

**Wakefield Community School
Board of Education Regular Meeting
Monday, May 9, 2022 7:30 PM
Posted Locations:**

**Wakefield Post Office
BankFirst
Wakefield Republican
School Main Entrance**

Posted Date: 05/05/2022

The Board of Education Regular Meeting convened in open and public session on Monday, May 9, 2022 at 7:30 PM in the Board of Education Room at the HS Computer Lab
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 7:30 PM:

Absent: Jeffrey Keagle, Eric Riewer, **Present:** Bree Brown, Emily Godinez, Jim Litchfield, Sherri Lundahl. Present: 4, Absent: 2. **Present:** Jeffrey Keagle, Eric Riewer. Present: 6.

Opening Procedures

Call to Order

Open Meetings Act

Pledge of Allegiance

School District Mission Statement

Roll Call

Approval of Agenda

Motion to approve the agenda Passed with a motion by Emily Godinez and a second by Sherri Lundahl.

Bree Brown: Yea

Emily Godinez: Yea

Jim Litchfield: Yea

Sherri Lundahl: Yea

Yea: 4, Nay: 0

Awards and Special Recognition

Reports

Administrators

Elementary Principal Report

Secondary Principal Report

Superintendent Report

Board Committee Reports

Board Policy

Building, Sites & Transportation

Business & Finance

American Civics, Curriculum & Technology

Negotiations & Public Relations

Strategic Planning

Recognition of Visitors/Communication from the Public

WEA

Discussion and Action Items

Consent Agenda

Motion to approve the Consent Agenda Passed with a motion by Jeffrey Keagle and a second by Eric Riewer.

Bree Brown: Yea

Emily
Godinez: Yea

Jeffrey
Keagle: Yea

Jim Litchfield: Yea

Sherri
Lundahl: Yea

Eric Riewer: Yea

Yea: 6, Nay: 0

Minutes of the previous meeting

Financial Reports

Hold for discussion and take appropriate action on a recommendation by the Superintendent to increase the credit limit on the District VISA Credit Card with TCM Bank from \$10,000 to \$30,000 .

I move that the Board approve the recommendation by the Superintendent to increase the credit limit on the District VISA Credit Card from \$10,000 to \$50,000. Passed with a motion by Emily Godinez and a second by Sherri Lundahl.

Bree Brown: Yea

Emily
Godinez: Yea

Jeffrey
Keagle: Yea

Jim Litchfield: Yea

Sherri
Lundahl: Yea

Eric Riewer: Yea

Yea: 6, Nay: 0

Hold for discussion and take appropriate action on a recommendation by the Building, Sites and Transportation Committee to approve a contract between Wakefield Public Schools and CMBA Architects for the creation of a district master plan.

I move that the Board approve the recommendation by the Building, Sites and Transportation Committee to enter into a contract between Wakefield Public Schools and CMBA Architects to create a district master plan. Passed with a motion by Jeffrey Keagle and a second by Eric Riewer.

Bree Brown: Yea

Emily Godinez: Yea

Jeffrey Keagle: Yea

Jim Litchfield: Yea

Sherri Lundahl: Yea

Eric Riewer: Yea

Yea: 6, Nay: 0

Hold for discussion, consideration, and appropriate action a recommendation from the Building, Sites, & Transportation Committee to approve the Superintendent to contract with Jason Sears Flooring for carpet and tile replacement that will not exceed the amount of \$30,000.

We will replace flooring in the Achievement Center (old computer lab), 1 preschool room, 7 elementary/preschool restrooms, and the main and elementary entryways.

I move that the Board approve the Superintendent to contract with Jason Sears Flooring for carpet and tile replacement that will not exceed the amount of \$30,000 Passed with a motion by Emily Godinez and a second by Jeffrey Keagle.

Bree Brown: Yea

Emily Godinez: Yea

Jeffrey Keagle: Yea

Jim Litchfield: Yea

Sherri Lundahl: Yea

Eric Riewer: Yea

Yea: 6, Nay: 0

Hold for discussion, consideration, and appropriate action a recommendation from the Building, Sites, & Transportation Committee to approve the Superintendent to contract with Creative Sites for a new preschool playground structure and

expansion of the preschool playground area that will not exceed the amount of \$30,000.

I move that the Board approve the Superintendent to contract with Creative Sites for a new preschool playground structure and expansion of the preschool playground area that will not exceed the amount of \$30,000 Passed with a motion by Sherri Lundahl and a second by Emily Godinez.

Bree Brown: Yea

Emily
Godinez: Yea

Jeffrey
Keagle: Yea

Jim Litchfield: Yea

Sherri
Lundahl: Yea

Eric Riewer: Yea

Yea: 6, Nay: 0

Hold for discussion, consideration, and appropriate action a recommendation from the Building, Sites, & Transportation Committee to approve the Superintendent to contract with Klein Electric for electrical work that will not exceed the amount of \$15,000.

I move that the Board approve the Superintendent to contract with Klein Electric for electrical work that will not exceed the amount of \$15,000 Passed with a motion by Jeffrey Keagle and a second by Jim Litchfield.

Bree Brown: Yea

Emily
Godinez: Yea

Jeffrey
Keagle: Yea

Jim Litchfield: Yea

Sherri
Lundahl: Yea

Eric Riewer: Yea

Yea: 6, Nay: 0

Hold for discussion and take appropriate action on the recommendation from the Superintendent to set the pay schedule for Classified Staff for the 2022-2023 school year.

Move for the board to enter closed session to discuss pay schedule for Classified Staff for the 2022-2023 school year at 8:17pm. Passed with a motion by Emily Godinez and a second by Eric Riewer.

Bree Brown: Yea

Emily
Godinez: Yea

Jeffrey
Keagle: Yea

Jim Litchfield: Yea

Sherri
Lundahl: Yea

Eric Riewer: Yea

Yea: 6, Nay: 0

Move to approve the recommendation from the Superintendent to set the pay schedule for Classified Staff for the 2022-2023 school year. Passed with a motion by Emily Godinez and a second by Jeffrey Keagle.

Bree Brown: Yea

Emily
Godinez: Yea

Jeffrey
Keagle: Yea

Jim Litchfield: Yea

Sherri
Lundahl: Yea

Eric Riewer: Yea

Yea: 6, Nay: 0

Evaluate the job performance of the superintendent and high school principal.

Move for the board to enter closed session to evaluate the job performance of the superintendent and high school principal and to prevent needless injury to their reputation at 8:45pm Passed with a motion by Jeffrey Keagle and a second by Jim Litchfield.

Bree Brown: Yea

Emily
Godinez: Yea

Jeffrey
Keagle: Yea

Jim Litchfield: Yea

Sherri
Lundahl: Yea

Eric Riewer: Yea

Yea: 6, Nay: 0

Discuss, consider, and take any necessary action regarding the potentially inappropriate grading practices of a terminated certificated employee.

Move for the board to enter closed session to protect the public's interest and to maintain the confidentiality of personal information in records regarding students at 9:49pm Passed with a motion by Eric Riewer and a second by Jeffrey Keagle.

Bree Brown: Yea

Emily Godinez: Yea

Jeffrey Keagle: Yea

Jim Litchfield: Yea

Sherri Lundahl: Yea

Eric Riewer: 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 10:37pm Passed with a motion by Jeffrey Keagle and a second by Eric Riewer.

Bree Brown: Yea

Emily Godinez: Yea

Jeffrey Keagle: Yea

Jim Litchfield: Yea

Sherri Lundahl: Yea

Eric Riewer: Yea

Yea: 6, Nay: 0

Secondary Principal Report
May, 2022
Angie Zach

Celebrations

- In the midst of all the spring activities, MAP and NSCAS testing was completed on time! The teachers showed great flexibility in getting this accomplished!
- This Friday, we will have a Character Awards assembly during Trojan Time. Teachers selected at least 2 students from each class they teach to be recognized for good character. These are non-academic awards and will conclude our SEL focus groups for this year.
- Many secondary teachers will be teaching new courses in the fall. I'm proud of the way they see the needs of our students and are willing to provide more educational opportunities.
- Although the calendar has been busy, staff made the time to celebrate 3 brides-to-be and 1 mama-to-be. I'm grateful to be a part of a staff that pauses to celebrate important occasions happening in the personal lives of each other.
- K-12 special education students and staff participated in Spring Sprints at Wayne. NHS members attended as buddies for students. Mrs. Johnson did an incredible job of organizing the event and planning a send-off for our student athletes.

Continuous School Improvement

- Staff completed surveys in which they voted on their choices for the district's mission, values, and belief statements
- A few members of the district leadership team have been selected to attend the MTSS Summit in October. Brooke Gebers has suggested that we present a breakout session to share the work we have done this year. She continues to brag about us to other schools and ESU's!
- Mr. Farup made the decision that we will be using Google to create a house for our curriculum work. Kellen Conroy at ESU will be supporting us as we build a custom platform that will best suit our needs (and it's FREE!).
- Student and staff climate surveys were completed. Many thanks to Keri Messersmith's organization and data skills to get this done.

Additional Notes

- CTE Programs of Study–We will be offering 17 programs of study between 4 CTE teachers, plus a science teacher who will be offering the Animal Science program of study.

Pathway	Programs of Study
Agriculture, Food and Natural Resources	Animal Science
Business, Marketing & Management	<ol style="list-style-type: none">1. Entrepreneurship2. Management3. Culinary Arts & Event Planning4. Finance
Communication & Information Systems	<ol style="list-style-type: none">1. Business Technology2. Web Development3. Broadcast Journalism4. Digital Design5. Computer Science
Health Sciences	<ol style="list-style-type: none">1. Health Science2. Life Span Performance
Human Sciences & Education	Design
Skilled and Technical Sciences	<ol style="list-style-type: none">1. Welding2. Manufacturing3. Architectural Design4. Construction

Prioritization Summary

The following list provides the cumulative prioritization (listed top priority to lowest priority) based on the *overall averages* presented in the previous pages.

1) Guiding Principle V: Facilities

1. Strategy 5.1: Creation of a comprehensive facilities plan to address both short term and long-term goals including, but not limited to, new construction, renovation, and maintenance of facilities, and acquiring property to meet the future needs of the district.
2. Strategy 5.2: Build district resource capabilities to support internal and external opportunities to grow diverse district offerings such as partnerships, necessary staffing levels, space allocation, resource expenditures, etc.

2) Guiding Principle IV: Personnel Effectiveness

1. Strategy 4.3: Set high expectations to ensure a diverse learning opportunity vital to the success of students by adopting challenging, creative, and rigorous data-based curriculum and instruction aligned both horizontally and vertically to support the success of students' transitions grade to grade and level to level.
2. Strategy 4.2: Provide the structure and staffing in each school that ensures that every student is personally connected to the school community and supports the development of students' academic, social-emotional, and mental health well-being.
3. Strategy 4.5: Revise and utilize our teacher evaluation tool and professional growth plan for teachers with a focus on growth rather than only compliance with policy and state statutes.
4. Strategy 4.4: Provide high-quality professional development that increases staff's capacity to collaborate, design, and implement innovative curriculum.
5. Strategy 4.1: Identify and implement a plan for administration and staff members to work cooperatively, build trust, and the capacity to establish relationships to sustain long-term improvements while working together to improve student achievement.

3) Guiding Principle III: Climate and Culture

1. Strategy 3.3: Implement the Multi-Tiered System of Supports (MTSS) model with fidelity to accelerate academic, career, and social-emotional/behavioral instruction and intervention to prepare and empower students.
2. Strategy 3.2: Improve the school district climate and learning environment to support increased student achievement, social-emotional skills, and positive behavior.
3. Strategy 3.1: Foster a caring, inclusive culture where all staff and students feel value, support, and joy.

4) Guiding Principle I: Expanded Student Learning Opportunities

1. Strategy 1.1: Set high expectations to ensure the integrity, quality and rigor of the curriculum provided supports diverse learning opportunities for the students at Wakefield Community School.
2. Strategy 1.3: Study the current English Learner (EL) delivery model and supports to improve services for EL students.
3. Strategy 1.5: Build district resource capacities that include the community, students, families, college/universities, and industries working together for college credit and readiness, academic growth in the English Learner population, and overall diversity of curricular offerings.
4. Strategy 1.4: Implement expanded learning opportunities for students to enhance college/career/post-high school readiness skills and knowledge.
5. Strategy 1.2: Provide a High-Ability Learning (HAL) Program to challenge identified students to advance their individual academic knowledge, skills, and abilities.



5) Guiding Principle II: Family and Community Partnerships

1. Strategy 2.3: Partner with community and businesses to stimulate the creation of multiple career pathways and STEM offerings at high school to ensure career—ready students.
2. Strategy 2.2: Build a strong culture of student, staff, family, and community engagement to overcome barriers.
3. Strategy 2.4: Strengthen family engagement and community investment.
4. Strategy 2.1: Foster a positive working partnership with parents/guardians and community members to improve and sustain effective and purposeful communications.

6) Guiding Principle VI: Board Governance

1. Strategy 6.1: Annually review the district’s vision and mission statements, and progress/updates of the strategic plan to support the mission.
2. Strategy 6.2: Establish effective communication with stakeholders through actively engaging parents, students, staff, and community members with the intent to promote the district’s image, build positive working relationships and sustain long-term partnerships that will serve education.
3. Strategy 6.3: Align and manage district resources in a responsible manner to meet goals and to promote growth of student achievement.
4. Strategy 6.4: Advocate for children, public education, learning, and equity to support improved student achievement for all students.



Mission statements

Educate and embrace all students in their unique paths, to empower students to use their abilities and skills in a variety of experiences.

The Trojan mission is to embrace diversity, educate and support the whole learner, and empower students to be critical thinkers, lifelong learners, and global citizens.

The Trojan mission is to embrace ALL diversities, educate students to become lifelong learners, and empower them to be successful citizens in their community.

Vision statements

#1: WCS will accomplish the mission by educating all students to the highest through challenging relevant curriculum and preparing them to become skilled life-long learners.

#2: WCS will achieve the mission by forging strong, positive interactions with students so they can achieve independence, obtain skills, and gain academic excellence in a globalized world. Students will have success for today and be prepared for tomorrow.

#3: WCS will achieve the mission by engaging all learners by integrating a strong viable curriculum that empowers students for continuous learning and success.

#4: WCS strives to educate our students, embrace our diversity, and empower the next generation of our community.

#5: WCS will embrace the needs of our students by providing a relevant curriculum and empower them to meet and exceed challenges in shaping the future of our world.

#6: WCS will embrace and educate students in a deeper learning that will empower each student for higher education, career, and life.

To establish and develop a safe learning environment by meeting the needs of all, while providing the tools to be successful lifelong learners.

Belief statements

T - Teachable

R - Resilient

O - Optimistic

J - Joint Collaboration (teachers/students/community)

A - All Encompassing Education

N - Nurturing Environment

S - Strive For Success

We believe...

- in providing a safe and inviting environment.
- each student is unique and valued.
- all students have the ability and opportunity to learn.
- everyone shares the responsibility.
- students will receive quality teaching in every classroom.

- T - Togetherness
 - School, Parents, Community
- R - Respectful Relationships
 - to positively work together while understanding the differences of others
- O - Opportunities
 - to develop a well rounded individual
- J - Joyful
 - to create a positive atmosphere for all who enter
- A - Adaptability
 - to have the ability to change based on individual student needs
- N - Never Quit
 - to encourage students to achieve their goals even through adversity
- S - Student-Centered
 - to keep students' needs in mind when decision-making

We believe it is important to...

- A - always provide all students with relevant educational opportunities
- S - support our students to become lifelong learners
- P - partner with parents and community to support our students in all academic, social and extra-curricular opportunities
- I - inspire and cultivate effective communication skills with all students
- R - reinforce respectful relationships, appreciate differences, and embrace inevitable changes in our society
- E - empower all learners to think critically and problem solve in order to set them up for success in all aspects of life

Wakefield Community Schools
Superintendent Board Report
May 2022

- Staffing update.
 - Open positions:
 - Secondary Spanish
 - Kitchen Assistant

- Facilities update:
 - Due to the development of the master plan for facilities, we will need to update our summer plans. We will not be carpeting the elementary classrooms this summer. We will also not be remodeling the pit area of the high school. Here are the projects we have planned for the summer:
 - Achievement Center will be in the existing computer lab.
 - Sample of what the new remodel could look like.
 - New carpet in preschool room 123
 - Electrical work in Technology Room (old Special Education room)
 - Electrical work in new Elementary Special Education room (old EI room)
 - Addition of IT office for Leslie
 - Entry wall to EL office space
 - Carpeting elementary and main entrance foyers
 - Renovision of Activity Center concession room.
 - Replace flooring in restrooms in preschool and elementary classrooms.
 - Preschool playground structure.

- Stadium Update

- Strategic Planning process
 - Matt Fischer from FNBO will present budget considerations in June.
 - The Board will consider an agreement with CMBA for the master planning process.
 - Staff worked on our Mission, Vision, and Belief Statements on April 6th. (See attached document). The administration will work on this during the summer months.

- A prioritization summary is attached to my report. Administration and the Strategic Planning Committee will review this document and make revisions.

**Wakefield Community School
Board of Education Regular Meeting
Monday, April 11, 2022 5:30 PM**

Posted Locations:

- Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance
Posted Date: 04/07/2022

The Board of Education Regular Meeting convened in open and public session on Monday, April 11, 2022 at 5:30 PM in the High School Computer Lab at 802 Highland Street, Wakefield, NE 68784.

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

Opening Procedures

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

Attendance Taken at 5:30 pm:

Present: Bree Brown, Emily Godinez, Jeffrey Keagle, Sherri Lundahl, Eric Riewer.

Absent: Jim Litchfield

Present: 5, Absent: 1

Also present: Superintendent Farup, Secondary Principal Zach, Elementary Principal Wulf and Recording Secretary Gothier.

Approval of Agenda

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

Yea: Brown, Godinez, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Awards and Special Recognition

- Wakefield SkillsUSA went to their first in-person state contest last week. We had students competing in Quiz Bowl, Welding, Welding Fab, Welding Sculpture, Cabinet Making, Firefighting, Technical Team Problem Solving, and Mouse Trap Car. Kolton Fisher won Welding Sculpture for his representation of the F4U Crossair airplane! Kolton has the opportunity to compete at the national level in Atlanta, Georgia at the end of June.
- FCCLA State Conference Awards and Recognition: Chapter Developer Award: 3rd Place; Chapter Award: Gold; 2 Musketeers: Member Recruitment; Feed Nebraska Project; Nebraska National Program. Individual Awards: 2021 State Peer Officer, Family Leader Chair: Andrea Lopez; 2022 State Peer Officer, Community Leader Chair: AshlyN Vazquez; Chapter in Review Display, Level 3: Gaby Arriaza & Andrea Lopez (Silver); Professional presentation, Level 2: Hannah Armitage, Yarexy Vega, AshlyN Vazquez (Silver); Outstanding Adviser: Mrs. Galles; 10 Years of Service: Mrs. Galles

Reports

Elementary Principal Report

- Kindergarten Enrollment was held on April 6, 2022. All registration forms were mailed out to parents of eligible students. At this time, we anticipate 42-45 kindergarten students next year.
- Pre-school Enrollment will be held on May 4, 2022. Registration packets will be mailed out to parents of eligible children. As of right now, we are anticipating between 30-35 half day students and 40 full day students.
- VIP Day (formally Grandparent's Day) is scheduled for April 14th. Our special guest will be invited to attend from 8:45-11:00. During this time, students and their VIPs will eat breakfast, participate in classroom activities and attend an assembly. All elementary students will be dismissed at 11:00.

- Over the past two years and continuing next year, many teachers have been participating in LETRS training. LETRS is a comprehensive professional development course designed to support teachers in reading. The focus of LETRS is correlated with the science of reading philosophy. Staff report that this is the “single best PD” they have participated in. It is very time consuming but it will transform the way teachers teach reading.
- Sara Schlickbernd and Leah Jech will be participating in *Orton Gillingham* training in upcoming months and this summer. *Orton Gillingham* is a “*direct, explicit, multisensory, structured, sequential, diagnostic, and prescriptive way to teach literacy when reading, writing and spelling does not come easily to individuals.*” This procedure is evidenced based and is effective for all students but specifically for those students receiving Tier II interventions.
- Parents of students who are eligible for special education services were recently sent a survey to complete regarding their experience with special education services. This is a component of our Improving Learning for Children with Disabilities (ILCD) process. This is the first time that we have had to survey all parents, this was a federal requirement. I sent the survey link out to parents via SeeSaw.

Secondary Principal Report

- Mr. McPhillips, Mr. Trenhaile, and Mrs. Slama visited the achievement center and observed co-teaching at Norfolk Public Schools. It was a good experience and generated some good ideas.
- Department PLC’s met to collaborate on creating district mission, vision, and belief statements. PLC’s were provided with the SOC report and examples for inspiration.
- I attended a fantastic and extremely relevant conference hosted by NDE and NASES on the topic of strengthening tier 1 core instruction and the administrator’s role in the process. The information I learned will impact how I plan for PD’s and how we approach determining what students need tier 2 supports and why. I learned what I can do in my role to make the greatest impact on student achievement.
- Grades 7-11 will be doing MAP testing during the weeks of April 11 and April 18. We have had to navigate around many events to create a testing schedule. Like last fall, students will record their scores in order to measure growth.
- NSCAS testing for 7th and 8th grades will be during the week of April 25.

Superintendent Report

- RFP for a Master Plan was sent out to 14 architect firms. 6 responded by sending RFP proposals. 3 firms were chosen to interview on March 25th.
- I met next with Matt Fischer from FNBO and have completed a large portion of the 2022-23 Budget documents. Matt would like to present to the Board in May or June about the construction of the 2022-23 ADOPTED Budget.
- We hosted the Wakefield Community Club to communicate some of the great things going on in our district as well as give them a tour of the school facilities.

Board Committee Reports

American Civics, Curriculum & Technology

- Required American Civics hearing to hear public comment was held prior to tonight’s meeting.

Strategic Planning

- NASB will hopefully have the summary of the board and administration surveys ready for the May meeting.

Discussion and Action Items

Consent Agenda

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

Yea: Brown, Godinez, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$413,881.42; Lunch: \$58,522.22; Payroll: \$261,796.24; Special Building: \$678.00; Activities: \$14,142.77.

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

Mallory Anderson - K-6 Technology & Tier II Interventions

Michelle Kotas - 4-Year-Old PreSchool

Chris Pieper - 7-12 Technology

Brittany Vinchattle - 7-12 English Language Arts

Motion to approve initial certified employment contracts for Mallory Anderson, Michelle Kotas, Chris Pieper and Brittany Vinchattle passed with a motion by Lundahl and a second by Godinez.

Yea: Brown, Godinez, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Discuss and take appropriate action authorizing the Activities Secretary Kelsey Thomas, the District Business Manager Becky Gothier, and the Superintendent of Schools Matt Farup to sign checks for the Activities Fund.

Kelsey Thomas has accepted the position of High School Secretary. Board approval is needed for the bank to change signature cards on the Activity Fund bank account.

Motion to authorize Kelsey Thomas, Becky Gothier and Matt Farup to sign checks for the Activity Fund passed with a motion by Godinez and a second by Keagle.

Yea: Brown, Godinez, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

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

Dawn and LaVon utilize the USDA digital school lunch application process that determines student eligibility from NDE regarding free and reduced lunch eligibility. This process now affords immediate application determination using the state's digital program. Since Dawn will be retiring at the end of the month, Kelsey will take over her responsibilities with the lunch application process.

Motion to appoint Kelsey Thomas and LaVon Anderson as the determining officials for high school and elementary school lunch applications for the 2021-2022 school year passed with a motion by Keagle and a second by Riewer.

Yea: Brown, Godinez, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Hold for discussion and take appropriate action on an administrative recommendation to approve the purchase of 10 Odysseyware seats for \$8,750.

According to Rule 10, we must offer two years of foreign language. Since we have been unable to hire a Spanish Teacher, this online program will allow us to cover our Spanish (World Language) instruction. We currently use Odysseyware for our credit recovery program.

Motion to approve the purchase of 10 Odysseyware seats for \$8,750. Passed with a motion by Emily Godinez and a second by Sherri Lundahl.

Yea: Brown, Godinez, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Hold for discussion, consideration, and appropriate action a recommendation from the Building, Sites, & Transportation Committee to approve the bid from Jason Sears Flooring for carpet and tile replacement in the amount of \$29,186.57.

We will do flooring replacement in 1 preschool room, 4 elementary rooms, 4 elementary restrooms, and the hallways outside the restrooms between the kindergarten and 1st grade classrooms.

Motion to accept the bid for flooring from Jason Sears Flooring for \$29,186.57 passed with a motion by Keagle and a second by Godinez.

Yea: Brown, Godinez, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Hold for discussion and take appropriate action on an administrative recommendation to approve the following items to be declared surplus items to be sold or disposed of:

The following items are broken or too old to be of value:

2 AppleTV's	1 Mimio bar
1 External Hard drive	2 Windows Laptops
2 LiteShow boxes	2 TV - 1 flat screen, 1 box
5 Document Cameras	10 Apple Pencils
1 VCR/DVD Player	1 Overhead Projector
1 Projector – broke	2 70" TVs on stands

Motion to approve the listed items to be declared surplus items to be sold or disposed of passed with a motion by Riewer and a second by Godinez.

Yea: Brown, Godinez, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Hold for discussion and take appropriate action on a recommendation by the Building, Sites, and Transportation Committee to approve \$72,428 in change orders on the stadium project.

Change concession stand countertops to stainless steel = \$15,288.00

East runway surfacing = \$28,220.00

Deduct play-clocks and add conduit and wiring for owner timing = \$4,170.00

Relocate scoreboard from baseball field and install = \$24,750.00

Motion to approve the recommendation by the Building, Sites, and Transportation Committee to approve \$72,428 in change orders on the stadium project passed with a motion by Lundahl and a second by Riewer.

Yea: Brown, Godinez, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Hold for discussion and take appropriate action on an administrative recommendation to approve the purchase of a new bus for \$90,300.

We were awarded a \$20,000 Clean Diesel School Bus Rebate to go towards replacement of an older bus.

Motion to approve the purchase of a new bus for \$90,300 passed with a motion by Godinez and a second by Keagle.

Yea: Brown, Godinez, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Hold for discussion and take appropriate action on an administrative recommendation to approve amending the 2021-2022 School Calendar to dismiss school for the year on May 18th at 2:00pm.

We are required to have 1,080 instructional hours in high school. With the lack of snow days this year, we will have 1,088 hours with dismissal on the 18th.

Motion to approve amending the 2021-2022 School Calendar to dismiss school for the year on May 18th at 2:00pm passed with a motion by Keagle and a second by Lundahl.

Yea: Brown, Godinez, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Upcoming Dates and Times

- Graduation – May 8 at 2:30
- Regular Board Meeting – May 9 at 5:30

Adjournment

Motion to adjourn the meeting at 6:16pm passed with a motion by Lundahl and a second by Keagle.

Yea: Brown, Godinez, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

**Wakefield Community School
Board of Education Special Meeting
Thursday, May 5, 2022 7:00 PM
Posted Locations:**

- Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance
- Posted Date: 04/21/2022

The Board of Education Special Meeting convened in open and public session on Thursday, May 5, 2022 at 7:00 PM in the Main Gymnasium at 802 Highland Street, Wakefield, NE 68784.

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

Attendance Taken at 7:00 PM:

Opening Procedures

Call to Order

Open Meetings Act

Verification of Publication of Notice of Meeting

Roll Call

Conduct a hearing to consider the termination or continuation of the employment of Mark Reimers.

Deliberation on the proposed termination of the Mark Reimers employment contract.

Motion to enter into closed session at 11:42pm for purposes of deliberation on the proposed termination of Mark Reimer's employment contract passed with a motion by Keagle and second by Godinez.

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

Yea: 6, Nay: 0

Resumed open session at 12:44am, May 6, 2022

Take such action as is necessary to continue or terminate the contract of Mark Reimers

Motion to adopt the Findings of Facts and Discussion regarding the employment contract of Mark Reimers in the form presented passed with a motion by Keagle and second by Godinez.

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

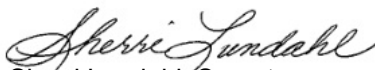
Yea: 6, Nay: 0

Adjournment

Motion to adjourn the meeting at 12:50 am, May 6, 2022 passed with a motion by Godinez and second by Keagle.

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

Yea: 6, Nay: 0


Sherri Lundahl, Secretary

Wakefield Community School

Cash Summary Report

Accounting Cycle: FY21-22; Beginning Period: Period 08 (04/01/2022 - 04/30/2022) ; Ending Period: Period 08 (04/01/2022 - 04/30/2022) ; 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: 5/7/2022 11:21:34 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$2,175,661.64	\$510,436.02	(\$655,832.88)	\$0.00	\$2,030,264.78	(\$151,905.95)	\$0.00	\$1,878,358.83
02	Depreciation Fund	\$417,943.51	\$63.09	\$0.00	\$0.00	\$418,006.60	\$0.00	\$0.00	\$418,006.60
03	Employee Benefit Fund	\$68,520.09	\$8.17	\$0.00	\$0.00	\$68,528.26	\$0.00	\$0.00	\$68,528.26
05	Activity Fund	\$64,424.53	\$13,111.01	(\$26,054.67)	\$0.00	\$51,480.87	\$0.00	\$0.00	\$51,480.87
06	School Nutrition Fund	\$156,273.75	\$66,580.21	(\$66,989.62)	\$0.00	\$155,864.34	(\$68.89)	\$0.00	\$155,795.45
07	Bond Fund	\$39,505.98	\$4.71	\$0.00	\$0.00	\$39,510.69	\$0.00	\$0.00	\$39,510.69
08	Special Building Fund	\$3,373,932.76	\$21,848.35	(\$678.00)	\$0.00	\$3,395,103.11	\$0.00	\$0.00	\$3,395,103.11
09	QCPUF Fund	\$52,026.58	\$8,312.49	\$0.00	\$0.00	\$60,339.07	\$0.00	\$0.00	\$60,339.07
11	Interim Fund	\$2,710.06	\$2,095.00	(\$36.00)	\$0.00	\$4,769.06	\$0.00	\$0.00	\$4,769.06
12	Student Fees Fund	\$844.73	\$0.00	\$0.00	\$0.00	\$844.73	\$0.00	\$0.00	\$844.73
Sub Total		\$6,351,843.63	\$622,459.05	(\$749,591.17)	\$0.00	\$6,224,711.51	(\$151,974.84)	\$0.00	\$6,072,736.67

Wakefield Community School

Budget Report - April 2022

FUNCTION	April Expenses	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget Remaining
01100 - Regular Instruction	\$238,673.49	\$3,239,400.32	\$1,956,917.24	\$59,007.68	\$1,223,475.40	39.59
01125 - Regular Instructional Programs School Age (Flex-Spending)	\$2,066.31	\$25,685.38	\$16,530.93	\$0.00	\$9,154.45	35.64
01150 - Limited English Proficiency Programs	\$23,693.13	\$285,519.07	\$192,726.87	\$1,147.85	\$91,644.35	32.50
01160 - Poverty Programs	\$26,626.27	\$333,757.03	\$212,498.07	\$0.00	\$121,258.96	36.33
01190 - Early Childhood Educational Programs	\$6,600.48	\$83,242.89	\$53,784.77	\$3,917.99	\$25,540.13	35.39
01200 - Special Education Instructional Programs - School Age	\$54,406.33	\$660,540.82	\$424,902.33	\$5,379.05	\$230,259.44	35.67
01291 - Special Education Instructional Programs - Ages 3-5	\$26,345.08	\$267,416.23	\$191,949.47	\$0.00	\$75,466.76	28.22
02120 - Guidance Services	\$10,749.28	\$149,751.55	\$92,278.97	\$975.00	\$56,497.58	38.38
02130 - Health Services	\$4,846.68	\$71,257.47	\$35,157.80	\$388.00	\$35,711.67	50.66
02141 - Psychological Services - SPED - School Age	\$25,312.50	\$99,500.00	\$75,937.50	\$0.00	\$23,562.50	23.68
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$26,615.12	\$102,630.00	\$78,941.61	\$0.00	\$23,688.39	23.08
02161 - Occupational Therapy-Related Services - SPED - School Age	\$1,715.00	\$9,840.00	\$5,941.25	\$0.00	\$3,898.75	39.62
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	\$1,845.00	\$1,270.00	\$0.00	\$575.00	31.17
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$245.00	\$0.00	\$0.00	\$245.00	100.00
02190 - Support Services - Student - Other	\$1,493.11	\$20,975.72	\$16,594.41	\$0.00	\$4,381.31	20.89
02213 - Instructional Staff Training	\$0.00	\$9,000.00	\$1,822.72	\$0.00	\$7,177.28	79.75
02220 - Library or Media Services	\$3,729.06	\$58,349.99	\$28,148.54	\$1,622.00	\$28,579.45	51.76
02290 - Other Support Services - Instructional Staff	\$145.92	\$0.00	\$469.28	\$0.00	(\$469.28)	100
02310 - Board of Education	\$54.00	\$65,000.00	\$50,375.46	\$0.00	\$14,624.54	22.50
02320 - Executive Administration	\$14,686.24	\$186,254.98	\$122,007.86	\$0.00	\$64,247.12	34.49
02330 - District Legal Services	\$715.00	\$25,000.00	\$8,845.00	\$0.00	\$16,155.00	64.62
02410 - Office of the Principal	\$29,513.87	\$348,358.47	\$234,723.57	\$0.00	\$113,634.90	32.62
02510 - Fiscal Services	\$8,756.44	\$151,669.29	\$97,857.21	\$0.00	\$53,812.08	35.48
02570 - Personnel Services	\$1,037.00	\$0.00	\$2,882.00	\$0.00	(\$2,882.00)	100
02580 - Administrative Technology Service	\$15,287.45	\$160,547.59	\$81,185.92	\$11,200.00	\$68,161.67	49.43
02610 - Operation of Buildings	\$34,278.44	\$508,372.52	\$244,888.56	\$9,934.57	\$253,549.39	51.83
02620 - Maintenance of Buildings	\$9,846.66	\$0.00	\$41,627.09	\$0.00	(\$41,627.09)	100
02630 - Care and Upkeep of Grounds	\$0.00	\$36,917.09	\$4,513.10	\$285.58	\$32,118.41	87.78
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00
02670 - Safety	\$435.00	\$1,500.00	\$452.99	\$0.00	\$1,047.01	69.80
02710 - Vehicle Operation and Purchasing - Regular Education	\$11,849.84	\$224,820.30	\$140,811.39	\$0.00	\$84,008.91	37.37
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	\$1,976.34	\$60,206.06	\$22,314.86	\$0.00	\$37,891.20	62.94
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100.00
03535 - High Ability Learners	\$475.84	\$5,663.27	\$4,274.48	\$0.00	\$1,388.79	24.52
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$12,134.65	\$116,656.37	\$78,713.68	\$187.60	\$37,755.09	32.53
06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$0.00	\$26,853.00	\$0.00	\$0.00	\$26,853.00	100.00

FUNCTION	April Expenses	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget Remaining
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$740.00	\$0.00	\$0.00	\$740.00	100.00
06408 - IDEA Part B Base & Enrollment Poverty Allocation	\$15,149.91	\$0.00	\$44,414.07	\$0.00	(\$44,414.07)	100
06410 - Federal Services - IDEA Enrollment or Poverty (611)	\$0.00	\$116,775.00	\$0.00	\$0.00	\$116,775.00	100.00
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00
06992 - Federal Services - REAP	\$26,775.27	\$44,622.00	\$51,159.44	\$0.00	(\$6,537.44)	-14.65
06997 - Emergency Relief - ESSER II	\$0.00	\$31,557.90	\$31,557.90	\$0.00	\$0.00	100.00
06998 - Emergency Relief - ESSER III	\$19,843.17	\$716,064.47	\$298,915.12	\$57,860.63	\$359,288.72	50.18
08000 - Transfers (Outgoing)	\$0.00	\$50,000.00	\$20,000.00	\$0.00	\$30,000.00	60.00
General Fund Grant Total	\$655,832.88	\$8,349,134.78	\$4,967,391.46	\$151,905.95	\$3,229,837.37	38.68
Prior Year General Fund Grand Total	\$660,954.28	\$7,210,504.74	\$4,541,256.03	\$92,214.96	\$2,577,033.75	35.74

GENERAL FUND - #195103
TREASURER'S REPORT AS OF APRIL 30, 2022

BALANCE AS OF APRIL 1, 2022 **\$2,175,661.64**

REVENUE

Various Summer Insurance Premium Reimb.	164.61	
iPad Repairs	100.00	
Little Troy Quick Cart Revenue	169.00	
Music Booster Reimbursement	5,306.97	
Post Prom Reimbursement	1,124.01	
Conference Refund	945.00	
Sioux City Musketeer-Dash for Cash	350.00	
Skills USA Unused Meal Allowance	6.00	
SON - SPED Reimb	35,066.00	
Sale of Surplus Property	1,200.00	
Thurston County - Proceeds	80,957.44	
Dixon County - Proceeds	289,396.17	
Wayne County- Proceeds	103,484.20	
Bank - Interest	322.21	
TOTAL REVENUE		<u><u>\$518,591.61</u></u>

EXPENSES

April Payables	410,248.01	
April Payroll	253,740.46	
TOTAL EXPENDITURES		<u><u>\$663,988.47</u></u>

TOTAL **\$2,030,264.78**

GENERAL FUND AS OF APRIL 30, 2021 **\$2,030,264.78**

**SPECIAL BUILDING FUND
TREASURER'S REPORT AS OF APRIL 30, 2022**

BALANCE AS OF APRIL 1, 2022 **\$3,373,932.76**

REVENUE

GiveCampus Online Donations	110.00	
Cash Donations	4,131.00	
Thurston County - Proceeds	3,225.50	
Dixon County - Proceeds	10,351.35	
Wayne County- Proceeds	3,519.41	
Bank - Interest	511.09	
TOTAL REVENUE		<u><u>\$21,848.35</u></u>

EXPENSES

Certified Testing Services - Concrete Testing	678.00	
TOTAL EXPENDITURES		<u><u>\$678.00</u></u>

TOTAL		<u><u>\$3,395,103.11</u></u>
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SPECIAL BUILDING FUND AS OF APRIL 30, 2022 **\$3,395,103.11**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 04/01/2022 to 04/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning	Receipts	Disbursements	Adjustments	Cash
WCS	Wakefield Community School							
A	ATHLETICS							
100	FOOTBALL			1,513.07	0.00	303.88	0.00	1,209.19
110	VOLLEYBALL			3,322.98	0.00	154.34	0.00	3,168.64
125	BOYS BASKETBALL			5,404.51	693.00	127.67	0.00	5,969.84
130	GIRLS BASKETBALL			1,838.26	693.00	36.40	0.00	2,494.86
145	TRACK			0.00	0.00	0.00	0.00	0.00
160	NEW UNIFORMS			-20,949.33	0.00	0.00	0.00	-20,949.33
170	WRESTLING			2,378.13	0.00	59.88	0.00	2,318.25
175	GEN ATHLETICS			2,455.99	0.00	4,600.00	0.00	-2,144.01
579	STUDENTS TRACK ACCOUNT			300.00	0.00	0.00	0.00	300.00
580	STUDENTS GOLF ACCOUNT			300.00	0.00	0.00	0.00	300.00
A Totals:				-3,436.39	1,386.00	5,282.17	0.00	-7,332.56
B	CLASSES							
211	CLASS OF 2022			845.42	186.00	408.50	0.00	622.92
212	CLASS OF 2023			746.99	1,467.28	839.28	0.00	1,374.99
215	CLASS OF 2024			583.31	628.57	63.90	0.00	1,147.98
216	CLASS OF 2025			263.28	760.33	0.00	0.00	1,023.61
582	CLASS OF 2026			455.76	0.00	0.00	0.00	455.76
584	CLASS OF 2027			0.00	411.54	0.00	0.00	411.54
B Totals:				2,894.76	3,453.72	1,311.68	0.00	5,036.80
C	ORGANIZATIONS							
301	POWER DRIVE			0.00	0.00	0.00	0.00	0.00
302	FFA			625.42	0.00	0.00	0.00	625.42
303	SPEECH CLUB			3,052.30	0.00	433.63	0.00	2,618.67
305	DISTRICT 7 FCCLA			6,437.37	0.00	0.00	0.00	6,437.37
306	MUSIC BOOSTERS			0.00	0.00	0.00	0.00	0.00
310	NATIONAL HONOR SOCIETY			1,864.40	564.32	0.00	0.00	2,428.72
315	FBLA			6,308.57	354.68	28.75	0.00	6,634.50
320	ANNUAL			695.94	130.00	0.00	0.00	825.94
325	TOTAD			0.00	0.00	0.00	0.00	0.00
330	FCCLA			4,295.17	883.44	622.28	204.29	4,760.62
335	STUCO			2,747.29	721.47	20.00	0.00	3,448.76
340	SPEECH & DRAMA			0.00	0.00	0.00	0.00	0.00
345	ONE ACT			201.47	0.00	0.00	0.00	201.47
346	ART CLUB			-153.15	2,273.25	406.42	0.00	1,713.68
355	TROJAN ZONE			985.97	856.00	228.39	0.00	1,613.58
385	LIBRARY			1,809.85	0.00	0.00	0.00	1,809.85
395	HOMECOMING			785.00	0.00	0.00	0.00	785.00
401	CHEER SQUAD			0.00	0.00	0.00	0.00	0.00
501	COLOR GUARD			972.91	0.00	0.00	0.00	972.91
553	ELEMENTARY STUCO			19.20	123.00	0.00	0.00	142.20
578	SKILLS USA			1,948.18	1,075.19	1,604.81	0.00	1,418.56
581	FCA			492.52	0.00	0.00	0.00	492.52
902	EDUCATION CLUB			464.04	0.00	0.00	0.00	464.04
C Totals:				33,552.45	6,981.35	3,344.28	204.29	37,393.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

Activity ID	Activity Name	Beginning	Receipts	Disbursements	Adjustments	Cash
D	CONCESSIONS					
400	CONCESSIONS	10,277.34	0.00	10,277.34	0.00	0.00
D Totals:		10,277.34	0.00	10,277.34	0.00	0.00
E	MISC					
350	SCHOLARSHIPS	1,000.00	0.00	0.00	0.00	1,000.00
390	STUDENT ASSISTANCE	3,001.65	0.00	75.00	0.00	2,926.65
502	YOUTH FOUNDATION	750.00	0.00	0.00	0.00	750.00
503	LOUNGE	-77.95	0.00	60.00	0.00	-137.95
505	CHECKING INTEREST	173.86	7.52	0.00	0.00	181.38
510	CD Plus Interest	2,701.60	0.00	0.00	0.00	2,701.60
520	ELEMENTARY	986.65	239.10	132.80	0.00	1,092.95
540	POP FUND	3,795.44	460.74	78.00	0.00	4,178.18
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	0.00	0.00	0.00	0.00	0.00
577	STATE TOURNAMENTS	-84.00	0.00	794.00	204.29	-673.71
901	D-Day Band Trip	7,949.12	114.00	4,699.40	0.00	3,363.72
E Totals:		21,136.37	821.36	5,839.20	204.29	16,322.82
Z	Inactive					
105	JH FOOTBALL	0.00	0.00	0.00	0.00	0.00
115	JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
120	GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
135	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
140	JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
150	JH TRACK	0.00	0.00	0.00	0.00	0.00
155	BOYS GOLF	0.00	60.00	0.00	0.00	60.00
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
200	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
205	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
210	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
220	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
226	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
227	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
228	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
229	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
230	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
231	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
232	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
233	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
234	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
235	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
236	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
300	VOCAL/INSTRUMENTAL CONTESTS	0.00	0.00	0.00	0.00	0.00
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

Current Cash Balance

Activity ID	Activity Name	Beginning	Receipts	Disbursements	Adjustments	Cash
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
583	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00

Z Totals: **0.00** **60.00** **0.00** **0.00** **60.00**

WCS Activity Totals: **64,424.53** **12,702.43** **26,054.67** **408.58** **51,480.87**

	Begin	Transfers	Receipts	Disbursements	Adjustments	End Balance
WCS Checking:	64,424.53	0.00	12,702.43	26,054.67	408.58	51,480.87
WCS Investment:	0.00	0.00			0.00	0.00
WCS Bank Balances:	64,424.53		12,702.43	26,054.67	408.58	51,480.87

Report Activity Totals: **64,424.53** **12,702.43** **26,054.67** **408.58** **51,480.87**

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 04/01/2022 to 04/30/2022.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Amount	Tax Amount	
	Tax Name		Tax Activity		Tax Rate %		Amount	Tax Amount	Amount
WCS Wakefield Community School									
000716	04/11/2022				STUCO	Elementary			
553	ELEMENTARY STUCO						123.00	0.00	123.00
									123.00
000717	04/11/2022				Bruns	Yearbook			
320	ANNUAL						130.00	0.00	130.00
									130.00
000718	04/11/2022				Sales	Trojan Zone			
355	TROJAN ZONE						108.00	0.00	108.00
									108.00
000719	04/11/2022				Donations	D Day Trip			
901	D-Day Band Trip						99.00	0.00	99.00
									99.00
000720	04/15/2022	04/15/2022			Dakota Valley	Art Show			
346	ART CLUB						131.50	0.00	131.50
									131.50
000720	04/15/2022	04/15/2022			Dakota Valley	Art Show			
346	ART CLUB						-131.50	0.00	-131.50
									-131.50
000721	04/15/2022	04/15/2022			Michael Foods	Donation			
130	GIRLS BASKETBALL						693.00	0.00	693.00
125	BOYS BASKETBALL						693.00	0.00	693.00
									1,386.00
000721	04/15/2022	04/15/2022			Michael Foods	Donation			
130	GIRLS BASKETBALL						-693.00	0.00	-693.00
125	BOYS BASKETBALL						-693.00	0.00	-693.00
									-1,386.00
000722	04/15/2022	04/15/2022			Sioux City Musketeers	Donation			
901	D-Day Band Trip						15.00	0.00	15.00
									15.00
000722	04/15/2022	04/15/2022			Sioux City Musketeers	Donation			
901	D-Day Band Trip						-15.00	0.00	-15.00
									-15.00
000723	04/15/2022	04/15/2022			State Tournaments	State FCCLA			
577	STATE TOURNAMENTS						204.29	0.00	204.29
									204.29
000723	04/15/2022	04/15/2022			State Tournaments	State FCCLA			
577	STATE TOURNAMENTS						-204.29	0.00	-204.29
									-204.29
000724	04/15/2022				Dakota Valley	Art Show			
346	ART CLUB						131.50	0.00	131.50

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 04/01/2022 to 04/30/2022.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Amount	Tax Amount	Amount
Tax Name	Tax Activity						Tax Rate %	Tax Amount	
						Total For 000724:			131.50
000725	04/15/2022				Michael Foods	Donation			
130	GIRLS BASKETBALL							693.00	693.00
125	BOYS BASKETBALL							693.00	693.00
						Total For 000725:			1,386.00
000726	04/15/2022				Sioux City Musketeers	Donation			
901	D-Day Band Trip							15.00	15.00
						Total For 000726:			15.00
000727	04/15/2022				Concessions	concessions 2022			
216	CLASS OF 2025							760.33	760.33
						Total For 000727:			760.33
000728	04/15/2022				Concessions	concessions 2022			
330	FCCLA							883.44	883.44
						Total For 000728:			883.44
000730	04/15/2022				Concessions	concessions 2022			
212	CLASS OF 2023							1,082.28	1,082.28
						Total For 000730:			1,082.28
000731	04/15/2022				Concessions	concessions 2022			
578	SKILLS USA							1,075.19	1,075.19
						Total For 000731:			1,075.19
000732	04/15/2022				Concessions	concessions 2022			
215	CLASS OF 2024							628.57	628.57
						Total For 000732:			628.57
000733	04/15/2022				Concessions	concessions 2022			
584	CLASS OF 2027							411.54	411.54
						Total For 000733:			411.54
000734	04/15/2022				Concessions	concessions 2022			
310	NATIONAL HONOR SOCIETY							564.32	564.32
						Total For 000734:			564.32
000735	04/15/2022				Concessions	concessions 2022			
335	STUCO							721.47	721.47
						Total For 000735:			721.47
000736	04/15/2022				Concessions	concessions 2022			
346	ART CLUB							2,141.75	2,141.75
						Total For 000736:			2,141.75
000737	04/15/2022				Concessions	concessions 2022			
315	FBLA							354.68	354.68
						Total For 000737:			354.68
000738	04/15/2022				First Choice Spending	Snack Machine			
540	POP FUND							55.64	55.64
						Total For 000738:			55.64
000739	04/25/2022				Pop Machine	Pop			

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 04/01/2022 to 04/30/2022.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID			Tax Amount		
Tax Name	Tax Activity			Tax Rate %				
540	POP FUND					405.10	0.00	405.10
						Total For 000739:		405.10
000740	04/25/2022				Trojan Zone			
355	TROJAN ZONE					748.00	0.00	748.00
						Total For 000740:		748.00
000741	04/25/2022				Class of 2023			
212	CLASS OF 2023					385.00	0.00	385.00
						Total For 000741:		385.00
000743	04/26/2022				Elementary Pop			
520	ELEMENTARY					239.10	0.00	239.10
						Total For 000743:		239.10
000744	04/27/2022				Class of 2022			
211	CLASS OF 2022					186.00	0.00	186.00
						Total For 000744:		186.00
000745	04/29/2022				Emerson-Hubbard Comm			
155	BOYS GOLF				Golf Entry Fee	60.00	0.00	60.00
						Total For 000745:		60.00
000746	04/29/2022				Bank Interest			
505	CHECKING INTEREST					7.52	0.00	7.52
						Total For 000746:		7.52
							Site Total	12,702.43
							Report Total	12,702.43

Check Summary

Sorted by Activity ID, Site ID.
From 04/01/2022 to 04/30/2022.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
100 FOOTBALL								
WCS Wakefield Community School								
011184	Cleared	04/07/2022	VISA			3242	Golf Tees	264.88
011232	Cleared	04/28/2022	VISA			75552	Midwest Impressions-Shirts	39.00
Total:								\$ 303.88
110 VOLLEYBALL								
WCS Wakefield Community School								
011184	Cleared	04/07/2022	VISA			3242	Golf Tees	85.44
011232	Cleared	04/28/2022	VISA			75552	Midwest Impressions-Shirts	68.90
Total:								\$ 154.34
125 BOYS BASKETBALL								
WCS Wakefield Community School								
011184	Cleared	04/07/2022	VISA			3242	Golf Tees	127.67
Total:								\$ 127.67
130 GIRLS BASKETBALL								
WCS Wakefield Community School								
011184	Cleared	04/07/2022	VISA			3242	Golf Tees	36.40
Total:								\$ 36.40
170 WRESTLING								
WCS Wakefield Community School								
011184	Cleared	04/07/2022	VISA			3242	Golf Tees	59.88
Total:								\$ 59.88

Check Summary

Sorted by Activity ID, Site ID.
From 04/01/2022 to 04/30/2022.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
175	GEN ATHLETICS							
WCS	Wakefield Community School							
011174	Cleared	04/03/2022	Wayne High School				Track Entry Fee	175.00
011175	Cleared	04/03/2022	Hartington-Newcastle Public School				Entry Fee JH Track	100.00
011176	Cleared	04/03/2022	Lyons Decatur Northeast High School				Track Entry Fee	150.00
011184	Cleared	04/07/2022	VISA		3242		Golf Tees	37.98
011185	Printed	04/11/2022	Pierce Public Schools				JH Track Entry Fee	120.00
011187	Printed	04/11/2022	Laurel-Concord Public School				Golf Entry Fee	80.00
011188	Cleared	04/11/2022	Lou's Sporting Goods				Women's Track Singlets	1,977.02
011192	Cleared	04/11/2022	Hartington-Newcastle Public School				JH Track Entry Fee	100.00
011193	Printed	04/11/2022	Laurel-Concord Public School				JH Track Entry Fee	150.00
011194	Cleared	04/11/2022	Wisner-Pilger High School				Track Entry Fee	150.00
011195	Printed	04/11/2022	Pierce Public Schools				Track Entry Fee	160.00
011196	Printed	04/11/2022	Norfolk Catholic				Track Entry Fee	180.00
011197	Cleared	04/11/2022	Lutheran High Northeast				Golf Entry Fee	90.00
011198	Printed	04/11/2022	Hartington CC				Golf Entry Fee	50.00
011199	Printed	04/11/2022	Wisner Pilger Sports Boosters				Track Entry Fee	150.00
011201	Printed	04/15/2022	Wayne High School				JH Track Entry Fee	100.00
011202	Printed	04/15/2022	Hartington-Newcastle Public School				JH Track Entry Fee	120.00
011203	Printed	04/15/2022	Wisner-Pilger High School				JH Track Entry Fee	125.00
011204	Printed	04/15/2022	Hartington-Newcastle Public School				Golf Entry Fee	80.00
011219	Cleared	04/15/2022	Pender High School				Golf Entry Fee	75.00
011220	Printed	04/19/2022	Plainview High School				Entry Fee JH Track	100.00
011226	Cleared	04/25/2022	Osmond High School				Golf Entry Fee	30.00
011231	Printed	04/28/2022	rSchoolToday				Activity Scheduler-Renewal	300.00
Total:								\$ 4,600.00
211	CLASS OF 2022							
WCS	Wakefield Community School							
011191	Cleared	04/11/2022	Lazy Acres Decor				Valenzuela	73.90
011232	Cleared	04/28/2022	VISA		75552		Midwest Impressions-Shirts	334.60
Total:								\$ 408.50
212	CLASS OF 2023							
WCS	Wakefield Community School							
011205	Cleared	04/15/2022	Custom Sports				Prom Shirts	492.00
011224	Cleared	04/21/2022	Crazy Jacks				Prom Meal	300.00
011232	Cleared	04/28/2022	VISA		75552		Midwest Impressions-Shirts	47.28
Total:								\$ 839.28
215	CLASS OF 2024							
WCS	Wakefield Community School							
011191	Cleared	04/11/2022	Lazy Acres Decor				Valenzuela	63.90
Total:								\$ 63.90

Check Summary

Sorted by Activity ID, Site ID.
From 04/01/2022 to 04/30/2022.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
303			SPEECH CLUB					
WCS			Wakefield Community School					
011183	Printed	04/07/2022	Stadium Sports		64143		Speech T-Shirts	126.00
011189	Cleared	04/11/2022	Homer High School				District Speech	307.63
Total:								\$ 433.63
315			FBLA					
WCS			Wakefield Community School					
011178	Cleared	04/07/2022	Dollar General-REGIONS 410526		1001145606		FBLA Week Supplies	28.75
Total:								\$ 28.75
330			FCCLA					
WCS			Wakefield Community School					
011181	Cleared	04/07/2022	Oriental Trading Company Inc		715758951-01		Easter Egg Hunt Supplies	417.99
011184	Cleared	04/07/2022	VISA		3242		Golf Tees	204.29
Total:								\$ 622.28
335			STUCO					
WCS			Wakefield Community School					
011232	Cleared	04/28/2022	VISA		75552		Midwest Impressions-Shirts	20.00
Total:								\$ 20.00
346			ART CLUB					
WCS			Wakefield Community School					
011180	Cleared	04/07/2022	Miller Building Supply		19308		Plexi-Glass	122.70
011184	Cleared	04/07/2022	VISA		3242		Golf Tees	283.72
Total:								\$ 406.42
355			TROJAN ZONE					
WCS			Wakefield Community School					
011179	Cleared	04/07/2022	Amazon		1V6T-QPTQ- QWXJ		Trojan Zone Supplies	228.39
Total:								\$ 228.39
390			STUDENT ASSISTANCE					
WCS			Wakefield Community School					
011190	Cleared	04/11/2022	Faith Regional				Javier Lopez	75.00
Total:								\$ 75.00

Check Summary

Sorted by Activity ID, Site ID.
From 04/01/2022 to 04/30/2022.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
400 CONCESSIONS								
WCS	Wakefield Community School							
011206	Cleared	04/15/2022	SKILLSUSA				2022 Concessions	1,075.19
011207	Cleared	04/15/2022	Class of 2024				concessions 2022	628.57
011208	Cleared	04/15/2022	Class of 2027				concessions 2022	411.54
011209	Cleared	04/15/2022	Athletic Boosters				concessions 2022	232.96
011210	Printed	04/15/2022	Wakefield Music Boosters				concessions 2022	369.37
011211	Cleared	04/15/2022	TeamMates				concessions 2022	1,051.44
011212	Cleared	04/15/2022	Class of 2025				concessions 2022	760.33
011213	Cleared	04/15/2022	FCCLA				concessions 2022	883.44
011214	Cleared	04/15/2022	FBLA				concessions 2022	354.68
011215	Cleared	04/15/2022	Class of 2023				concessions 2022	1,082.28
011216	Cleared	04/15/2022	National Honor Society				concessions 2022	564.32
011217	Cleared	04/15/2022	STUCO				concessions 2022	721.47
011218	Cleared	04/15/2022	Art Club				concessions 2022	2,141.75
Total:								\$ 10,277.34
503 LOUNGE								
WCS	Wakefield Community School							
011221	Printed	04/19/2022	Sara Miller				Retirement Cake	60.00
Total:								\$ 60.00
520 ELEMENTARY								
WCS	Wakefield Community School							
011182	Cleared	04/07/2022	Pepsi-Cola of Siouxland		2100131216		Elem Lounge Pop	72.80
011221	Printed	04/19/2022	Sara Miller				Retirement Cake	60.00
Total:								\$ 132.80
540 POP FUND								
WCS	Wakefield Community School							
011182	Cleared	04/07/2022	Pepsi-Cola of Siouxland		2100131216		Elem Lounge Pop	78.00
Total:								\$ 78.00
577 STATE TOURNAMENTS								
WCS	Wakefield Community School							
011184	Cleared	04/07/2022	VISA		3242		Golf Tees	794.00
Total:								\$ 794.00
578 SKILLS USA								
WCS	Wakefield Community School							
011177	Cleared	04/07/2022	ACE Hardware & Home		7770		Skills USA Supplies	37.95
011200	Cleared	04/12/2022	VISA				Skills USA	1,521.86
011225	Printed	04/21/2022	Wakefield Community School				Little Troy's Cart	45.00
Total:								\$ 1,604.81

Check Summary

Sorted by Activity ID, Site ID.
From 04/01/2022 to 04/30/2022.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
901	D-Day Band Trip						
WCS	Wakefield Community School						
011227	Cleared	04/26/2022	Susana Prado			D-Day Trip	799.00
011228	Printed	04/26/2022	Rachael Nuernberger			D-Day Trip	799.00
011229	Cleared	04/26/2022	Cataleena Lortz			D-Day Trip	799.00
011230	Cleared	04/26/2022	Esly OVando			D-Day Trip	904.00
011232	Cleared	04/28/2022	VISA		75552	Midwest Impressions-Shirts	1,398.40
Total:							\$ 4,699.40
Report Total :							26,054.67

Wakefield Community School

Check Payments By Fund Report

Accounting Cycle: FY21-22; Begin Date: 05/01/2022; End Date: 05/01/2022; Display Element Description: BUILDING; Check Type: Warrants; Sort By Element: I
Account Expression: [All]; Created On: 5/7/2022 10:40:08 AM

Sorted By	Value	Description		
FUND	01	General Fund		
Check Number	Check Date	Payee	Reason	Amount
	4/8/2022	VISA	Doordash	\$317.28
	4/8/2022	VISA	Hampton Inn & Suites	\$2,246.94
	4/8/2022	VISA	Little Tokyo	\$136.56
	4/8/2022	VISA	McDonalds	\$424.94
	4/8/2022	VISA	Qdoba	\$238.45
	4/8/2022	VISA	Shake Shack	\$439.91
	4/8/2022	VISA	Speedway	\$104.13
		VISA Total		\$3,908.21
52713	5/7/2022	ACE Hardware & Home	Band Blade, Liquid Nail, Screws, Sandpaper	\$67.09
		ACE Hardware & Home Total		\$67.09
	5/7/2022	Amazon	Coffee	\$23.92
	5/7/2022	Amazon	Stainless Steel Yardstick	\$114.83
	5/7/2022	Amazon	Amazon Basic Care - Original Hand Sanitizer 62%, 12 Fluid Ounce (Pack of 6)	\$11.69
	5/7/2022	Amazon	Astrobrights Mega Collection, Colored Cardstock,"Classic" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91630)	\$17.49
	5/7/2022	Amazon	Hamilton Beach 58148A Blender to Puree - Crush Ice - and Make Shakes and Smoothies - 40 Oz Glass Jar - 12 Functions - Black and Stainless	\$159.96
	5/7/2022	Amazon	Kleenex Expressions Ultra Soft Facial Tissues, 18 Cube Boxes, 65 Tissues per Box (1,170 Total Tissues)	\$26.49
	5/7/2022	Amazon	Paper Mate InkJoy Gel Pens Medium Point (0.7mm) Capped, 14 Count, Assorted Colors (2023009)	\$23.44
	5/7/2022	Amazon	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2 Pad/Pack, Great for Virtual Teachers and Students (559)	\$41.58
	5/7/2022	Amazon	Small 5 Drawer Unit	(\$109.92)
	5/7/2022	Amazon	Sterilite 2 Drawer Unit	\$39.88
	5/7/2022	Amazon	Zeppoli Classic Kitchen Towels 15-Pack - 100% Natural Cotton Kitchen Dish Towels-Reusable Cleaning Cloths - Blue Dish Towels for Kitchen - Super Absorbent - Machine Washable Hand Towels - 14" x 25"	\$19.99
	5/7/2022	Amazon	2 Pack Multi Step File Organizer Incline Desktop File Sorter Metal Wire Mesh Step File Letter Sorter, 7 Sections, Black	\$19.99
	5/7/2022	Amazon	5 Pieces Educational English Poster Commonly Confused Words Grammar Posters Figurative Language Posters Punctuation Classroom Posters for Middle School High School Classroom Decorations,17 x 22 Inches	\$16.99
	5/7/2022	Amazon	ALVOROG 3-Tier Rolling Utility Cart Movable Storage Organizer Shelves with Wheels and Hanging Cups Multifunctional Service Cart for Kitchen, Office, Coffee Bar (Blue)	\$34.99
	5/7/2022	Amazon	Chuangdi 20 Pieces 12 Inch Plastic Rulers, Straight Ruler Office Rulers School Rulers (4 Colors)	\$11.49
	5/7/2022	Amazon	Cornison 10 Piece Element of English Language and Literature Posters Vintage English Teacher's Posters Educational Art Print for Middle School High School Classroom Home Office Decoration 14 x 11 Inch	\$11.99

5/7/2022	Amazon	Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12 Assorted Colors, 240 Count, Standard	\$34.08
5/7/2022	Amazon	Crayola Fine Line Markers, Back to School Supplies Classpack, 10 Assorted Colors , 200 Count	\$47.31
5/7/2022	Amazon	Educational Insights The Original Fluorescent Light Filters: Tranquil Blue 4-Pack, Fluorescent Light Covers, Easy Install for Classrooms, Office, Hospitals & Home, Teacher Classroom Decor	\$34.99
5/7/2022	Amazon	Lush Forest Canopy - 2ft x 4ft Drop Ceiling Fluorescent Decorative Ceiling Light Cover Skylight Film	\$34.99
5/7/2022	Amazon	Shipping	\$5.99
5/7/2022	Amazon	2022-2023 Desk Calendar - Large Desk Calendar from Jul 2022 - Dec 2023, 22" x 17", 18 Months Desk Calendar 2022-2023, Large Ruled Blocks, Desk/Wall Calendar for Planning and Organizing	\$24.99
5/7/2022	Amazon	24 Pcs Fidget Blocks, Push Pop Bubble Fidget Sensory Toy, Infinity DIY Pop It Building Blocks, Cool Gadgets for Kids & Adults	\$88.33
5/7/2022	Amazon	25 Pack Job Ticket Holder (Black) - by Essex Wares - Use in Your Business or in a Classroom. Easily fits Standard 8.5 X 11 Sheets of Paper. Hang on a Hook or can Write on and Wipe Away.	\$20.99
5/7/2022	Amazon	96 Strips Ruled Rainbow Sentence Strips, 3 x 24 Inches Word Strips Sentence Strips Lined Multicolored Sentence Strips for School Office Supplies, 5 Bright Colors	\$119.92
5/7/2022	Amazon	Ace Creations 9 Inch Poly Vinyl Spot Markers – for Training and Drills – Set of 24 – Four of Each Red, Green, Orange, Purple, Blue, and Yellow	\$44.85
5/7/2022	Amazon	Aleene's Original 2 fl. oz. 6-Pack, America's Favorite Tacky Glue, 6 Pack, Ideal for Slime, Crafts and School Projects	\$11.53
5/7/2022	Amazon	Amazon Basics High-Back Bonded Leather Executive Office Computer Desk Chair - Black (6ft)	\$105.24
5/7/2022	Amazon	Astrobrights Mega Collection, Colored Paper, "Brilliant" 5-Color Assortment, 625 Sheets, 24 lb/89 gsm, 8.5" x 11 - MORE SHEETS! (91684)	\$17.49
5/7/2022	Amazon	Astrobrights Mega Collection, Colored Paper,"Frosty" 5-Color Assortment, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91686), Assorted	\$33.98
5/7/2022	Amazon	Astrobrights Mega Collection, Colored Paper,"Joyful" 5-Color Assortment, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91624)	\$16.49
5/7/2022	Amazon	AUREUO Mini Stretched Canvas - 4x4 Inch/24 Pack - 2/5 Inch Profile Square Canvas - Christmas Holiday Set for Kids, Ideal for Painting & Craft	\$37.98
5/7/2022	Amazon	BIC Cristal Xtra Bold Fashion Ballpoint Pens, 48 Pack, NEW ASSORTED COLORS, Medium Point 1.6mm Great Colored Pens For Note Taking, School Supplies for Adults And Kids.	\$11.83
5/7/2022	Amazon	BIC Round Stic Xtra Life Ballpoint Pen	\$12.38
5/7/2022	Amazon	Carpet Spots Markers with Number Alphabet, 60 Pcs 4 inches Floor Circles Marker Dots for Teacher Preschool Kindergarten Classroom	\$16.99
5/7/2022	Amazon	ClearMax 3 Prong Extension Cord with Multiple Outlets, Heavy Duty 3 Outlet Extension Cord Power Outlet for Use in Home, Garage or Workshop, 16 AWG Indoor Extension Cord White, 25 Feet	\$19.99
5/7/2022	Amazon	Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12 Assorted Colors, 240 Count, Standard	\$34.08
5/7/2022	Amazon	CRAYOLA LLC CRAYOLA OIL PASTELS 28 COLOR SET (Set of 12)	\$78.07
5/7/2022	Amazon	Creativity Street Bright Jumbo Wood Craft Sticks, 6 x 3/4 x 1/12 in, Assorted Colors	\$9.98
5/7/2022	Amazon	Educational Pop It Toddler Toys – Learning Toys for Toddlers 1-3, Sensory Toys, Speech Therapy Toys, Montessori Toys, Sensory Bin Fidget Toys, Toddler Toys Age 2-4, Pop It Game, Anxiety Relief, 2PC	\$37.47

5/7/2022	Amazon	Educational Wall Clock - Silent Movement Time Teaching Clock for Teacher's Classrooms and Kid's Bedrooms with Window Hands, Perfect for Children with Special Needs.	\$24.99
5/7/2022	Amazon	Gamenote Classroom Magnetic Alphabet Letters Kit 234 Pcs with Double - Side Magnet Board - Foam Alphabet Letters for Preschool Kids Toddler Spelling and Learning Colorful	\$25.99
5/7/2022	Amazon	Gamenote Magnetic Small White Board Set - Double Sided Magnet Dry Erase Ruled Lap Boards 9x12 Lined Whiteboard for Kids Student Learning (6)	\$19.99
5/7/2022	Amazon	Gejoy 10 Pack Transparent Spinners Dry Erase Math Game Spinner with Rotating Arrow	\$31.74
5/7/2022	Amazon	Gel Pens Set 16 Colors Medium Point Colored Pens Retractable Gel Ink Pens with Comfort Grip,Smooth Writing for Journal Notebook Planner in School Office Home by Smart Color Art	\$9.99
5/7/2022	Amazon	GooKit Push Bubble Sensory Fidget Toys, Jigsaw Puzzle Toys Pop Push it, Needs Stress Relief Squeeze Toys for Kids Adult	\$49.95
5/7/2022	Amazon	Huaker Kids Building STEM Toys ,125 Pcs Educational Construction Engineering Building Blocks Kit for Ages 3 4 5 6 7 8 9 10 Year Old Boys and Girls ,Best Gift for Kids Creative Games & Fun Activity	\$25.49
5/7/2022	Amazon	Icona Bay 8x10 Black Picture Frame Beautifully Detailed Molding, Contemporary Picture Frame Set, Wall Mount or Table Top, Inspirations Collection	\$8.99
5/7/2022	Amazon	IRIS USA, Inc. MC-3100-TOP 10-Drawer Cart with Organizer Top Black/Pearl	\$79.99
5/7/2022	Amazon	Kingmall Math Toys P0p with Numbers, Big Size P0pp with Numbers Rainbow Square Fidgett Ttoy 100bubbles Learning Tool for Teachers to Create Kinds of Math Manipulatives?with 1-100 Numbers Tables?	\$19.96
5/7/2022	Amazon	Kleenex Professional Facial Tissue for Business (21400), Flat Tissue Boxes, 36 Boxes / Case, 100 Tissues / Box, 3,600 Tissues / Case	\$46.98
5/7/2022	Amazon	Learning Pop It Fidget Toys Alphabet Letters Numbers Pop It Toy Push Bubbles Pop It Games Fidget Sensory Toys Pop It Fidget Toys Anti-Anxiety Tools ABC Learning Math Pop It (2Pcs)	\$43.96
5/7/2022	Amazon	ljdeals 32 oz Clear Plastic Jars with Lids Wide Mouth Mason Jars with Ribbed Heat Induction Liner Caps PET Storage Containers, Pack of 4, BPA Free, made in USA	\$14.99
5/7/2022	Amazon	Magna-Tiles Builder Set, The Original Magnetic Building Tiles for Creative Open-Ended Play, Educational Toys for Children Ages 3 Years (32 Pieces)	\$48.79
5/7/2022	Amazon	Magnetic Dry Erase Labels	\$56.97
5/7/2022	Amazon	Master Magnetics - B005HYDC68 Roll-N-Cut Flexible Magnetic Tape Refill - 1/16" Thick x 1/2" Wide x 15 feet. (1 roll), 07518	\$19.77
5/7/2022	Amazon	Mr. Clean Magic Eraser, Extra Durable Pro Version, Shoe, Bathroom, and Shower Cleaner, Cleaning Pads with Durafoam, 10 Count	\$11.23
5/7/2022	Amazon	NuValu Cotton Swabs, Multi-Purpose, Double Tipped, 100% Pure Cotton (1000 Count)	\$8.97
5/7/2022	Amazon	Optiazure Thermal Laminating Pouches 9"x11.5" Inches, 3mil 200Pack, Laminated Paper, Clear, Letter Size	\$74.64
5/7/2022	Amazon	Perfect Stix 4lb Kraft White Paper Bags - Pack of 125ct (Kraft White Bag 4-125)	\$10.06
5/7/2022	Amazon	Perfect Stix Paper Plate, White, 9" (Pack of 300)	\$31.00
5/7/2022	Amazon	Playfully Ever After 3 inch Mixed Color Assortment 40pc Felt Star Stickers	\$21.98
5/7/2022	Amazon	PLUS PLUS – Open Play Tube – 240 Piece Neon Color Mix – Construction Building Stem Steam Toy, Interlocking Mini Puzzle Blocks for Kids	\$16.99
5/7/2022	Amazon	Prang Oval Pan Watercolors Set Refill Tray, Assorted Colors	\$12.86
5/7/2022	Amazon	PRANG Refill Pans for Oval Watercolor Paint Set, 12 Pans per Box, Blue (00805)	\$12.87
5/7/2022	Amazon	PRANG Refill Pans for Oval Watercolor Paint Set, 12 Pans per Box, Green (00804)	\$12.87

5/7/2022	Amazon	PRANG Refill Pans for Oval Watercolor Paint Set, 12 Pans per Box, Purple (00806)	\$12.75
5/7/2022	Amazon	PRANG Refill Pans for Oval Watercolor Paint Set, 12 Pans per Box, Yellow (00803)	\$11.69
5/7/2022	Amazon	Prang Refill Pans for Oval Watercolor Set, 12 per Box, Red Orange (00810)	\$7.57
5/7/2022	Amazon	Puberty Class Supplies	\$321.19
5/7/2022	Amazon	Reli. Paper Lunch Bags, 4 Lb (500 Pcs, Bulk) White Paper Bags 4 lb Capacity - Kraft White Paper Bags, Lunch Bags, Grocery Bags, Craft Bags - Small Lunch Paper Bags/Kraft Paper Sacks in Bulk (White)	\$25.99
5/7/2022	Amazon	Reli. Paper Lunch Bags, 6 Lb 500 Pcs - Bulk Brown Paper Bags 6 lb Capacity Kraft Paper Lunch Bags/Small Grocery Bags Brown Paper Sacks for Snacks, Crafts, Lunch Brown/Kraft	\$29.99
5/7/2022	Amazon	Self Adhesive Dots, 500Pcs(250 Pair Sets) 0.78 Inch / 20mm Diameter Hook and Loop Self Adhesive Dots Tape, Nylon Sticky Back Coins with High Viscosity Glue, Self Adhesive Hook and Loop Coin, White	\$12.99
5/7/2022	Amazon	Sharpie 1927350 Electro Pop Permanent Markers, Fine Point, Assorted Colors, 24 Count	\$17.83
5/7/2022	Amazon	Shipping	\$86.20
5/7/2022	Amazon	SitSpots® Black Carpet Floor Circle Sit Markers, Numbers 1-36 Pack Carpet Spots for Classroom The Original Sit Spots for Your Classroom Carpet Seating	\$15.99
5/7/2022	Amazon	Stainless Steel Yardstick	\$114.84
5/7/2022	Amazon	UCreate Watercolor Paper, White, Bulk, 90lb., 9" x 12", 250 Sheets	\$24.01
5/7/2022	Amazon	vbest Big Pop Game Board with Dice Its for Kids of All Ages, Anti-Anxiety Fidget Game, Jumbo Popper Sensory Games for Adults Boys Girls, Interactive Popping Game for Parent-Child Time	\$13.98
5/7/2022	Amazon	VELCRO Brand Thin Clear Tape 15 Ft x ¾" Cut Strips to Length Home Office or Crafts Fastening Solution Large Roll, 91325	\$47.28
5/7/2022	Amazon	Wireless Portable PA Speaker System - 700 W Battery Powered Rechargeable Sound Speaker and Microphone Set with Bluetooth MP3 USB Micro SD FM Radio AUX 1/4" DJ lights - For PA / Party - Pyle PSUFM1280B	\$146.89
5/7/2022	Amazon	WQFXYZ Pop Push It Bubble Fidget Sensory Toy, a Special Multi Shaped High Grade Soft Silicone Extrusion Toy Suitable for All Ages (Multicolor 4pcs) (4PC-Colors) (Multicolor 4pcs) (4PC-Colors)	\$9.99
5/7/2022	Amazon	Ziploc Quart Food Storage Slider Bags, Power Shield Technology for More Durability, 40 Count, Pack of 4 (160 Total Bags)	\$13.82
5/7/2022	Amazon	Ziploc Snack Bags for On the Go Freshness, Grip 'n Seal Technology for Easier Grip, Open, and Close, 90 Count, Pack of 3 (270 Total Bags)	\$21.02
5/7/2022	Amazon	Classroom Keepers Letter-Size Construction Paper Sorter/Storage Box	\$34.69
5/7/2022	Amazon	Dry Erase Lap Boards Double-Sided for Classroom, Pack of 26, Magicfly 9 x 12 Inches Small Lap Board Portable Classroom Whiteboard with 32 Pens and 26 Erasers for Students, Kids	\$42.99
5/7/2022	Amazon	EAMAY Standard Pocket Charts, Clear 10 Pocket Chart for Teacher Lessons in a Classroom or Home Use – Fits Standard 3" Sentence Strips and Word Cards, Black	\$13.99
5/7/2022	Amazon	INDRAK Monthly Calendar For Classroom Pocket Chart Extra Large Size 39"x28" more than 170 Flash Cards-Monthly Calendar Classroom For kids Learning Teacher Calendar Classroom Homeschooler-Preschool Classroom Calendar	\$25.89
5/7/2022	Amazon	Innovative Storage Designs Stackable Letter Trays, Black, Pack Of 6	\$19.12
5/7/2022	Amazon	JaxoJoy 122-Piece Deluxe Pretend Play Food Set Toy Food Assortment Playset for Kids & Toddlers Pretend Play Food Sets for Kids Kitchen Kitchen Toys Play Kitchen Accessories	\$19.99

5/7/2022	Amazon	JOYIN 69Pcs Natural World Animal Figures (Sea, Insect, Dinosaur, Zoo, Farm), Small Plastic Animal Toy Playset, Toddler Stacking Stuffers, Kids Fun Party Favor, Easter Basket Stuffers Gifts	\$21.99
5/7/2022	Amazon	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2 Pad/Pack, Great for Virtual Teachers and Students (559)	\$41.58
5/7/2022	Amazon	Storex Letter Size Deep Storage Tray – Organizer Bin with Non-Snap Lid for Classroom, Office and Home, Teal, 5-Pack (62549U05C)	\$75.60
5/7/2022	Amazon	Suclain Wooden Mini Rolling Pin Long Kitchen Baking Small Dough Rolling Pin for Children Fondant Pastry Pizza Crafting and Imaginative Play for Halloween and Christmas Presents (30 Pieces,7 Inches)	\$24.99
5/7/2022	Amazon	Kids Headphones - noot products K11 Foldable Stereo Tangle-Free 3.5mm Jack Wired Cord On-Ear Headset for Children/Teens/Boys/Girls/Smartphones/School/Kindle/Airplane Travel/Plane/Tablet (Navy/Teal)	\$101.94
5/7/2022	Amazon	Astrobrights Colored Cardstock, 8.5" x 11", 65 lb / 176 gsm, "Spectrum" 25-Color Assortment, 75 Sheets (80944-01)	\$6.88
5/7/2022	Amazon	Astrobrights Mega Collection, Colored Cardstock, "Frosty" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" (91689)	\$17.49
5/7/2022	Amazon	Discount	(\$5.29)
5/7/2022	Amazon	DPTOYZ Sight Words Swat Game, 4 Fly Swatters Set Educational Games, Kindergarten Toys, Phonics Games, Preschool Learning Reading Flash Cards Toys for Kids Ages 3	\$15.98
5/7/2022	Amazon	Educational Insights Word on the Street Junior, Vocabulary & Word Game for Home & Classroom, Ages 7	\$21.28
5/7/2022	Amazon	ESL - English as a Second Language: a QuickStudy Laminated Reference Guide (A Quickstudy Reference Guide)	\$6.95
5/7/2022	Amazon	FILE-EZ Two-Pocket Folders with 3-Prong Fasteners, Assorted Colors, 25-Pack, Durable Textured Paper, Matte Finish, Letter Sheet Size (EZ-92500)	\$24.99
5/7/2022	Amazon	IRIS USA MC Plastic Storage Drawer, Rolling Cart with Organizer Top, 6, Black	\$59.99
5/7/2022	Amazon	Jucoan 2 Pack Plastic Portable Storage Organizer Caddy Tote, Stackable 5 Slots Divided Basket Bin, Wall Mounted Makeup Organizer Caddy for Bathroom, Dorm Room (Beige, 9.5X 5.75 x4.5 Inch)	\$22.99
5/7/2022	Amazon	Jucoan Metal Mesh Office Supplies Desk Organizer Caddy with 6 Compartments and 1 Drawer, Multi-Functional Desk Organizer and Accessories Holder for Home, School, Office	\$12.99
5/7/2022	Amazon	MeCids 360 Rotating Storage Organizer Desk Organizers Pen Holder– 12" Lazy Susan Style Caddy with Removable Bins, for Home Office Supplies, Art Supplies, Make-up & Kitchen Use, with Card & Gift Box	\$29.99
5/7/2022	Amazon	MeCids 360°Rotating Desk Organizers Homeschool Office Organization and Storage Art Supplies Organizers– 12" Lazy Susan Style Caddy with Removable Bins, for Home Offices, School Supplies Classroom Use	\$27.99
5/7/2022	Amazon	MFLABEL Thermal Laminating Pouches, 8.9 x 11.4-Inches, 3 mil Thick, 200-Pack	\$59.13
5/7/2022	Amazon	Olly Kids Arts and Crafts Supplies Set- 1000 Pieces Giftable Craft Box for Kids: DIY Craft Supplies for Toddlers, School Project, and Homeschool	\$33.97
5/7/2022	Amazon	Really Good Stuff Hang-Up Clear Plastic Bags – Store Student Materials, Books, Center Activities – Safely Send Home Assignments – Sturdy Snap Shut Hanging Plastic Bags, 11"x13 3/4" (Set of 12)	\$69.45
5/7/2022	Amazon	Shipping	\$12.24
5/7/2022	Amazon	Spanish Grammar (Quick Study)	\$6.95
5/7/2022	Amazon	Stinky Sticker Colorful Favorites Variety Pack of 300	\$8.79
5/7/2022	Amazon	Yaheetech 20 Drawers Rolling Storage Cart Multipurpose Movable Organizer Cart Tools Scrapbook Paper Organizer on Wheels, White	\$79.89

5/7/2022	Amazon	A Little SPOT of Emotion 8 Plush Toys with Feelings Book Box Set	\$26.63
5/7/2022	Amazon	A Little SPOT of Feelings and Emotions Educator's Guide	\$26.72
5/7/2022	Amazon	Carson Dellosa Birthday Crowns for Kids—Colorful Paper Party Hats for Kids, Birthday Crown Set With Happy Birthday Message, Classroom Party Decor (30 pc)	\$11.69
5/7/2022	Amazon	Con-Tact Brand Clear Adhesive Protective Liner to Cover Books and Documents, 13.5-Inches x 5-Feet (05F-C7R100-12)	\$38.76
5/7/2022	Amazon	LEGO DUPLO My First Alphabet Truck 10915 ABC Letters Learning Toy for Toddlers, Fun Kids' Educational Building Toy (36 Pieces)	\$19.99
5/7/2022	Amazon	LEGO DUPLO My First Number Train - Learn to Count 10954 Building Toy; Introduce Toddlers to Numbers and Counting; New 2021 (23 Pieces)	\$19.95
5/7/2022	Amazon	LEGO Education Letters	\$114.95
5/7/2022	Amazon	Melissa & Doug Wooden Grocery Store and Lemonade Stand - Reversible Awning, 9 Bins, Chalkboards	\$64.99
5/7/2022	Amazon	Red Yellow and Blue Latex Balloons with Confetti Balloons for Paw Party Decorations Carnival Circus Birthday Party(80 Packs)	\$10.99
5/7/2022	Amazon	School Smart Sentence Strip, 3 x 24 Inches, Assorted Neon Colors, 90 lb, Pack of 100	\$40.41
5/7/2022	Amazon	Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter Sticky Back Coins Nylon Coins, Hook & Loop Dots with Waterproof Sticky Glue Coins Tapes, Very Suitable for Classroom, Office, Home	\$9.99
5/7/2022	Amazon	Shipping	\$5.99
5/7/2022	Amazon	STERILITE 16598008 56QT Storage Box	\$47.94
5/7/2022	Amazon	Surebonder Cordless Hot Glue Gun, High Temperature, Full Size, 60W, 50% More Power - Sturdily Bonds Metal, Wood, Ceramics, Leather & Other Strong Materials (Specialty Series CL-800F)	\$17.99
5/7/2022	Amazon	Whaline 120 Sheet Assorted Brown Tissue Paper 15 x 20 Inch St. Patrick's Day Gift Wrapping Paper Decorative Gift Wrap Tissue Paper Art Paper Crafts for Fall Harvest Holiday Pompom, 3 Colors	\$15.98
5/7/2022	Amazon	WODISON 24 Packs 3 Ring Binder Pen Pencil Case Pouch Bulk Set Stationery Bag for School Class Office Black	\$35.99
5/7/2022	Amazon	Aurora Professional Grade 14-Sheet Micro-Cut Paper and CD/Credit Card Shredder/ 30 Minutes Continuous Run Time (AU1410MA)	\$143.17
5/7/2022	Amazon	Blast Off with Blending: Awesome Phonics Activities for Teaching Children to Blend (Phonics Teacher's Books/Guides)	\$7.55
5/7/2022	Amazon	Desktop Bookshelf Desk Storage Organizer Adjustable Wood Desktop Display Shelf Rack Counter Office Storage Rack Top Bookcase - Free Style Display Natural Stand Office Supplies Desk Organizer, Black	\$47.98
5/7/2022	Amazon	Eco Walker 4inch Mini Floor Spot Markers for Classroom Preschool and Kindergarten (Set of 20pcs) (Multi)	\$45.54
5/7/2022	Amazon	Pacon 2656 Newsprint Handwriting Paper, Picture Story, 7/8" x 7/16" x 7/16" Ruled 9" x 12", Ruled Short, 500 Sheets	\$19.12
5/7/2022	Amazon	Pacon PACZP2413 Zaner-Bloser Sulphite Handwriting Paper, Dotted Midline, Grade 2, 1/2" x 1/4" x 1/4" Ruled Short, 8" x 10-1/2", 500 Sheets	\$12.69
5/7/2022	Amazon	Pacon Skip-A-Line Ruled Newsprint, 11"X8 1/2", Grade 1, 500 Sheets	\$6.69
5/7/2022	Amazon	Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter Size Sheets, Clear, 3-Mil (TP3854-200)	\$155.94
5/7/2022	Amazon	Shipping	\$46.94
5/7/2022	Amazon	Simple Houseware Stackable 3 Tier Sliding Basket Organizer Drawer, Bronze	\$39.97
5/7/2022	Amazon	SimpleHouseware Stackable 2 Tier Sliding Basket Organizer Drawer, Bronze	\$67.94
5/7/2022	Amazon	Ticonderoga® #2 Pencils, #2 Lead, Soft, Pack of 72	\$29.97

	5/7/2022	Amazon	Vocabulary Builder Flash Cards - 299 Educational Photo Cards - Emotions, Go Together, Nouns, Opposites, Prepositions, Verbs - Speech Therapy Materials, ESL Teaching Materials 7 Learning Games	\$64.99
	5/7/2022	Amazon	Shredder	\$177.38
	5/7/2022	Amazon	Emergency Light Battery	\$51.96
	5/7/2022	Amazon	Safety Relief Valve	\$303.84
	5/7/2022	Amazon	50 Green Crayons Bulk - Single Color Crayon Refill - Regular Size 5/16" x 3-5/8"	\$13.99
	5/7/2022	Amazon	50 Red Crayons Bulk - Single Color Crayon Refill - Regular Size 5/16" x 3-5/8"	\$13.99
	5/7/2022	Amazon	Amazon Basics Ruled Lined Index Cards - 3x5 Inches (10 Packs of 100)	\$9.35
	5/7/2022	Amazon	AVERY 8-Tab Binder Dividers, Write & Erase Multicolor Big Tabs, 6 Sets, School Binder Organizers (23079) - 73079	\$10.29
		Amazon Total		\$5,754.44
52714	5/7/2022	Appearra	ITE Towels, Mops & Coats	\$36.74
52714	5/7/2022	Appearra	Mops, Towels & Uniforms	\$221.82
52714	5/7/2022	Appearra	BB Towels & Uniforms	\$81.00
52714	5/7/2022	Appearra	BB Towels & Uniforms	\$80.96
		Appearra Total		\$420.52
52715	5/7/2022	Apple, Inc.	10.2-inch iPad Wi-Fi 64GB - Silver - Package of 10	\$35,280.00
		Apple, Inc. Total		\$35,280.00
52716	5/7/2022	Awards Unlimited, Inc.	Ryan Otte Award Plate	\$19.97
		Awards Unlimited, Inc. Total		\$19.97
	5/7/2022	Capital One Trade Credit	Post Prom Supplies	\$1,124.01
	5/7/2022	Capital One Trade Credit	Prof Dev Supplies	\$90.72
	5/7/2022	Capital One Trade Credit	Staff Wellness	\$53.98
		Capital One Trade Credit Total		\$1,268.71
52717	5/7/2022	City of Wakefield	BB Utilities	\$36.15
52717	5/7/2022	City of Wakefield	Utilities	\$288.80
52717	5/7/2022	City of Wakefield	BB Utilities	\$128.35
52717	5/7/2022	City of Wakefield	PF Utilities	\$86.22
52717	5/7/2022	City of Wakefield	Utilities	\$4,484.09
		City of Wakefield Total		\$5,023.61
52718	5/7/2022	CMBA Architects	Achievement Center Services	\$1,035.10
		CMBA Architects Total		\$1,035.10
52719	5/7/2022	Cubby's Inc.	Bus Diesel	\$2,940.70
52719	5/7/2022	Cubby's Inc.	Van Fuel	\$1,139.82
		Cubby's Inc. Total		\$4,080.52
52720	5/7/2022	Custom Sports	Spring Sprints Participants T-shirts	\$88.00
52720	5/7/2022	Custom Sports	Spring Sprints T-shirts	\$418.00
		Custom Sports Total		\$506.00
52721	5/7/2022	Dollar General	Classroom Supplies	\$106.45
52721	5/7/2022	Dollar General	Return	(\$50.59)
52721	5/7/2022	Dollar General	Extra Clothes	\$34.00
52721	5/7/2022	Dollar General	Staff Wellness	\$85.35
		Dollar General Total		\$175.21
52722	5/7/2022	Egan Supply Co.	Brush Motor	\$141.41
52722	5/7/2022	Egan Supply Co.	Brush Roller	\$46.08
52722	5/7/2022	Egan Supply Co.	Shipping	\$18.03
52722	5/7/2022	Egan Supply Co.	Supplies	\$1,851.91
52722	5/7/2022	Egan Supply Co.	Timing Belt	\$20.16

		Egan Supply Co. Total		\$2,077.59
52723	5/7/2022	Ekberg Auto Parts, Inc.	Cable	\$38.49
52723	5/7/2022	Ekberg Auto Parts, Inc.	Def/Oil	\$105.95
52723	5/7/2022	Ekberg Auto Parts, Inc.	Fuel Module	\$288.99
52723	5/7/2022	Ekberg Auto Parts, Inc.	Heater Hose/Clamp	\$48.11
52723	5/7/2022	Ekberg Auto Parts, Inc.	Tire Repairs	\$32.75
52723	5/7/2022	Ekberg Auto Parts, Inc.	Universal Joint	\$25.99
		Ekberg Auto Parts, Inc. Total		\$540.28
52724	5/7/2022	Essential Screens	Background Checks	\$96.10
52724	5/7/2022	Essential Screens	DOT/Background Screens	\$79.85
52724	5/7/2022	Essential Screens	DOT Panel	\$58.85
52724	5/7/2022	Essential Screens	DOT/Background Screens	\$58.85
		Essential Screens Total		\$293.65
52725	5/7/2022	ESU #1	School Nurse Conf	\$20.00
		ESU #1 Total		\$20.00
52726	5/7/2022	Harris School Solutions	AAWeb License 7/1/22-6/30/23	\$1,036.08
		Harris School Solutions Total		\$1,036.08
52727	5/7/2022	Hauff Sports	Award Plaques	\$236.00
		Hauff Sports Total		\$236.00
52728	5/7/2022	IXL Learning	ESL in Grades 7-12: 25 students; Subjects: Math, ELA, Science & Soc Studies	\$469.00
52728	5/7/2022	IXL Learning	Grades 7-12: 225 Students; Subjects: Math & ELA	\$2,869.00
52728	5/7/2022	IXL Learning	Grade 2: 50 Students; Subjects: Math & ELA	\$638.00
52728	5/7/2022	IXL Learning	Grades 3-6: 200 Students; Subjects: Math, ELA & Science	\$3,350.00
52728	5/7/2022	IXL Learning	Grades PK-1: 100 Students; Subject: Math	\$875.00
		IXL Learning Total		\$8,201.00
52729	5/7/2022	J.W. Pepper & Son, Inc	Party in the USA Accompaniment tracks	\$27.99
52729	5/7/2022	J.W. Pepper & Son, Inc	The Pink Panther	\$2.99
		J.W. Pepper & Son, Inc Total		\$30.98
52730	5/7/2022	John's Welding & Tool LLC	ITE Supplies	\$27.32
		John's Welding & Tool LLC Total		\$27.32
52731	5/7/2022	KSB School Law, PC LLO	Legal Services	\$3,602.50
		KSB School Law, PC LLO Total		\$3,602.50
52732	5/7/2022	Matheson Tri-Gas Inc	ITE Gases	\$343.99
		Matheson Tri-Gas Inc Total		\$343.99
52733	5/7/2022	McGraw-Hill School Education LLC	Reveal Math Course 1 Student 1 Yr Bundle	\$319.77
52733	5/7/2022	McGraw-Hill School Education LLC	Shipping	\$27.41
		McGraw-Hill School Education LLC Total		\$347.18
52734	5/7/2022	Menards-Norfolk	Dowel, Screwdriver, Lumber, Drill Bit	\$253.67
52734	5/7/2022	Menards-Norfolk	Foamular Panel, HDPE	\$153.89
52734	5/7/2022	Menards-Norfolk	Sanding Disc, Bracket, Spraypaint, sanding belt	\$69.31
		Menards-Norfolk Total		\$476.87
52735	5/7/2022	Miller Building Supply	Brace Corner/Lumber	\$52.95
52735	5/7/2022	Miller Building Supply	Lumber, Polyurethane, Bit	\$44.95
52735	5/7/2022	Miller Building Supply	UPS Shipping	\$24.86
52735	5/7/2022	Miller Building Supply	Pipe Seal/Coupling	\$14.75
52735	5/7/2022	Miller Building Supply	Sand/Sealant	\$54.92
		Miller Building Supply Total		\$192.43
52736	5/7/2022	Nebr Council Of School Adm	2022-23 Membership Renewal	\$805.00
52736	5/7/2022	Nebr Council Of School Adm	2022-23 Membership Renewal	\$585.00

52736	5/7/2022	Nebr Council Of School Adm	2022-23 Membership Renewal	\$594.00
52736	5/7/2022	Nebr Council Of School Adm	NASBO State Convention	\$180.00
52736	5/7/2022	Nebr Council Of School Adm	2022-23 Membership Renewal	\$125.00
		Nebr Council Of School Adm Total		\$2,289.00
52737	5/7/2022	Olson's Pest Technicians	Pest Control	\$120.00
		Olson's Pest Technicians Total		\$120.00
52738	5/7/2022	Pac N Save, Inc.	FCS Supplies	\$95.80
52738	5/7/2022	Pac N Save, Inc.	Classroom Supplies	\$23.41
52738	5/7/2022	Pac N Save, Inc.	LTCQ Supplies	\$10.78
52738	5/7/2022	Pac N Save, Inc.	LTQC Supplies	\$65.11
52738	5/7/2022	Pac N Save, Inc.	Staff Wellness	\$50.34
		Pac N Save, Inc. Total		\$245.44
52739	5/7/2022	Plumbing & Heating Wholesale Inc	Shipping	\$15.53
52739	5/7/2022	Plumbing & Heating Wholesale Inc	Toilet Valve	\$336.30
		Plumbing & Heating Wholesale Inc Total		\$351.83
52740	5/7/2022	Quality Foods	FCS Supplies	\$114.15
52740	5/7/2022	Quality Foods	LTQC Supplies	\$40.11
		Quality Foods Total		\$154.26
52741	5/7/2022	Radio Accounting Service	Anti-Drunk Driving	\$705.00
		Radio Accounting Service Total		\$705.00
52742	5/7/2022	Rasmussen Mechanical Service, Inc.	Motor	\$1,468.09
		Rasmussen Mechanical Service, Inc. Total		\$1,468.09
52743	5/7/2022	RTI	Copier Lease	\$678.94
52743	5/7/2022	RTI	Managed Print Services	\$117.31
52743	5/7/2022	RTI	Copier Lease	\$678.94
52743	5/7/2022	RTI	Managed Print Services	\$117.30
		RTI Total		\$1,592.49
52744	5/7/2022	School Specialty, Inc	Graph paper 8.5 x 11 in 1/4 in rule, white, 500 sheets	\$27.12
52744	5/7/2022	School Specialty, Inc	Explode the Code	\$394.50
52744	5/7/2022	School Specialty, Inc	Shipping	\$69.12
		School Specialty, Inc Total		\$490.74
	5/7/2022	Staples	Supplies	\$70.08
	5/7/2022	Staples	Supplies	\$70.07
		Staples Total		\$140.15
	5/7/2022	Symmetry Energy Solutions LLC	Mar Natural Gas BHE195185	\$984.31
	5/7/2022	Symmetry Energy Solutions LLC	Mar Natural Gas BHE231582	\$2,040.82
	5/7/2022	Symmetry Energy Solutions LLC	Mar Natural Gas NGM829096	\$260.25
		Symmetry Energy Solutions LLC Total		\$3,285.38
	5/7/2022	Verizon	Hot Spots	\$601.64
		Verizon Total		\$601.64
	5/7/2022	VISA	6 - Black Bins y-weave-xl-curved-decorative-storage-basket-	\$54.00
	5/7/2022	VISA	Field Trip	\$117.39
	5/7/2022	VISA	Shipping	\$3.78
	5/7/2022	VISA	Full Platform Access Renewal	\$99.00
	5/7/2022	VISA	Peak	\$19.95
	5/7/2022	VISA	Boost Kid Essentials	\$57.54
	5/7/2022	VISA	Elem Awards	\$309.50
	5/7/2022	VISA	Appreciation Gifts	\$592.80

	5/7/2022	VISA	Coffee Pot	\$255.59
	5/7/2022	VISA	NASBO Lodging	\$307.00
	5/7/2022	VISA	NASBO Meal	\$15.84
	5/7/2022	VISA	Van Fuel	\$58.75
	5/7/2022	VISA	Engine Coolant Recovery Tank	\$111.71
	5/7/2022	VISA	iPad Repairs	\$428.00
	5/7/2022	VISA	NETA Lodging	\$991.00
	5/7/2022	VISA	NETA Meal	\$113.97
	5/7/2022	VISA	NETA Meals	\$154.45
	5/7/2022	VISA	SkillsUSA Lodging	\$300.00
	5/7/2022	VISA	Batteries	\$24.45
		VISA Total		\$4,014.72
52745	5/7/2022	Wakefield Republican, The	April Calendars	\$266.00
52745	5/7/2022	Wakefield Republican, The	Job Openings	\$84.00
52745	5/7/2022	Wakefield Republican, The	Meeting Notice	\$10.31
52745	5/7/2022	Wakefield Republican, The	Meeting Proceedings	\$212.10
52745	5/7/2022	Wakefield Republican, The	Job Openings	\$84.00
52745	5/7/2022	Wakefield Republican, The	Secretary Opening	\$126.00
		Wakefield Republican, The Total		\$782.41
52746	5/7/2022	Wakefield School Activities	Senior Yard Signs	\$561.00
52746	5/7/2022	Wakefield School Activities	New Employee Bag	\$20.00
52746	5/7/2022	Wakefield School Activities	Job Fair Supplies	\$20.00
		Wakefield School Activities Total		\$601.00
52747	5/7/2022	Waste Connections of Nebraska Inc	Garbage Service	\$360.00
52747	5/7/2022	Waste Connections of Nebraska Inc	Rolloff Disposal	\$316.65
		Waste Connections of Nebraska Inc Total		\$676.65
52748	5/7/2022	Winners' Circle	Engraving	\$57.96
		Winners' Circle Total		\$57.96
Sub Total				\$92,542.01

Sorted By	Value	Description
FUND	06	School Nutrition Fund

Check Number	Check Date	Payee	Reason	Amount
5546	5/3/2022	Brian Mattes	Lunch Account Refund	\$102.10
		Brian Mattes Total		\$102.10
5547	5/3/2022	Carissa Helzer	Lunch Account Refund	\$139.50
		Carissa Helzer Total		\$139.50
5548	5/3/2022	David Rapper	Lunch Account Refund	\$47.40
		David Rapper Total		\$47.40
5549	5/3/2022	Mike Rischmueller	Lunch Account Refund	\$92.05
		Mike Rischmueller Total		\$92.05
	5/7/2022	Amazon	HP 17A CF217A Toner-Cartridge Black Works with HP LaserJet Pro M102, M130	\$68.89
		Amazon Total		\$68.89
5552	5/7/2022	Appeara	Aprons, Mops & Towels	\$140.72
		Appeara Total		\$140.72
5553	5/7/2022	Cash-Wa Distributing	Food/Supplies	\$221.43
5553	5/7/2022	Cash-Wa Distributing	Food	\$16,540.54
5553	5/7/2022	Cash-Wa Distributing	Food/Supplies	\$6,840.89

5553	5/7/2022	Cash-Wa Distributing	Shortage Credit	(\$33.96)
		Cash-Wa Distributing Total		\$23,568.90
5554	5/7/2022	City of Wakefield	Utilities	\$15.20
5554	5/7/2022	City of Wakefield	Utilities	\$236.00
		City of Wakefield Total		\$251.20
5555	5/7/2022	Cubby's Inc.	Distilled Water	\$8.37
		Cubby's Inc. Total		\$8.37
5556	5/7/2022	Dixon County Farm Bureau	Ground Beef	\$2,902.88
		Dixon County Farm Bureau Total		\$2,902.88
5557	5/7/2022	Dollar General	Supplies/Groceries	\$12.60
5557	5/7/2022	Dollar General	Groceries	\$11.30
5557	5/7/2022	Dollar General	Supplies	\$17.70
5557	5/7/2022	Dollar General	Supplies/Groceries	\$12.60
		Dollar General Total		\$54.20
5558	5/7/2022	Greenberg Fruit Co.	Fruit	\$2,539.56
5558	5/7/2022	Greenberg Fruit Co.	Fruit	\$2,099.63
		Greenberg Fruit Co. Total		\$4,639.19
5559	5/7/2022	Harris School Solutions	eTriton Site License Renewal	\$2,593.86
		Harris School Solutions Total		\$2,593.86
5560	5/7/2022	Hiland Dairy	Milk/Juice	(\$18.14)
5560	5/7/2022	Hiland Dairy	Milk/Juice	\$3,553.73
		Hiland Dairy Total		\$3,535.59
5561	5/7/2022	Quality Foods	Groceries	\$8.34
5561	5/7/2022	Quality Foods	Groceries	\$991.48
		Quality Foods Total		\$999.82
	5/7/2022	Symmetry Energy Solutions LLC	Mar Natural Gas NGM811131	\$148.11
		Symmetry Energy Solutions LLC Total		\$148.11
	5/7/2022	Sysco Lincoln	Credit	(\$115.36)
	5/7/2022	Sysco Lincoln	Food	\$281.41
	5/7/2022	Sysco Lincoln	Food/Supplies	\$1,247.57
	5/7/2022	Sysco Lincoln	Food	\$2,199.06
	5/7/2022	Sysco Lincoln	Food/Supplies	\$1,624.02
	5/7/2022	Sysco Lincoln	Return	(\$68.50)
		Sysco Lincoln Total		\$5,168.20
5562	5/7/2022	Waste Connections of Nebraska Inc	Garbage Service	\$360.00
		Waste Connections of Nebraska Inc Total		\$360.00
5563	5/7/2022	Wayne Herald	Cook Job Ad	\$140.00
		Wayne Herald Total		\$140.00
Sub Total				\$44,960.98

Sorted By	Value	Description		
FUND	08	Special Building Fund		
Check Number	Check Date	Payee	Reason	Amount
1216	5/7/2022	Certified Testing Services Inc	Soils Technician	\$606.00
		Certified Testing Services Inc Total		\$606.00
1217	5/7/2022	Lo's Designs LLC	Stadium Signage	\$6,138.25
		Lo's Designs LLC Total		\$6,138.25
1218	5/7/2022	Nemaha Landscape Construction Inc	Stadium Construction	\$439,691.40

		Nemaha Landscape Construction Inc		\$439,691.40
		Total		
Sub Total				\$446,435.65
Grand Total				\$583,938.64

Wakefield Community School

Payroll Voucher By Vendor Report

Accounting Cycle: FY21-22; Voucher: 050722,050722 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 5/7/2022 8:25:08 AM

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722	BankFirst	195103		Aflac	\$296.53
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	Aflac - Accident 125		\$127.01
051322	5/13/2022	01-00941-000	Aflac - Cancer 125		\$80.86
051322	5/13/2022	01-00941-000	Aflac - Short Term Disability		\$88.66
Sub Total					\$296.53
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722	BankFirst	195103		American Fidelity	\$6,347.27
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	Amer Fidelity - Accident 125		\$455.66
051322	5/13/2022	01-00941-000	Amer Fidelity - Cancer		\$136.00
051322	5/13/2022	01-00941-000	Amer Fidelity - Cancer 125		\$196.50
051322	5/13/2022	01-00941-000	Amer Fidelity - Critical Illness		\$44.92
051322	5/13/2022	01-00941-000	Amer Fidelity - Hospital Indemnity		\$82.24
051322	5/13/2022	01-00941-000	Amer Fidelity - Term Life		\$185.71
051322	5/13/2022	01-00941-000	Amer Fidelity - Whole Life		\$236.34
051322	5/13/2022	01-00941-000	Child Care 125		\$1,766.64
051322	5/13/2022	01-00941-000	Med Reimb 125		\$3,104.06
051322	5/13/2022	06-00941-000	Amer Fidelity - Accident 125		\$71.88
051322	5/13/2022	06-00941-000	Amer Fidelity - Cancer		\$7.20
051322	5/13/2022	06-00941-000	Amer Fidelity - Cancer 125		\$60.12
Sub Total					\$6,347.27
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722 HSA	BankFirst	195103		Ann Milliken - HSA	\$203.83
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	HSA Ann Milliken		\$203.83
Sub Total					\$203.83
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722	BankFirst	195103		BankFirst	\$81,567.16
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	Federal Withholding		\$23,971.81
051322	5/13/2022	01-00941-000	FICA		\$45,049.86
051322	5/13/2022	01-00941-000	Medicare		\$10,535.78
051322	5/13/2022	06-00941-000	Federal Withholding		\$444.75
051322	5/13/2022	06-00941-000	FICA		\$1,268.32
051322	5/13/2022	06-00941-000	Medicare		\$296.64
Sub Total					\$81,567.16
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722	BankFirst	207276		Blue Cross and Blue Shield of NE	\$83,244.74
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	BCBS Empl Dental 125		\$1,625.23
051322	5/13/2022	01-00941-000	BCBS Employer Dental		\$1,761.74
051322	5/13/2022	01-00941-000	BCBS Employer Hlth		\$73,317.17
051322	5/13/2022	01-00941-000	BCBS Empl Health 125		\$3,220.43
051322	5/13/2022	06-00941-000	BCBS Empl Dental 125		\$53.75
051322	5/13/2022	06-00941-000	BCBS Employer Dental		\$88.62
051322	5/13/2022	06-00941-000	BCBS Employer Hlth		\$3,177.80
Sub Total					\$3,220.43

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722 HSA	BankFirst	207276		Christy Roberts - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	06-00941-000	HSA Christy Roberts		\$110.19
Sub Total					\$110.19
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722 HSA	BankFirst	195103		Colton McCreary - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	HSA Colton McCreary		\$110.19
Sub Total					\$110.19
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722 HSA	BankFirst	195103		Connie Wageman - HSA	\$231.38
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	HSA Connie Wageman		\$231.38
Sub Total					\$231.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722 HSA	BankFirst	207276		Dave Lunz - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	06-00941-000	HSA Dave Lunz		\$110.19
Sub Total					\$110.19
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722	BankFirst	195103		Federal Reserve KC	\$265,671.93
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	Direct Deposit		\$257,865.46
051322	5/13/2022	06-00941-000	Direct Deposit		\$7,806.47
Sub Total					\$265,671.93
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722	BankFirst	195103		Iowa Department of Revenue	\$100.00
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	Iowa State Tax		\$100.00
Sub Total					\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722 HSA	BankFirst	195103		Kim Barge - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	HSA Kim Barge		\$110.19
Sub Total					\$110.19
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722 HSA	BankFirst	195103		Lauren Barge - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	HSA Lauren Barge		\$110.19
Sub Total					\$110.19
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722	BankFirst	207276	5550	Madison National Life	\$3,039.46
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00901-000	Life Ins Employer		\$42.75
051322	5/13/2022	01-00901-000	Long Term Disability		\$352.75
051322	5/13/2022	01-00941-000	Addtl Life Ins		\$256.84
051322	5/13/2022	01-00941-000	Life Ins Employer		\$780.00
051322	5/13/2022	01-00941-000	Dependent Life Ins		\$4.20
051322	5/13/2022	01-00941-000	Long Term Disability		\$1,563.92
051322	5/13/2022	06-00941-000	Life Ins Employer		\$39.00

Sub Total					\$1,963.62
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722 HSA	BankFirst	195103		Megan Virgil - HSA	\$310.69
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	HSA Megan Virgil		\$310.69
Sub Total					\$310.69
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722	BankFirst	195103		MG Trust Company	\$4,314.01
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	403b Plan		\$175.00
051322	5/13/2022	01-00941-000	403b Plan ROTH		\$3,660.00
051322	5/13/2022	01-00941-000	403b Plan ROTH - 10%		\$296.97
051322	5/13/2022	01-00941-000	403b Plan ROTH - 5%		\$182.04
Sub Total					\$4,314.01
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722	BankFirst	195103		Nebraska Department of Revenue	\$12,692.57
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	State Withholding - NE		\$12,458.79
051322	5/13/2022	06-00941-000	State Withholding - NE		\$233.78
Sub Total					\$12,692.57
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722	BankFirst	195103		Nebraska Retirement System	\$69,925.02
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	NPERS		\$68,007.98
051322	5/13/2022	06-00941-000	NPERS		\$1,917.04
Sub Total					\$69,925.02
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722 HSA	BankFirst	195103		Patricia Wurdeman - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	HSA Patricia Wurdeman		\$110.19
Sub Total					\$110.19
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722 HSA	BankFirst	195103		Rosa Morelos - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	HSA Rosa Morelos		\$110.19
Sub Total					\$110.19
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722 HSA	BankFirst	195103		Shannon Carroll - HSA	\$681.38
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	HSA Shannon Carroll		\$681.38
Sub Total					\$681.38
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722 HSA	BankFirst	195103		Teresa Soderberg - HSA	\$110.19
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	HSA Teresa Soderberg		\$110.19
Sub Total					\$110.19

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722	BankFirst	195103		Vision Service Plan	\$1,022.65
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00901-000	Vision 125		\$57.91
051322	5/13/2022	01-00941-000	Vision 125		\$923.05
051322	5/13/2022	06-00941-000	Vision 125		\$41.69
Sub Total					\$1,022.65
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722	BankFirst	195103	52711	Washington National Insurance Co	\$60.90
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	WA Natl - Cancer Ins 125		\$60.90
Sub Total					\$60.90
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
050722	BankFirst	195103	52712	WCS-General Fund	\$166.49
Register	Register Paid Date	Account Code	Deduction		Amount
051322	5/13/2022	01-00941-000	Summer Ins 125		\$164.61
051322	5/13/2022	06-00941-000	Summer Ins 125		\$1.88
Sub Total					\$166.49
Grand Total					\$530,757.53



May 3, 2022

Matt Farup
Superintendent
Wakefield Public Schools
802 Highland Street
Wakefield, NE

Re: Master Planning Services

Dear Mr. Farup,

Thank you so much for the opportunity to work with your District. Our team at CMBA is excited to get started. Below is our letter agreement for the master plan.

MASTER PLANNING SERVICES

DISCOVER

\$ 5,000

1. Evaluate and review provided assessment of current conditions and capacity
2. Evaluate current curriculum and discover future goals
3. Prepare inventory of existing space utilization
4. Facilitate workshop to strategize educational vision, priorities, and goals
5. Evaluate future site, building and program needs

INSPIRE

\$10,000

1. Survey faculty, staff, and students to understand how their learning environments are affecting their success
2. Facilitate engagement sessions with faculty, staff, and students to understand their needs
3. Facilitate engagement sessions with key community stakeholders
4. Facilitate School Board/Administration workshop to prioritize needs versus wants
5. Prepare a space program for future use projections

IMPLEMENT

\$ 7,000

1. Prepare preliminary concepts, budgets and schedules for improvement or replacement needs
2. Facilitate meeting to review master plan options and budgets for final prioritization
3. Prepare final master plan and presentation to School Board
4. Develop bond referendum campaign strategy and schedule
5. Prepare bond referendum materials

COMPENSATION

Based upon our interpretation of the information provided, and the estimates of each step in our planning process, CMBA proposes an **Hourly Not to Exceed Fee of \$22,000.00** for our Master Planning, Community Engagement and Bond Referendum Support services.

Upon successful passage of a potential bond referendum or approval of building project, our fees would transition to a percentage fee based on the size of the construction projects to be funded.

SCHEDULE

CMBA is available to begin the master planning immediately and will work with you to establish the overall project schedule and milestone dates to set expectations.

DELIVERABLES

Two printed copies of the final master plan as well as a digital copy will be included. Additional expenses will be covered by the owner for any large format printing or additional printed copies of the master plan.

TERMS AND CONDITIONS

Invoices will be sent monthly, with payments due within 30 days of the invoice date. Invoices outstanding past 30 days will accrue interest at a rate of one-and-one-half percent (1.5%) per month.

ACCEPTANCE

A signed copy of this letter will suffice as our agreement.

Thank you again for this opportunity, and we look forward to working with you.

Sincerely,



Courtney Koch, AIA
Principal Architect

AUTHORIZATION TO PROCEED

Signature

Date