select-a-Sessions*

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### **Before You Build**

This session will discuss the provisions of state law that mandate when licensed architects and/or professional engineers are required to design, and observe construction of, K-12 building projects including new buildings, additions, and portable classrooms. **Presented by Lindy Rauscher & Molly Mayhew; Nebraska Board of Architects & Engineers**

### **Champions for Equity in Education**

Join the Commissioner of Education and State Board of Education for a panel discussion on the statewide vision and priorities for Nebraska education as it relates to rural community schools. Much of the session will be devoted to question and answer opportunities with the panelists. **Presented by Dr. Matthew Blomstedt, Patsy Koch Johns, Lisa Fricke, Rachel Wise, John Witzel, Patricia Timm, Maureen Nickels, Robin Stevens, & Deborah Neary; Commissioner of Education & State Board of Education**

### **Check Your 6 on Title IX**

We're going to talk about transgender students, sex-based discrimination, and how frustrating it is that the federal government continues to spend your money--what else could we say to convince you to attend?! Seriously, though, the 18-19 school year has seen incredibly important changes to the Title IX law and enforcement. This session will discuss your changing obligations now and into the future, both as a board member and administrator. **Presented by KSB School Law**

### **Crazy School Discipline Issues in 2019**

In this day and age of the threat of school shootings, student nicotine consumption from a device the size of a USB drive, and other school discipline issues large and small, schools are often left wondering how to keep their buildings safe and orderly. This presentation focuses on the issues of arming teachers in the classroom, what to look for and how to combat the ever-growing Juuling epidemic on campus, and a hodgepodge of other school discipline issues that will leave you feeling informed and ready to tackle (figuratively) the next wave of student mayhem in your school. **Presented by KSB School Law**

### **Developing and Implementing a School-Wide Digital Communications Program**

Bayard Public Schools developed a communication plan that addresses the needs of our community and utilizes data to track the effectiveness of the programs that we are using. Programs that will be discussed will be our research including survey results, our methods of communication including (Scripted phone conversations, Facebook, Remind, Newsletters and more). Our focus was to increase our level of care within our community by actively spreading the news of what our school does well. Attendees will leave with our communication plan, survey results and way to ensure your teaching staff have a roadmap toward being better at communicating with parents, the community and other stakeholders in your community. **Presented by Dr. Travis Miller & Matt McLaughlin; Bayard Public Schools**

### **Do We Have a Deal?**

This presentation will outline and discuss the legal and practical aspects of entering into, performing, exiting and enforcing legal agreements. **Presented by Nicholas Lesiak; Koley-Jessen Law Firm**

### **EHA: 2019/2020 Renewal**

This presentation will review benefit changes for the 2019/2020 EHA Renewal as well as medical trends. **Presented by Cortney Ray & Greg Long; Blue Cross Blue Shield of NE & Educators Health Alliance**

### **eSports in Small Rural Schools**

Known as esports, competitive games are hardly new. Their history goes back all the way to the very beginning of video games, in the arcades of the '70s and '80. As the game industry matured, so did its competitive side. In the late '90s, leagues and tournaments formed around first-person players. Those early years were marked by a certain type of fragility, not much different from the formative years of any sport, from baseball to arena football. Leagues arose, then folded, then were replaced by others, which in turn folded. Over the past half-decade, however, the industry has undergone a complete change. Viewership is skyrocketing. Colleges are offering scholarships. Advertisers are dumping millions into the industry. Meanwhile, thanks to advances in video-streaming technology and Internet broadband, esports are more accessible than ever before. Thus, the want and need for public schools to join the trend. **Presented by Linda Schafer; Scribner-Snyder Community Schools**

### Getting Ahead of the Teacher Shortage

How do we find and keep quality educators in our districts? What are you doing to combat the teachers shortage? Join this session to learn about strategies to entice young people to become educators through curriculum and career and technical student organizations. **Presented by Kelsey Kummer & Kristin Vest, Human Sciences and Education Consultant & Human Sciences and Education Career Field Specialist; NDE**

### Getting Teachers Prepared to Teach Dual-Credit

This presentation will discuss how districts can work with the state college system to prepare teachers to teach dual-credit courses in high school. The NSCS requested an extension to September 1, 2022 to move all existing (and new) dual-credit instructors to full compliance with the Higher Learning Commission's faculty qualifications. This plan establishes minimum criteria for graduate content coursework for each academic year, with annual evaluations of dual credit faculty credentials completed prior to the beginning of each academic year. Those individuals who do not complete additional graduate coursework in assigned dual credit content area(s) and provide documentation of the coursework by August 15th of each year would no longer be eligible to serve as dual credit instructors for the Nebraska state colleges. Let's work together to qualify your high school teachers. **Presented by Dr. Nicholas Shudak, Wayne State University**

### How to Support Students and Families When ICE Comes to Town

This session will review actions taken when an extensive ICE raid occurred in O'Neill in August of 2018. How do school districts respond to student and family needs both immediate and long term? **Presented by Amy Shane, Gladys Godinez, & Jewel Swanson; O'Neill Public Schools**

### The Lighter Side of Running a School

This presentation is to spend time on the more humorous side of running a school system and dealing with all the stakeholders involved. Presented will be real life situations and real-life experiences. They will encompass dealings with students, staff, parents, boards, politicians, and publics -- all will be nameless, and all will be in generality and all will hopefully lead to an example of the lighter/more humorous side of education. There WILL BE some practical tips and general types of things/advice/examples for administrators as well as board members in the dealings they have as educational professionals -- Lessons or morals to the story. Hopefully it will be a refreshing and enjoyable presentation for young and old, for administrators and board members. Sometimes best way to deal with stress is just laugh at some of the causations. This is not a session for the easily offended... "Any views presented do not necessarily reflect those of NRCSA or NDE or any other educational body, university, college, or local PTA". **Presented by Dan Polk; Elgin Public Schools**

### Making Cents Out of School Finance

This presentation will give a brief overview of some of the key factors that go into financing schools. It will include information on the various types of school funds, building a budget, negotiations, and a layman review of the state aid formula. **Presented by Carl Dietz & Matt Fisher; Northwest Public Schools & Wilcox-Hildreth Public Schools**

### NRCSA Closing the Achievement Gap I

In this session schools recognized by NRCSA with Closing the Achievement Gap Awards will continue to share their best practices for closing achievement gaps. They will share the stories of how the districts narrowed the gap between regular education students and free/reduced lunch students (i.e. process, what data did they track, what curriculum or program they used). **Presented by NRCSA Closing the Achievement Gap Award recipients.**

### NRCSA Closing the Achievement Gap II

In this session schools recognized by NRCSA with Closing the Achievement Gap Awards will continue to share their best practices for closing achievement gaps. They will share the stories of how the districts narrowed the gap between regular education students and free/reduced lunch students (i.e. process, what data did they track, what curriculum or program they used). **Presented by NRCSA Closing the Achievement Gap Award recipients.**

### NRCSA General Members Meeting

This session will comprise the General Members Meeting for NRCSA. Nominations for leadership positions, and an update on NRCSA services and programs will be presented. **Presented by Jack Moles; Executive Director, NRCSA**

### NSAA Update

This session will review the past year in terms of changes to the NSAA. Jay Bellar will talk about the different topics that have been at the forefront of the organization this past year and what steps we have taken to grow in the direction of our memberships wishes. **Presented by Jay Bellar, Executive Director; NSAA**

### **Online Speech Therapy- Currently Being Utilized in our Nebraska Schools**

How does Online Speech Therapy Work? Is this an approved method of delivery? Does it really work? Which Schools are currently using it? What about other therapies online? Occupational Therapy? Counseling? Join our presentation, and we will show you how schools in Nebraska and nationwide have successfully utilized these therapies to help their students. **Presented by Global Teletherapy; Global Teletherapy is a NRCSA partner**

### **Open Meetings Issues for Rural School Boards**

Any time a Board or a committee of the Board meets, the Nebraska Open Meetings Act comes into play. In this session, the presenters will walk through common Open Meetings issues that Boards regularly face. They will also discuss creative solutions to difficult Open Meetings problems. **Presented by Perry Law Firm**

### **Personnel Decisions for This Year and Next**

Late March is a time to make personnel decisions about the 2018-19 school year and/or to make plans for helping teachers to meet district standards for the upcoming 2019-20 school year. In this session, Kelley Baker and Josh Schauer will discuss the law, legal requirements, and practical steps to achieve these goals. **Presented by Perry Law Firm**

### **Practical Strategies to Meet Students Behavioral and Mental Health Needs in Rural Schools**

Participants will learn how to utilize school psychologists differently and more effectively to meet the mental health needs of their students. They will be given practical examples including those from a superintendent in western Nebraska who has rethought the role of the school psychologist as well as specific action steps they can take as they return to their district to make change happen. Discussion will also include an overview of a school team approach to mental health. **Presented by Dr. Travis Miller, Dr. Jill Timmons, & Dr. Marilyn Grady; Bayard Public Schools, Fairbury Public Schools, & University of Nebraska-Lincoln**

### **Public Records & Records Management**

This presentation will outline and discuss the legal landscape of the records management and public records responsibilities school districts face. **Presented by Nicholas Lesiak; Koley-Jessen Law Firm**

### **Rural Education and Rural Communities... Legislation and Issues**

This session features highlights from rural schools and communities as it relates to the impact of the national politics and policy...especially after the mid-term elections and moving forward. **Presented by Dr. Allen Pratt; Executive Director, National Rural Education Association**

### **School Finance 101**

This session will discuss the basics of the school finance. The major factors of the formula (various adjustments and allowances, comparison arrays, etc) will be discussed and explained. **Presented by Jen Utemark & Bryce Wilson; NDE Office of Finance & Organizational Services**

### **School Finance Update**

This session will provide information on ESSA financial reporting as well as what the Legislature is addressing for state aid and other school finance issues related to the state aid formula, aid certification, and school finance. In addition, we will also be discussing pupil transportation rule update. **Presented by Jen Utemark & Bryce Wilson; NDE Office of Finance & Organizational Services**

### **Services for NRCSA Boards**

Attention NRCSA Board Members: NRCSA has some helpful services for our Boards and we invite you to this session to learn all about them. It starts with NRCSA Planning Services – a two-evening event to help your Board with goal-setting and long-range planning. The focus is on developing goals and planning implementation strategies to meet those goals. NRCSA Consultants will walk you through our planning process and explain how this service can help your Board excel. Then, NRCSA Consultants will outline the work of the NRCSA Superintendent Search Service. Now in its sixth year, NRCSA's service has helped Boards hire quality Superintendents in 22 districts. Our proven, Board-directed process involves faculty, staff, and community members in selecting a school leader who truly fits your rural community district. Don't miss this session on NRCSA's services to our Boards. **Presented by Jim Havelka, Fred Helmink, Cindy Huff, Max Kroger, & Robin Stevens; NRCSA Consultants**

### **So, we've been sued...Now what?!?! - The Anatomy of a Civil Law Suit and Opportunities for the District to Assert Defenses**

In this presentation, we will discuss the typical phases of civil lawsuits and the procedures that school districts can use to assert defenses and avoid liability. Being served with a Complaint is not the end of the world, and school districts do not necessarily need to avoid litigation like the Plague. We will also discuss instances when it makes sense for the district to prefer litigation to assert its own rights and to preserve your resources. **Presented by KSB School Law**

### **Strength Based Schools**

Hershey Public Schools has become a "Strength Based School". In 17-18 all of our certified staff and school board completed the Clifton Strengths assessment. This assessment provides information about individual areas that we are most talented in. In 18-19 we have provided this assessment to students in grades 5-12 to allow students the knowledge of their individual strengths! Imagine the possibilities when everyone has a knowledge and understanding of their own unique talents and works to improve upon them!

**Presented by Jane Davis & Jeff Steinbeck; Hershey Public Schools**

### **Things Every Board Member Should Know**

This session will be a fast-paced tour of essential education terminology along with recent Nebraska and Federal legal developments every school board member should know. **Presented by Perry Law Firm**

### **We Are Family: School + Community + Families = Success**

Palmer Public School is proud of our family atmosphere and positive relationships with students. Staff members have attended training at the Ron Clark Academy, an award winning, non-profit middle school located in Atlanta, and through that shared experience have embraced the ideals of RCA, "Fostering an environment that inspires academic excellence, leadership, and collaboration. Teaching in innovative, creative, and inspiring ways while demanding academic rigor." Come see why students and families choose Palmer Public School! **Presented by Kristin Reimers, Jaime Green, Mary Gregoski, Becky Meyer, & Whitney Hake; Palmer Public Schools**

# 2019 PROPERTY TAX COMPARISON

A COMPARISON OF THIS YEARS KEY PROPERTY TAX BILLS FROM NRCSA, OPEN SKY POLICY AND NASB



	LB 314 - BRIESE	LB 497 - FRIESEN	LB 695 - GROENE	LB 656 - WAYNE	LB 614 - CRAWFORD
How are property tax reductions provided?	66% of revenue raised into PTRF. Increase in of SpEd & AIT has potential to reduce PT.	Increase aid to schools. Ag-land value is reduced to 40%. (for school taxes only)	Reduces reliance on property tax for districts. Also eliminates PTRF.	Changes the maximum levy to \$1 minus the levy that would be required to tax for 85% of TEEOSA aid	Increased SpEd funding by \$150m (to 80%) and supplemental state aid to all district by \$150m reducing reliance on property tax. Districts required to publish what they did for PT relief. Increases AIT to 20%.
Does the bill change TEEOSA formulas? How?	N/A	Phase in minimum state aid over 3 years to equal to 35% of basic funding to 50% of basic funding. Lowers local effort rate to 0.975 and reduces ag land to 55% of market value.	Eliminates AIT and replaces with foundation aid of 25% of total income tax to be redistributed per student (approximately \$3500/student) . Eliminates averaging adjustment.	Foundation aid \$4,750 per student, \$500 per student for sparse and very sparse, \$1,600 for free lunch students, \$800 per free lunch student in districts with at least 50% free lunch students, \$1,600 for LEP students. In order to receive state aid, there can only be 20 students per classroom for early childhood, kindergarten and classrooms for grades 1 to 3, 22 students per classroom for grades 4 to 8, 25 students in classrooms for grades 9 to 12. Repeals the enrollment option program. Base limitation is the inflation rate (CPI)	Creates a Property Tax Relief Allowance and Supplemental State Aid of \$150m (additional \$488/student) to be distributed to all school districts. Increase AIT to 20%.
Are new revenue streams for school districts created?	AIT from 2.3% to 20% SPED reimbursement to 80%	Yes. Minimum state aid is increased and local effort rate is lowered.	Foundation aid	Foundation aid	Supplemental state aid. Approximately \$488/student
How is revenue generated to pay for the bill?	Various exemption eliminations, tax increases on current goods, 0.5% sales tax increase	Tax on food, tobacco, alcohol. Repeal of several exemptions.	PTRF money is diverted to TEEOSA	Nothing is listed in the bill	Income tax base expansion, repeals personal property tax exemption, taxes candy, softdrinks, water, cigarettes and spirits
How will non-equalized districts will benefit?	Increased SpEd reimbursement. AIT increase will reduce reliance for PT as a resource.	Non-equalized districts are getting base funding to 50%	Foundation aid	Foundation Aid and sparcity component	Supplemental state aid Approximately \$488/student
How will equalized districts benefit?	Increased SpEd reimbursement.	Lowered local effort rate (to 0.975) which results in more equalization aid	New revenue through foundation aid.	Increased funding for poverty and ELL students plus foundation aid.	New revenue through supplemental state aid Approximately \$488/student

# 2019 PROPERTY TAX COMPARISON

A COMPARISON OF THIS YEARS KEY PROPERTY TAX BILLS FROM NRCSA, OPEN SKY POLICY AND NASB



	LB 314 - BRIESE	LB 497 - FRIESEN	LB 695 - GROENE	LB 656 - WAYNE	LB 614 - CRAWFORD
Are there winners/losers? Who?	All districts get SpEd reimbursement increase. Unequalized districts will benefit from increase in AIT. Equalized districts will be held harmless.	Winners: Non-equalized districts.  Losers: Districts that are equalized and have more than 40% of total taxable value in ag land. Districts that are equalized, are at their maximum levy and have low ag-land valuation. Total state aid would increase by \$350 million.*	Winners: Unequalized districts. All districts get foundation aid. Equalized districts will get proportional reduction in equalization aid.  Losers: Districts at max levy with growing needs. Schools with high amount of net option kids.	Increase in aid to schools, reduction in property tax levies	All schools receive additional state aid for property tax relief (\$488/student). Increase SpEd reimbursement to 80%.
<p>*Sidney is an example of a loser in LB 497. They have low ag land value, are equalized and would receive a 24% increase in state aid under LB 497. They are at their maximum levy plus exclusions of \$1.08. They had a significant increase in state aid, but the property tax authority reduces their levy rate down to \$1.02. Comparing calculated state aid plus property tax authority under LB 497 to what they would have received under current law, plus property tax, they end up losing revenue. They would be better off under current law because of the property tax authority. *Cozad is another example. They have 58% taxable value in ag land. They would receive \$2 million more in state aid under LB 497 and are at the maximum levy of \$1.05. They had a significant increase in state aid, ag land value dropped from 75% down to 55%, and the property tax authority drops the levy rate down to \$0.82. Comparing state aid under LB 497 plus property tax authority to what Cozad would have received under current law plus property tax, they end up losing over \$1 million in total revenue.</p>					
Are any caps part of the bill? What caps?	N/A	Property tax request is capped. Levies are capped per a formula that increases the prior years PT request + State aid by the basic growth rate. Additional aid would automatically reduce a districts property tax request. The concept would allow school districts to increase property taxes if TEEOSA or other revenues decline.	Limits property tax increases to the prior year tax request grown by CPI (capped at 2.5% but can't be less than 0%) + any revenue created by new construction growth.	Limits property tax to \$1 minus the levy that would generate 85% of TEEOSA Aid	No caps
Do any revenues appear to be one-time or short-term?	No	No	No	No	No
Does the bill affect Net Option Funding?	No	No	Reduce per pupil amount distributed in net option funding (from approx. \$10k to \$6k)	Eliminates Net Option Funding	No
What happens if State Funding is diminished in a given year?	More pressure would be put on local resources	More pressure would be put on local resources	More pressure would be put on local resources	More pressure would be put on local resources	More pressure would be put on local resources
How does the bill affect the State's cash reserve?	N/A	New revenues would allow transfer of \$150 million.	N/A	N/A	New revenue generated
Does the bill include a TEEOSA study?	Yes	No	No	No	No

**WAKEFIELD COMMUNITY SCHOOL  
BOARD OF EDUCATION REGULAR MEETING  
MONDAY, FEBRUARY 11, 2019 5:30 PM**

The Board of Education Regular Meeting convened in open and public session on Monday, February 11, 2019 at 5:30 PM in the Board of Education Room at the Boardroom 802 Highland Street Wakefield, NE 68784.

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

**ATTENDANCE TAKEN AT 5:30 PM:**

**Present:** Bree Brown, Arianne Conley, Shannon Johnson, Jeffrey Keagle, Sherri Lundahl, and Mark Victor. Present: 6, Absent: 0.

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

**APPROVAL OF AGENDA**

Motion to approve the agenda passed with a motion by Arianne Conley and a second by Johnson.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

**AWARDS AND SPECIAL RECOGNITION**

Isaac Verzani and Charlie Lopez qualified for State Wrestling.

**REPORTS**

**ELEMENTARY PRINCIPAL REPORT**

- This year's One Book One School reading is *Mr. Popper's Penguins*.

**SECONDARY PRINCIPAL REPORT**

- Pre-Registration for 19-20 has begun.
- CTE teachers have been meeting to discuss a CTE Grant Application, as well as curricular needs and curricular alignment.
- Sophomores will be taking the Pre-ACT test on March 6. Juniors will be taking the ACT Practice test on March 14. The ACT test is April 2.

**SUPERINTENDENT REPORT**

- Mrs. Galles received a \$900 Carl Perkins grant to purchase a baby that is sensitive to baby shaking for use in our child development career pathway.
- Mr. Burenheide received a \$3,000 Carl Perkins grant to purchase a computerized wood cutting arm for our plasma cutter for the Industrial Technology Education construction pathway.
- The Wakefield Schools Community Fair is scheduled for Monday, March 18 from 5:00-7:00pm at both the elementary and high school. The School Fair is a new activity this year for parents and community members to come to school and see various school learning activities occurring throughout our district.

**BOARD COMMITTEE REPORTS**

**PUBLIC & PERSONNEL RELATIONS**

- The committee continues to meet with WEA on negotiations. A comparability study has been completed by KSB to determine our needs for contract settlement.

**CONSENT AGENDA**

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

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$218,066.39; Employee Benefit: \$96.50; Lunch: \$18,953.93; Student Fee: \$136.95; Payroll: \$219,833.00; Activities: \$12,851.92.

**DISCUSS AND TAKE APPROPRIATE ACTION TO REINSTATE STUDENTS INTO THE EXTRA-CURRICULAR ACTIVITIES PROGRAM.**

These students are seeking board approval to be reinstated in good standing in various extra-curricular student activities. All individuals violated the student extra-curricular alcohol, tobacco and controlled substances policy, second offense. These individuals have been ineligible to publicly perform in any extra-curricular activity for 60 school days.

Motion to enter into closed session at 6:03pm to discuss the extra-curricular activities reinstatement for the needless injury to the reputation of individuals passed with a motion by Brown and a second by Keagle

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

Meeting reconvened in open session at 6:35pm.

Motion to reinstate the three students to extra-curricular activities passed with a motion by Keagle and a second by Brown.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

**DISCUSS AND TAKE APPROPRIATE ACTION ON TEACHER RESIGNATIONS.**

Mrs. Veronica Schmidt submitted her resignation effective the end of the 2018-19 academic year. Veronica has accepted a position at Homer Community Schools next year teaching fourth grade. Mrs. Schmidt has served Wakefield Community Schools for the past four years and she is to be commended for a job well done.

Motion to accept Veronica Schmidt's resignation passed with a motion by Lundahl and a second by Keagle.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

**DISCUSS AND TAKE APPROPRIATE ACTION TO APPROVE THE 2017 - 2018 REPORT TO PATRONS.**

The annual report provides district profile, demographic breakdown, attendance rates, student mobility, a four year school enrollment and financial information for the district at a glance.

Motion to approve the 2017-18 Annual Report to Patrons passed with a motion by Brown and a second by Conley.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

**DISCUSS AND TAKE APPROPRIATE ACTION TO APPROVE THE 2019 - 20 SCHOOL CALENDAR.**

This year's School calendar attempts to incorporate common day in-service activities with Allen and a joint 4 school district in-service at Ponca for Allen, Wakefield, Ponca and Emerson-Hubbard.

Motion to approve the 2019 - 2020 School Calendar Tabled with a motion by Conley and a second by Johnson.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

**DISCUSS AND TAKE APPROPRIATE ACTION TO JOIN THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS FOR THE UPCOMING 2019 - 2020 YEAR.**

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 a variety of professional development activities, which helps improve the school and student learning. The annual membership dues are \$4,173.

Motion to approve NASB membership for 2019-20 passed with a motion by Brown and a second by Lundahl.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

**DISCUSS AND TAKE APPROPRIATE ACTION ON THE ESU #1 SERVICES CONTRACT FOR 2019-2020.**

Annually ESU #1 sends out a proposed service contract for the upcoming school year. These are special education services utilized by Wakefield Community School for the needs of our special education students. The proposed contract with ESU #1 is for \$240,906. This contract could change if our service needs should change.

Motion to approve the ESU #1 Service Contract for 2019-2020 passed with a motion by Keagle and a second by Johnson.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

**UPCOMING DATES AND TIMES**

- February 13 - Negotiations at 6:00pm
- February 20 - Wakefield-Allen Joint Special Committee on Cooperative Athletics at 5:30pm in Allen
- February 25 - Building, Sites & Transportation Committee at 5:30pm
- March 13 - Regular Board Meeting at 5:30pm

**ADJOURNMENT**

Motion to adjourn the meeting at 7:02pm passed with a motion by Johnson and a second by Conley.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

# Wakefield Community School

## Check Payments By Fund Report

Accounting Cycle: FY18-19; Begin Date: 03/11/2019; End Date: 03/11/2019; Display Element Description: BUILDING; Check Type: [All]; Sort By Element:

Sorted By	Value	Description		
FUND	01	General Fund		
Check Number	Check Date	Payee	Reason	Amount
50357	3/11/2019	Appearra	Aprons, Mops & Towels	\$32.68
50357	3/11/2019	Appearra	ITE Mops, Towels & Shopcoats	\$26.30
50357	3/11/2019	Appearra	Mops, Towels & Uniforms	\$234.34
50357	3/11/2019	Appearra	BB Towels & Uniforms	\$57.89
50357	3/11/2019	Appearra	BB Towels & Uniforms	\$57.89
		<b>Appearra Total</b>		<b>\$409.10</b>
50358	3/11/2019	Bejot, Mark D	Cell Phone Allowance	\$240.00
		<b>Bejot, Mark D Total</b>		<b>\$240.00</b>
50359	3/11/2019	CenterPoint Energy Services Retail LLC	Jan19 Natural Gas	\$4,555.67
50359	3/11/2019	CenterPoint Energy Services Retail LLC	Jan19 Natural Gas	\$331.79
		<b>CenterPoint Energy Services Retail LLC</b>		<b>\$4,887.46</b>
50360	3/11/2019	Century Link	Feb Phone Service	\$354.89
50360	3/11/2019	Century Link	BB Phone Service	\$75.23
		<b>Century Link Total</b>		<b>\$430.12</b>
50361	3/11/2019	CENTURYLINK Business Services	Internet Service	\$262.25
50361	3/11/2019	CENTURYLINK Business Services	Internet Service	\$262.24
		<b>CENTURYLINK Business Services Total</b>		<b>\$524.49</b>
50362	3/11/2019	City of Wakefield	Feb19 PF Utilities	\$15.00
50362	3/11/2019	City of Wakefield	Feb19 Utilities	\$328.46
50362	3/11/2019	City of Wakefield	Feb19 PF Utilities	\$66.75
50362	3/11/2019	City of Wakefield	Feb19 Utilities	\$4,974.66
50362	3/11/2019	City of Wakefield	Feb19 BB Utilities	\$28.25
50362	3/11/2019	City of Wakefield	Feb19 BB Utilities	\$205.80
		<b>City of Wakefield Total</b>		<b>\$5,618.92</b>
50363	3/11/2019	Classic Sportswear and Awards	Academic Chenille W Letters	\$198.75
50363	3/11/2019	Classic Sportswear and Awards	Laser Printed Varsity Cerficiates	\$212.50
50363	3/11/2019	Classic Sportswear and Awards	Metal Inserts (Large Bars)	\$65.00
50363	3/11/2019	Classic Sportswear and Awards	Scholar Athlete Pins	\$73.75
50363	3/11/2019	Classic Sportswear and Awards	Shipping	\$57.30
		<b>Classic Sportswear and Awards Total</b>		<b>\$607.30</b>
50364	3/11/2019	Cubby's Inc.	Skid Loader Diesel	\$82.55
50364	3/11/2019	Cubby's Inc.	Snow Removal Fuel	\$45.17
50364	3/11/2019	Cubby's Inc.	Bus Diesel	\$2,483.93
50364	3/11/2019	Cubby's Inc.	Fuel	\$317.32
		<b>Cubby's Inc. Total</b>		<b>\$2,928.97</b>
50365	3/11/2019	Dollar General	1B1S Prizes	\$17.30
50365	3/11/2019	Dollar General	Lightbulbs	\$13.00
		<b>Dollar General Total</b>		<b>\$30.30</b>
50366	3/11/2019	Dougherty, Ryan D	Van Fuel	\$58.00
		<b>Dougherty, Ryan D Total</b>		<b>\$58.00</b>
50367	3/11/2019	Egan Supply Co.	Supplies	\$1,321.73
		<b>Egan Supply Co. Total</b>		<b>\$1,321.73</b>
50368	3/11/2019	Ekberg Auto Parts, Inc.	Battery	\$137.99
50368	3/11/2019	Ekberg Auto Parts, Inc.	BB Supplies	\$38.31
50368	3/11/2019	Ekberg Auto Parts, Inc.	BB Supplies	\$27.28
		<b>Ekberg Auto Parts, Inc. Total</b>		<b>\$203.58</b>
50369	3/11/2019	ESU #1	Winter Lan Mngrs Mtg - LZ	\$20.00
50369	3/11/2019	ESU #1	ACT Winter Student Writing - LZ	\$20.00
		<b>ESU #1 Total</b>		<b>\$40.00</b>

Check Number	Check Date	Payee	Reason	Amount
50370	3/11/2019	Gill Hauling, Inc.	Garbage Service	\$178.75
50370	3/11/2019	Gill Hauling, Inc.	Rolloff Service	\$55.00
		<b>Gill Hauling, Inc. Total</b>		<b>\$233.75</b>
50371	3/11/2019	Hard Drive Outlet	Printer Usage	\$289.18
50371	3/11/2019	Hard Drive Outlet	Printer Usage	\$289.18
		<b>Hard Drive Outlet Total</b>		<b>\$578.36</b>
50372	3/11/2019	Heitz, Jason M	Cell Phone Allowance	\$240.00
		<b>Heitz, Jason M Total</b>		<b>\$240.00</b>
50373	3/11/2019	KSB School Law, PC LLO	Legal Services	\$4,772.22
		<b>KSB School Law, PC LLO Total</b>		<b>\$4,772.22</b>
50374	3/11/2019	Laura Rodriguez	Mileage Reimb	\$1,230.18
		<b>Laura Rodriguez Total</b>		<b>\$1,230.18</b>
50375	3/11/2019	Matheson Tri-Gas Inc	ITE Gases	\$220.42
50375	3/11/2019	Matheson Tri-Gas Inc	Miller Drive Roll	\$40.02
		<b>Matheson Tri-Gas Inc Total</b>		<b>\$260.44</b>
50376	3/11/2019	Miller Building Supply	ITE Supplies	\$157.05
50376	3/11/2019	Miller Building Supply	Supplies	\$47.61
		<b>Miller Building Supply Total</b>		<b>\$204.66</b>
50377	3/11/2019	Nebr Assoc Of School Boards	NAEP State Convention March 26-27	\$90.00
		<b>Nebr Assoc Of School Boards Total</b>		<b>\$90.00</b>
50378	3/11/2019	Nebraska Air Filters Inc	Air Filters	\$227.81
		<b>Nebraska Air Filters Inc Total</b>		<b>\$227.81</b>
50379	3/11/2019	Norfolk Daily News	Elem Teacher Ad	\$289.20
		<b>Norfolk Daily News Total</b>		<b>\$289.20</b>
50380	3/11/2019	Northeast Nebraska Tire & Trailer Sales	Tires	\$1,054.00
		<b>Northeast Nebraska Tire &amp; Trailer Sales</b>		<b>\$1,054.00</b>
50381	3/11/2019	NRCSA	Legislative Forum Registration	\$80.00
		<b>NRCSA Total</b>		<b>\$80.00</b>
50382	3/11/2019	Omaha Truck Center Inc.	Bus Step	\$62.42
50382	3/11/2019	Omaha Truck Center Inc.	Heater Fan Motor	\$130.55
		<b>Omaha Truck Center Inc. Total</b>		<b>\$192.97</b>
50383	3/11/2019	One Source	Background Check	\$25.00
		<b>One Source Total</b>		<b>\$25.00</b>
50384	3/11/2019	Orkin Exterminating Inc	Pest Control	\$117.53
		<b>Orkin Exterminating Inc Total</b>		<b>\$117.53</b>
50385	3/11/2019	Pac N Save, Inc.	FCS Supplies	\$163.86
		<b>Pac N Save, Inc. Total</b>		<b>\$163.86</b>
50386	3/11/2019	PetroChoice Holdings Inc	Diesel Exhaust Fluid	\$62.95
		<b>PetroChoice Holdings Inc Total</b>		<b>\$62.95</b>
50387	3/11/2019	PlasmaCAM Inc	Advance Machine Control	\$998.00
50387	3/11/2019	PlasmaCAM Inc	Advanced design upgrade	\$998.00
50387	3/11/2019	PlasmaCAM Inc	Advanced Height Control	\$998.00
50387	3/11/2019	PlasmaCAM Inc	Extra Seat Licence	\$498.00
50387	3/11/2019	PlasmaCAM Inc	Router Attachment	\$495.00
50387	3/11/2019	PlasmaCAM Inc	Shipping	\$21.12
		<b>PlasmaCAM Inc Total</b>		<b>\$4,008.12</b>
50388	3/11/2019	Quality Foods	FCS Supplies	\$57.35
		<b>Quality Foods Total</b>		<b>\$57.35</b>
50389	3/11/2019	Rasmussen Mechanical Service, Inc.	Actuator	\$176.06
50389	3/11/2019	Rasmussen Mechanical Service, Inc.	Damper Repair	\$1,169.50
		<b>Rasmussen Mechanical Service, Inc.</b>		<b>\$1,345.56</b>
50390	3/11/2019	Roto-Rooter	High Pressure Jetting	\$655.00
		<b>Roto-Rooter Total</b>		<b>\$655.00</b>
50391	3/11/2019	RTI	Copier Lease	\$678.94
50391	3/11/2019	RTI	Copier Lease	\$678.94
		<b>RTI Total</b>		<b>\$1,357.88</b>
50392	3/11/2019	Scholastic Inc	Goosebumps: Please Do Not Feed the Weirdo	\$20.00
50392	3/11/2019	Scholastic Inc	Shipping	\$5.40

Check Number	Check Date	Payee	Reason	Amount
50392	3/11/2019	Scholastic Inc	The Adventures of the Bailey School Kids: Ghosts Don't Eat Potato Chips	\$20.00
50392	3/11/2019	Scholastic Inc	The Adventures of the Bailey School Kids: Werewolves Don't Go to Summer Camp	\$20.00
		<b>Scholastic Inc Total</b>		<b>\$65.40</b>
	3/11/2019	VISA	BOCH Honor Choir	\$396.00
	3/11/2019	VISA	Spelling Bee Awards	\$18.23
	3/11/2019	VISA	FCS Supplies	\$39.17
	3/11/2019	VISA	Tower Garden Mineral Blend <a href="https://www.towergarden.com/shop/mineral-blend">https://www.towergarden.com/shop/mineral-blend</a>	\$40.00
	3/11/2019	VISA	Africa Instrumental parts Order and print online with credit card	\$30.00
	3/11/2019	VISA	Africa . SATB Order and print online with credit card	\$11.25
	3/11/2019	VISA	Breathe	\$5.99
	3/11/2019	VISA	Keep Your Eyes on Me	\$5.99
	3/11/2019	VISA	Known	\$5.50
	3/11/2019	VISA	Love Someone	\$5.50
	3/11/2019	VISA	Ring of Fire	\$5.50
	3/11/2019	VISA	Tax	\$2.17
	3/11/2019	VISA	You Say	\$5.50
	3/11/2019	VISA	You'll be Back	\$5.50
	3/11/2019	VISA	1B1S Supplies	\$159.68
	3/11/2019	VISA	Spelling Bee Awards	\$18.22
	3/11/2019	VISA	AmazonBasics High-Speed HDMI Cable, 10 Feet, 10-Pack	\$64.79
	3/11/2019	VISA	IA Volleyball Coaches Clinic - IB	\$109.00
	3/11/2019	VISA	VBall Coach's Clinic	\$26.14
	3/11/2019	VISA	VBall Coach's Clinic Lodging	\$133.28
	3/11/2019	VISA	BOCH Honor Choir	\$153.00
	3/11/2019	VISA	JH Honor Choir - IB	\$7.79
	3/11/2019	VISA	NETA Registration - RD	\$149.00
	3/11/2019	VISA	Osram ENH/5 - 250 W 120v MR16 halogen- ANSI SNH/5 (socket compatible with Buhl opaque projector - flat, not round, perpendicular with wide end)	\$36.40
	3/11/2019	VISA	NETA Registration - JW	\$149.00
	3/11/2019	VISA	Self Inking Deposit Stamps	\$39.96
	3/11/2019	VISA	Epson V13H010L60 ELPLP60 Replacement Lamp. REPLACEMENT LAMP POWERLITE 92 93 95 96W 905 PJ-LMP. 200 W Projector Lamp - UHE	\$61.08
	3/11/2019	VISA	5X8 US Flags	\$121.10
	3/11/2019	VISA	Emergency Light Bulb Replacment	\$29.46
	3/11/2019	VISA	Emergency Light Bulbs	\$36.00
	3/11/2019	VISA	Powersonic 6V Battery	\$21.99
	3/11/2019	VISA	Fuel	\$102.13
	3/11/2019	VISA	NETA Registration - AB	\$149.00
	3/11/2019	VISA	NETA Registration - TD	\$149.00
	3/11/2019	VISA	RealCare Shaken Baby - FCS	\$922.95
		<b>VISA Total</b>		<b>\$3,215.27</b>
50393	3/11/2019	Wakefield Republican, The	March Calendar	\$222.00
50393	3/11/2019	Wakefield Republican, The	Mtg Notice/Teacher Ad	\$56.29
50393	3/11/2019	Wakefield Republican, The	Mtg Proceedings	\$135.77
		<b>Wakefield Republican, The Total</b>		<b>\$414.06</b>
50394	3/11/2019	Wakefield School Activities	Transfer to Activities	\$10,000.00
		<b>Wakefield School Activities Total</b>		<b>\$10,000.00</b>
50395	3/11/2019	Wakefield School-Interim	registration fees for WSC honor choir. I will take the check with me tomorrow morning	\$240.00
50395	3/11/2019	Wakefield School-Interim	WSC Music Festival	\$320.00
50395	3/11/2019	Wakefield School-Interim	Early Childhood Conf Registration	\$160.00
		<b>Wakefield School-Interim Total</b>		<b>\$720.00</b>
50396	3/11/2019	Walmart Community	Sledding Activity Supplies	\$85.12

Check Number	Check Date	Payee	Reason	Amount
50396	3/11/2019	Walmart Community	Various Supplies	\$37.74
50396	3/11/2019	Walmart Community	Finance Charge	\$3.64
		<b>Walmart Community Total</b>		\$126.50
50397	3/11/2019	Wayne Herald	Teacher/State Wrestling Ad	\$175.50
		<b>Wayne Herald Total</b>		\$175.50
50398	3/11/2019	Wulf, Jerad D	Cell Phone Allowance	\$240.00
		<b>Wulf, Jerad D Total</b>		\$240.00
<b>Sub Total</b>				<b>\$49,503.54</b>

Sorted By	Value	Description
FUND	03	Employee Benefit Fund

Check Number	Check Date	Payee	Reason	Amount
1256	3/11/2019	AxisPlus Benefits	Jan 2019 Participant Fee	\$96.50
		<b>AxisPlus Benefits Total</b>		\$96.50
<b>Sub Total</b>				<b>\$96.50</b>

Sorted By	Value	Description
FUND	06	School Nutrition Fund

Check Number	Check Date	Payee	Reason	Amount
4805	3/11/2019	Appeara	Aprons, Mops & Towels	\$93.36
		<b>Appeara Total</b>		\$93.36
4806	3/11/2019	CenterPoint Energy Services Retail LLC	Jan19 Natural Gas	\$130.32
		<b>CenterPoint Energy Services Retail LLC</b>		\$130.32
4807	3/11/2019	City of Wakefield	Feb19 Utilities	\$17.29
4807	3/11/2019	City of Wakefield	Feb19 Utilities	\$261.82
		<b>City of Wakefield Total</b>		\$279.11
4808	3/11/2019	Cubby's Inc.	PT Conf	\$80.00
		<b>Cubby's Inc. Total</b>		\$80.00
4809	3/11/2019	Dean Foods	Milk/Juice	\$2,644.66
		<b>Dean Foods Total</b>		\$2,644.66
4810	3/11/2019	Dollar General	PT Conference Meal	\$18.75
		<b>Dollar General Total</b>		\$18.75
4811	3/11/2019	Earthgrains Baking Companies, Inc.	Bread	\$494.65
		<b>Earthgrains Baking Companies, Inc.</b>		\$494.65
4812	3/11/2019	Gill Hauling, Inc.	Garbage Service	\$178.75
		<b>Gill Hauling, Inc. Total</b>		\$178.75
4813	3/11/2019	Greenberg Fruit Co.	Fruit	\$1,299.72
		<b>Greenberg Fruit Co. Total</b>		\$1,299.72
4814	3/11/2019	Hobart Sales And Service	Booster Repair	\$933.50
		<b>Hobart Sales And Service Total</b>		\$933.50
4815	3/11/2019	Nebraska Food Distribution	Commodities	\$2,623.01
		<b>Nebraska Food Distribution Total</b>		\$2,623.01
4816	3/11/2019	Pac N Save, Inc.	Food	\$97.89
		<b>Pac N Save, Inc. Total</b>		\$97.89
4817	3/11/2019	SICO	Lunch Table Wheels	\$96.64
4817	3/11/2019	SICO	Shipping	\$14.44
		<b>SICO Total</b>		\$111.08
	3/11/2019	Sysco Lincoln	Food/Supplies	\$312.53
	3/11/2019	Sysco Lincoln	Food	\$59.70
	3/11/2019	Sysco Lincoln	Food/Supplies	\$7,010.68
		<b>Sysco Lincoln Total</b>		\$7,382.91
4818	3/11/2019	US Foods - Sioux Falls	Food/Supplies	\$104.80
4818	3/11/2019	US Foods - Sioux Falls	Food/Supplies	\$859.42
4818	3/11/2019	US Foods - Sioux Falls	Food/Supplies	\$2,304.20
		<b>US Foods - Sioux Falls Total</b>		\$3,268.42
	3/11/2019	VISA	Wellness Workshop	\$238.00

Check Number	Check Date	Payee	Reason	Amount
	3/11/2019	VISA	Wellness Workshop - AB	\$262.00
	3/11/2019	VISA	Wellness Workshop - AB/JM	\$21.12
	3/11/2019	VISA	PT Conference Meal	\$89.15
		<b>VISA Total</b>		<b>\$610.27</b>
<b>Sub Total</b>				<b>\$20,246.40</b>
<b>Grand Total</b>				<b>\$69,846.44</b>

# Wakefield Community School

## Cash Summary Report

Accounting Cycle: FY18-19; Beginning Period: Period 06 (02/01/2019 - 02/28/2019) ; Ending Period: Period 06 (02/01/2019 - 02/28/2019) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: No; Created On: 3/11/2019 4:31:10 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$1,371,417.70	\$348,924.56	(\$527,268.71)	\$0.00	\$1,193,073.55	(\$13,347.51)	\$0.00	\$1,179,726.04
02	Depreciation Fund	\$575,997.09	\$729.07	\$0.00	\$0.00	\$576,726.16	\$0.00	\$0.00	\$576,726.16
03	Employee Benefit Fund	\$28,063.21	\$4,662.08	(\$96.50)	\$0.00	\$32,628.79	\$0.00	\$0.00	\$32,628.79
06	School Nutrition Fund	\$150,516.83	\$35,877.80	(\$29,711.92)	\$0.00	\$156,682.71	(\$96.64)	\$0.00	\$156,586.07
07	Bond Fund	\$38,784.80	\$10.41	\$0.00	\$0.00	\$38,795.21	\$0.00	\$0.00	\$38,795.21
08	Special Building Fund	\$699,722.70	\$3,264.54	\$0.00	\$0.00	\$702,987.24	\$0.00	\$0.00	\$702,987.24
09	QCPUF Fund	\$84,289.02	\$3,602.61	\$0.00	\$0.00	\$87,891.63	\$0.00	\$0.00	\$87,891.63
11	Interim Fund	\$4,748.70	\$419.96	(\$740.00)	\$20.00	\$4,448.66	\$0.00	\$0.00	\$4,448.66
12	Student Fees Fund	\$6,293.80	\$25.00	(\$136.95)	\$0.00	\$6,181.85	\$0.00	\$0.00	\$6,181.85
<b>Sub Total</b>		<b>\$2,959,833.85</b>	<b>\$397,516.03</b>	<b>(\$557,954.08)</b>	<b>\$20.00</b>	<b>\$2,799,415.80</b>	<b>(\$13,444.15)</b>	<b>\$0.00</b>	<b>\$2,785,971.65</b>

**BUDGET REPORT**  
**February 28, 2019**

		Annual Budget	Monthly Expense	YTD	Encumbrance	Budget Available	Percent of Budget Remaining
1100	General Ed	2,800,475.43	212,741.97	1,307,815.63	5,116.47	1,487,543.33	53.30%
1125	Flex Funding	31,790.28	2,567.00	15,401.97	0.00	16,388.31	51.55%
1150	LEP Plan	188,357.31	19,728.48	108,335.22	0.00	80,022.09	42.48%
1160	Poverty Plan	283,064.15	23,664.26	142,057.66	0.00	141,006.49	49.81%
1190	Pre-School	85,397.81	6,253.53	35,372.54	263.70	49,761.57	58.58%
1200	Special Education	706,149.96	54,969.37	290,041.25	28.45	416,080.26	58.93%
1291	PK Special Education	267,283.29	21,840.32	129,929.60	0.00	137,353.69	51.39%
2120	Guidance	127,177.31	10,414.63	61,500.65	65.00	65,611.66	51.64%
2130	Health Services	49,810.23	4,406.39	23,402.89	615.00	25,792.34	53.02%
2141	Psychological Services	38,300.00	19,150.00	38,300.00	0.00	0.00	0.00%
2151	Speech Pathology & Audiology Svcs	49,484.00	25,409.00	49,484.00	0.00	0.00	0.00%
2161	Occupational Therapy	3,481.00	2,301.00	3,481.00	0.00	0.00	0.00%
2171	Physical Therapy	551.00	319.00	551.00	0.00	0.00	0.00%
2180	Visually Impaired Svcs	17,500.00	0.00	17,500.00	0.00	0.00	0.00%
2190	Student Support Services	19,420.02	581.69	4,928.24	0.00	14,491.78	74.62%
2213	Instructional Staff Training	9,000.00	0.00	3,437.06	90.00	5,472.94	61.81%
2220	Library or Media Center	68,165.14	5,256.74	29,965.34	39.80	38,160.00	56.04%
2310	Board of Education	49,775.00	6,842.19	22,954.47	0.00	26,820.53	53.88%
2320	Superintendent	162,150.80	13,101.74	79,954.43	0.00	82,196.37	50.69%
2330	District Legal Services	20,000.00	1,418.00	3,973.50	0.00	16,026.50	80.13%
2400	Principal	333,980.38	26,457.69	159,615.63	0.00	174,364.75	52.21%
2510	Fiscal Services	128,014.75	2,427.69	73,148.23	39.96	54,826.56	42.86%
2580	Technology	199,213.49	6,727.38	53,734.59	61.08	145,417.82	73.03%
2610	Operation of Buildings	461,743.90	23,936.19	149,179.73	1,265.10	311,299.07	67.69%
2630	Grounds Upkeep	27,558.86	0.00	2,918.95	1,754.83	22,885.08	89.41%
2670	Safety	1,000.00	0.00	548.14	0.00	451.86	45.19%
2710	Vehicle Operation	179,900.47	12,378.53	72,451.03	0.00	107,449.44	59.73%
2712	SPED Vehicle Operation	17,353.00	1,309.26	6,629.34	0.00	10,723.66	61.80%
2730	Vehicle Service/Maint	46,092.12	4,764.07	11,851.36	0.00	34,240.76	74.29%
2732	SPED Vehicle Svc/Maint	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
3535	High Ability Grant	7,711.00	650.17	4,254.84	0.00	3,456.16	44.82%
6200	Title I Part A	97,109.34	8,499.42	45,671.10	0.00	51,438.24	52.97%
6310	Title II Part A	8,876.38	0.00	684.44	0.00	8,191.94	92.29%
6404	ECSE/IDEA	106,279.00	9,153.00	19,068.75	0.00	87,210.25	82.06%
6700	Perkins Grant	2,500.00	0.00	0.00	4,008.12	(1,508.12)	100.00%
6925	Title III - Limited English	4,113.47	0.00	0.00	0.00	4,113.47	100.00%
6992	REAP Grant	38,707.00	0.00	6,440.00	0.00	32,267.00	83.36%
8000	Transfers	20,000.00	0.00	0.00	0.00	20,000.00	100.00%

TOTAL		6,658,585.89	527,268.71	2,974,677.59	13,347.51	3,670,560.79	55.33%
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PREVIOUS YEAR		6,495,344.00	538,176.37	2,862,649.19	0.00	3,632,694.81	55.93%
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**GENERAL FUND - #195103**  
**TREASURER'S REPORT AS OF FEBRUARY 28, 2019**

**BALANCE AS OF FEBURARY 1, 2019** **\$1,371,417.70**

**REVENUE**

WCS-General - Limited Computer Use	63.00	
Various Summer Insurance Premium Reimb.	836.69	
L Siebrandt Health/Dental/Vision Ins Prm	708.46	
REAP Reimbursement	6,440.00	
Recorders	170.00	
Woods Project	41.00	
City of Wakefield - Liquor License	2,070.00	
Facility Rent	60.00	
ALICAP - Workman's Comp Premium Refund	4,401.00	
PPACA Webinar Reimbursement	100.00	
Allen - Wrestling Reimbursement	2,313.08	
SON - SPED Reimb	44,055.00	
SON - State Aid	63,348.00	
SON - State Apportionment	56,014.71	
Thurston County - Proceeds	69,785.58	
Dixon County - Proceeds	52,129.71	
Wayne County- Proceeds	53,460.45	
Bank - Interest	1,655.70	
<b>TOTAL REVENUE</b>		<b><u><u>\$357,652.38</u></u></b>

**EXPENSES**

February Payables	334,915.83	
February Payroll	214,428.21	
<b>TOTAL EXPENDITURES</b>		<b><u><u>\$549,344.04</u></u></b>

**TOTAL** **\$1,179,726.04**

**GENERAL FUND AS OF FEBRUARY 28, 2019** **\$1,179,726.04**

# Current Cash Balance Report

ALL Data

Date: 09/01/2018 thru 02/28/2019

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ATHLETICS</b>					
100 FOOTBALL	1,724.70	3,725.00	3,328.54	0.00	2,121.16
110 VOLLEYBALL	11,730.22	0.00	6,239.32	0.00	5,490.90
125 BOYS BASKETBALL	5,556.53	6,601.00	5,872.00	0.00	6,285.53
130 GIRLS BASKETBALL	2,115.81	2,834.20	1,025.16	0.00	3,924.85
160 NEW UNIFORMS	5,823.31	5,198.02	16,379.94	0.00	-5,358.61
170 WRESTLING	1,846.66	2,382.00	549.99	0.00	3,678.67
175 GEN ATHLETICS	19,362.44	32,447.70	23,942.31	0.00	27,867.83
<b>A ATHLETICS Totals:</b>	<b>48,159.67</b>	<b>53,187.92</b>	<b>57,337.26</b>	<b>0.00</b>	<b>44,010.33</b>
<b>B CLASSES</b>					
200 CLASS OF 2019 (12th Grade)	228.75	0.00	0.00	0.00	228.75
205 CLASS OF 2020 (11th Grade)	1,001.34	3,293.75	2,465.20	0.00	1,829.89
210 CLASS OF 2021 (10th Grade)	783.24	292.77	0.00	0.00	1,076.01
211 CLASS OF 2022 (9th Grade)	443.46	0.00	0.00	0.00	443.46
212 CLASS OF 2023 (8th Grade)	0.00	0.00	0.00	0.00	0.00
215 CLASS OF 2024 (7th Grade)	0.00	0.00	0.00	0.00	0.00
<b>B CLASSES Totals:</b>	<b>2,456.79</b>	<b>3,586.52</b>	<b>2,465.20</b>	<b>0.00</b>	<b>3,578.11</b>
<b>C ORGANIZATIONS</b>					
301 POWER DRIVE	1,022.87	0.00	0.00	0.00	1,022.87
302 FFA	205.42	420.00	0.00	0.00	625.42
303 SPEECH CLUB	5,210.94	3,070.00	1,284.88	0.00	6,996.06
305 DISTRICT 7 FCCLA	2,286.17	1,710.00	301.20	623.00	4,317.97
306 MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00
310 NATIONAL HONOR SOCIETY	3,995.17	90.00	830.18	0.00	3,254.99
315 FBLA	1,552.50	3,404.02	2,843.50	0.00	2,113.02
320 ANNUAL	1,966.83	2,434.30	1,855.87	0.00	2,545.26
325 TOTAD	577.22	0.00	0.00	0.00	577.22
330 FCCLA	3,903.89	5,654.05	5,947.43	-623.00	2,987.51
335 STUCO	1,196.49	1,191.85	1,545.23	0.00	843.11
340 SPEECH & DRAMA	0.00	0.00	0.00	0.00	0.00
345 ONE ACT	0.00	1,128.00	2,000.40	0.00	-872.40
346 ART CLUB	1,335.92	70.58	98.27	0.00	1,308.23
385 LIBRARY	1,436.26	1,374.14	1,284.14	0.00	1,526.26
395 HOMECOMING	0.00	470.00	279.29	0.00	190.71
501 HIGH SCHOOL SWING CHOIR	1,344.09	2,759.50	1,769.00	0.00	2,334.59
553 ELEMENTARY STUCO	535.64	18.00	178.38	0.00	375.26
<b>C ORGANIZATIONS Totals:</b>	<b>26,569.41</b>	<b>23,794.44</b>	<b>20,217.77</b>	<b>0.00</b>	<b>30,146.08</b>
<b>D CONCESSIONS</b>					
400 CONCESSIONS	0.00	20,599.38	10,458.01	0.00	10,141.37
<b>D CONCESSIONS Totals:</b>	<b>0.00</b>	<b>20,599.38</b>	<b>10,458.01</b>	<b>0.00</b>	<b>10,141.37</b>
<b>E MISC</b>					
350 SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
390 STUDENT ASSISTANCE	1,000.00	0.00	0.00	0.00	1,000.00
502 YOUTH FOUNDATION	750.00	0.00	0.00	0.00	750.00
503 LOUNGE	2,453.29	193.05	1,082.53	0.00	1,563.81
505 CHECKING INTEREST	12,633.29	295.04	0.00	0.00	12,928.33
510 CD INTEREST	2,592.30	0.00	0.00	0.00	2,592.30
520 ELEMENTARY	4,168.80	1,110.96	3,264.30	0.00	2,015.46
540 POP FUND	8,920.64	1,084.41	853.65	0.00	9,151.40
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	-350.00	48.00	0.00	0.00	-302.00

ALL Data

# Current Cash Balance Report

Date: 09/01/2018 thru 02/28/2019

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
577 STATE TOURNAMENTS	0.00	794.16	701.00	0.00	93.16
E MISC Totals:	33,108.32	3,525.62	5,901.48	0.00	30,732.46
Z Inactive					
105 JH FOOTBALL	0.00	0.00	0.00	0.00	0.00
115 JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
120 GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
135 JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
140 JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
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
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
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
235 CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
236 CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
300 VOCAL/INSTRUMENTAL CONTESTS	0.00	0.00	0.00	0.00	0.00
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
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:	0.00	0.00	0.00	0.00	0.00
Report Totals:	110,294.19	104,693.88	96,379.72	0.00	118,608.35

## Check Summary Report

Date: 09/01/2018 thru 03/01/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
<b>02/01/2019</b>						
009836	C	02/01/2019	VISA			37.76
009832	C	02/01/2019	GACC Booster Club		Entry Fee	120.00
009831	C	02/01/2019	Dollar General			78.25
009833	C	02/01/2019	Drew Lanman		Wrestling Official	270.00
009834	C	02/01/2019	Triston Simons		Wrestling Official	270.00
009830	C	02/01/2019	Adam Burenheide		Wrestling Official	270.00
009835	C	02/01/2019	Gary Uhing		Wrestling Official	270.00
<b>02/01/2019 Total:</b>						<b>1,316.01</b>
<b>02/04/2019</b>						
009837	C	02/04/2019	Broderick Brader		JHBB Official	70.00
009838	C	02/04/2019	Alex Piekarak		BB Official	70.00
<b>02/04/2019 Total:</b>						<b>140.00</b>
<b>02/05/2019</b>						
009843	C	02/05/2019	Pepsi-Cola of Siouxland			1,234.35
009839	C	02/05/2019	Mark English		9-10 BB Official	180.00
009846	C	02/05/2019	Zack Johnson		9-10 BB Officials	180.00
009845	C	02/05/2019	Shopko			66.69
009841	C	02/05/2019	Lou's Sporting Goods			1,263.14
009844	C	02/05/2019	Alex Piekarak		9-10 BB Officials	180.00
009842	C	02/05/2019	Mike Selk		9-10 BB Official	180.00
009840	C	02/05/2019	Mr. & Mrs. Burenheide		Gift	1,200.00
<b>02/05/2019 Total:</b>						<b>4,484.18</b>
<b>02/07/2019</b>						
009847	V	02/11/2019	Camille Armitage		Speech	0.00
009852	C	02/07/2019	Pac N Save			134.64
009850	C	02/07/2019	Cubbys			697.84
009851	C	02/07/2019	Grafton & Associates PC		FBLA SLC	898.00
009849	C	02/07/2019	Zoe Conley		Speech	45.00
009853	C	02/07/2019	Payton Rusk		Speech	45.00
009848	C	02/07/2019	Andrew Christ		Speech	30.00
<b>02/07/2019 Total:</b>						<b>1,850.48</b>
<b>02/11/2019</b>						
009856	C	02/11/2019	Bank First		PT Conferences	133.00
<b>02/12/2019</b>						
009854	C	02/12/2019	Battle Creek High School		District Wrestling Admission	60.00

## Check Summary Report

Date: 09/01/2018 thru 03/01/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
009858	C	02/12/2019	Stadium Sports			128.00
009857	C	02/12/2019	Norfolk Catholic		Admission Sub District	44.00
009859	C	02/12/2019	Brad Weiland			100.00
<b>02/12/2019 Total:</b>						<b>332.00</b>
<b>02/14/2019</b>						
009860	C	02/14/2019	Nebraska Coaches Association		Nomination Fee/Solomon Peitz	25.00
009861	C	02/14/2019	Wakefield School Activities		Concessions/Officials	227.50
<b>02/14/2019 Total:</b>						<b>252.50</b>
<b>02/15/2019</b>						
009863	C	02/15/2019	Wisner-Pilger High School		Entry Fee	112.00
009862	C	02/15/2019	Nebraska FCCLA		SLC	414.00
<b>02/15/2019 Total:</b>						<b>526.00</b>
<b>02/21/2019</b>						
009864	O	02/21/2019	Norfolk Catholic		Admissions Sub District BBB	141.00
<b>02/25/2019</b>						
009865	V	02/25/2019	West Holt High School		BBB Admission	0.00
009866	C	02/25/2019	West Holt High School		Admissions BBB	287.00
<b>02/25/2019 Total:</b>						<b>287.00</b>
<b>02/26/2019</b>						
009870	O	02/26/2019	Stadium Sports		TShirts	241.00
009869	O	02/26/2019	Nebraska FBLA Foundation		Donation	100.00
009867	O	02/26/2019	Chartwells Dining Services		Lunch	114.75
009868	O	02/26/2019	Dollar General			196.35
009871	C	02/26/2019	Staples Credit Plan		Speech	39.58
<b>02/26/2019 Total:</b>						<b>691.68</b>
<b>Report Total:</b>						<b>10,153.85</b>

SELECTED

## Receipt History Detail

Arranged by:  
Receipt Date

Receipt Date	Receipt Number	Deposit Slip Number	Received From	Receipt Description	Amount
02/01/2019	000000		Laurel/Winnebago	Entry Fee	240.00
<b>Date Total for 02/01/2019:</b>					<b>240.00</b>
02/04/2019	000000		Yearbook	Ads	1,250.00
02/04/2019	000000		Concessions	Athletic Boosters	433.00
02/04/2019	000000		Concessions	Music Boosters	608.00
02/04/2019	000000		Gate	Wrestling Invite	596.00
02/04/2019	000000		Stanton	Wrestling Entry Fee	120.00
02/04/2019	000000		Randolph	Wrestling Entry Fee	120.00
<b>Date Total for 02/04/2019:</b>					<b>3,127.00</b>
02/05/2019	000000		High School Pop Machine		463.00
02/05/2019	000000		Elementary Pop		203.30
<b>Date Total for 02/05/2019:</b>					<b>666.30</b>
02/07/2019	000000		Omaha South	Wrestling	120.00
02/07/2019	000000		LDNE	Wrestling	120.00
02/07/2019	000000		PE Uniform		18.00
02/07/2019	000000		BBB	Pop A Shot	391.00
02/07/2019	000000		FCCLA	Valentine Cookies	578.00
<b>Date Total for 02/07/2019:</b>					<b>1,227.00</b>
02/12/2019	000000		Speech	Entry Fees	2,863.00
02/12/2019	000000		Concessions	8th Grade	519.00
02/12/2019	000000		Concessions	Youth Rec	885.37
<b>Date Total for 02/12/2019:</b>					<b>4,267.37</b>
02/13/2019	000000		Wisner Pilger	Holiday Tournament Share	376.25
02/13/2019	000000		Wrestling	TShirts	452.00
<b>Date Total for 02/13/2019:</b>					<b>828.25</b>
02/14/2019	000000		Gen Athletics	NHS	6.50
02/14/2019	000000		Gen Athletics	FCCLA	4.00
02/14/2019	000000		Gen Athletics	FCCLA	11.50
02/14/2019	000000		Gen Athletics	STUCO	6.00
02/14/2019	000000		Gen Athletics	9th Grade	19.00
02/14/2019	000000		Gen Athletics	Art Club	5.00
02/14/2019	000000		Gen Athletics	FBLA	7.00
02/14/2019	000000		Gen Athletics	Art Club	9.00
02/14/2019	000000		Gen Athletics	Art Club	21.50
02/14/2019	000000		Gen Athletics	FBLA	17.00
02/14/2019	000000		Gen Athletics	Juniors	26.00
02/14/2019	000000		Gen Athletics	8th Grade	8.00
02/14/2019	000000		Gen Athletics	10th Grade	61.00
02/14/2019	000000		Gen Athletics	Music Boosters	26.00
<b>Date Total for 02/14/2019:</b>					<b>227.50</b>
02/15/2019	000000		Wrestling	TShirts	66.00
02/15/2019	000000		Battle Creek	District Wrestling	80.85
<b>Date Total for 02/15/2019:</b>					<b>146.85</b>
02/18/2019	000000		Wrestling	TShirts	84.00
<b>Date Total for 02/18/2019:</b>					<b>84.00</b>
02/21/2019	000000		Speech	Entry Fees	207.00
<b>Date Total for 02/21/2019:</b>					<b>207.00</b>
02/22/2019	000000		Refund	Norfolk Catholic Admission	24.00

SELECTED

# Receipt History Detail

Arranged by:  
Receipt Date

Receipt Date	Receipt Number	Deposit Slip Number	Received From	Receipt Description	Amount
02/22/2019	000000		GBB	Free Throws	2,448.30
<b>Date Total for 02/22/2019:</b>					<b>2,472.30</b>
02/25/2019	000000		Millard South	Entry Fee	120.00
02/25/2019	000000		Norfolk Catholic HS	GBB	104.92
02/25/2019	000000		Admission	BBB	170.00
02/25/2019	000000		Transfer	Allen High School/Wrestling	624.16
<b>Date Total for 02/25/2019:</b>					<b>1,019.08</b>
02/27/2019	000000		Art Club	Coin War	70.58
<b>Date Total for 02/27/2019:</b>					<b>70.58</b>
02/28/2019	000000		Checking	Feb 2019 Interest	89.94
<b>Date Total for 02/28/2019:</b>					<b>89.94</b>
<b>Report Total:</b>					<b>14,673.17</b>

# Wakefield Community School

## Payroll Voucher By Vendor Report

Accounting Cycle: FY18-19; Voucher: 031419,031419 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 3/11/2019 3:52:16 PM

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
031419	BankFirst	195103	50349	Aflac	\$947.05
Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Borg, Iris M	3/14/2019	01-00941-000	Aflac - Accident 125	\$56.16
031419	Harding, Loretta K	3/14/2019	01-00941-000	Aflac - Accident 125	\$35.88
031419	Heitz, Jason M	3/14/2019	01-00941-000	Aflac - Accident 125	\$70.85
031419	Hoffart, Catherine A	3/14/2019	01-00941-000	Aflac - Accident 125	\$56.16
031419	Johnson, Brian L	3/14/2019	01-00941-000	Aflac - Accident 125	\$70.85
031419	Roberts, Kevin L	3/14/2019	01-00941-000	Aflac - Accident 125	\$56.29
031419	Trenhaile, William D	3/14/2019	01-00941-000	Aflac - Accident 125	\$70.85
031419	Adjustment	3/14/2019	01-00901-000	Aflac - Cancer 125	(\$16.17)
031419	Brudigam, Mary V	3/14/2019	01-00941-000	Aflac - Cancer 125	\$97.03
031419	Gothier, Rebecca A	3/14/2019	01-00941-000	Aflac - Cancer 125	\$81.77
031419	Heitz, Jason M	3/14/2019	01-00941-000	Aflac - Cancer 125	\$80.86
031419	Johnson, Brian L	3/14/2019	01-00941-000	Aflac - Cancer 125	\$80.86
031419	Bejot, Mark D	3/14/2019	01-00941-000	Aflac - Short Term Disability	\$117.00
031419	Hoffart, Catherine A	3/14/2019	01-00941-000	Aflac - Short Term Disability	\$88.66
<b>Sub Total</b>					<b>\$947.05</b>

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
031419 HSA	BankFirst	195103		Angela Hansen - HSA	\$95.01
Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Hansen, Angela R	3/14/2019	01-00941-000	HSA Angela Sonder	\$95.01
<b>Sub Total</b>					<b>\$95.01</b>

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
031419	BankFirst	195103	50350	AxisPlus Benefits	\$6,162.45
Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Bebbe-Hansen, Timarie A	3/14/2019	01-00941-000	Child Care 125	\$416.66
031419	Burenheide, Eric J	3/14/2019	01-00941-000	Child Care 125	\$208.33
031419	Dolen, Tara E	3/14/2019	01-00941-000	Child Care 125	\$416.66
031419	Galles, Michelle C	3/14/2019	01-00941-000	Child Care 125	\$333.33
031419	Gothier, Rebecca A	3/14/2019	01-00941-000	Child Care 125	\$400.00
031419	Hight, Micaela A	3/14/2019	01-00941-000	Child Care 125	\$416.66
031419	Metzler, Chad M	3/14/2019	01-00941-000	Child Care 125	\$415.00
031419	Virgil, Megan A	3/14/2019	01-00941-000	Child Care 125	\$416.66
031419	Bejot, Mark D	3/14/2019	01-00941-000	Med Reimb 125	\$200.00
031419	Burenheide, Eric J	3/14/2019	01-00941-000	Med Reimb 125	\$220.83
031419	Dorcey, Jean M	3/14/2019	01-00941-000	Med Reimb 125	\$220.00
031419	Dougherty, Ryan D	3/14/2019	01-00941-000	Med Reimb 125	\$20.00
031419	Foote, Kristi G	3/14/2019	06-00941-000	Med Reimb 125	\$166.67
031419	Garwood, Deborah N	3/14/2019	01-00941-000	Med Reimb 125	\$166.67
031419	Gothier, Rebecca A	3/14/2019	01-00941-000	Med Reimb 125	\$50.00
031419	Harding, Loretta K	3/14/2019	01-00941-000	Med Reimb 125	\$220.83
031419	Heitz, Jason M	3/14/2019	01-00941-000	Med Reimb 125	\$220.83
031419	Hoffart, Catherine A	3/14/2019	01-00941-000	Med Reimb 125	\$220.83
031419	Jech, Leah M	3/14/2019	01-00941-000	Med Reimb 125	\$100.00
031419	Johnson, Brian L	3/14/2019	01-00941-000	Med Reimb 125	\$120.00
031419	Kaufman, Jena L	3/14/2019	01-00941-000	Med Reimb 125	\$150.00
031419	Lubberstedt, Dawn L	3/14/2019	01-00941-000	Med Reimb 125	\$175.00
031419	Nicholson, Debra K	3/14/2019	01-00941-000	Med Reimb 125	\$150.00

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Peters, Pamela J	3/14/2019	01-00941-000	Med Reimb 125	\$200.00
031419	Schlickbernd, Sara M	3/14/2019	01-00941-000	Med Reimb 125	\$220.83
031419	Trenhaile, William D	3/14/2019	01-00941-000	Med Reimb 125	\$100.00
031419	Vander Weil, Zoe E	3/14/2019	01-00941-000	Med Reimb 125	\$50.00
031419	Ziska, Leslie L	3/14/2019	01-00941-000	Med Reimb 125	\$166.66
<b>Sub Total</b>					<b>\$6,162.45</b>

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
031419	BankFirst	195103	50351	BankFirst	\$69,378.73

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Abler, Brittne L	3/14/2019	01-00941-000	Federal Withholding	\$413.98
031419	Anderson, Lavon S	3/14/2019	01-00941-000	Federal Withholding	\$180.76
031419	Anderson, Rochelle J	3/14/2019	01-00941-000	Federal Withholding	\$30.00
031419	Bard, Valerie A	3/14/2019	01-00941-000	Federal Withholding	\$74.17
031419	Barge, Kimberly R	3/14/2019	01-00941-000	Federal Withholding	\$97.04
031419	Barge, Lauren S	3/14/2019	01-00941-000	Federal Withholding	\$193.05
031419	Bebee-Hansen, Timarie A	3/14/2019	01-00941-000	Federal Withholding	\$317.84
031419	Bejot, Mark D	3/14/2019	01-00941-000	Federal Withholding	\$1,570.75
031419	Benson, Michael A	3/14/2019	01-00941-000	Federal Withholding	\$211.03
031419	Borg, Angela J	3/14/2019	01-00941-000	Federal Withholding	\$61.43
031419	Borg, Iris M	3/14/2019	01-00941-000	Federal Withholding	\$481.29
031419	Brenn, Matthew P	3/14/2019	01-00941-000	Federal Withholding	\$463.08
031419	Brudigam, Mary V	3/14/2019	01-00941-000	Federal Withholding	\$118.96
031419	Burenheide, Eric J	3/14/2019	01-00941-000	Federal Withholding	\$359.55
031419	Calleros, Ofelia H	3/14/2019	01-00941-000	Federal Withholding	\$173.21
031419	Carroll, Shannon M	3/14/2019	01-00941-000	Federal Withholding	\$465.50
031419	Carson, LaVonne A	3/14/2019	01-00941-000	Federal Withholding	\$571.93
031419	Clay, Carla L	3/14/2019	01-00941-000	Federal Withholding	\$99.85
031419	Clay, Michael L	3/14/2019	01-00941-000	Federal Withholding	\$433.00
031419	Cliff, Kari A	3/14/2019	01-00941-000	Federal Withholding	\$121.49
031419	Conyers, Ryan M	3/14/2019	01-00941-000	Federal Withholding	\$75.70
031419	Dolen, Tara E	3/14/2019	01-00941-000	Federal Withholding	\$255.13
031419	Dorcey, Jean M	3/14/2019	01-00941-000	Federal Withholding	\$406.59
031419	Dougherty, Ryan D	3/14/2019	01-00941-000	Federal Withholding	\$251.78
031419	Foote, Kristi G	3/14/2019	06-00941-000	Federal Withholding	\$317.19
031419	Galles, Austin L	3/14/2019	01-00941-000	Federal Withholding	\$426.94
031419	Galles, Michelle C	3/14/2019	01-00941-000	Federal Withholding	\$288.96
031419	Garwood, Deborah N	3/14/2019	01-00941-000	Federal Withholding	\$480.96
031419	Gothier, Rebecca A	3/14/2019	01-00941-000	Federal Withholding	\$196.57
031419	Gutzmann, Janie L	3/14/2019	01-00941-000	Federal Withholding	\$226.86
031419	Haisch, Lynette A	3/14/2019	01-00941-000	Federal Withholding	\$380.56
031419	Hansen, Jean M	3/14/2019	06-00941-000	Federal Withholding	\$87.71
031419	Hansen, Rex A	3/14/2019	01-00941-000	Federal Withholding	\$290.69
031419	Harding, Loretta K	3/14/2019	01-00941-000	Federal Withholding	\$509.90
031419	Hassler, Michael T	3/14/2019	01-00941-000	Federal Withholding	\$628.08
031419	Heitz, Jason M	3/14/2019	01-00941-000	Federal Withholding	\$507.17
031419	Hernandez, Sylvia	3/14/2019	01-00941-000	Federal Withholding	\$27.33
031419	Hoeman, Pamela J	3/14/2019	01-00941-000	Federal Withholding	\$2.83
031419	Hoffart, Catherine A	3/14/2019	01-00941-000	Federal Withholding	\$271.42
031419	Jech, Leah M	3/14/2019	01-00941-000	Federal Withholding	\$225.17
031419	Johnson, Brian L	3/14/2019	01-00941-000	Federal Withholding	\$294.98
031419	Johnson, Donna M	3/14/2019	01-00941-000	Federal Withholding	\$368.20
031419	Kaufman, Jena L	3/14/2019	01-00941-000	Federal Withholding	\$267.59
031419	Kenny, Samantha L	3/14/2019	01-00941-000	Federal Withholding	\$155.60
031419	Lorenzen, Rhonda L	3/14/2019	01-00941-000	Federal Withholding	\$38.12
031419	Lubberstedt, Dawn L	3/14/2019	01-00941-000	Federal Withholding	\$224.22
031419	Manz, Jaime R	3/14/2019	01-00941-000	Federal Withholding	\$314.79
031419	McPhillips, Logan T	3/14/2019	01-00941-000	Federal Withholding	\$340.99

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Metzler, Chad M	3/14/2019	01-00941-000	Federal Withholding	\$388.08
031419	Moe, Kaylee J	3/14/2019	01-00941-000	Federal Withholding	\$16.05
031419	Montoya, Brenda E	3/14/2019	01-00941-000	Federal Withholding	\$389.22
031419	Moreno, Blanca T	3/14/2019	01-00941-000	Federal Withholding	\$144.16
031419	Nicholson, Debra K	3/14/2019	01-00941-000	Federal Withholding	\$297.34
031419	Nicholson, Patrick H	3/14/2019	01-00941-000	Federal Withholding	\$53.04
031419	Odens, Harold H	3/14/2019	01-00941-000	Federal Withholding	\$68.28
031419	Paulson, Josie M	3/14/2019	01-00941-000	Federal Withholding	\$149.27
031419	Pearson, Hilda M	3/14/2019	01-00941-000	Federal Withholding	\$42.58
031419	Peters, Pamela J	3/14/2019	01-00941-000	Federal Withholding	\$396.09
031419	Reimers, Mark D	3/14/2019	01-00941-000	Federal Withholding	\$228.57
031419	Roberts, Christine K	3/14/2019	06-00941-000	Federal Withholding	\$58.80
031419	Roberts, Kevin L	3/14/2019	01-00941-000	Federal Withholding	\$503.27
031419	Schlickbernd, Sara M	3/14/2019	01-00941-000	Federal Withholding	\$223.68
031419	Schmidt, Veronica M	3/14/2019	01-00941-000	Federal Withholding	\$240.70
031419	Scott, Lisa L	3/14/2019	01-00941-000	Federal Withholding	\$267.54
031419	Siebrandt, Julie A	3/14/2019	01-00941-000	Federal Withholding	\$37.47
031419	Simmons, Janice J	3/14/2019	01-00941-000	Federal Withholding	\$627.09
031419	Soderberg, Teresa L	3/14/2019	01-00941-000	Federal Withholding	\$19.69
031419	Steinman, Linda A	3/14/2019	01-00941-000	Federal Withholding	\$413.87
031419	Torres, Dulce A	3/14/2019	01-00941-000	Federal Withholding	\$66.29
031419	Trenhaile, William D	3/14/2019	01-00941-000	Federal Withholding	\$593.57
031419	Urquidez, Ana V	3/14/2019	01-00941-000	Federal Withholding	\$112.46
031419	Vander Weil, Zoe E	3/14/2019	01-00941-000	Federal Withholding	\$699.65
031419	Virgil, Megan A	3/14/2019	01-00941-000	Federal Withholding	\$286.37
031419	Wageman, Connie M	3/14/2019	01-00941-000	Federal Withholding	\$56.58
031419	Wendte, Joseph A	3/14/2019	01-00941-000	Federal Withholding	\$244.61
031419	Wulf, Jerad D	3/14/2019	01-00941-000	Federal Withholding	\$1,127.59
031419	Wurdeman, Patricia A	3/14/2019	01-00941-000	Federal Withholding	\$157.83
031419	Ziska, Leslie L	3/14/2019	01-00941-000	Federal Withholding	\$233.31
031419	Abler, Brittnie L	3/14/2019	01-00941-000	FICA	\$517.76
031419	Anderson, Lavon S	3/14/2019	01-00941-000	FICA	\$318.06
031419	Anderson, Rochelle J	3/14/2019	01-00941-000	FICA	\$11.90
031419	Bard, Valerie A	3/14/2019	01-00941-000	FICA	\$213.90
031419	Barge, Kimberly R	3/14/2019	01-00941-000	FICA	\$243.50
031419	Barge, Lauren S	3/14/2019	01-00941-000	FICA	\$268.78
031419	Bebbe-Hansen, Timarie A	3/14/2019	01-00941-000	FICA	\$590.64
031419	Bejot, Mark D	3/14/2019	01-00941-000	FICA	\$1,224.44
031419	Benson, Michael A	3/14/2019	01-00941-000	FICA	\$414.00
031419	Bodlak, Aprill D	3/14/2019	01-00941-000	FICA	\$90.92
031419	Borg, Angela J	3/14/2019	01-00941-000	FICA	\$360.00
031419	Borg, Iris M	3/14/2019	01-00941-000	FICA	\$725.26
031419	Brenn, Matthew P	3/14/2019	01-00941-000	FICA	\$703.66
031419	Bressler, Kip D	3/14/2019	01-00941-000	FICA	\$89.96
031419	Brudigam, Mary V	3/14/2019	01-00941-000	FICA	\$232.94
031419	Burenheide, Eric J	3/14/2019	01-00941-000	FICA	\$590.84
031419	Calleros, Ofelia H	3/14/2019	01-00941-000	FICA	\$254.60
031419	Carroll, Shannon M	3/14/2019	01-00941-000	FICA	\$705.98
031419	Carson, LaVonne A	3/14/2019	01-00941-000	FICA	\$616.44
031419	Chase, Annette M	3/14/2019	01-00941-000	FICA	\$14.26
031419	Clay, Carla L	3/14/2019	01-00941-000	FICA	\$266.56
031419	Clay, Michael L	3/14/2019	01-00941-000	FICA	\$668.76
031419	Cliff, Kari A	3/14/2019	01-00941-000	FICA	\$585.32
031419	Conyers, Ryan M	3/14/2019	01-00941-000	FICA	\$133.14
031419	Delgado, Lizbeth M	3/14/2019	01-00941-000	FICA	\$43.90
031419	Dion, Lora M	3/14/2019	01-00941-000	FICA	\$28.52
031419	Dolen, Tara E	3/14/2019	01-00941-000	FICA	\$518.80
031419	Dorcey, Jean M	3/14/2019	01-00941-000	FICA	\$648.96

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Dougherty, Ryan D	3/14/2019	01-00941-000	FICA	\$398.78
031419	Foote, Kristi G	3/14/2019	06-00941-000	FICA	\$387.80
031419	Galles, Austin L	3/14/2019	01-00941-000	FICA	\$655.36
031419	Galles, Michelle C	3/14/2019	01-00941-000	FICA	\$507.96
031419	Garwood, Deborah N	3/14/2019	01-00941-000	FICA	\$608.98
031419	Gothier, Rebecca A	3/14/2019	01-00941-000	FICA	\$405.56
031419	Gutzmann, Janie L	3/14/2019	01-00941-000	FICA	\$528.64
031419	Haisch, Lynette A	3/14/2019	01-00941-000	FICA	\$609.14
031419	Hansen, Angela R	3/14/2019	01-00941-000	FICA	\$135.78
031419	Hansen, Jean M	3/14/2019	06-00941-000	FICA	\$215.40
031419	Hansen, Rex A	3/14/2019	01-00941-000	FICA	\$505.24
031419	Hansen, Wayne A	3/14/2019	01-00941-000	FICA	\$19.62
031419	Harding, Loretta K	3/14/2019	01-00941-000	FICA	\$629.24
031419	Hassler, Michael T	3/14/2019	01-00941-000	FICA	\$777.72
031419	Heitz, Jason M	3/14/2019	01-00941-000	FICA	\$950.88
031419	Hernandez, Sylvia	3/14/2019	01-00941-000	FICA	\$268.28
031419	Hight, Micaela A	3/14/2019	01-00941-000	FICA	\$34.44
031419	Hoeman, Pamela J	3/14/2019	01-00941-000	FICA	\$42.78
031419	Hoffart, Catherine A	3/14/2019	01-00941-000	FICA	\$584.08
031419	Jech, Leah M	3/14/2019	01-00941-000	FICA	\$480.62
031419	Johnson, Brian L	3/14/2019	01-00941-000	FICA	\$562.88
031419	Johnson, Donna M	3/14/2019	01-00941-000	FICA	\$530.82
031419	Johnson, Kathy A	3/14/2019	01-00941-000	FICA	\$99.82
031419	Johnson, Lowell D	3/14/2019	01-00941-000	FICA	\$128.34
031419	Kaufman, Jena L	3/14/2019	01-00941-000	FICA	\$577.96
031419	Keagle, Marian M	3/14/2019	01-00941-000	FICA	\$76.26
031419	Kenny, Samantha L	3/14/2019	01-00941-000	FICA	\$233.36
031419	Klein, Danielle M	3/14/2019	01-00941-000	FICA	\$7.34
031419	Klein, Jolene A	3/14/2019	01-00941-000	FICA	\$165.88
031419	Litchfield, Deborah J	3/14/2019	01-00941-000	FICA	\$60.36
031419	Litchfield, Deborah J	3/14/2019	06-00941-000	FICA	\$20.46
031419	Loofe, Daniel G	3/14/2019	01-00941-000	FICA	\$21.40
031419	Lorenzen, Rhonda L	3/14/2019	01-00941-000	FICA	\$184.64
031419	Lubberstedt, Dawn L	3/14/2019	01-00941-000	FICA	\$431.78
031419	Manz, Jaime R	3/14/2019	01-00941-000	FICA	\$629.64
031419	McPhillips, Logan T	3/14/2019	01-00941-000	FICA	\$557.72
031419	Metzler, Chad M	3/14/2019	01-00941-000	FICA	\$622.58
031419	Mitchell, Kathleen J	3/14/2019	01-00941-000	FICA	\$85.56
031419	Moe, Kaylee J	3/14/2019	01-00941-000	FICA	\$59.18
031419	Montoya, Brenda E	3/14/2019	01-00941-000	FICA	\$660.26
031419	Moreno, Blanca T	3/14/2019	01-00941-000	FICA	\$269.44
031419	Nicholson, Debra K	3/14/2019	01-00941-000	FICA	\$515.40
031419	Nicholson, Patrick H	3/14/2019	01-00941-000	FICA	\$231.10
031419	Nuernberger, Tina L	3/14/2019	01-00941-000	FICA	\$68.40
031419	Odens, Harold H	3/14/2019	01-00941-000	FICA	\$182.56
031419	Paulson, Josie M	3/14/2019	01-00941-000	FICA	\$334.48
031419	Pearson, Hilda M	3/14/2019	01-00941-000	FICA	\$135.48
031419	Peters, Pamela J	3/14/2019	01-00941-000	FICA	\$515.08
031419	Reimers, Mark D	3/14/2019	01-00941-000	FICA	\$531.26
031419	Roach, Peyton E	3/14/2019	01-00941-000	FICA	\$28.52
031419	Roberts, Christine K	3/14/2019	06-00941-000	FICA	\$216.08
031419	Roberts, Kevin L	3/14/2019	01-00941-000	FICA	\$592.48
031419	Sanchez-Hernandez, Victoria	3/14/2019	01-00941-000	FICA	\$236.68
031419	Saul, Elaine R	3/14/2019	01-00941-000	FICA	\$156.86
031419	Schlickbernd, Sara M	3/14/2019	01-00941-000	FICA	\$528.26
031419	Schmidt, Veronica M	3/14/2019	01-00941-000	FICA	\$490.16
031419	Scott, Lisa L	3/14/2019	01-00941-000	FICA	\$431.80
031419	Siebrandt, Julie A	3/14/2019	01-00941-000	FICA	\$188.50

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Sievers, Lisa J	3/14/2019	01-00941-000	FICA	\$42.78
031419	Simmons, Janice J	3/14/2019	01-00941-000	FICA	\$650.90
031419	Slama, Darci L	3/14/2019	01-00941-000	FICA	\$285.60
031419	Soderberg, Teresa L	3/14/2019	01-00941-000	FICA	\$170.22
031419	Starzl, Kara A	3/14/2019	01-00941-000	FICA	\$96.38
031419	Steinman, Linda A	3/14/2019	01-00941-000	FICA	\$646.92
031419	Thompson, Roxanne M	3/14/2019	06-00941-000	FICA	\$6.68
031419	Torres, Dulce A	3/14/2019	01-00941-000	FICA	\$185.18
031419	Trenhaile, William D	3/14/2019	01-00941-000	FICA	\$797.76
031419	Urquidez, Ana V	3/14/2019	01-00941-000	FICA	\$192.56
031419	Vander Weil, Zoe E	3/14/2019	01-00941-000	FICA	\$691.08
031419	VanderVeen, Robert J	3/14/2019	01-00941-000	FICA	\$9.92
031419	Virgil, Megan A	3/14/2019	01-00941-000	FICA	\$554.82
031419	Wageman, Connie M	3/14/2019	01-00941-000	FICA	\$78.44
031419	Wendte, Joseph A	3/14/2019	01-00941-000	FICA	\$591.54
031419	Wulf, Jerad D	3/14/2019	01-00941-000	FICA	\$963.70
031419	Wurdeman, Patricia A	3/14/2019	01-00941-000	FICA	\$291.04
031419	Ziska, Leslie L	3/14/2019	01-00941-000	FICA	\$587.04
031419	Abler, Brittnie L	3/14/2019	01-00941-000	Medicare	\$121.08
031419	Anderson, Lavon S	3/14/2019	01-00941-000	Medicare	\$74.38
031419	Anderson, Rochelle J	3/14/2019	01-00941-000	Medicare	\$2.78
031419	Bard, Valerie A	3/14/2019	01-00941-000	Medicare	\$50.02
031419	Barge, Kimberly R	3/14/2019	01-00941-000	Medicare	\$56.94
031419	Barge, Lauren S	3/14/2019	01-00941-000	Medicare	\$62.86
031419	Bebee-Hansen, Timarie A	3/14/2019	01-00941-000	Medicare	\$138.14
031419	Bejot, Mark D	3/14/2019	01-00941-000	Medicare	\$286.36
031419	Benson, Michael A	3/14/2019	01-00941-000	Medicare	\$96.82
031419	Bodlak, Aprill D	3/14/2019	01-00941-000	Medicare	\$21.26
031419	Borg, Angela J	3/14/2019	01-00941-000	Medicare	\$84.20
031419	Borg, Iris M	3/14/2019	01-00941-000	Medicare	\$169.62
031419	Brenn, Matthew P	3/14/2019	01-00941-000	Medicare	\$164.56
031419	Bressler, Kip D	3/14/2019	01-00941-000	Medicare	\$21.04
031419	Brudigam, Mary V	3/14/2019	01-00941-000	Medicare	\$54.48
031419	Burenheide, Eric J	3/14/2019	01-00941-000	Medicare	\$138.18
031419	Calleros, Ofelia H	3/14/2019	01-00941-000	Medicare	\$59.54
031419	Carroll, Shannon M	3/14/2019	01-00941-000	Medicare	\$165.12
031419	Carson, LaVonne A	3/14/2019	01-00941-000	Medicare	\$144.16
031419	Chase, Annette M	3/14/2019	01-00941-000	Medicare	\$3.34
031419	Clay, Carla L	3/14/2019	01-00941-000	Medicare	\$62.34
031419	Clay, Michael L	3/14/2019	01-00941-000	Medicare	\$156.40
031419	Cliff, Kari A	3/14/2019	01-00941-000	Medicare	\$136.88
031419	Conyers, Ryan M	3/14/2019	01-00941-000	Medicare	\$31.14
031419	Delgado, Lizbeth M	3/14/2019	01-00941-000	Medicare	\$10.26
031419	Dion, Lora M	3/14/2019	01-00941-000	Medicare	\$6.68
031419	Dolen, Tara E	3/14/2019	01-00941-000	Medicare	\$121.34
031419	Dorcey, Jean M	3/14/2019	01-00941-000	Medicare	\$151.78
031419	Dougherty, Ryan D	3/14/2019	01-00941-000	Medicare	\$93.26
031419	Foote, Kristi G	3/14/2019	06-00941-000	Medicare	\$90.70
031419	Galles, Austin L	3/14/2019	01-00941-000	Medicare	\$153.26
031419	Galles, Michelle C	3/14/2019	01-00941-000	Medicare	\$118.80
031419	Garwood, Deborah N	3/14/2019	01-00941-000	Medicare	\$142.42
031419	Gothier, Rebecca A	3/14/2019	01-00941-000	Medicare	\$94.84
031419	Gutzmann, Janie L	3/14/2019	01-00941-000	Medicare	\$123.64
031419	Haisch, Lynette A	3/14/2019	01-00941-000	Medicare	\$142.46
031419	Hansen, Angela R	3/14/2019	01-00941-000	Medicare	\$31.76
031419	Hansen, Jean M	3/14/2019	06-00941-000	Medicare	\$50.38
031419	Hansen, Rex A	3/14/2019	01-00941-000	Medicare	\$118.16
031419	Hansen, Wayne A	3/14/2019	01-00941-000	Medicare	\$4.58

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Harding, Loretta K	3/14/2019	01-00941-000	Medicare	\$147.16
031419	Hassler, Michael T	3/14/2019	01-00941-000	Medicare	\$181.88
031419	Heitz, Jason M	3/14/2019	01-00941-000	Medicare	\$222.38
031419	Hernandez, Sylvia	3/14/2019	01-00941-000	Medicare	\$62.74
031419	Hight, Micaela A	3/14/2019	01-00941-000	Medicare	\$8.06
031419	Hoeman, Pamela J	3/14/2019	01-00941-000	Medicare	\$10.00
031419	Hoffart, Catherine A	3/14/2019	01-00941-000	Medicare	\$136.60
031419	Jech, Leah M	3/14/2019	01-00941-000	Medicare	\$112.40
031419	Johnson, Brian L	3/14/2019	01-00941-000	Medicare	\$131.64
031419	Johnson, Donna M	3/14/2019	01-00941-000	Medicare	\$124.14
031419	Johnson, Kathy A	3/14/2019	01-00941-000	Medicare	\$23.34
031419	Johnson, Lowell D	3/14/2019	01-00941-000	Medicare	\$30.02
031419	Kaufman, Jena L	3/14/2019	01-00941-000	Medicare	\$135.16
031419	Keagle, Marian M	3/14/2019	01-00941-000	Medicare	\$17.84
031419	Kenny, Samantha L	3/14/2019	01-00941-000	Medicare	\$54.58
031419	Klein, Danielle M	3/14/2019	01-00941-000	Medicare	\$1.72
031419	Klein, Jolene A	3/14/2019	01-00941-000	Medicare	\$38.80
031419	Litchfield, Deborah J	3/14/2019	01-00941-000	Medicare	\$14.12
031419	Litchfield, Deborah J	3/14/2019	06-00941-000	Medicare	\$4.78
031419	Loofe, Daniel G	3/14/2019	01-00941-000	Medicare	\$5.00
031419	Lorenzen, Rhonda L	3/14/2019	01-00941-000	Medicare	\$43.18
031419	Lubberstedt, Dawn L	3/14/2019	01-00941-000	Medicare	\$100.98
031419	Manz, Jaime R	3/14/2019	01-00941-000	Medicare	\$147.26
031419	McPhillips, Logan T	3/14/2019	01-00941-000	Medicare	\$130.44
031419	Metzler, Chad M	3/14/2019	01-00941-000	Medicare	\$145.60
031419	Mitchell, Kathleen J	3/14/2019	01-00941-000	Medicare	\$20.02
031419	Moe, Kaylee J	3/14/2019	01-00941-000	Medicare	\$13.84
031419	Montoya, Brenda E	3/14/2019	01-00941-000	Medicare	\$154.42
031419	Moreno, Blanca T	3/14/2019	01-00941-000	Medicare	\$63.02
031419	Nicholson, Debra K	3/14/2019	01-00941-000	Medicare	\$120.54
031419	Nicholson, Patrick H	3/14/2019	01-00941-000	Medicare	\$54.04
031419	Nuernberger, Tina L	3/14/2019	01-00941-000	Medicare	\$16.00
031419	Odens, Harold H	3/14/2019	01-00941-000	Medicare	\$42.70
031419	Paulson, Josie M	3/14/2019	01-00941-000	Medicare	\$78.22
031419	Pearson, Hilda M	3/14/2019	01-00941-000	Medicare	\$31.68
031419	Peters, Pamela J	3/14/2019	01-00941-000	Medicare	\$120.46
031419	Reimers, Mark D	3/14/2019	01-00941-000	Medicare	\$124.24
031419	Roach, Peyton E	3/14/2019	01-00941-000	Medicare	\$6.68
031419	Roberts, Christine K	3/14/2019	06-00941-000	Medicare	\$50.54
031419	Roberts, Kevin L	3/14/2019	01-00941-000	Medicare	\$138.56
031419	Sanchez-Hernandez, Victoria	3/14/2019	01-00941-000	Medicare	\$55.36
031419	Saul, Elaine R	3/14/2019	01-00941-000	Medicare	\$36.68
031419	Schlickbernd, Sara M	3/14/2019	01-00941-000	Medicare	\$123.54
031419	Schmidt, Veronica M	3/14/2019	01-00941-000	Medicare	\$114.64
031419	Scott, Lisa L	3/14/2019	01-00941-000	Medicare	\$100.98
031419	Siebrandt, Julie A	3/14/2019	01-00941-000	Medicare	\$44.08
031419	Sievers, Lisa J	3/14/2019	01-00941-000	Medicare	\$10.00
031419	Simmons, Janice J	3/14/2019	01-00941-000	Medicare	\$152.22
031419	Slama, Darci L	3/14/2019	01-00941-000	Medicare	\$66.80
031419	Soderberg, Teresa L	3/14/2019	01-00941-000	Medicare	\$39.82
031419	Starzl, Kara A	3/14/2019	01-00941-000	Medicare	\$22.54
031419	Steinman, Linda A	3/14/2019	01-00941-000	Medicare	\$151.30
031419	Thompson, Roxanne M	3/14/2019	06-00941-000	Medicare	\$1.56
031419	Torres, Dulce A	3/14/2019	01-00941-000	Medicare	\$43.30
031419	Trenhaile, William D	3/14/2019	01-00941-000	Medicare	\$186.58
031419	Urquidez, Ana V	3/14/2019	01-00941-000	Medicare	\$45.04
031419	Vander Weil, Zoe E	3/14/2019	01-00941-000	Medicare	\$161.62
031419	VanderVeen, Robert J	3/14/2019	01-00941-000	Medicare	\$2.32

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Virgil, Megan A	3/14/2019	01-00941-000	Medicare	\$129.76
031419	Wageman, Connie M	3/14/2019	01-00941-000	Medicare	\$18.34
031419	Wendte, Joseph A	3/14/2019	01-00941-000	Medicare	\$138.34
031419	Wulf, Jerad D	3/14/2019	01-00941-000	Medicare	\$225.38
031419	Wurdeman, Patricia A	3/14/2019	01-00941-000	Medicare	\$68.06
031419	Ziska, Leslie L	3/14/2019	01-00941-000	Medicare	\$137.30
<b>Sub Total</b>					<b>\$69,378.73</b>

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
031419	BankFirst	195103	50352	Blue Cross and Blue Shield of NE	\$72,357.93

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Barge, Kimberly R	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Bebee-Hansen, Timarie A	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Borg, Iris M	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Brenn, Matthew P	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Burenheide, Eric J	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Carroll, Shannon M	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$31.51
031419	Clay, Michael L	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$31.51
031419	Dolen, Tara E	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Dorcey, Jean M	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Galles, Michelle C	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$24.34
031419	Garwood, Deborah N	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Gothier, Rebecca A	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Gutzmann, Janie L	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$31.51
031419	Haisch, Lynette A	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Hassler, Michael T	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Hoffart, Catherine A	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Jech, Leah M	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Johnson, Brian L	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Kaufman, Jena L	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Klein, Jolene A	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$66.51
031419	Lubberstedt, Dawn L	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$31.51
031419	Manz, Jaime R	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	McPhillips, Logan T	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$24.34
031419	Metzler, Chad M	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$24.34
031419	Nicholson, Debra K	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$31.51
031419	Nuernberger, Tina L	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Peters, Pamela J	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Reimers, Mark D	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Roberts, Kevin L	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$24.34
031419	Schlickbernd, Sara M	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$24.34
031419	Soderberg, Teresa L	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$31.51
031419	Starzl, Kara A	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Steinman, Linda A	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Trenhaile, William D	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Virgil, Megan A	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Wendte, Joseph A	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$24.34
031419	Ziska, Leslie L	3/14/2019	01-00941-000	BCBS Empl Dental 125	\$52.18
031419	Adjustment	3/14/2019	01-00901-000	BCBS Empl Health 125	\$700.23
031419	Barge, Kimberly R	3/14/2019	01-00941-000	BCBS Empl Health 125	\$436.01
031419	Hansen, Angela R	3/14/2019	01-00941-000	BCBS Empl Health 125	\$436.01
031419	Klein, Jolene A	3/14/2019	01-00941-000	BCBS Empl Health 125	\$857.11
031419	Nuernberger, Tina L	3/14/2019	01-00941-000	BCBS Empl Health 125	\$933.41
031419	Soderberg, Teresa L	3/14/2019	01-00941-000	BCBS Empl Health 125	\$564.23
031419	Starzl, Kara A	3/14/2019	01-00941-000	BCBS Empl Health 125	\$1,106.29
031419	Abler, Brittnie L	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Anderson, Lavon S	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Barge, Kimberly R	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Bebee-Hansen, Timarie A	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Bejot, Mark D	3/14/2019	01-00941-000	BCBS Employer Dental	\$53.01
031419	Benson, Michael A	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Borg, Iris M	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Brenn, Matthew P	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Brudigam, Mary V	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Burenheide, Eric J	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Carroll, Shannon M	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Carson, LaVonne A	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Clay, Michael L	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Delgado, Lizbeth M	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Dolen, Tara E	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Dorcey, Jean M	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Dougherty, Ryan D	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Galles, Michelle C	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Garwood, Deborah N	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Gothier, Rebecca A	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Gutzmann, Janie L	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Haisch, Lynette A	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Hansen, Angela R	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Hansen, Jean M	3/14/2019	06-00941-000	BCBS Employer Dental	\$28.67
031419	Hansen, Rex A	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Harding, Loretta K	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Hassler, Michael T	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Heitz, Jason M	3/14/2019	01-00941-000	BCBS Employer Dental	\$80.85
031419	Hernandez, Sylvia	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Hoffart, Catherine A	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Jech, Leah M	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Johnson, Brian L	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Kaufman, Jena L	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Klein, Jolene A	3/14/2019	01-00941-000	BCBS Employer Dental	\$14.34
031419	Lubberstedt, Dawn L	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Manz, Jaime R	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	McPhillips, Logan T	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Metzler, Chad M	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Nicholson, Debra K	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Nuernberger, Tina L	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Peters, Pamela J	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Reimers, Mark D	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Roberts, Christine K	3/14/2019	06-00941-000	BCBS Employer Dental	\$28.67
031419	Roberts, Kevin L	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Schlickbernd, Sara M	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Siebrandt, Julie A	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Simmons, Janice J	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Soderberg, Teresa L	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Starzl, Kara A	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Steinman, Linda A	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Torres, Dulce A	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Trenhaile, William D	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Urquidez, Ana V	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Virgil, Megan A	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Wendte, Joseph A	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Wulf, Jerad D	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Wurdeman, Patricia A	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Ziska, Leslie L	3/14/2019	01-00941-000	BCBS Employer Dental	\$28.67
031419	Abler, Brittnie L	3/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
031419	Anderson, Lavon S	3/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
031419	Barge, Kimberly R	3/14/2019	01-00941-000	BCBS Employer Hlth	\$512.92

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Bebee-Hansen, Timarie A	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Bejot, Mark D	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,068.45
031419	Benson, Michael A	3/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
031419	Borg, Iris M	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Brenn, Matthew P	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Brudigam, Mary V	3/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
031419	Burenheide, Eric J	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Carroll, Shannon M	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,446.33
031419	Carson, LaVonne A	3/14/2019	01-00941-000	BCBS Employer Hlth	\$512.92
031419	Clay, Michael L	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,276.65
031419	Delgado, Lizbeth M	3/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
031419	Dolen, Tara E	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Dorcey, Jean M	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Dougherty, Ryan D	3/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
031419	Galles, Michelle C	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Garwood, Deborah N	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Gothier, Rebecca A	3/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
031419	Gutzmann, Janie L	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,276.65
031419	Haisch, Lynette A	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Hansen, Angela R	3/14/2019	01-00941-000	BCBS Employer Hlth	\$512.92
031419	Hansen, Jean M	3/14/2019	06-00941-000	BCBS Employer Hlth	\$607.93
031419	Hansen, Rex A	3/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
031419	Harding, Loretta K	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,276.65
031419	Hassler, Michael T	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Heitz, Jason M	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,628.51
031419	Hoffart, Catherine A	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Jech, Leah M	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Johnson, Brian L	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Kaufman, Jena L	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Klein, Jolene A	3/14/2019	01-00941-000	BCBS Employer Hlth	\$857.11
031419	Lubberstedt, Dawn L	3/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
031419	Manz, Jaime R	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Metzler, Chad M	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Nicholson, Debra K	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,276.65
031419	Nuernberger, Tina L	3/14/2019	01-00941-000	BCBS Employer Hlth	\$512.92
031419	Peters, Pamela J	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Reimers, Mark D	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Roberts, Christine K	3/14/2019	06-00941-000	BCBS Employer Hlth	\$512.92
031419	Roberts, Kevin L	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,124.68
031419	Schlickbernd, Sara M	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Siebrandt, Julie A	3/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
031419	Simmons, Janice J	3/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
031419	Soderberg, Teresa L	3/14/2019	01-00941-000	BCBS Employer Hlth	\$512.92
031419	Starzl, Kara A	3/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
031419	Steinman, Linda A	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Torres, Dulce A	3/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
031419	Trenhaile, William D	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Urquidez, Ana V	3/14/2019	01-00941-000	BCBS Employer Hlth	\$607.93
031419	Virgil, Megan A	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
031419	Wulf, Jerad D	3/14/2019	01-00941-000	BCBS Employer Hlth	\$577.53
031419	Wurdeman, Patricia A	3/14/2019	01-00941-000	BCBS Employer Hlth	\$512.92
031419	Ziska, Leslie L	3/14/2019	01-00941-000	BCBS Employer Hlth	\$1,714.22
<b>Sub Total</b>					<b>\$72,357.93</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
031419 HSA	BankFirst	207276		Christy Roberts - HSA	\$95.01
<b>Register</b>	<b>Employee</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>	<b>Amount</b>
031419	Roberts, Christine K	3/14/2019	06-00941-000	HSA Christy Roberts	\$95.01

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
<b>Sub Total</b>					<b>\$95.01</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
031419	BankFirst	195103		Federal Reserve KC	\$214,078.92
Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Abler, Brittnie L	3/14/2019	01-00941-000	Direct Deposit	\$2,830.88
031419	Anderson, Lavon S	3/14/2019	01-00941-000	Direct Deposit	\$1,859.51
031419	Anderson, Rochelle J	3/14/2019	01-00941-000	Direct Deposit	\$43.58
031419	Bard, Valerie A	3/14/2019	01-00941-000	Direct Deposit	\$1,485.18
031419	Barge, Kimberly R	3/14/2019	01-00941-000	Direct Deposit	\$1,422.48
031419	Barge, Lauren S	3/14/2019	01-00941-000	Direct Deposit	\$1,554.91
031419	Bebee-Hansen, Timarie A	3/14/2019	01-00941-000	Direct Deposit	\$3,381.49
031419	Bejot, Mark D	3/14/2019	01-00941-000	Direct Deposit	\$5,914.44
031419	Benson, Michael A	3/14/2019	01-00941-000	Direct Deposit	\$2,434.76
031419	Borg, Angela J	3/14/2019	01-00941-000	Direct Deposit	\$2,315.45
031419	Borg, Iris M	3/14/2019	01-00941-000	Direct Deposit	\$4,013.89
031419	Brenn, Matthew P	3/14/2019	01-00941-000	Direct Deposit	\$3,829.52
031419	Bressler, Kip D	3/14/2019	01-00941-000	Direct Deposit	\$670.00
031419	Brudigam, Mary V	3/14/2019	01-00941-000	Direct Deposit	\$1,377.23
031419	Burenheide, Eric J	3/14/2019	01-00941-000	Direct Deposit	\$3,224.40
031419	Calleros, Ofelia H	3/14/2019	01-00941-000	Direct Deposit	\$1,485.24
031419	Carroll, Shannon M	3/14/2019	01-00941-000	Direct Deposit	\$3,972.30
031419	Carson, LaVonne A	3/14/2019	01-00941-000	Direct Deposit	\$3,278.69
031419	Chase, Annette M	3/14/2019	01-00941-000	Direct Deposit	\$106.20
031419	Clay, Carla L	3/14/2019	01-00941-000	Direct Deposit	\$1,675.58
031419	Clay, Michael L	3/14/2019	01-00941-000	Direct Deposit	\$3,777.26
031419	Cliff, Kari A	3/14/2019	01-00941-000	Direct Deposit	\$3,710.83
031419	Conyers, Ryan M	3/14/2019	01-00941-000	Direct Deposit	\$891.27
031419	Delgado, Lizbeth M	3/14/2019	01-00941-000	Direct Deposit	\$292.27
031419	Dolen, Tara E	3/14/2019	01-00941-000	Direct Deposit	\$2,978.95
031419	Dorcey, Jean M	3/14/2019	01-00941-000	Direct Deposit	\$3,607.84
031419	Dougherty, Ryan D	3/14/2019	01-00941-000	Direct Deposit	\$2,272.08
031419	Foote, Kristi G	3/14/2019	06-00941-000	Direct Deposit	\$1,991.64
031419	Galles, Austin L	3/14/2019	01-00941-000	Direct Deposit	\$3,626.76
031419	Galles, Michelle C	3/14/2019	01-00941-000	Direct Deposit	\$2,808.75
031419	Garwood, Deborah N	3/14/2019	01-00941-000	Direct Deposit	\$2,112.85
031419	Gothier, Rebecca A	3/14/2019	01-00941-000	Direct Deposit	\$2,284.89
031419	Gutzmann, Janie L	3/14/2019	01-00941-000	Direct Deposit	\$3,143.06
031419	Haisch, Lynette A	3/14/2019	01-00941-000	Direct Deposit	\$3,457.28
031419	Hansen, Angela R	3/14/2019	01-00941-000	Direct Deposit	\$860.47
031419	Hansen, Jean M	3/14/2019	06-00941-000	Direct Deposit	\$1,211.44
031419	Hansen, Rex A	3/14/2019	01-00941-000	Direct Deposit	\$2,947.18
031419	Harding, Loretta K	3/14/2019	01-00941-000	Direct Deposit	\$3,447.47
031419	Hassler, Michael T	3/14/2019	01-00941-000	Direct Deposit	\$4,241.74
031419	Heitz, Jason M	3/14/2019	01-00941-000	Direct Deposit	\$5,437.01
031419	Hernandez, Sylvia	3/14/2019	01-00941-000	Direct Deposit	\$1,763.08
031419	Hight, Micaela A	3/14/2019	01-00941-000	Direct Deposit	\$201.66
031419	Hoeman, Pamela J	3/14/2019	01-00941-000	Direct Deposit	\$313.59
031419	Hoffart, Catherine A	3/14/2019	01-00941-000	Direct Deposit	\$3,355.43
031419	Jech, Leah M	3/14/2019	01-00941-000	Direct Deposit	\$2,820.28
031419	Johnson, Brian L	3/14/2019	01-00941-000	Direct Deposit	\$3,042.10
031419	Johnson, Donna M	3/14/2019	01-00941-000	Direct Deposit	\$2,969.94
031419	Johnson, Kathy A	3/14/2019	01-00941-000	Direct Deposit	\$738.60
031419	Johnson, Lowell D	3/14/2019	01-00941-000	Direct Deposit	\$949.49
031419	Kaufman, Jena L	3/14/2019	01-00941-000	Direct Deposit	\$3,385.48
031419	Keagle, Marian M	3/14/2019	01-00941-000	Direct Deposit	\$567.95
031419	Kenny, Samantha L	3/14/2019	01-00941-000	Direct Deposit	\$1,397.68
031419	Klein, Jolene A	3/14/2019	01-00941-000	Direct Deposit	\$956.14

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Litchfield, Deborah J	3/14/2019	01-00941-000	Direct Deposit	\$448.59
031419	Litchfield, Deborah J	3/14/2019	06-00941-000	Direct Deposit	\$152.04
031419	Loofe, Daniel G	3/14/2019	01-00941-000	Direct Deposit	\$159.30
031419	Lorenzen, Rhonda L	3/14/2019	01-00941-000	Direct Deposit	\$1,189.42
031419	Lubberstedt, Dawn L	3/14/2019	01-00941-000	Direct Deposit	\$2,510.72
031419	Manz, Jaime R	3/14/2019	01-00941-000	Direct Deposit	\$3,523.03
031419	McPhillips, Logan T	3/14/2019	01-00941-000	Direct Deposit	\$3,257.66
031419	Metzler, Chad M	3/14/2019	01-00941-000	Direct Deposit	\$3,497.56
031419	Mitchell, Kathleen J	3/14/2019	01-00941-000	Direct Deposit	\$634.99
031419	Moe, Kaylee J	3/14/2019	01-00941-000	Direct Deposit	\$419.26
031419	Montoya, Brenda E	3/14/2019	01-00941-000	Direct Deposit	\$3,230.06
031419	Moreno, Blanca T	3/14/2019	01-00941-000	Direct Deposit	\$1,636.06
031419	Nicholson, Debra K	3/14/2019	01-00941-000	Direct Deposit	\$2,904.53
031419	Nicholson, Patrick H	3/14/2019	01-00941-000	Direct Deposit	\$1,635.25
031419	Nuernberger, Tina L	3/14/2019	01-00941-000	Direct Deposit	\$355.33
031419	Odens, Harold H	3/14/2019	01-00941-000	Direct Deposit	\$1,140.33
031419	Paulson, Josie M	3/14/2019	01-00941-000	Direct Deposit	\$2,057.93
031419	Pearson, Hilda M	3/14/2019	01-00941-000	Direct Deposit	\$946.41
031419	Peters, Pamela J	3/14/2019	01-00941-000	Direct Deposit	\$2,877.91
031419	Reimers, Mark D	3/14/2019	01-00941-000	Direct Deposit	\$3,184.51
031419	Roach, Peyton E	3/14/2019	01-00941-000	Direct Deposit	\$212.40
031419	Roberts, Christine K	3/14/2019	06-00941-000	Direct Deposit	\$1,350.47
031419	Roberts, Kevin L	3/14/2019	01-00941-000	Direct Deposit	\$2,566.12
031419	Sanchez-Hernandez, Victoria	3/14/2019	01-00941-000	Direct Deposit	\$1,596.93
031419	Schlickbernd, Sara M	3/14/2019	01-00941-000	Direct Deposit	\$3,117.85
031419	Schmidt, Veronica M	3/14/2019	01-00941-000	Direct Deposit	\$2,954.18
031419	Scott, Lisa L	3/14/2019	01-00941-000	Direct Deposit	\$2,835.70
031419	Siebrandt, Julie A	3/14/2019	01-00941-000	Direct Deposit	\$1,181.38
031419	Sievers, Lisa J	3/14/2019	01-00941-000	Direct Deposit	\$318.61
031419	Simmons, Janice J	3/14/2019	01-00941-000	Direct Deposit	\$3,434.46
031419	Slama, Darci L	3/14/2019	01-00941-000	Direct Deposit	\$1,917.73
031419	Soderberg, Teresa L	3/14/2019	01-00941-000	Direct Deposit	\$1,038.39
031419	Starzl, Kara A	3/14/2019	01-00941-000	Direct Deposit	\$514.94
031419	Steinman, Linda A	3/14/2019	01-00941-000	Direct Deposit	\$3,506.38
031419	Thompson, Roxanne M	3/14/2019	06-00941-000	Direct Deposit	\$49.75
031419	Torres, Dulce A	3/14/2019	01-00941-000	Direct Deposit	\$1,121.48
031419	Trenhaile, William D	3/14/2019	01-00941-000	Direct Deposit	\$4,366.77
031419	Urquidez, Ana V	3/14/2019	01-00941-000	Direct Deposit	\$1,122.59
031419	Vander Weil, Zoe E	3/14/2019	01-00941-000	Direct Deposit	\$3,644.92
031419	VanderVeen, Robert J	3/14/2019	01-00941-000	Direct Deposit	\$73.88
031419	Virgil, Megan A	3/14/2019	01-00941-000	Direct Deposit	\$3,138.01
031419	Wageman, Connie M	3/14/2019	01-00941-000	Direct Deposit	\$517.15
031419	Wendte, Joseph A	3/14/2019	01-00941-000	Direct Deposit	\$3,568.06
031419	Wulf, Jerad D	3/14/2019	01-00941-000	Direct Deposit	\$4,545.27
031419	Wurdeman, Patricia A	3/14/2019	01-00941-000	Direct Deposit	\$1,702.92
031419	Ziska, Leslie L	3/14/2019	01-00941-000	Direct Deposit	\$3,483.50
<b>Sub Total</b>					<b>\$214,078.92</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
031419	BankFirst	195103		Iowa Department of Revenue	\$300.00
<b>Register</b>	<b>Employee</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>	<b>Amount</b>
031419	Wulf, Jerad D	3/14/2019	01-00941-000	Iowa State Tax	\$300.00
<b>Sub Total</b>					<b>\$300.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
031419 HSA	BankFirst	195103		Kim Barge - HSA	\$95.01
<b>Register</b>	<b>Employee</b>	<b>Register Paid Date</b>	<b>Account Code</b>	<b>Deduction</b>	<b>Amount</b>
031419	Barge, Kimberly R	3/14/2019	01-00941-000	HSA Kim Barge	\$95.01

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
<b>Sub Total</b>					<b>\$95.01</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
031419 HSA	BankFirst	195103		LaVonne Carson - HSA	\$95.01
Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Carson, LaVonne A	3/14/2019	01-00941-000	HSA LaVonne Carson	\$95.01
<b>Sub Total</b>					<b>\$95.01</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Vendor</b>	<b>Amount</b>
031419	BankFirst	195103	50353	Madison National Life	\$2,158.83
Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Foote, Kristi G	3/14/2019	06-00941-000	Dependent Life Ins	\$2.10
031419	Garwood, Deborah N	3/14/2019	01-00941-000	Dependent Life Ins	\$12.20
031419	Klein, Jolene A	3/14/2019	01-00941-000	Dependent Life Ins	\$12.20
031419	Lubberstedt, Dawn L	3/14/2019	01-00941-000	Dependent Life Ins	\$2.10
031419	Steinman, Linda A	3/14/2019	01-00941-000	Dependent Life Ins	\$2.10
031419	Vander Weil, Zoe E	3/14/2019	01-00941-000	Dependent Life Ins	\$2.10
031419	Abler, Brittnie L	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Adjustment	3/14/2019	01-00901-000	Life Ins Employer	(\$13.50)
031419	Anderson, Lavon S	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Barge, Kimberly R	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Barge, Lauren S	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Bebee-Hansen, Timarie A	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Bejot, Mark D	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Benson, Michael A	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Borg, Angela J	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Borg, Iris M	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Brenn, Matthew P	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Brudigam, Mary V	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Burenheide, Eric J	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Calleros, Ofelia H	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Carroll, Shannon M	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Carson, LaVonne A	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Clay, Carla L	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Clay, Michael L	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Cliff, Kari A	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Delgado, Lizbeth M	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Dolen, Tara E	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Dorcey, Jean M	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Dougherty, Ryan D	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Foote, Kristi G	3/14/2019	06-00941-000	Life Ins Employer	\$9.75
031419	Galles, Austin L	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Galles, Michelle C	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Garwood, Deborah N	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Gothier, Rebecca A	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Gutzmann, Janie L	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Haisch, Lynette A	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Hansen, Angela R	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Hansen, Jean M	3/14/2019	06-00941-000	Life Ins Employer	\$9.75
031419	Hansen, Rex A	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Harding, Loretta K	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Hassler, Michael T	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Heitz, Jason M	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Hernandez, Sylvia	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Hight, Micaela A	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Hoffart, Catherine A	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Jech, Leah M	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Johnson, Brian L	3/14/2019	01-00941-000	Life Ins Employer	\$9.75

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Johnson, Donna M	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Kaufman, Jena L	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Klein, Jolene A	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Lorenzen, Rhonda L	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Lubberstedt, Dawn L	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Manz, Jaime R	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	McPhillips, Logan T	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Metzler, Chad M	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Montoya, Brenda E	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Moreno, Blanca T	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Nicholson, Debra K	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Nuernberger, Tina L	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Odens, Harold H	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Paulson, Josie M	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Peters, Pamela J	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Reimers, Mark D	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Roberts, Christine K	3/14/2019	06-00941-000	Life Ins Employer	\$9.75
031419	Roberts, Kevin L	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Sanchez-Hernandez, Victoria	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Schlickbernd, Sara M	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Schmidt, Veronica M	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Siebrandt, Julie A	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Simmons, Janice J	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Slama, Darci L	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Soderberg, Teresa L	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Starzl, Kara A	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Steinman, Linda A	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Torres, Dulce A	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Trenhaile, William D	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Urquidez, Ana V	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Vander Weil, Zoe E	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Virgil, Megan A	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Wendte, Joseph A	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Wulf, Jerad D	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Wurdeman, Patricia A	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Ziska, Leslie L	3/14/2019	01-00941-000	Life Ins Employer	\$9.75
031419	Abler, Brittnee L	3/14/2019	01-00941-000	Long Term Disability	\$27.00
031419	Bebbe-Hansen, Timarie A	3/14/2019	01-00941-000	Long Term Disability	\$36.54
031419	Benson, Michael A	3/14/2019	01-00941-000	Long Term Disability	\$21.33
031419	Borg, Iris M	3/14/2019	01-00941-000	Long Term Disability	\$42.88
031419	Brenn, Matthew P	3/14/2019	01-00941-000	Long Term Disability	\$42.04
031419	Burenheide, Eric J	3/14/2019	01-00941-000	Long Term Disability	\$39.35
031419	Carroll, Shannon M	3/14/2019	01-00941-000	Long Term Disability	\$39.22
031419	Carson, LaVonne A	3/14/2019	01-00941-000	Long Term Disability	\$31.01
031419	Clay, Michael L	3/14/2019	01-00941-000	Long Term Disability	\$36.71
031419	Dolen, Tara E	3/14/2019	01-00941-000	Long Term Disability	\$35.87
031419	Dorcey, Jean M	3/14/2019	01-00941-000	Long Term Disability	\$39.21
031419	Dougherty, Ryan D	3/14/2019	01-00941-000	Long Term Disability	\$21.74
031419	Galles, Austin L	3/14/2019	01-00941-000	Long Term Disability	\$29.43
031419	Garwood, Deborah N	3/14/2019	01-00941-000	Long Term Disability	\$38.54
031419	Gothier, Rebecca A	3/14/2019	01-00941-000	Long Term Disability	\$25.36
031419	Gutzmann, Janie L	3/14/2019	01-00941-000	Long Term Disability	\$31.42
031419	Haisch, Lynette A	3/14/2019	01-00941-000	Long Term Disability	\$37.77
031419	Harding, Loretta K	3/14/2019	01-00941-000	Long Term Disability	\$37.11
031419	Heitz, Jason M	3/14/2019	01-00941-000	Long Term Disability	\$54.81
031419	Hight, Micaela A	3/14/2019	01-00941-000	Long Term Disability	\$26.53
031419	Jech, Leah M	3/14/2019	01-00941-000	Long Term Disability	\$32.53
031419	Johnson, Brian L	3/14/2019	01-00941-000	Long Term Disability	\$37.21

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Johnson, Donna M	3/14/2019	01-00941-000	Long Term Disability	\$24.03
031419	Kaufman, Jena L	3/14/2019	01-00941-000	Long Term Disability	\$37.21
031419	Klein, Jolene A	3/14/2019	01-00941-000	Long Term Disability	\$18.62
031419	Lubberstedt, Dawn L	3/14/2019	01-00941-000	Long Term Disability	\$22.69
031419	Manz, Jaime R	3/14/2019	01-00941-000	Long Term Disability	\$38.54
031419	Metzler, Chad M	3/14/2019	01-00941-000	Long Term Disability	\$40.17
031419	Montoya, Brenda E	3/14/2019	01-00941-000	Long Term Disability	\$29.87
031419	Nicholson, Debra K	3/14/2019	01-00941-000	Long Term Disability	\$31.75
031419	Roberts, Kevin L	3/14/2019	01-00941-000	Long Term Disability	\$33.90
031419	Schlickbernd, Sara M	3/14/2019	01-00941-000	Long Term Disability	\$35.20
031419	Simmons, Janice J	3/14/2019	01-00941-000	Long Term Disability	\$33.02
031419	Starzl, Kara A	3/14/2019	01-00941-000	Long Term Disability	\$12.67
031419	Steinman, Linda A	3/14/2019	01-00941-000	Long Term Disability	\$39.21
031419	Trenhaile, William D	3/14/2019	01-00941-000	Long Term Disability	\$42.26
031419	Vander Weil, Zoe E	3/14/2019	01-00941-000	Long Term Disability	\$31.21
031419	Virgil, Megan A	3/14/2019	01-00941-000	Long Term Disability	\$37.60
031419	Wendte, Joseph A	3/14/2019	01-00941-000	Long Term Disability	\$27.07
031419	Wulf, Jerad D	3/14/2019	01-00941-000	Long Term Disability	\$47.02
031419	Wurdeman, Patricia A	3/14/2019	01-00941-000	Long Term Disability	\$15.51
031419	Ziska, Leslie L	3/14/2019	01-00941-000	Long Term Disability	\$37.37
<b>Sub Total</b>					<b>\$2,158.83</b>

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
031419	BankFirst	207276		MG Trust Company	\$3,395.00

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Dorcey, Jean M	3/14/2019	01-00941-000	403b Plan	\$50.00
031419	Foote, Kristi G	3/14/2019	06-00941-000	403b Plan	\$200.00
031419	Garwood, Deborah N	3/14/2019	01-00941-000	403b Plan	\$1,200.00
031419	Borg, Iris M	3/14/2019	01-00941-000	403b Plan ROTH	\$50.00
031419	Brenn, Matthew P	3/14/2019	01-00941-000	403b Plan ROTH	\$125.00
031419	Burenheide, Eric J	3/14/2019	01-00941-000	403b Plan ROTH	\$100.00
031419	Dolen, Tara E	3/14/2019	01-00941-000	403b Plan ROTH	\$20.00
031419	Galles, Austin L	3/14/2019	01-00941-000	403b Plan ROTH	\$125.00
031419	Galles, Michelle C	3/14/2019	01-00941-000	403b Plan ROTH	\$125.00
031419	Gothier, Rebecca A	3/14/2019	01-00941-000	403b Plan ROTH	\$50.00
031419	Hansen, Jean M	3/14/2019	06-00941-000	403b Plan ROTH	\$100.00
031419	Johnson, Brian L	3/14/2019	01-00941-000	403b Plan ROTH	\$200.00
031419	Johnson, Donna M	3/14/2019	01-00941-000	403b Plan ROTH	\$50.00
031419	Manz, Jaime R	3/14/2019	01-00941-000	403b Plan ROTH	\$150.00
031419	Montoya, Brenda E	3/14/2019	01-00941-000	403b Plan ROTH	\$600.00
031419	Nicholson, Debra K	3/14/2019	01-00941-000	403b Plan ROTH	\$50.00
031419	Steinman, Linda A	3/14/2019	01-00941-000	403b Plan ROTH	\$150.00
031419	Virgil, Megan A	3/14/2019	01-00941-000	403b Plan ROTH	\$50.00
<b>Sub Total</b>					<b>\$3,395.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
031419	BankFirst	195103		Nebraska Child Support Payment Center	\$627.00

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Roberts, Kevin L	3/14/2019	01-00941-000	Child Support	\$627.00

<b>Sub Total</b>					<b>\$627.00</b>
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Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
031419	BankFirst	195103		Nebraska Department of Revenue	\$9,725.49

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Abler, Brittnie L	3/14/2019	01-00941-000	State Withholding - NE	\$174.86
031419	Anderson, Lavon S	3/14/2019	01-00941-000	State Withholding - NE	\$70.25
031419	Anderson, Rochelle J	3/14/2019	01-00941-000	State Withholding - NE	\$15.00
031419	Bard, Valerie A	3/14/2019	01-00941-000	State Withholding - NE	\$33.69

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Barge, Kimberly R	3/14/2019	01-00941-000	State Withholding - NE	\$33.00
031419	Barge, Lauren S	3/14/2019	01-00941-000	State Withholding - NE	\$62.02
031419	Bebee-Hansen, Timarie A	3/14/2019	01-00941-000	State Withholding - NE	\$150.21
031419	Bejot, Mark D	3/14/2019	01-00941-000	State Withholding - NE	\$525.62
031419	Benson, Michael A	3/14/2019	01-00941-000	State Withholding - NE	\$88.79
031419	Borg, Angela J	3/14/2019	01-00941-000	State Withholding - NE	\$47.62
031419	Borg, Iris M	3/14/2019	01-00941-000	State Withholding - NE	\$227.05
031419	Brenn, Matthew P	3/14/2019	01-00941-000	State Withholding - NE	\$217.05
031419	Brudigam, Mary V	3/14/2019	01-00941-000	State Withholding - NE	\$32.01
031419	Burenheide, Eric J	3/14/2019	01-00941-000	State Withholding - NE	\$160.19
031419	Calleros, Ofelia H	3/14/2019	01-00941-000	State Withholding - NE	\$58.00
031419	Carroll, Shannon M	3/14/2019	01-00941-000	State Withholding - NE	\$218.37
031419	Carson, LaVonne A	3/14/2019	01-00941-000	State Withholding - NE	\$222.18
031419	Clay, Carla L	3/14/2019	01-00941-000	State Withholding - NE	\$41.96
031419	Clay, Michael L	3/14/2019	01-00941-000	State Withholding - NE	\$200.52
031419	Cliff, Kari A	3/14/2019	01-00941-000	State Withholding - NE	\$103.86
031419	Conyers, Ryan M	3/14/2019	01-00941-000	State Withholding - NE	\$24.59
031419	Dolen, Tara E	3/14/2019	01-00941-000	State Withholding - NE	\$117.81
031419	Dorcey, Jean M	3/14/2019	01-00941-000	State Withholding - NE	\$186.02
031419	Dougherty, Ryan D	3/14/2019	01-00941-000	State Withholding - NE	\$106.92
031419	Foote, Kristi G	3/14/2019	06-00941-000	State Withholding - NE	\$95.85
031419	Galles, Austin L	3/14/2019	01-00941-000	State Withholding - NE	\$197.20
031419	Galles, Michelle C	3/14/2019	01-00941-000	State Withholding - NE	\$123.72
031419	Garwood, Deborah N	3/14/2019	01-00941-000	State Withholding - NE	\$188.10
031419	Gothier, Rebecca A	3/14/2019	01-00941-000	State Withholding - NE	\$82.88
031419	Gutzmann, Janie L	3/14/2019	01-00941-000	State Withholding - NE	\$114.78
031419	Haisch, Lynette A	3/14/2019	01-00941-000	State Withholding - NE	\$171.73
031419	Hansen, Jean M	3/14/2019	06-00941-000	State Withholding - NE	\$28.39
031419	Hansen, Rex A	3/14/2019	01-00941-000	State Withholding - NE	\$124.61
031419	Harding, Loretta K	3/14/2019	01-00941-000	State Withholding - NE	\$169.47
031419	Hassler, Michael T	3/14/2019	01-00941-000	State Withholding - NE	\$302.81
031419	Heitz, Jason M	3/14/2019	01-00941-000	State Withholding - NE	\$292.59
031419	Hernandez, Sylvia	3/14/2019	01-00941-000	State Withholding - NE	\$33.05
031419	Hoeman, Pamela J	3/14/2019	01-00941-000	State Withholding - NE	\$2.19
031419	Hoffart, Catherine A	3/14/2019	01-00941-000	State Withholding - NE	\$137.80
031419	Jech, Leah M	3/14/2019	01-00941-000	State Withholding - NE	\$103.74
031419	Johnson, Brian L	3/14/2019	01-00941-000	State Withholding - NE	\$138.40
031419	Johnson, Donna M	3/14/2019	01-00941-000	State Withholding - NE	\$163.83
031419	Johnson, Kathy A	3/14/2019	01-00941-000	State Withholding - NE	\$4.82
031419	Johnson, Lowell D	3/14/2019	01-00941-000	State Withholding - NE	\$6.33
031419	Kaufman, Jena L	3/14/2019	01-00941-000	State Withholding - NE	\$135.82
031419	Kenny, Samantha L	3/14/2019	01-00941-000	State Withholding - NE	\$50.79
031419	Klein, Jolene A	3/14/2019	01-00941-000	State Withholding - NE	\$8.25
031419	Litchfield, Deborah J	3/14/2019	01-00941-000	State Withholding - NE	\$1.02
031419	Litchfield, Deborah J	3/14/2019	06-00941-000	State Withholding - NE	\$0.34
031419	Lorenzen, Rhonda L	3/14/2019	01-00941-000	State Withholding - NE	\$22.08
031419	Lubberstedt, Dawn L	3/14/2019	01-00941-000	State Withholding - NE	\$94.19
031419	Manz, Jaime R	3/14/2019	01-00941-000	State Withholding - NE	\$160.21
031419	McPhillips, Logan T	3/14/2019	01-00941-000	State Withholding - NE	\$150.60
031419	Metzler, Chad M	3/14/2019	01-00941-000	State Withholding - NE	\$175.86
031419	Mitchell, Kathleen J	3/14/2019	01-00941-000	State Withholding - NE	\$2.22
031419	Moe, Kaylee J	3/14/2019	01-00941-000	State Withholding - NE	\$5.38
031419	Montoya, Brenda E	3/14/2019	01-00941-000	State Withholding - NE	\$188.78
031419	Moreno, Blanca T	3/14/2019	01-00941-000	State Withholding - NE	\$55.27
031419	Nicholson, Debra K	3/14/2019	01-00941-000	State Withholding - NE	\$128.05
031419	Nicholson, Patrick H	3/14/2019	01-00941-000	State Withholding - NE	\$32.89
031419	Odens, Harold H	3/14/2019	01-00941-000	State Withholding - NE	\$28.21
031419	Paulson, Josie M	3/14/2019	01-00941-000	State Withholding - NE	\$62.51

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Pearson, Hilda M	3/14/2019	01-00941-000	State Withholding - NE	\$19.93
031419	Peters, Pamela J	3/14/2019	01-00941-000	State Withholding - NE	\$127.40
031419	Reimers, Mark D	3/14/2019	01-00941-000	State Withholding - NE	\$115.66
031419	Roberts, Christine K	3/14/2019	06-00941-000	State Withholding - NE	\$28.74
031419	Roberts, Kevin L	3/14/2019	01-00941-000	State Withholding - NE	\$198.93
031419	Sanchez-Hernandez, Victoria	3/14/2019	01-00941-000	State Withholding - NE	\$20.53
031419	Saul, Elaine R	3/14/2019	01-00941-000	State Withholding - NE	\$8.36
031419	Schlickbernd, Sara M	3/14/2019	01-00941-000	State Withholding - NE	\$113.14
031419	Schmidt, Veronica M	3/14/2019	01-00941-000	State Withholding - NE	\$110.36
031419	Scott, Lisa L	3/14/2019	01-00941-000	State Withholding - NE	\$112.65
031419	Siebrandt, Julie A	3/14/2019	01-00941-000	State Withholding - NE	\$21.87
031419	Simmons, Janice J	3/14/2019	01-00941-000	State Withholding - NE	\$238.70
031419	Slama, Darci L	3/14/2019	01-00941-000	State Withholding - NE	\$25.38
031419	Soderberg, Teresa L	3/14/2019	01-00941-000	State Withholding - NE	\$16.14
031419	Steinman, Linda A	3/14/2019	01-00941-000	State Withholding - NE	\$190.02
031419	Torres, Dulce A	3/14/2019	01-00941-000	State Withholding - NE	\$27.57
031419	Trenhaile, William D	3/14/2019	01-00941-000	State Withholding - NE	\$286.78
031419	Urquidez, Ana V	3/14/2019	01-00941-000	State Withholding - NE	\$34.72
031419	Vander Weil, Zoe E	3/14/2019	01-00941-000	State Withholding - NE	\$260.43
031419	Virgil, Megan A	3/14/2019	01-00941-000	State Withholding - NE	\$133.95
031419	Wageman, Connie M	3/14/2019	01-00941-000	State Withholding - NE	\$10.38
031419	Wendte, Joseph A	3/14/2019	01-00941-000	State Withholding - NE	\$135.52
031419	Wulf, Jerad D	3/14/2019	01-00941-000	State Withholding - NE	\$395.42
031419	Wurdeman, Patricia A	3/14/2019	01-00941-000	State Withholding - NE	\$60.87
031419	Ziska, Leslie L	3/14/2019	01-00941-000	State Withholding - NE	\$129.69
<b>Sub Total</b>					<b>\$9,725.49</b>

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
031419	BankFirst	195103		Nebraska Retirement System	\$57,809.19

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Abler, Brittnie L	3/14/2019	01-00941-000	NPERS	\$820.81
031419	Anderson, Lavon S	3/14/2019	01-00941-000	NPERS	\$517.23
031419	Barge, Kimberly R	3/14/2019	01-00941-000	NPERS	\$522.48
031419	Barge, Lauren S	3/14/2019	01-00941-000	NPERS	\$383.51
031419	Bebee-Hansen, Timarie A	3/14/2019	01-00941-000	NPERS	\$1,028.50
031419	Bejot, Mark D	3/14/2019	01-00941-000	NPERS	\$1,990.36
031419	Benson, Michael A	3/14/2019	01-00941-000	NPERS	\$657.91
031419	Borg, Angela J	3/14/2019	01-00941-000	NPERS	\$513.94
031419	Borg, Iris M	3/14/2019	01-00941-000	NPERS	\$1,176.59
031419	Brenn, Matthew P	3/14/2019	01-00941-000	NPERS	\$1,131.29
031419	Brudigam, Mary V	3/14/2019	01-00941-000	NPERS	\$413.39
031419	Burenheide, Eric J	3/14/2019	01-00941-000	NPERS	\$1,036.80
031419	Calleros, Ofelia H	3/14/2019	01-00941-000	NPERS	\$318.44
031419	Carroll, Shannon M	3/14/2019	01-00941-000	NPERS	\$1,128.63
031419	Carson, LaVonne A	3/14/2019	01-00941-000	NPERS	\$977.25
031419	Clay, Carla L	3/14/2019	01-00941-000	NPERS	\$337.40
031419	Clay, Michael L	3/14/2019	01-00941-000	NPERS	\$1,069.61
031419	Cliff, Kari A	3/14/2019	01-00941-000	NPERS	\$848.24
031419	Delgado, Lizbeth M	3/14/2019	01-00941-000	NPERS	\$69.58
031419	Dolen, Tara E	3/14/2019	01-00941-000	NPERS	\$914.61
031419	Dorcey, Jean M	3/14/2019	01-00941-000	NPERS	\$1,090.44
031419	Dougherty, Ryan D	3/14/2019	01-00941-000	NPERS	\$636.13
031419	Foote, Kristi G	3/14/2019	06-00941-000	NPERS	\$565.59
031419	Galles, Austin L	3/14/2019	01-00941-000	NPERS	\$953.76
031419	Galles, Michelle C	3/14/2019	01-00941-000	NPERS	\$875.58
031419	Garwood, Deborah N	3/14/2019	01-00941-000	NPERS	\$1,008.42
031419	Gothier, Rebecca A	3/14/2019	01-00941-000	NPERS	\$763.25
031419	Gutzmann, Janie L	3/14/2019	01-00941-000	NPERS	\$844.26

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Haisch, Lynette A	3/14/2019	01-00941-000	NPERS	\$981.46
031419	Hansen, Angela R	3/14/2019	01-00941-000	NPERS	\$300.96
031419	Hansen, Jean M	3/14/2019	06-00941-000	NPERS	\$355.05
031419	Hansen, Rex A	3/14/2019	01-00941-000	NPERS	\$802.57
031419	Harding, Loretta K	3/14/2019	01-00941-000	NPERS	\$1,048.01
031419	Hassler, Michael T	3/14/2019	01-00941-000	NPERS	\$1,243.18
031419	Heitz, Jason M	3/14/2019	01-00941-000	NPERS	\$1,586.19
031419	Hernandez, Sylvia	3/14/2019	01-00941-000	NPERS	\$348.81
031419	Hight, Micaela A	3/14/2019	01-00941-000	NPERS	\$54.77
031419	Hoffart, Catherine A	3/14/2019	01-00941-000	NPERS	\$996.16
031419	Jech, Leah M	3/14/2019	01-00941-000	NPERS	\$797.36
031419	Johnson, Brian L	3/14/2019	01-00941-000	NPERS	\$961.52
031419	Johnson, Donna M	3/14/2019	01-00941-000	NPERS	\$756.32
031419	Kaufman, Jena L	3/14/2019	01-00941-000	NPERS	\$961.52
031419	Kenny, Samantha L	3/14/2019	01-00941-000	NPERS	\$269.03
031419	Klein, Jolene A	3/14/2019	01-00941-000	NPERS	\$480.76
031419	Lorenzen, Rhonda L	3/14/2019	01-00941-000	NPERS	\$250.10
031419	Lubberstedt, Dawn L	3/14/2019	01-00941-000	NPERS	\$725.09
031419	Manz, Jaime R	3/14/2019	01-00941-000	NPERS	\$1,008.42
031419	McPhillips, Logan T	3/14/2019	01-00941-000	NPERS	\$811.02
031419	Metzler, Chad M	3/14/2019	01-00941-000	NPERS	\$1,073.34
031419	Montoya, Brenda E	3/14/2019	01-00941-000	NPERS	\$961.52
031419	Moreno, Blanca T	3/14/2019	01-00941-000	NPERS	\$341.96
031419	Nicholson, Debra K	3/14/2019	01-00941-000	NPERS	\$855.99
031419	Nuernberger, Tina L	3/14/2019	01-00941-000	NPERS	\$307.71
031419	Odens, Harold H	3/14/2019	01-00941-000	NPERS	\$246.81
031419	Paulson, Josie M	3/14/2019	01-00941-000	NPERS	\$445.08
031419	Peters, Pamela J	3/14/2019	01-00941-000	NPERS	\$871.65
031419	Reimers, Mark D	3/14/2019	01-00941-000	NPERS	\$857.99
031419	Roberts, Christine K	3/14/2019	06-00941-000	NPERS	\$344.15
031419	Roberts, Kevin L	3/14/2019	01-00941-000	NPERS	\$969.38
031419	Sanchez-Hernandez, Victoria	3/14/2019	01-00941-000	NPERS	\$290.04
031419	Schlickbernd, Sara M	3/14/2019	01-00941-000	NPERS	\$891.17
031419	Schmidt, Veronica M	3/14/2019	01-00941-000	NPERS	\$691.86
031419	Siebrandt, Julie A	3/14/2019	01-00941-000	NPERS	\$325.78
031419	Simmons, Janice J	3/14/2019	01-00941-000	NPERS	\$1,031.88
031419	Slama, Darci L	3/14/2019	01-00941-000	NPERS	\$367.57
031419	Soderberg, Teresa L	3/14/2019	01-00941-000	NPERS	\$386.96
031419	Starzl, Kara A	3/14/2019	01-00941-000	NPERS	\$382.12
031419	Steinman, Linda A	3/14/2019	01-00941-000	NPERS	\$1,035.81
031419	Torres, Dulce A	3/14/2019	01-00941-000	NPERS	\$329.33
031419	Trenhaile, William D	3/14/2019	01-00941-000	NPERS	\$1,308.55
031419	Urquidez, Ana V	3/14/2019	01-00941-000	NPERS	\$330.29
031419	Vander Weil, Zoe E	3/14/2019	01-00941-000	NPERS	\$1,020.22
031419	Virgil, Megan A	3/14/2019	01-00941-000	NPERS	\$975.19
031419	Wendte, Joseph A	3/14/2019	01-00941-000	NPERS	\$863.02
031419	Wulf, Jerad D	3/14/2019	01-00941-000	NPERS	\$1,529.36
031419	Wurdeman, Patricia A	3/14/2019	01-00941-000	NPERS	\$462.98
031419	Ziska, Leslie L	3/14/2019	01-00941-000	NPERS	\$979.18
<b>Sub Total</b>					<b>\$57,809.19</b>

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
031419 HSA	BankFirst	195103		Patricia Wurdeman - HSA	\$95.01
Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Wurdeman, Patricia A	3/14/2019	01-00941-000	HSA Patricia Wurdeman	\$95.01
<b>Sub Total</b>					<b>\$95.01</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419 HSA	BankFirst	195103		Shannon Carroll - HSA	\$267.89
Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Carroll, Shannon M	3/14/2019	01-00941-000	HSA Shannon Carroll	\$267.89
<b>Sub Total</b>					<b>\$267.89</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
031419 HSA	BankFirst	195103		Teresa Soderberg - HSA	\$95.01
Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Soderberg, Teresa L	3/14/2019	01-00941-000	HSA Teresa Soderberg	\$95.01
<b>Sub Total</b>					<b>\$95.01</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
031419 HSA	BankFirst	195103		Tina Nuernberger - HSA	\$95.01
Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Nuernberger, Tina L	3/14/2019	01-00941-000	HSA Tina Nuernberger	\$95.01
<b>Sub Total</b>					<b>\$95.01</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
031419	BankFirst	207276	4803	Vision Service Plan	\$683.83
Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Anderson, Lavon S	3/14/2019	01-00941-000	Vision 125	\$8.20
031419	Bejot, Mark D	3/14/2019	01-00941-000	Vision 125	\$17.56
031419	Benson, Michael A	3/14/2019	01-00941-000	Vision 125	\$8.20
031419	Borg, Iris M	3/14/2019	01-00941-000	Vision 125	\$28.09
031419	Brenn, Matthew P	3/14/2019	01-00941-000	Vision 125	\$28.09
031419	Burenheide, Eric J	3/14/2019	01-00941-000	Vision 125	\$28.09
031419	Carroll, Shannon M	3/14/2019	01-00941-000	Vision 125	\$16.43
031419	Clay, Michael L	3/14/2019	01-00941-000	Vision 125	\$16.43
031419	Cliff, Kari A	3/14/2019	01-00941-000	Vision 125	\$28.09
031419	Foote, Kristi G	3/14/2019	06-00941-000	Vision 125	\$16.43
031419	Gothier, Rebecca A	3/14/2019	01-00941-000	Vision 125	\$28.09
031419	Haisch, Lynette A	3/14/2019	01-00941-000	Vision 125	\$28.09
031419	Hansen, Jean M	3/14/2019	06-00941-000	Vision 125	\$8.20
031419	Hansen, Rex A	3/14/2019	01-00941-000	Vision 125	\$8.20
031419	Heitz, Jason M	3/14/2019	01-00941-000	Vision 125	\$28.09
031419	Hernandez, Sylvia	3/14/2019	01-00941-000	Vision 125	\$8.20
031419	Hight, Micaela A	3/14/2019	01-00941-000	Vision 125	\$17.56
031419	Hoffart, Catherine A	3/14/2019	01-00941-000	Vision 125	\$28.09
031419	Jech, Leah M	3/14/2019	01-00941-000	Vision 125	\$28.09
031419	Johnson, Brian L	3/14/2019	01-00941-000	Vision 125	\$28.09
031419	Kaufman, Jena L	3/14/2019	01-00941-000	Vision 125	\$28.09
031419	McPhillips, Logan T	3/14/2019	01-00941-000	Vision 125	\$8.20
031419	Nicholson, Debra K	3/14/2019	01-00941-000	Vision 125	\$16.43
031419	Nuernberger, Tina L	3/14/2019	01-00941-000	Vision 125	\$28.09
031419	Peters, Pamela J	3/14/2019	01-00941-000	Vision 125	\$28.09
031419	Reimers, Mark D	3/14/2019	01-00941-000	Vision 125	\$28.09
031419	Roberts, Christine K	3/14/2019	06-00941-000	Vision 125	\$8.20
031419	Roberts, Kevin L	3/14/2019	01-00941-000	Vision 125	\$17.56
031419	Schlickbernd, Sara M	3/14/2019	01-00941-000	Vision 125	\$28.09
031419	Siebrandt, Julie A	3/14/2019	01-00941-000	Vision 125	\$8.20
031419	Starzl, Kara A	3/14/2019	01-00941-000	Vision 125	\$8.20
031419	Virgil, Megan A	3/14/2019	01-00941-000	Vision 125	\$17.56
031419	Wulf, Jerad D	3/14/2019	01-00941-000	Vision 125	\$8.20
031419	Wurdeman, Patricia A	3/14/2019	01-00941-000	Vision 125	\$8.20
031419	Ziska, Leslie L	3/14/2019	01-00941-000	Vision 125	\$28.09
<b>Sub Total</b>					<b>\$675.60</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	BankFirst	195103	50354	Vision Service Plan	\$683.83
Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Adjustment	3/14/2019	01-00901-000	Vision 125	\$8.23
<b>Sub Total</b>					<b>\$8.23</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
031419	BankFirst	195103	50355	Washington National Insurance Co	\$395.02
Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Calleros, Ofelia H	3/14/2019	01-00941-000	Addtl Life Ins	\$20.32
031419	Bejot, Mark D	3/14/2019	01-00941-000	WA Natl - Cancer Ins 125	\$33.00
031419	Dorcey, Jean M	3/14/2019	01-00941-000	WA Natl - Cancer Ins 125	\$41.40
031419	Hansen, Jean M	3/14/2019	06-00941-000	WA Natl - Cancer Ins 125	\$60.90
031419	Klein, Jolene A	3/14/2019	01-00941-000	WA Natl - Cancer Ins 125	\$184.30
031419	Roberts, Kevin L	3/14/2019	01-00941-000	WA Natl - Cancer Ins 125	\$55.10
<b>Sub Total</b>					<b>\$395.02</b>
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
031419	BankFirst	195103	50356	WCS-General Fund	\$899.69
Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Abler, Brittnie L	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Anderson, Lavon S	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Barge, Kimberly R	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Barge, Lauren S	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Bebee-Hansen, Timarie A	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Bejot, Mark D	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Borg, Angela J	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Borg, Iris M	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Brenn, Matthew P	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Brudigam, Mary V	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Burenheide, Eric J	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Calleros, Ofelia H	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Carroll, Shannon M	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Carson, LaVonne A	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Clay, Michael L	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Cliff, Kari A	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Dolen, Tara E	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Dorcey, Jean M	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Dougherty, Ryan D	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Galles, Austin L	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Galles, Michelle C	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Garwood, Deborah N	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Gothier, Rebecca A	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Gutzmann, Janie L	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Haisch, Lynette A	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Hansen, Angela R	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Hansen, Rex A	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Harding, Loretta K	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Hassler, Michael T	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Heitz, Jason M	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Hernandez, Sylvia	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Hight, Micaela A	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Hoffart, Catherine A	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Jech, Leah M	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Johnson, Brian L	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Johnson, Donna M	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Klein, Jolene A	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Lorenzen, Rhonda L	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Lubberstedt, Dawn L	3/14/2019	01-00941-000	Limited Computer Use	\$1.00

Register	Employee	Register Paid Date	Account Code	Deduction	Amount
031419	Manz, Jaime R	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	McPhillips, Logan T	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Metzler, Chad M	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Montoya, Brenda E	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Moreno, Blanca T	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Nicholson, Debra K	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Nuernberger, Tina L	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Peters, Pamela J	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Reimers, Mark D	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Roberts, Kevin L	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Sanchez-Hernandez, Victoria	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Schlickbernd, Sara M	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Schmidt, Veronica M	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Siebrandt, Julie A	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Simmons, Janice J	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Slama, Darci L	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Soderberg, Teresa L	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Steinman, Linda A	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Trenhaile, William D	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Vander Weil, Zoe E	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Virgil, Megan A	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Wendte, Joseph A	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Wulf, Jerad D	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Ziska, Leslie L	3/14/2019	01-00941-000	Limited Computer Use	\$1.00
031419	Anderson, Lavon S	3/14/2019	01-00941-000	Summer Ins 125	\$57.87
031419	Barge, Kimberly R	3/14/2019	01-00941-000	Summer Ins 125	\$205.96
031419	Brudigam, Mary V	3/14/2019	01-00941-000	Summer Ins 125	\$127.32
031419	Hernandez, Sylvia	3/14/2019	01-00941-000	Summer Ins 125	\$7.37
031419	Siebrandt, Julie A	3/14/2019	01-00941-000	Summer Ins 125	\$128.96
031419	Torres, Dulce A	3/14/2019	01-00941-000	Summer Ins 125	\$181.89
031419	Urquidez, Ana V	3/14/2019	01-00941-000	Summer Ins 125	\$127.32
<b>Sub Total</b>					<b>\$899.69</b>
<b>Grand Total</b>					<b>\$439,852.09</b>



# Board-Superintendent Leadership Planning

Prepared for: Wakefield Community School

Proposal: Board Leadership Retreat Planning

Facilitators: Marcia Herring, Director Board Leadership  
Kori Stanosheck, Board Leadership Engagement Associate

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## Option I

### Board Governance

1. Board Governance and Leadership – Roles and Responsibilities
2. Board – Superintendent Communication Agreements

Consultant Fee and Travel Expenses

## Option II

### Board Protocols

1. NASB Board Standards
2. District Leadership Team
3. Collaborative Decision-Making Model and Board/Superintendent Protocols
4. Board Self-Assessment

Consultant Fee and Travel Expenses

## Option III

### Effective Board Meetings

1. Designing an Effective Board Meeting Agenda
2. NASB Needs Analysis
3. Board Meeting Assessment
4. Board Committees
5. Policy (design, review, and adoption)

Consultant Fee and Travel Expenses

The identified programs and services curriculum are subject to the board's vision and what the president and/or superintendent believe will be beneficial to the growth of the leadership team. As facilitators, we will modify and/or edit per the direction provided. The board president and/or superintendent may wish to select different components from each option and create a specific agenda to meet the identified needs of the leadership team. It is the goal of the NASB Board Leadership and Development staff to create a purposeful work session, which will meet or exceed your expectations.

Consultant Fee (3 hours maximum)

Marcia Herring, Director Board Leadership \$600.00

Kori Stanosheck, Board Leadership Engagement Associate \$600.00

**Marcia R. Herring**  
**NASB Director Board Leadership**  
[mherring@NASBonline.org](mailto:mherring@NASBonline.org)  
[1.800.422.4572](tel:1.800.422.4572)

**Kori Stanosheck**  
**NASB Board Leadership Associate**  
[kstanosheck@NASBonline.org](mailto:kstanosheck@NASBonline.org)  
[1.800.422.4572](tel:1.800.422.4572)

**WAKEFIELD EDUCATION ASSOCIATION  
AND  
The WAKEFIELD BOARD OF EDUCATION  
2019-2020**

The following terms and conditions of employment are hereby agreed upon by the members of the Wakefield Education Association and the Wakefield board of Education as attested to by their duly appointed representatives.

1. Base salary \$36,690
2. EHA \$1,050/\$3,500 (HSA) health insurance benefits as outlined in Article V of this Agreement.
3. BC/BS Dental coverage at "single" or "employee" rate. Coverage is PPO - 80% A & B with 50% C.
4. Cash-in-lieu of health insurance is \$5,200 annually.
5. The district will provide every certified employee with a \$50,000 term life policy with accidental death and dismemberment with continued insurability to age 70. Seniors at age 70 will have a guaranteed life option conversion at a higher rate.
6. Modification of Article VI, Section B, Subsection 1e, Two days of sick leave may be used per year to attend your child(ren)'s or grandchild(ren)'s sanctioned school activity or college visit. Days would be used in one-quarter, one-half or full day increments. Reason should be entered in online leave request.
7. Addition to Article VII, Section G, Teacher Shortage Area: Teachers that are difficult to find, as determined by the Nebraska Department of Education Teacher Shortage list, will receive 4% of the base salary at the completion of their first year of service to the district provided they are offered and accept a teaching contract for another year at Wakefield Community Schools. Payment would be received as a lump sum June 15th according to current Method of Payment guidelines set forth in the current Negotiated Agreement.
8. Increase FCCLA Extra Duty Schedule to begin at 5% and FBLA to begin at 4%.
9. Summer Weightlifting Supervision on the Extra Duty Schedule at a flat rate of 12% to be divided between all coaches involved. There will be one lead coach for each Boys and Girls sports to receive more compensation than others.

**2019 DRIVERS ED  
REVENUE and EXPENSES**

<b>REVENUES</b>	
15 Students @ \$250.00	\$3,750.00
15 Students @ \$150.00	\$2,250.00
<b>TOTAL REVENUE</b>	<u>\$6,000.00</u>
<b>EXPENSES</b>	
Instructor 30 students @ \$150.00	\$4,500.00
Social Security	\$345.00
Retirement	\$445.00
Gas	\$500.00
DMV - Driver's Record	\$3.00
<b>TOTAL EXPENSES</b>	<u>\$5,793.00</u>
<b>NET PROFIT / Loss</b>	<u><b>\$207.00</b></u>

**2019**  
**WAKEFIELD DRIVER'S ED CLASSROOM**

Class #1  
Monday, March 25th  
6:00pm — 9:00pm  
3 hours

Class #2  
Thursday, March 29th  
6:00pm — 9:00pm  
3 hours

Class #3  
Tuesday, April 1st  
6:00 — 9:00pm  
3 hours

Class #4  
Friday, April 4th  
6:00 — 9:00pm  
3 hours

Class #5  
Saturday, April 5th  
8:00am-1:00pnn  
5 hours

Class #6  
Monday, April 6th  
8:00 — 4:00pm  
8 hours\*

\*Additional hours if needed

This schedule is tentative and subject to change.  
Additional classes may be scheduled as needed.  
20 Classroom hours are required by Nebraska law.  
[http://www.nebraska.gov/dmv/cgi/2003exam/practice\\_test.cgi](http://www.nebraska.gov/dmv/cgi/2003exam/practice_test.cgi)

Instructor: Chad Metzler  
Cell Phone: 712-301-1641  
Email: [cmetzler@wakefieldschools.org](mailto:cmetzler@wakefieldschools.org)

## Wakefield Community Schools Driver's Education Program

[http://www.nebraska.gov/dmv/cgi/2003exam/practice\\_test.cgi](http://www.nebraska.gov/dmv/cgi/2003exam/practice_test.cgi)

### COURSE DESCRIPTION:

This course is designed to prepare the students to operate motor vehicles safely and responsibly in the complex environment of our streets and highways. The Wakefield High School Driver Education program will educate the student-driver about traffic laws, driving tasks, environmental conditions, alcohol and drug awareness, traffic interaction, and consumer awareness, through 20 hours of classroom instruction and 5 hours of behind the wheel driving.

### PROGRAM GOALS:

This program is designed to present students with the basic knowledge and on-road driving skills needed before obtaining their drivers license. The goals of the program are:

- 1) To learn the fundamentals of safety and responsibility within the driving environment through the required 20 hours of classroom instruction.
- 2) To gain actual driving experience under the supervision of a certified instructor through hands-on driving experiences in a dual controlled vehicle (brakes) during behind-the-wheel instruction.

### COURSE EXPECTATIONS:

- 1) SHOW UP! COME TO CLASS & BE ON TIME.
- 2) TAKE DRIVER'S SAFETY SERIOUSLY.
- 3) RESPECT YOURSELF, OTHERS, AND PROPERTY.
- 4) BE AN ACTIVE PARTICIPANT IN THE COURSE.
- 5) COMMUNICATE WITH YOUR INSTRUCTOR

### COURSE EVALUATION:

Quizzes may be administered and a final test will be given at the end of the classroom portion of the course. A pass/fail driving grade will be administered at the conclusion of the driving period.

**Attendance is mandatory;** Nebraska state law requires that each student receive 20 hours of classroom instruction in Driver Education. Unexcused absences will require a student to repeat the course (at the cost of the student). Students are responsible for scheduling make-up time with the instructor *at the instructor's discretion*.

### DRIVING SCHEDULE

Nebraska state law requires that each student receive 5 hours of behind the wheel instruction in Driver Education. Once a student has committed to a driving schedule they are required to meet at their scheduled times. If a student must miss they must make arrangements with the instructor 24 hours prior to the so arrangements can be made with another student driver.

<b>2019 WAKEFIELD DRIVER'S ED CLASSROOM SCHEDULE</b>	
Class #1 Monday, March 25 <sup>th</sup> 6:00pm – 9:00pm 3 hours	3
Class #2 Friday, March 29 <sup>th</sup> 6:00pm – 9:00pm 3 hours	3
Class #3 Monday, April 1 <sup>st</sup> 6:00 – 9:00pm 3 hours	3
Class #4 Thursday, April 4 <sup>th</sup> 6:00pm – 9:00pm 3 hours	3
Class #5 Friday, April 5 <sup>th</sup> 6:00 – 9:00pm 3 hours	3
Class #6 Saturday, April 6 <sup>th</sup> 8:00am – 4:00pm 8 hours*	8
<p>* Additional hours if needed  This schedule is tentative and subject to change.  Additional classes may be scheduled as needed.  20 Classroom hours are required by Nebraska law.  <a href="http://www.nebraska.gov/dmv_cgi/2003exam/practice_test.cgi">http://www.nebraska.gov/dmv_cgi/2003exam/practice_test.cgi</a></p>	

## 2019-2020 School Year

AUGUST 2019						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**12&13** Teacher Preservice  
**12** Meet and Greet at 5:00pm  
**14** Students Begin

SEPTEMBER 2019						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**2** Labor Day - No School

OCTOBER 2019						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**3** 2:00 Dismissal  
 P/T Conferences 3:00-9:00pm  
**4** No School  
**14** 2:00 Dismissal  
**18** End of 1st Quarter  
 46 Student Days  
 49 Teacher Days

NOVEMBER 2019						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

**4** Teacher In-service Day  
**20** 1:00 Dismissal  
**21&22** Thanksgiving Break

DECEMBER 2019						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**9** 2:00 Dismissal  
**20** 2:00 Dismissal  
 End of 2nd Quarter  
 42 Student Days  
 43 Teacher Days  
 End of 1st Semester  
 88 Student Days  
 92 Teacher Days  
**21-31** Christmas Break

JANUARY 2020						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**1,2,3** Christmas Break  
**3** Teacher Work Day  
**6** School Resumes

FEBRUARY 2020						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

**10** Teacher In-Service Day  
**13** 2:00 Dismissal  
 P/T Conferences 3:00-9:00pm  
**14** No School  
**17** 2:00 Dismissal

MARCH 2020						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**6** End of 3rd Quarter  
 43 Student Days  
 46 Teacher Days  
**13-15** Spring Break  
**23** 2:00 Dismissal

APRIL 2020						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

**6** 2:00 Dismissal  
**10,13** No School

MAY 2020						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**15** Noon Dismissal  
 1/2 Day Teacher Workday  
 End of 4th Quarter  
 47 Student Days  
 47 Teacher Days  
 End of 2nd Semester  
 90 Student Days  
 94 Teacher Days  
**17** Graduation  
**18** Teacher Work Day  
**19-22** Snow Day Make Up  
**25** Memorial Day

JUNE 2020						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	26	27	28	29
30						

JULY 2020						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**4** Independence Day  
 Total Student Days - 178  
 Total Teacher Days - 185



# JOHNSON'S, INC.

707 EAST NORFOLK AVENUE  
NORFOLK, NEBRASKA 68701

CALL 402-371-7833  
FAX 402-371-7568

March 5, 2019

Wakefield Community Schools  
409 Main Street  
PO Box 575  
Wakefield, NE 68784

Attn: Superintendent Mark Bojet/Maintenance Director Rex Hansen

RE: Replacement Water Heater Installation with Additional Recirculation Lines

Johnson's Plumbing & Heating, Inc. proposes to furnish and install the following:

### Commercial Water Heater with Storage Tank

- Demolition of existing AO Smith water heater.
  - Johnson's, Inc. to demo in place. Salvage of materials to Wakefield Schools if desired.
  - Cap existing flue.
- Install (1) State SUF119 500NE(A) 95%-efficient natural gas water heater.
- (1) PVG 0120 jacketed non-ASME 119-gallon storage tank.
- Storage tank to install on opposite wall (west).
- Water heater installs on existing equipment pad.
- Provide 4" concrete housekeeping pad for storage tank.
- Type L copper domestic water piping with Propress fittings.
  - Water heater to storage tank.
  - Storage tank to building hot water.
- Insulate piping (Sloumland Insulation).
- P-2 recirculation pump, check valve and strainer{ WH-1 – ST-1}.
- 2.5-gallon expansion tank.
- Relief valve piping to 6" above finished floor.
- Aquastat for ST-1, temp at approximately 120°.
- Pipe supports, pipe hangers and insulation sleeves.
- Line voltage wiring.
- PVC intake and exhaust piping. (Concentric through previous boiler flue.)
- Gas piping.
- Start-up and adjust operations.
- 1-year installation warranty.
- 1-year parts, 3-year tank warranty.

**Complete Installation: \$30,805.00**



707 EAST NORFOLK AVENUE  
NORFOLK, NEBRASKA 68701

CALL 402-371-7833  
FAX 402-371-7568

**Option #1**

- Install (1) ASME-rated storage tank in lieu of non-ASME quoted.  
**Add: \$1,241.00**

**Optional Hot Water Recirculation to Building Use Points**

Below I have listed a not-to-exceed estimate. Due to unknown factors and difficulty, 1,000' to 1,500' of piping may be necessary. Work consists of tunnel and above ceiling, P-1 circulator with Aquastat temp control. We are basing this portion of piping to be Viega Pex and uninsulated. Actual billing to be cost plus 8% on total expenses.

**Estimated Cost: \$11,852.00**

Thank you,

Dave Johnson  
Johnson's, Inc.

Credit card payments in excess of \$500.00 are subject to processing fees of 2.5%.  
Payment for materials is due prior to or at time of delivery.