

**Wakefield Community School
Board of Education Regular Meeting
Monday, January 9, 2023 5:30 PM**

Posted Locations:

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

Posted Date: 1/5/2023

The Board of Education Regular Meeting convened in open and public session on Monday, January 9, 2023 at 5:30 PM in the Board of Education Room at the HS Computer Lab - Room 213
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 5:30 PM:

Absent: Jim Litchfield, **Present:** Bree Brown, Josh Dorcey, Jeffrey Keagle, Sherri Lundahl, Eric Riewer. Present: 5, Absent: 1.

Opening Procedures

Call to Order

Open Meetings Act

School District Mission Statement

Pledge of Allegiance

Roll Call

Adjourn Sine Die and Elect School Board Officers for the 2023 calendar year.

Motion to adjourn Sine Die and elect schoolboard officers for the 2023 calendar year Passed with a motion by Jeffrey Keagle and a second by Josh Dorcey.

Bree Brown: Yea

Josh Dorcey: Yea

Jeffrey Keagle: Yea

Sherri Lundahl: Yea

Eric Riewer: Yea

Yea: 5, Nay: 0

Hold for nomination and election the position of Board President for calendar year 2023.

Motion to cease nomination and elect Bree Brown as board president for 2023 Passed with a motion by Eric Riewer and a second by Jeffrey Keagle.

Bree Brown: Yea

Josh Dorcey: Yea

Jeffrey Keagle: Yea

Sherri Lundahl: Yea

Eric Riewer: Yea

Yea: 5, Nay: 0

Reconvene the regular meeting of the Board of Education

Move to reconvene the regular meeting of the Board of Education Passed with a motion by Josh Dorcey and a second by Jeffrey Keagle.

Bree Brown: Yea

Josh Dorcey: Yea

Jeffrey Keagle: Yea

Sherri Lundahl: Yea

Eric Riewer: Yea

Yea: 5, Nay: 0

Hold for nomination and election the Vice President of the Board of Education

Motion to cease nominations and elect Jeff Keagle as Vice President for 2023 Passed with a motion by Josh Dorcey and a second by Eric Riewer.

Bree Brown: Yea

Josh Dorcey: Yea

Jeffrey Keagle: Yea

Sherri Lundahl: Yea

Eric Riewer: Yea

Yea: 5, Nay: 0

Hold for nomination and election for the position of Board of Education Secretary.

Motion to cease nominations and elect Sherri Lundahl as Secretary for 2023 Passed with a motion by Josh Dorcey and a second by Eric Riewer.

Bree Brown: Yea

Josh Dorcey: Yea

Jeffrey Keagle: Yea

Sherri Lundahl: Yea

Eric Riewer: Yea

Yea: 5, Nay: 0

Oath of Office

Approval of Agenda

Motion to approve the agenda Passed with a motion by Sherri Lundahl and a second by Jeffrey Keagle.

Bree Brown: Yea

Josh Dorcey: Yea

Jeffrey Keagle: Yea

Sherri Lundahl: Yea

Eric Riewer: Yea

Yea: 5, Nay: 0

Awards and Special Recognition

Reports

Administrators

Elementary Principal Report

Secondary Principal Report

Athletic Director Report

Superintendent Report

Board Committees

Board Policy

Building, Sites & Transportation

Business & Finance

American Civics, Curriculum & Technology

Negotiations & Public Relations

School Improvement & 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

Josh Dorcey: Yea

Jeffrey
Keagle: Yea

Sherri
Lundahl: Yea

Eric Riewer: Yea

Yea: 5, Nay: 0

Minutes of the previous meeting

Financial Reports

Appoint Board Members for the 2023 calendar year to board committees

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

Review and sign a Potential Conflict of Interest Statement as required by the Nebraska Accountability and Disclosure Act and board policy #2005

Discuss and take appropriate action on the following procedural items:

- To designate Bank First of Wakefield as the official district depository.
- Authorizing Board Officers, Superintendent Matt Farup, and Treasurer Becky Gothier to sign checks for the General Fund; Contingency Fund; Depreciation Fund; Lunch Fund; Special Building Fund; Employee Benefit Fund; Bond Fund; Cooperative Fund, and Qualified Capital Purpose Undertaking Fund.
- 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.
- We are designating The Wakefield Republican as the official news publication for the school district for 2023.
- To retain the law firm KSB School Law as the district's legal counsel authorized to provide the Board of Education with legal counsel.

Motion to approve all procedural items as written. Passed with a motion by Josh Dorcey and a second by Sherri Lundahl.

Bree Brown: Yea

Josh Dorcey: Yea

Jeffrey
Keagle: Yea

Sherri
Lundahl: Yea

Eric Riewer: Yea

Yea: 5, Nay: 0

Hold for discussion and appropriate action approval of the Academic Calendar for the school year 2023-2024.

Move to approve the 2023-2024 Academic Calendar as presented Passed with a motion by Jeffrey Keagle and a second by Josh Dorcey.

Bree Brown: Yea

Josh Dorcey: Yea

Jeffrey
Keagle: Yea

Sherri
Lundahl: Yea

Eric Riewer: Yea

Yea: 5, Nay: 0

Hold for discussion of Superintendent contract.

I move to go into a closed session to discuss the Superintendent contract at 6:31pm Passed with a motion by Sherri Lundahl and a second by Eric Riewer.

Bree Brown: Yea

Josh Dorcey: Yea

Jeffrey
Keagle: Yea

Sherri
Lundahl: Yea

Eric Riewer: Yea

Yea: 5, Nay: 0

Upcoming Dates and Times

Set the date and time for the next regular meeting

Adjournment

Motion to adjourn the meeting at 8:00pm Passed with a motion by Jeffrey Keagle and a second by Eric Riewer.

Bree Brown: Yea

Josh Dorcey: Yea

Jeffrey Keagle: Yea

Sherri Lundahl: Yea

Eric Riewer: Yea

Yea: 5, Nay: 0

School District of Wakefield

In Dixon, Wayne and Thurston Counties

District No. 90-0560

WAKEFIELD, NEBRASKA 68784

"I, _____, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God."

Signature

Date

Elementary Principal Report
Board of Education Meeting
January 2023

Guiding Principle 1: Expanded Learning Opportunities for Students/Guiding Principle 2: Family and Community Partnerships

- Our annual One Book, One School initiative began on January 5, 2023. All families were given a copy of *The One and Only Ivan*. There are nightly reading assignments as well as some family activities to complete. In addition, there are guest readers every day at school to read to those students who did not have the book read to them. Some of our guest readers will be face to face and some will record themselves reading and post on social media. This activity meets one of our literacy goals for our Title I plan.
- Nebraska Reads Student Intervention Data:
 - Kindergarten-5 students dismissed, 0 students added
 - 1st Grade-5 students dismissed, 1 student added (moved in)
 - 2nd Grade-2 students dismissed, 3 students added
 - 3rd Grade-2 students dismissed, 2 students added (1 moved in)
- **See data handouts**

Misc.

Current Enrollment:

- PK3:**19**-there are additional eligible students, there are some factors as to why they are not attending.
- PK4: **37**
- K: **43**
- 1st: **42**
- 2nd: **46**
- 3rd: **42**
- 4th: **38**
- 5th: **31**
- 6th: **42**
- **Total: 340**

Secondary Principal Report
January, 2022-2023 School Year
Angie Zach

Guiding Principle I: Expanded Student Learning Opportunities

- ELPA progress monitoring has been completed. This process has not been done before, so we are definitely learning through it. Data will be used for instructional planning 2nd semester.
- Review of 7th and 8th grade Aimsweb data

Guiding Principle II: Family and Community Partnerships

- It has been shared through social media that we will have a community event on January 25 at 6:30. The SEBL team has invited Sara Hento from KSB Law to present on mental health, bullying, and social media. (SEBL team members are Tiffany Lamprecht, Keri Hart, Meg Rose, Kari Rooney, Will Tietmeyer, and Angie Zach)

Guiding Principle III: Climate and Culture

- For the second year, we held a very entertaining and successful student talent show. The show was hosted by Mr. Farup and Mrs. Lamprecht. We have some very talented students in our district! We are very proud of our students for the kindness and support they showed each other whether performing an act or being an audience member.
- 7-12 students participated in the "Pieper Film Festival". The festival showcased the mini movies and other projects students had completed during the first semester in Mr. Pieper's technology classes. Students then voted on such awards as best actor, best actress, etc. Awards were given during the Pieper Oscars. The Oscars were hosted by Patty Gonzalez and Alex Arenas.
- Review of student perceptual surveys

Guiding Principle IV: Personnel Effectiveness

- Kellen Conroy will be here January 18 to facilitate us through the science curriculum selection process. In my- communication with him, Kellen shared a draft agenda that will honor shared decision making and shared leadership as we work through the process this semester.
- During PD, secondary problem-solving teams reviewed check-in/check-out interventions for students who needed support with academics and/or attendance. Staff looked at data forms to use for documentation and gave feedback.
- I am very proud of our staff for helping to identify students who may need winter items. It takes a collaborative effort to get students what they need.
- The SEBL team will be implementing PK-12 staff restorative circles during PD every Wednesday. The purpose of this work is to practice the structure of restorative circles and for staff to practice leading the circles. Restorative circles will be the means of teaching our students district-wide behavior expectations next school year. The SEBL team has spent a lot of time planning this PD and will continue to support teachers throughout the semester as they practice together. Restorative circles implementation is an action step in the mental health project and an endeavor to support tier 1 practices.
- Review of 1st semester attendance data

AD Report
Wakefield Community School
Board Report
January 9, 2023
5:30p.m.

1. JH Basketball games started last week for the boys on Thursday vs. Walthill and boys and girls both on Saturday vs. Cedar Catholic.
2. I am working on the Wakefield Community Schools Activity Manual and hope to have this finished by the February BOE meeting.
3. I am reading the book, The Sports Playbook, and developing a conflict resolution process for all activities and athletic teams.
4. Both of our boys and girls basketball teams competed well at the Shootout on the Elkhorn in Wisner over Christmas Break. The boys took first place and the girls finished second. I will start looking for a new Holiday Tournament especially if there continues to only be three teams in the Wisner Tournament.
5. I rescheduled the postponed January 3, 2023 game against Lutheran High Northeast to Tuesday, January 24, 2023. Start time is 4:45p.m. Girls JV TBD
6. 1st Round of the Lewis and Clark Conference Tournament starts on January 28, 2023 for the girls and Monday, January 30, 2023 for the boys.
7. Mayte Flores Garcia placed 2nd at the Winnebago Wrestling Tournament for girls only, she lost to the #1 girl in the State in the Championship match.
8. Wakefield will host a Varsity WR Triangular coming up on Thursday, January 12, 2023 against Ponca and Madison. Wrestling will start at 6p.m.

Wakefield Community Schools
Superintendent Board Report
January 2023

- Absences Report: Per my contract, I am obligated to report to you any absences.
 - January 6th and 9th, vacation
 - January 10th, sick day for physical
- Matt Brenn has been named an Attendance Officer for the district. Policy 5001 allows me (us) to delegate attendance officer duties to “any other qualified person.” Angie, Jerad, and I will also be able to act as attendance officers. We will revise Policy 5001. Matt will be responsible for ensuring we are all upholding attendance policies outlined in our policy, handbooks, and state statutes. This is an area we all need to collaborate and work together on, me included.
- We have installed door sensors and door access panels on every exterior door. We will be able to know if a door is unlocked or propped open. We will also be able to manage who has access to what doors at certain times of the day/night.
- Master Plan Development
 - Administration Team has a planning meeting with CMBA on January 10th.
 - SOC Meeting Wednesday, January 18th at 6:30 at the Civic Center
 - I met with various community stakeholders over break to get a better handle on the potential growth of the community. Every conversation led me to believe that CMBA is on track with enrollment projection growth.
- State Education Board Report
 - <https://www.education.ne.gov/boardreport/january-2023/>
 - NSCAS testing will stay spring only.

**Wakefield Community School
Board of Education Regular Meeting
Monday, December 12, 2022 6:00 PM**

Posted Locations:

- Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance

Posted Date: 12/8/2022

The Board of Education Regular Meeting convened in open and public session on Monday, December 12, 2022 at 6:00 PM in the HS Computer Lab - Room 213at 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 6:00 PM:

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

Absent: Jim Litchfield,

Present: 5, Absent: 1.

Approval of Agenda

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

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Awards and Special Recognition

- Wakefield High School was named a National ESEA Distinguished School by the state education agency in Nebraska. Wakefield High School is one of up to 100 schools throughout the country that is being nationally recognized for exceptional student achievement in 2022. Our award is based on our Aquest report showing a 23% improvement in ACT scores. 5 teachers and Mrs. Zach will be attending the national conference in Indianapolis to accept the award.
- One-Act received 3 superior ratings at Districts, placing 7th. Receiving Outstanding Actor Awards: Jack Pommer, Ashlyn Vazquez, Bianca Castillo, Caleb Chase, Griselda Nicholas, Milany Hernandez, Miguel Ibarra and ColtLynn Lortz.
- Alex Arenas, Daveigh Munter-McAfee and Jordan Metzler all received All-State Honorable Mention in Volleyball.
- Cade Johnson received All-State Honorable Mention for Football.
- The Girls Wrestling team hosted and won their 1st Dual in school history 25-24 over Homer.

Reports

Elementary Principal Report

- Our annual One Book, One School initiative will begin on January 5, 2023. All families will be given a copy of The One and Only Ivan. There will be nightly reading assignments as well as some family activities to complete. In addition, we will be having guest readers every day at school to read to those students who did not have the book read to them. Some of our guest readers will be face to face and some will record themselves reading and post on social media. I have also lined up some bi-lingual staff to record the text in Spanish so that parents can access the book if they are unable to read it. This activity meets one of our literacy goals for our Title I plan.

- Beginning in January, we will begin our Science curriculum revision process. Kellen Conroy from the ESU has been working with Mrs. Zach to schedule these activities. Elementary teachers on the committee are: Brandy Langley (1st grade), Audrey Loberg (2nd grade), Brittany Eisenmann (3rd grade) and Beth Dather (4-6).

Secondary Principal Report

- I attended a zoom meeting with Carol Salva. She provided guidance on implementation of 7 Steps to a Language-Rich, Interactive Classroom. These strategies not only benefit our EL students, but all students at the tier 1 level. Carol also gave great suggestions and ideas for a newcomer program at the secondary level.
- One World Club recently had a nacho bar fundraiser at a basketball game. This created a great opportunity to use speaking, listening, and conversation skills in a meaningful way.
- Mr. Pieper used grant funds to purchase drones for the after-school program.
- Our SEBL team has been searching for a bilingual counselor to address the mental health needs of our EL students.
- Mrs. Hansen's entrepreneurship class presented a business proposal to sell smoothies at school. The business is called "Better Blended".
- Keri Hart and Mrs. Zach recently completed SWIS training. SWIS is an acronym for School Wide Information System. SWIS will allow us to efficiently and accurately collect behavior data to help us make decisions on how to support individual students or how to improve our system as a whole. During second semester, we will pilot the program and provide professional development. All teachers will be able to access and enter behavior data into the system.
- Mrs. Aguirre, Mrs. Manz, and Mr. Trenhaile will be completing training to administer the ELPA21 screener and summative assessment to 7-12 EL students. They will also be progress monitoring EL students prior to the end of the first semester. Data will be used to place students in appropriate classes based on their growth in English language usage, reception, and writing skills.
- Keri Hart, Tiffany Lamprecht and Mrs. Zach's proposal was accepted to present at the National Professional Development for Healthy Schools Institute

AD Report

- Junior high practices started on December 5, 2022. Our head coaches for junior high basketball are: Colton McCreary (Boys) Ben Donner (Girls)
- The Winter Sports Parent Meeting on November 22, 2022 went well. I collected signatures for Concussion Awareness and Release of Health Information from Ross Hansen.
- On November 30 at the Lewis & Clark Conference Admin. Wakefield was added to the Conference Track Host site rotation. Wakefield will host Conference Track during the 2027 track season.

Superintendent Report

- Attended the State Education Conference with most of the board members. Concentrated on learning about building projects and financing those projects.
- Had the opportunity to speak with Governor Elect Pillen at the Legislative Preview Conference.
- In addition to assessment results, Nebraska released accountability ratings. State and federal law require the NDE to annually classify and designate schools to provide signals for specific supports. Nebraska's system, AQuESTT - helps ensure all students across all backgrounds and circumstances have access to opportunities and success. AQuESTT annually classifies schools and districts as Excellent, Great, Good, and Needs Support to Improve.
 - Wakefield Elementary received a classification of Good for the 2021-2022 School year.
 - Wakefield High School was classified as Excellent for the 2021-2022 School year.
 - Overall, Wakefield Community School District was classified as Good for the 2021-2022 School year.
- The following are among the key findings from this year's NSCAS:

- 42% of Wakefield students across all grade levels (3-8) were considered proficient in English Language Arts (performing at the On Track or Advanced level), and 36% were proficient in Math.
- More than 74% of Wakefield students (grades 5 and 8) were proficient on the NSCAS Science assessment, a new assessment this year that measures against the state's rigorous science standards.
- As juniors at the high school level, the Wakefield Class of 2023 were 53% proficient in ELA, 63% in Math, and 69% in Science on the ACT test.
- Overall proficiency on the ACT improved by over 23% from the previous year.
- 100% of our students take the state assessments.
- Wakefield must focus on historically marginalized student groups that were particularly impacted. Achievement gaps that were present before disruptions in teaching and learning widened after the pandemic. English learners saw the greatest declines in assessment results.

Board Committee Reports

Strategic Planning

- SOC Committee Meeting – January 18 at the Civic Center at 6:30pm

Recognition of Visitors/Communication from the Public

Presentation by CMBA

- The district has contracted with CMBA to complete a facilities master plan. They have been in the building observing our current space situation. They have also observed during lunch and student pickup after school. CMBA presented projected enrollment numbers and possible facility expansion ideas.

Discussion and Action Items

Consent Agenda

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

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$339,233.14; Lunch: \$39,128.85; Payroll: \$276,954.64; Activities: \$17,302.75.

Upcoming Dates and Times

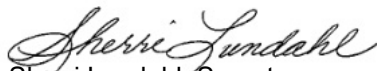
- Executive Committee Meeting – December 27 at 3:15pm
- Regular Board Meeting – January 9 at 5:30pm
- SOC Committee Meeting – January 18 at 6:30pm – Civic Center

Adjournment

Motion to adjourn the at 8:16pm passed with a motion by Lundahl and a second by Riewer.

Yea: Brown, Dorcey, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0


Sherri Lundahl, Secretary


Becky Gothier, Recording Secretary

Wakefield Community School

Payroll Voucher By Vendor Report

Accounting Cycle: FY22-23; Voucher: 011323,011322 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 1/6/2023 5:14:07 PM

| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
|------------------|--------------------|----------------|------------------------------------|----------------------------------|--------------------|
| 011323 | BankFirst | 195103 | | Aflac | \$88.66 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | Aflac - Short Term Disability | | \$88.66 |
| Sub Total | | | | | \$88.66 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011323 | BankFirst | 195103 | | American Fidelity | \$8,148.32 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | Amer Fidelity - Accident 125 | | \$734.26 |
| 011322 | 1/13/2023 | 01-00941-000 | Amer Fidelity - Cancer | | \$136.00 |
| 011322 | 1/13/2023 | 01-00941-000 | Amer Fidelity - Cancer 125 | | \$246.60 |
| 011322 | 1/13/2023 | 01-00941-000 | Amer Fidelity - Critical Illness | | \$91.69 |
| 011322 | 1/13/2023 | 01-00941-000 | Amer Fidelity - Hospital Indemnity | | \$269.42 |
| 011322 | 1/13/2023 | 01-00941-000 | Amer Fidelity - Term Life | | \$304.11 |
| 011322 | 1/13/2023 | 01-00941-000 | Amer Fidelity - Whole Life | | \$97.64 |
| 011322 | 1/13/2023 | 01-00941-000 | Child Care 125 | | \$2,183.30 |
| 011322 | 1/13/2023 | 01-00941-000 | Med Reimb 125 | | \$3,801.13 |
| 011322 | 1/13/2023 | 06-00941-000 | Amer Fidelity - Cancer | | \$35.50 |
| 011322 | 1/13/2023 | 06-00941-000 | Amer Fidelity - Cancer 125 | | \$82.00 |
| 011322 | 1/13/2023 | 06-00941-000 | Med Reimb 125 | | \$166.67 |
| Sub Total | | | | | \$8,148.32 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011322 HSA | BankFirst | 195103 | | Ann Milliken - HSA | \$216.35 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | HSA Ann Milliken | | \$216.35 |
| Sub Total | | | | | \$216.35 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011323 | BankFirst | 195103 | | BankFirst | \$80,166.87 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | Federal Withholding | | \$21,765.12 |
| 011322 | 1/13/2023 | 01-00941-000 | FICA | | \$45,674.96 |
| 011322 | 1/13/2023 | 01-00941-000 | Medicare | | \$10,682.08 |
| 011322 | 1/13/2023 | 06-00941-000 | Federal Withholding | | \$378.73 |
| 011322 | 1/13/2023 | 06-00941-000 | FICA | | \$1,350.20 |
| 011322 | 1/13/2023 | 06-00941-000 | Medicare | | \$315.78 |
| Sub Total | | | | | \$80,166.87 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011323 | BankFirst | 195103 | | Blue Cross and Blue Shield of NE | \$92,042.59 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | BCBS Empl Dental 125 | | \$1,743.90 |
| 011322 | 1/13/2023 | 01-00941-000 | BCBS Empl Health 125 | | \$3,418.17 |
| 011322 | 1/13/2023 | 01-00941-000 | BCBS Employer Dental | | \$1,819.96 |
| 011322 | 1/13/2023 | 01-00941-000 | BCBS Employer Hlth | | \$81,545.28 |
| 011322 | 1/13/2023 | 06-00941-000 | BCBS Empl Dental 125 | | \$53.75 |
| 011322 | 1/13/2023 | 06-00941-000 | BCBS Employer Dental | | \$88.62 |
| 011322 | 1/13/2023 | 06-00941-000 | BCBS Employer Hlth | | \$3,372.91 |
| Sub Total | | | | | \$92,042.59 |

| | | | | | |
|-----------------------|---------------------------|-----------------------|-------------------------|----------------------------|---------------------|
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011322 HSA | BankFirst | 195103 | | Brandy Langley - HSA | \$116.96 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | HSA Brandy Langley | | \$116.96 |
| Sub Total | | | | | \$116.96 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011322 HSA | BankFirst | 195103 | | Brittany Vinchattle - HSA | \$329.77 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | HSA Brittany Vinchattle | | \$329.77 |
| Sub Total | | | | | \$329.77 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011322 HSA | BankFirst | 195103 | | Chris Pieper - HSA | \$116.96 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | HSA Chris Pieper | | \$116.96 |
| Sub Total | | | | | \$116.96 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011322 HSA | BankFirst | 195103 | | Colton McCreary - HSA | \$116.96 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | HSA Colton McCreary | | \$116.96 |
| Sub Total | | | | | \$116.96 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011322 HSA | BankFirst | 195103 | | Connie Wageman - HSA | \$245.59 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | HSA Connie Wageman | | \$245.59 |
| Sub Total | | | | | \$245.59 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011322 HSA | BankFirst | 207276 | | Dave Lunz - HSA | \$116.96 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 06-00941-000 | HSA Dave Lunz | | \$116.96 |
| Sub Total | | | | | \$116.96 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011323 | BankFirst | 195103 | | Federal Reserve KC | \$269,543.68 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | Direct Deposit | | \$261,222.51 |
| 011322 | 1/13/2023 | 06-00941-000 | Direct Deposit | | \$8,321.17 |
| Sub Total | | | | | \$269,543.68 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011323 | BankFirst | 195103 | | Iowa Department of Revenue | \$100.00 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | Iowa State Tax | | \$100.00 |
| Sub Total | | | | | \$100.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011322 HSA | BankFirst | 195103 | | Kim Barge - HSA | \$166.96 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | HSA Kim Barge | | \$166.96 |
| Sub Total | | | | | \$166.96 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011323 | BankFirst | 207276 | 5652 | Madison National Life | \$2,797.90 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 06-00901-000 | Life Ins Employer | | \$9.75 |
| Sub Total | | | | | \$9.75 |

| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount | |
|------------------|--------------------|----------------|------------------------|--------------------------------|--------------------|------------|
| 011323 | BankFirst | 195103 | 53149 | Madison National Life | \$2,797.90 | |
| Register | Register Paid Date | Account Code | Deduction | | Amount | |
| 011322 | 1/13/2023 | 01-00901-000 | Life Ins Employer | | \$70.00 | |
| 011322 | 1/13/2023 | 01-00941-000 | Addtl Life Ins | | \$229.49 | |
| 011322 | 1/13/2023 | 01-00941-000 | Dependent Life Ins | | \$2.10 | |
| 011322 | 1/13/2023 | 01-00941-000 | Life Ins Employer | | \$780.00 | |
| 011322 | 1/13/2023 | 01-00941-000 | Long Term Disability | | \$1,667.56 | \$2,749.15 |
| 011322 | 1/13/2023 | 06-00941-000 | Life Ins Employer | | \$39.00 | \$39.00 |
| Sub Total | | | | | \$2,788.15 | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount | |
| 011322 HSA | BankFirst | 195103 | | Megan Virgil - HSA | \$329.77 | |
| Register | Register Paid Date | Account Code | Deduction | | Amount | |
| 011322 | 1/13/2023 | 01-00941-000 | HSA Megan Virgil | | \$329.77 | |
| Sub Total | | | | | \$329.77 | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount | |
| 011323 | BankFirst | 195103 | | MG Trust Company | \$4,607.56 | |
| Register | Register Paid Date | Account Code | Deduction | | Amount | |
| 011322 | 1/13/2023 | 01-00941-000 | 403b Plan | | \$175.00 | |
| 011322 | 1/13/2023 | 01-00941-000 | 403b Plan ROTH | | \$3,810.00 | |
| 011322 | 1/13/2023 | 01-00941-000 | 403b Plan ROTH - 10% | | \$458.20 | |
| 011322 | 1/13/2023 | 01-00941-000 | 403b Plan ROTH - 5% | | \$164.36 | |
| Sub Total | | | | | \$4,607.56 | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount | |
| 011322 HSA | BankFirst | 195103 | | Michelle Galles - HSA | \$329.77 | |
| Register | Register Paid Date | Account Code | Deduction | | Amount | |
| 011322 | 1/13/2023 | 01-00941-000 | HSA Michelle Galles | | \$329.77 | |
| Sub Total | | | | | \$329.77 | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount | |
| 011323 | BankFirst | 195103 | | Nebraska Department of Revenue | \$12,268.54 | |
| Register | Register Paid Date | Account Code | Deduction | | Amount | |
| 011322 | 1/13/2023 | 01-00941-000 | State Withholding - NE | | \$12,003.71 | |
| 011322 | 1/13/2023 | 06-00941-000 | State Withholding - NE | | \$264.83 | |
| Sub Total | | | | | \$12,268.54 | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount | |
| 011323 | BankFirst | 195103 | | Nebraska Retirement System | \$71,294.26 | |
| Register | Register Paid Date | Account Code | Deduction | | Amount | |
| 011322 | 1/13/2023 | 01-00941-000 | NPERS | | \$69,172.57 | |
| 011322 | 1/13/2023 | 06-00941-000 | NPERS | | \$2,121.69 | |
| Sub Total | | | | | \$71,294.26 | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount | |
| 011322 HSA | BankFirst | 195103 | | Patricia Wurdeman - HSA | \$116.96 | |
| Register | Register Paid Date | Account Code | Deduction | | Amount | |
| 011322 | 1/13/2023 | 01-00941-000 | HSA Patricia Wurdeman | | \$116.96 | |
| Sub Total | | | | | \$116.96 | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount | |
| 011322 HSA | BankFirst | 207276 | | Rosa Morelos - HSA | \$116.96 | |
| Register | Register Paid Date | Account Code | Deduction | | Amount | |
| 011322 | 1/13/2023 | 06-00941-000 | HSA Rosa Morelos | | \$116.96 | |
| Sub Total | | | | | \$116.96 | |

| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
|--------------------|--------------------|----------------|--------------------------|----------------------------------|---------------------|
| 011322 HSA | BankFirst | 195103 | | Shannon Carroll - HSA | \$695.59 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | HSA Shannon Carroll | | \$695.59 |
| Sub Total | | | | | \$695.59 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011322 HSA | BankFirst | 195103 | 53152 | Tara Valenzuela - HSA | \$216.35 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | HSA Tara Valenzuela | | \$216.35 |
| Sub Total | | | | | \$216.35 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011322 HSA | BankFirst | 195103 | | Teresa Soderberg - HSA | \$116.96 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | HSA Teresa Soderberg | | \$116.96 |
| Sub Total | | | | | \$116.96 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011323 | BankFirst | 195103 | | Texas Life Insurance Company | \$154.60 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | Amer Fidelity - TX Life | | \$154.60 |
| Sub Total | | | | | \$154.60 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011323 | BankFirst | 195103 | | Vision Service Plan | \$967.53 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00901-000 | Vision 125 | | \$57.91 |
| 011322 | 1/13/2023 | 01-00941-000 | Vision 125 | | \$886.80 |
| 011322 | 1/13/2023 | 06-00941-000 | Vision 125 | | \$41.69 |
| Sub Total | | | | | \$986.40 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011323 | BankFirst | 207276 | | Vision Service Plan | \$967.53 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 06-00901-000 | Vision 125 | | (\$18.87) |
| Sub Total | | | | | (\$18.87) |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011323 | BankFirst | 195103 | 53150 | Washington National Insurance Co | \$60.90 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | WA Natl - Cancer Ins 125 | | \$60.90 |
| Sub Total | | | | | \$60.90 |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011323 | BankFirst | 195103 | 53151 | WCS-General Fund | \$186.75 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011322 | 1/13/2023 | 01-00941-000 | Summer Ins 125 | | \$184.87 |
| 011322 | 1/13/2023 | 06-00941-000 | Summer Ins 125 | | \$1.88 |
| Sub Total | | | | | \$186.75 |
| Grand Total | | | | | \$545,777.03 |

Wakefield Community School

Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 12/20/2022; End Date: 01/06/2023; Display Element Description: BUILDING; Check Type: Warrants; Sort By Element: FUND; Account Expression: [All]; Created On: 1/6/2023 8:29:33 PM

| Sorted By | Value | Description | | |
|--------------|------------|--|--|-------------------|
| FUND | 01 | General Fund | | |
| Check Number | Check Date | Payee | Reason | Amount |
| | 12/20/2022 | VISA | Copier Paper | \$874.00 |
| | 12/20/2022 | VISA | HP 746 300-ml Matte Black DesignJet Ink Cartridge, P2V83A | \$160.00 |
| | 12/20/2022 | VISA | Shipping | \$10.40 |
| | 12/20/2022 | VISA | Classroom Supplies - LJ | \$17.12 |
| | 12/20/2022 | VISA | Copier Paper | \$874.00 |
| | 12/20/2022 | VISA | Shipping | \$20.00 |
| | 12/20/2022 | VISA | Teacher Manuals | \$70.00 |
| | 12/20/2022 | VISA | Subscription | \$125.00 |
| | 12/20/2022 | VISA | NE Neb Family Violence Summit Registration | \$85.00 |
| | 12/20/2022 | VISA | NE Neb Family Violence Summit Registration | \$85.00 |
| | 12/20/2022 | VISA | NE Neb Family Violence Summit Registration | \$85.00 |
| | 12/20/2022 | VISA | NE Neb Family Violence Summit Registration | \$85.00 |
| | 12/20/2022 | VISA | Timeclock Subscription | \$94.24 |
| | 12/20/2022 | VISA | Conf Registration - LZ | \$189.00 |
| | | VISA Total | | \$2,773.76 |
| 53145 | 12/20/2022 | Tom's Body & Paint Shop | Van Repairs | \$2,456.40 |
| | | Tom's Body & Paint Shop Total | | \$2,456.40 |
| 53153 | 1/6/2023 | ACE Hardware & Home | Epoxy | \$34.36 |
| 53153 | 1/6/2023 | ACE Hardware & Home | Booster Car Seat | \$79.99 |
| | | ACE Hardware & Home Total | | \$114.35 |
| | 1/6/2023 | Amazon | Bostitch EZ Squeeze™ 20 Three-Hole Punch | \$16.19 |
| | 1/6/2023 | Amazon | Shipping | \$5.99 |
| | 1/6/2023 | Amazon | Sports Playbook: Building Teams that Outperform | \$38.50 |
| | 1/6/2023 | Amazon | Shuttle Art 136 Coloured Pencils , Soft Core Colouring Pencils Set for Adult Colouring Books, Doodling, Sketching, Drawing, Art Supplies | \$19.99 |
| | 1/6/2023 | Amazon | ZSCM Art Duo Tip Brush Markers Set , 60 Colors Fine& Brush Tip Artist Drawing Pens Set with Coloring Book, for Kids Adult Sketching Bullet Journal Planner School Supplies Child Gifts | \$28.98 |
| | 1/6/2023 | Amazon | DIY Ukulele Kit Soprano (22inch) Build Your Own Ukulele Kit With Custom Ukulele Design For Kids & Beginners (33 Pieces) - DIY Make Your Own Hawaii Ukulele Building Kit Instrument | \$419.79 |
| | 1/6/2023 | Amazon | 1/2 inch Wooden Balls, Bag of 100 Unfinished Round Wood Balls, Hardwood Birch, Small Marble Size Balls, for Crafts and DIY Projects, 1/2 inch Diameter. by Woodpeckers | \$8.99 |
| | 1/6/2023 | Amazon | Avery 12 Tab Dividers for 3 Ring Binders, Customizable Table of Contents, Multicolor Tabs, 1 Set (11843) | \$4.31 |
| | 1/6/2023 | Amazon | Between Two Skies | \$39.24 |
| | 1/6/2023 | Amazon | Cardinal Economy 3 Ring Binder, 1 Inch, Presentation View, White, Holds 225 Sheets, Nonstick, PVC Free, 4 Pack of Binders (79510) | \$11.21 |
| | 1/6/2023 | Amazon | Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621) | \$26.20 |

| Check Number | Check Date | Payee | Reason | Amount |
|--------------|------------|-------------------------------|--|-------------------|
| | 1/6/2023 | Amazon | Shaggy Plush Faux Fur Fabric Precut Strips Fluffy Fuzzy Craft Fur for Gnomes Beard Hair Cosplay Costume Dwarf Decoration (White, 2x60 inch) | \$10.99 |
| | 1/6/2023 | Amazon | Shipping | \$35.92 |
| | 1/6/2023 | Amazon | Shipping | \$5.99 |
| | 1/6/2023 | Amazon | Vitamix A3500 Ascent Series Smart Blender, Professional-Grade, 64 oz. Low-Profile Container, Graphite | \$558.34 |
| | 1/6/2023 | Amazon | Vitamix Ascent Series Container, 64oz. Low-Profile with SELF-DETECT - 63126 | \$146.00 |
| | 1/6/2023 | Amazon | INSWAN INS-2 13 MP USB Document Camera for 4K (16:9) Ultra HD A3-Size Capture, with Dual-Mode Auto Focus and LED Supplemental Light; Excellent for in-Class and Remote Teaching and Web Conferencing | \$189.98 |
| | 1/6/2023 | Amazon | Shipping | \$10.33 |
| | 1/6/2023 | Amazon | WD 4TB Elements Portable HDD, External Hard Drive, USB 3.0 for PC & Mac, Plug and Play Ready - ?WDBU6Y0040BBK-WESN | \$98.95 |
| | 1/6/2023 | Amazon | 120 Pieces Adhesive Plastic Sticky Clips White Clips Reusable Removable Sticky Clips Small Poster Clips Wall Clips Hanging Bulletin Board Clips for Teachers Home Office | \$12.99 |
| | 1/6/2023 | Amazon | Avery Round Color Coding Labels, 0.75 Inch, Assorted, Removable, Pack of 315 (6733) | \$3.16 |
| | 1/6/2023 | Amazon | Scotch Thermal Laminating Pouches, 200- Count-Pack of 1, 8.9 x 11.4 Inches, Letter Size Sheets, Clear, 3-Mil (TP3854-200) | \$27.99 |
| | 1/6/2023 | Amazon | Fire Alarm/Water Filter | \$549.78 |
| | 1/6/2023 | Amazon | ID Access Cards | \$55.98 |
| | 1/6/2023 | Amazon | RGB Under Cabinet Lights with Motion Sensor, 6 Pre-Cut LED Strip Lights with Remote Control, Music Sync Color Changing Closet Lights, for Kitchen, Counter, Shelf, TV Backlight, Bookcase, 9.8ft | \$93.55 |
| | 1/6/2023 | Amazon | Marvel HeroClix: Avengers Fantastic Four Empyre Booster Brick | \$87.16 |
| | 1/6/2023 | Amazon | Shipping | \$5.99 |
| | 1/6/2023 | Amazon | Shuttle Art 205 Colors Dual Tip Alcohol Art Markers, 204 Colors Permanent Marker Plus 1 Blender 1 Marker Pad 1 Case and Color Chart for Kids Adult Artist Drawing Coloring Books Sketching Card Making | \$140.38 |
| | 1/6/2023 | Amazon | Shuttle Art 280 Colors Dual Tip Alcohol Based Art Markers, 279 Colors Permanent Marker Plus Colorless Blender, Micro-tip Pens, White Highlighter Pens, Marker Bag with Holders for Kids Adult Coloring | \$247.96 |
| | 1/6/2023 | Amazon | Powered USB Hub, Rosonway Aluminum 10 Port USB 3.0 Data Hub with 36W (12V/3A) Power Adapter and Individual On/Off Switches USB Splitter(RSH-A10) | \$39.99 |
| | | Amazon Total | | \$2,940.82 |
| 53154 | 1/6/2023 | Appearra | ITE Towels, Mops & Coats | \$37.60 |
| 53154 | 1/6/2023 | Appearra | Mops, Towels & Uniforms | \$217.86 |
| 53154 | 1/6/2023 | Appearra | BB Towels & Uniforms | \$102.75 |
| 53154 | 1/6/2023 | Appearra | BB Towels & Uniforms | \$102.80 |
| | | Appearra Total | | \$461.01 |
| 53155 | 1/6/2023 | Barnes & Noble Bookstore, Inc | Alexander and the Horrible, Terrible, No Good, Very Bad Day | \$1,109.60 |
| 53155 | 1/6/2023 | Barnes & Noble Bookstore, Inc | Corduroy | \$1,030.90 |
| 53155 | 1/6/2023 | Barnes & Noble Bookstore, Inc | The Dragonet Prophecy | \$627.99 |
| 53155 | 1/6/2023 | Barnes & Noble Bookstore, Inc | We Will Rock our Classmates | \$2,240.00 |
| 53155 | 1/6/2023 | Barnes & Noble Bookstore, Inc | Where the Red Fern Grows | \$709.79 |
| 53155 | 1/6/2023 | Barnes & Noble Bookstore, Inc | Where the Wild Things Are | \$1,121.45 |
| 53155 | 1/6/2023 | Barnes & Noble Bookstore, Inc | Creepy Pair of Underwear | \$2,357.90 |
| 53155 | 1/6/2023 | Barnes & Noble Bookstore, Inc | Discount | (\$776.20) |
| 53155 | 1/6/2023 | Barnes & Noble Bookstore, Inc | Dollhouse Murders | \$584.00 |
| 53155 | 1/6/2023 | Barnes & Noble Bookstore, Inc | Hatchet | \$706.64 |

| Check Number | Check Date | Payee | Reason | Amount |
|--------------|------------|---|--------------------------|--------------------|
| 53155 | 1/6/2023 | Barnes & Noble Bookstore, Inc | Maniac Magee | \$1,084.64 |
| 53155 | 1/6/2023 | Barnes & Noble Bookstore, Inc | Number the Stars | \$1,009.04 |
| | | Barnes & Noble Bookstore, Inc Total | | \$11,805.75 |
| 53156 | 1/6/2023 | City of Wakefield | PF Utilities | \$20.00 |
| 53156 | 1/6/2023 | City of Wakefield | Utilities | \$460.28 |
| 53156 | 1/6/2023 | City of Wakefield | BB Utilities | \$274.86 |
| 53156 | 1/6/2023 | City of Wakefield | PF Utilities | \$216.90 |
| 53156 | 1/6/2023 | City of Wakefield | Utilities | \$3,606.13 |
| | | City of Wakefield Total | | \$4,578.17 |
| 53157 | 1/6/2023 | CMBA Architects | Master Planning Services | \$7,508.00 |
| | | CMBA Architects Total | | \$7,508.00 |
| 53158 | 1/6/2023 | Coffee King Inc | Smoothie Shop Supplies | \$472.50 |
| | | Coffee King Inc Total | | \$472.50 |
| 53159 | 1/6/2023 | Cornhusker International Trucks, Inc | Bus Repairs | \$2,818.11 |
| | | Cornhusker International Trucks, Inc Total | | \$2,818.11 |
| 53160 | 1/6/2023 | Cubby's Inc. | Fuel | \$4,140.13 |
| | | Cubby's Inc. Total | | \$4,140.13 |
| 53161 | 1/6/2023 | Dana F Cole & Company LLP | Single Audit | \$4,120.00 |
| | | Dana F Cole & Company LLP Total | | \$4,120.00 |
| 53162 | 1/6/2023 | Dixon County Clerks Office | Election Billing | \$158.67 |
| | | Dixon County Clerks Office Total | | \$158.67 |
| 53163 | 1/6/2023 | Dollar General | Classroom Supplies | \$21.05 |
| 53163 | 1/6/2023 | Dollar General | LTQC Supplies | \$7.95 |
| | | Dollar General Total | | \$29.00 |
| 53164 | 1/6/2023 | Egan Supply Co. | Supplies | \$1,655.90 |
| | | Egan Supply Co. Total | | \$1,655.90 |
| 53165 | 1/6/2023 | Ekberg Auto Parts, Inc. | Air Compressor Parts | \$12.55 |
| 53165 | 1/6/2023 | Ekberg Auto Parts, Inc. | Battery | \$187.99 |
| 53165 | 1/6/2023 | Ekberg Auto Parts, Inc. | Bus Repairs | \$57.49 |
| 53165 | 1/6/2023 | Ekberg Auto Parts, Inc. | Core Deposit | (\$18.00) |
| 53165 | 1/6/2023 | Ekberg Auto Parts, Inc. | Key Chain | \$5.99 |
| 53165 | 1/6/2023 | Ekberg Auto Parts, Inc. | Pickup Repairs | \$30.29 |
| 53165 | 1/6/2023 | Ekberg Auto Parts, Inc. | Temp Sensor | \$36.99 |
| 53165 | 1/6/2023 | Ekberg Auto Parts, Inc. | Trailer Repairs | \$90.97 |
| 53165 | 1/6/2023 | Ekberg Auto Parts, Inc. | Wiper Blades | \$61.97 |
| 53165 | 1/6/2023 | Ekberg Auto Parts, Inc. | Air Compressor Parts | \$18.23 |
| 53165 | 1/6/2023 | Ekberg Auto Parts, Inc. | Drill Bits | \$5.72 |
| 53165 | 1/6/2023 | Ekberg Auto Parts, Inc. | Washer Soap | \$8.29 |
| 53165 | 1/6/2023 | Ekberg Auto Parts, Inc. | Welder Tips | \$4.94 |
| | | Ekberg Auto Parts, Inc. Total | | \$503.42 |
| 53166 | 1/6/2023 | Essential Screens | Background Screens | \$133.55 |
| | | Essential Screens Total | | \$133.55 |
| 53167 | 1/6/2023 | ESU #1 | Laminating | \$1.35 |
| | | ESU #1 Total | | \$1.35 |
| 53168 | 1/6/2023 | Harris School Solutions | Year End Forms | \$341.75 |
| | | Harris School Solutions Total | | \$341.75 |

| Check Number | Check Date | Payee | Reason | Amount |
|--------------|------------|---|------------------------------------|-------------------|
| 53169 | 1/6/2023 | Hiland Dairy | Family Group Supplies | \$74.40 |
| | | Hiland Dairy Total | | \$74.40 |
| 53170 | 1/6/2023 | Imagine Learning | IS Teaching per Semester - Spanish | \$9,075.00 |
| | | Imagine Learning Total | | \$9,075.00 |
| 53171 | 1/6/2023 | J.W. Pepper & Son, Inc | Sheet Music | \$264.50 |
| | | J.W. Pepper & Son, Inc Total | | \$264.50 |
| 53172 | 1/6/2023 | KSB School Law, PC LLO | Legal Services | \$412.50 |
| | | KSB School Law, PC LLO Total | | \$412.50 |
| 53173 | 1/6/2023 | Marx Trailer | Snow Plow Repair | \$56.28 |
| | | Marx Trailer Total | | \$56.28 |
| 53174 | 1/6/2023 | Matheson Tri-Gas Inc | ITE Gases | \$383.63 |
| | | Matheson Tri-Gas Inc Total | | \$383.63 |
| 53175 | 1/6/2023 | Menards-Norfolk | ITE Supplies | \$497.36 |
| | | Menards-Norfolk Total | | \$497.36 |
| 53176 | 1/6/2023 | Miller Building Supply | ITE Supplies | \$325.71 |
| 53176 | 1/6/2023 | Miller Building Supply | Snow Shovels | \$38.28 |
| 53176 | 1/6/2023 | Miller Building Supply | Supplies | \$100.78 |
| 53176 | 1/6/2023 | Miller Building Supply | BB Supplies | \$168.33 |
| 53176 | 1/6/2023 | Miller Building Supply | Recip Blade | \$22.99 |
| | | Miller Building Supply Total | | \$656.09 |
| 53177 | 1/6/2023 | Nebr Assoc Of School Boards | Budget & Finance Workshop | \$68.00 |
| 53177 | 1/6/2023 | Nebr Assoc Of School Boards | New Board Member Workshop | \$125.00 |
| 53177 | 1/6/2023 | Nebr Assoc Of School Boards | State Ed Conf Cancellation | (\$239.00) |
| 53177 | 1/6/2023 | Nebr Assoc Of School Boards | Legislative Issues Conf | \$97.00 |
| | | Nebr Assoc Of School Boards Total | | \$51.00 |
| 53178 | 1/6/2023 | Olson's Pest Technicians | Pest Control | \$120.00 |
| | | Olson's Pest Technicians Total | | \$120.00 |
| 53179 | 1/6/2023 | Pac N Save, Inc. | Staff Lunch | \$132.00 |
| 53179 | 1/6/2023 | Pac N Save, Inc. | FCS Supplies | \$192.82 |
| 53179 | 1/6/2023 | Pac N Save, Inc. | Classroom Supplies | \$88.75 |
| 53179 | 1/6/2023 | Pac N Save, Inc. | Staff Lunch | \$132.00 |
| 53179 | 1/6/2023 | Pac N Save, Inc. | Indep Living Supplies | \$91.13 |
| | | Pac N Save, Inc. Total | | \$636.70 |
| 53180 | 1/6/2023 | Ponca State Park | Afterschool Program | \$50.00 |
| | | Ponca State Park Total | | \$50.00 |
| 53181 | 1/6/2023 | Roto-Rooter | Sewer Cleanout | \$838.73 |
| | | Roto-Rooter Total | | \$838.73 |
| 53182 | 1/6/2023 | SIDELINES Bar & Grille | Board Meeting | \$56.57 |
| | | SIDELINES Bar & Grille Total | | \$56.57 |
| 53183 | 1/6/2023 | SparqData Solutions | Sparq Meeting Subscription | \$2,300.00 |
| 53183 | 1/6/2023 | SparqData Solutions | Sparq Negotiations Subscription | \$1,716.00 |
| | | SparqData Solutions Total | | \$4,016.00 |
| 53184 | 1/6/2023 | Sport Safe Testing Service Inc | Random Drug Testing | \$410.00 |
| | | Sport Safe Testing Service Inc Total | | \$410.00 |
| | 1/6/2023 | Staples | Supplies | \$58.52 |
| | 1/6/2023 | Staples | Supplies | \$58.53 |
| | | Staples Total | | \$117.05 |

| Check Number | Check Date | Payee | Reason | Amount |
|------------------|------------|--|-----------------------------|--------------------|
| 53185 | 1/6/2023 | Tom's Body & Paint Shop | Bus Repair Parts | \$546.50 |
| | | Tom's Body & Paint Shop Total | | \$546.50 |
| 53186 | 1/6/2023 | Trojan Zone | Staff Incentives | \$737.50 |
| 53186 | 1/6/2023 | Trojan Zone | Staff Incentives | \$737.50 |
| | | Trojan Zone Total | | \$1,475.00 |
| 53187 | 1/6/2023 | Wakefield Republican, The | Halloween Thank You | \$8.20 |
| 53187 | 1/6/2023 | Wakefield Republican, The | Meeting Notice | \$11.00 |
| 53187 | 1/6/2023 | Wakefield Republican, The | Meeting Notices | \$19.38 |
| 53187 | 1/6/2023 | Wakefield Republican, The | Meeting Proceedings | \$366.81 |
| 53187 | 1/6/2023 | Wakefield Republican, The | Nov Calendars, Kitchen Ad | \$266.00 |
| 53187 | 1/6/2023 | Wakefield Republican, The | Kitchen Ad | \$49.00 |
| 53187 | 1/6/2023 | Wakefield Republican, The | Nov Calendars, Kitchen Ad | \$49.00 |
| | | Wakefield Republican, The Total | | \$769.39 |
| 53188 | 1/6/2023 | Waste Connections of Nebraska Inc | Garbage Service | \$360.00 |
| 53188 | 1/6/2023 | Waste Connections of Nebraska Inc | Rolloff Service | \$55.00 |
| | | Waste Connections of Nebraska Inc Total | | \$415.00 |
| 53189 | 1/6/2023 | Wayne County Clerk | General Election | \$119.04 |
| 53189 | 1/6/2023 | Wayne County Clerk | LB644 Postcard Mailing | \$210.20 |
| | | Wayne County Clerk Total | | \$329.24 |
| 53190 | 1/6/2023 | Wayne Herald | Kitchen Job Ads | \$177.00 |
| | | Wayne Herald Total | | \$177.00 |
| | 1/6/2023 | Woodriver Energy LLC | BHE195185 - Nov Natural Gas | \$717.76 |
| | 1/6/2023 | Woodriver Energy LLC | NGM811131 Nov Natural Gas | \$120.30 |
| | 1/6/2023 | Woodriver Energy LLC | NGM829096 Nov Natural Gas | \$169.60 |
| | | Woodriver Energy LLC Total | | \$1,007.66 |
| Sub Total | | | | \$69,448.24 |

| Sorted By | Value | Description |
|-----------|-------|-----------------------|
| FUND | 06 | School Nutrition Fund |

| Check Number | Check Date | Payee | Reason | Amount |
|--------------|------------|---------------------------------------|-----------------------|--------------------|
| 5654 | 1/6/2023 | Appeara | Aprons, Mops & Towels | \$130.32 |
| | | Appeara Total | | \$130.32 |
| | 1/6/2023 | Cash-Wa Distributing | Food/Supplies | \$606.76 |
| | 1/6/2023 | Cash-Wa Distributing | Food | \$6,304.26 |
| | 1/6/2023 | Cash-Wa Distributing | Food/Supplies | \$13,484.93 |
| | 1/6/2023 | Cash-Wa Distributing | Shortage Credit | (\$214.23) |
| | | Cash-Wa Distributing Total | | \$20,181.72 |
| 5655 | 1/6/2023 | City of Wakefield | Utilities | \$24.22 |
| 5655 | 1/6/2023 | City of Wakefield | Utilities | \$189.79 |
| | | City of Wakefield Total | | \$214.01 |
| 5656 | 1/6/2023 | Hiland Dairy | Milk/Juice | \$2,729.03 |
| | | Hiland Dairy Total | | \$2,729.03 |
| 5657 | 1/6/2023 | Hobart Sales And Service | Dishwasher Repair | \$206.00 |
| | | Hobart Sales And Service Total | | \$206.00 |
| 5658 | 1/6/2023 | Quality 1 Graphics & Signs | Food/Supplies | \$22.50 |
| 5658 | 1/6/2023 | Quality 1 Graphics & Signs | Food/Supplies | \$25.86 |

| Check Number | Check Date | Payee | Reason | Amount |
|------------------|------------|--|---------------------------|--------------------|
| | | Quality 1 Graphics & Signs Total | | \$48.36 |
| | 1/6/2023 | Sysco Lincoln | Food/Supplies | \$1,088.18 |
| | 1/6/2023 | Sysco Lincoln | Food | \$558.72 |
| | 1/6/2023 | Sysco Lincoln | Food/Supplies | \$3,263.77 |
| | | Sysco Lincoln Total | | \$4,910.67 |
| 5659 | 1/6/2023 | Waste Connections of Nebraska Inc | Garbage Service | \$360.00 |
| | | Waste Connections of Nebraska Inc Total | | \$360.00 |
| | 1/6/2023 | Woodriver Energy LLC | BHE231582 Nov Natural Gas | \$1,776.03 |
| | | Woodriver Energy LLC Total | | \$1,776.03 |
| Sub Total | | | | \$30,556.14 |

| Sorted By | Value | Description |
|-----------|-------|-----------------------|
| FUND | 08 | Special Building Fund |

| Check Number | Check Date | Payee | Reason | Amount |
|------------------|------------|------------------------|--------------|--------------------|
| | 1/6/2023 | BankFirst | Loan Payment | \$37,185.52 |
| | 1/6/2023 | BankFirst | Loan Payment | \$1,531.15 |
| | | BankFirst Total | | \$38,716.67 |
| Sub Total | | | | \$38,716.67 |

| Sorted By | Value | Description |
|-----------|-------|-------------|
| FUND | 09 | QCPUF Fund |

| Check Number | Check Date | Payee | Reason | Amount |
|--------------------|------------|------------------------|--------------|---------------------|
| | 1/6/2023 | BankFirst | Loan Payment | \$115,619.87 |
| | 1/6/2023 | BankFirst | Loan Payment | \$2,356.40 |
| | | BankFirst Total | | \$117,976.27 |
| Sub Total | | | | \$117,976.27 |
| Grand Total | | | | \$256,697.32 |

Wakefield Community School

Cash Summary Report

Accounting Cycle: FY22-23; Beginning Period: Period 04 (12/01/2022 - 12/31/2022) ; Ending Period: Period 04 (12/01/2022 - 12/31/2022) ; 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: 1/6/2023 9:02:11 PM

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance | Encumbrances | Liabilities | Available |
|------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| 01 | General Fund | \$1,826,680.48 | \$209,004.37 | (\$607,260.44) | \$0.00 | \$1,428,424.41 | (\$184,310.35) | \$0.00 | \$1,244,114.06 |
| 02 | Depreciation Fund | \$351,986.55 | \$341.38 | \$0.00 | \$0.00 | \$352,327.93 | \$0.00 | \$0.00 | \$352,327.93 |
| 03 | Employee Benefit Fund | \$68,752.33 | \$50.29 | \$0.00 | \$0.00 | \$68,802.62 | \$0.00 | \$0.00 | \$68,802.62 |
| 05 | Activity Fund | \$48,424.41 | \$20,700.40 | (\$23,440.62) | \$0.00 | \$45,684.19 | \$0.00 | \$0.00 | \$45,684.19 |
| 06 | School Nutrition Fund | \$96,464.43 | \$55,834.18 | (\$46,589.42) | \$0.00 | \$105,709.19 | \$0.00 | \$0.00 | \$105,709.19 |
| 07 | Bond Fund | \$39,639.88 | \$29.00 | \$0.00 | \$0.00 | \$39,668.88 | \$0.00 | \$0.00 | \$39,668.88 |
| 08 | Special Building Fund | \$109,771.10 | \$1,231,059.35 | \$0.00 | \$0.00 | \$1,340,830.45 | \$0.00 | \$0.00 | \$1,340,830.45 |
| 09 | QCPUF Fund | \$116,959.23 | \$169.45 | \$0.00 | \$0.00 | \$117,128.68 | \$0.00 | \$0.00 | \$117,128.68 |
| 11 | Interim Fund | \$3,120.04 | \$1,185.01 | (\$460.00) | \$0.00 | \$3,845.05 | \$0.00 | \$0.00 | \$3,845.05 |
| 12 | Student Fees Fund | \$1,197.91 | \$0.00 | \$0.00 | \$0.00 | \$1,197.91 | \$0.00 | \$0.00 | \$1,197.91 |
| Sub Total | | \$2,662,996.36 | \$1,518,373.43 | (\$677,750.48) | \$0.00 | \$3,503,619.31 | (\$184,310.35) | \$0.00 | \$3,319,308.96 |

**GENERAL FUND
TREASURER'S REPORT AS OF DECEMBER 31, 2022**

BALANCE AS OF DECEMBER 1, 2022 **\$1,820,930.48**

REVENUE

| | | |
|---|------------|-----------------------------------|
| Various Summer Insurance Premium Reimb. | 184.87 | |
| Lost iPencil | 170.00 | |
| iPad Deposit | 30.00 | |
| Cap and Gown | 49.88 | |
| Surplus Property | 20.00 | |
| Student Ukuleles | 285.00 | |
| Facility Rent | 20.00 | |
| Little Troy Cart Income | 356.65 | |
| Personal Fax | 2.00 | |
| SON - Medicaid - NEMAC Reimb | 1,630.50 | |
| SON - State Aid | 143,802.00 | |
| SON - SPED Reimb | 47,068.00 | |
| Dixon County - Proceeds | 8,880.82 | |
| Wayne County- Proceeds | 5,950.14 | |
| Bank - Interest | 1,502.91 | |
| TOTAL REVENUE | | <u><u>\$209,952.77</u></u> |

EXPENSES

| | | |
|---------------------------|------------|-----------------------------------|
| December Payables | 333,126.09 | |
| December Payroll | 269,332.75 | |
| TOTAL EXPENDITURES | | <u><u>\$602,458.84</u></u> |

TOTAL **\$1,428,424.41**

GENERAL FUND AS OF DECEMBER 31, 2022 **\$1,428,424.41**

**SPECIAL BUILDING FUND
TREASURER'S REPORT AS OF DECEMBER 31, 2022**

BALANCE AS OF DECEMBER 1, 2022 **\$109,771.10**

REVENUE

| | | |
|-----------------------------|--------------|-------------------------------------|
| GiveCampus Online Donations | 110.00 | |
| Gardner Foundation | 1,228,033.00 | |
| Cash Donation | 1,978.00 | |
| Dixon County - Proceeds | 90.60 | |
| Wayne County- Proceeds | 26.17 | |
| Bank - Interest | 821.58 | |
| TOTAL REVENUE | | <u><u>\$1,231,059.35</u></u> |

EXPENSES

| | | |
|---------------------------|--|-----------------------------|
| TOTAL EXPENDITURES | | <u><u>\$0.00</u></u> |
|---------------------------|--|-----------------------------|

| | | |
|--------------|--|-------------------------------------|
| TOTAL | | <u><u>\$1,340,830.45</u></u> |
|--------------|--|-------------------------------------|

SPECIAL BUILDING FUND AS OF NOVEMBER 30, 2022 **\$1,340,830.45**

Wakefield Community School

Budget Report - December 31, 2022

**** Have not allocated district budget to line items****

| FUNCTION | December Expenses | Current Budget | Actuals (YTD) | Encumbrances (YTD) | Available | % of Budget |
|---|-------------------|----------------|----------------|--------------------|-----------|-------------|
| 01100 - Regular Instruction | \$285,772.10 | \$0.00 | \$1,123,436.70 | \$97,550.95 | | |
| 01125 - Regular Instructional Programs School Age (Flex-Spending) | \$2,145.76 | \$0.00 | \$8,582.44 | \$0.00 | | |
| 01150 - Limited English Proficiency Programs | \$28,936.99 | \$0.00 | \$102,733.22 | \$224.69 | | |
| 01160 - Poverty Programs | \$26,678.38 | \$0.00 | \$106,665.06 | \$0.00 | | |
| 01190 - Early Childhood Educational Programs | \$18,488.20 | \$0.00 | \$76,755.37 | \$1,415.17 | | |
| 01200 - Special Education Instructional Programs - School Age | \$54,421.16 | \$0.00 | \$228,419.69 | \$43.94 | | |
| 01291 - Special Education Instructional Programs - Ages 3-5 | \$6,363.14 | \$0.00 | \$25,778.29 | \$0.00 | | |
| 01300 - Summer School | \$0.00 | \$0.00 | \$54.76 | \$0.00 | | |
| 02120 - Guidance Services | \$8,727.91 | \$0.00 | \$34,678.71 | \$0.00 | | |
| 02130 - Health Services | \$4,449.22 | \$0.00 | \$17,001.93 | \$0.00 | | |
| 02141 - Psychological Services - SPED - School Age | \$0.00 | \$0.00 | \$26,750.00 | \$0.00 | | |
| 02151 - Speech Pathology and Audiology Services - SPED - School Age | \$0.00 | \$0.00 | \$28,549.73 | \$0.00 | | |
| 02161 - Occupational Therapy-Related Services - SPED - School Age | \$0.00 | \$0.00 | \$4,320.00 | \$0.00 | | |
| 02171 - Physical Therapy-Related Services - SPED - School Age | \$0.00 | \$0.00 | \$1,703.00 | \$0.00 | | |
| 02190 - Support Services - Student - Other | \$674.78 | \$0.00 | \$12,665.22 | \$0.00 | | |
| 02213 - Instructional Staff Training | \$25.00 | \$0.00 | \$1,883.35 | \$0.00 | | |
| 02220 - Library or Media Services | \$3,385.63 | \$0.00 | \$13,934.00 | \$358.96 | | |
| 02310 - Board of Education | \$8,526.62 | \$0.00 | \$26,665.87 | \$1,992.00 | | |
| 02320 - Executive Administration | \$16,140.84 | \$0.00 | \$63,554.32 | \$332.00 | | |
| 02330 - District Legal Services | \$65.00 | \$0.00 | \$1,397.50 | \$0.00 | | |
| 02410 - Office of the Principal | \$29,635.43 | \$0.00 | \$122,503.56 | \$0.00 | | |
| 02510 - Fiscal Services | \$10,169.95 | \$0.00 | \$52,336.92 | \$0.00 | | |
| 02570 - Personnel Services | \$185.00 | \$0.00 | \$511.00 | \$0.00 | | |
| 02580 - Administrative Technology Service | \$9,280.69 | \$0.00 | \$39,956.35 | \$21,163.00 | | |
| 02610 - Operation of Buildings | \$35,215.71 | \$0.00 | \$160,728.53 | \$47,563.95 | | |
| 02630 - Care and Upkeep of Grounds | \$0.00 | \$0.00 | \$27,850.18 | \$49.90 | | |
| 02670 - Safety | \$0.00 | \$0.00 | \$3,470.73 | \$0.00 | | |
| 02710 - Vehicle Operation and Purchasing - Regular Education | \$15,711.84 | \$0.00 | \$59,370.75 | \$0.00 | | |
| 02712 - Vehicle Operation and Purchasing - School Age SPED | \$0.00 | \$0.00 | \$132.27 | \$0.00 | | |
| 02730 - Vehicle Servicing and Maintenance - Regular Education | \$4,983.54 | \$0.00 | \$16,292.74 | \$0.00 | | |
| 03535 - High Ability Learners | \$47.30 | \$0.00 | \$189.17 | \$0.00 | | |
| 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies | \$12,471.99 | \$0.00 | \$64,790.31 | \$0.00 | | |
| 06408 - IDEA Part B Base & Enrollment Poverty Allocation | \$0.00 | \$0.00 | \$12,514.50 | \$0.00 | | |
| 06690 - Federal Services - Other Federal Non-Categorical Expenditures | \$0.00 | \$0.00 | \$1,981.33 | \$0.00 | | |
| 06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins) | \$0.00 | \$0.00 | \$5,074.88 | \$0.00 | | |
| 06925 - Federal Services - Title III ESSA - ELL | \$1,150.00 | \$0.00 | \$17,861.98 | \$0.00 | | |

| FUNCTION | December Expenses | Current Budget | Actuals (YTD) | Encumbrances (YTD) | Available | % of Budget |
|---|--------------------------|-----------------------|-----------------------|---------------------------|-----------------------|--------------------|
| 06988 - Expanded Learning Collaborative Afterschool - ARP ESSER III | \$8,312.71 | \$0.00 | \$20,431.98 | \$13,615.79 | | |
| 06990 - Federal Services - Other Federal Categorical Receipts | \$0.00 | \$0.00 | \$13.89 | \$0.00 | | |
| 06992 - Federal Services - REAP | \$2,181.11 | \$0.00 | \$15,182.29 | \$0.00 | | |
| 06998 - Emergency Relief - ESSER III | \$13,114.44 | \$0.00 | \$52,502.17 | \$0.00 | | |
| General Fund Grand Total | \$607,260.44 | \$9,771,000.00 | \$2,579,224.69 | \$184,310.35 | \$7,007,464.96 | 71.72 |
| Previous Year | \$611,259.46 | \$8,349,134.78 | \$2,464,433.32 | \$69,139.13 | \$5,815,562.33 | 69.65 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 12/31/2022.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-----------------------------------|-------------|------------------------|----------------|-----------|---------------|-------------|--------------|
| WCS | Wakefield Community School | | | | | | | |
| A | ATHLETICS | | | | | | | |
| | 100 | | FOOTBALL | 2,531.80 | 0.00 | 1,235.59 | 0.00 | 1,296.21 |
| | 110 | | VOLLEYBALL | 1,949.71 | 834.00 | 1,486.06 | 0.00 | 1,297.65 |
| | 125 | | BOYS BASKETBALL | 4,444.84 | 4,838.00 | 4,300.46 | 0.00 | 4,982.38 |
| | 130 | | GIRLS BASKETBALL | 1,319.86 | 1,352.00 | 1,310.01 | 0.00 | 1,361.85 |
| | 145 | | TRACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 160 | | NEW UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 170 | | WRESTLING | 2,318.25 | 0.00 | 480.00 | 0.00 | 1,838.25 |
| | 175 | | GEN ATHLETICS | -17,120.73 | 20,667.87 | 33,165.41 | 0.00 | -29,618.27 |
| | 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 |
| | GIRLSW | | GIRLS WRESTLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | A Totals: | -3,956.27 | 27,691.87 | 41,977.53 | 0.00 | -18,241.93 |
| B | CLASSES | | | | | | | |
| | 212 | | CLASS OF 2023 | 448.99 | 0.00 | 0.00 | 0.00 | 448.99 |
| | 215 | | CLASS OF 2024 | 1,010.18 | 1,622.25 | 202.36 | 0.00 | 2,430.07 |
| | 216 | | CLASS OF 2025 | 1,023.61 | 0.00 | 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 | 411.54 | 0.00 | 0.00 | 0.00 | 411.54 |
| | | | B Totals: | 3,350.08 | 1,622.25 | 202.36 | 0.00 | 4,769.97 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 12/31/2022.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|------------------------|----------------|-----------|---------------|-------------|--------------|
| 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 | 2,398.67 | 0.00 | 0.00 | 0.00 | 2,398.67 |
| | 305 | | DISTRICT 7 FCCLA | 6,437.37 | 0.00 | 795.00 | 0.00 | 5,642.37 |
| | 306 | | MUSIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 310 | | NATIONAL HONOR SOCIETY | 2,428.72 | 399.00 | 0.00 | 0.00 | 2,827.72 |
| | 315 | | FBLA | 6,672.13 | 2,497.66 | 2,253.18 | 0.00 | 6,916.61 |
| | 320 | | ANNUAL | 1,185.94 | 5,518.00 | 6,317.83 | 0.00 | 386.11 |
| | 325 | | TOTAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 330 | | FCCLA | 4,360.78 | 7,138.00 | 6,652.33 | 0.00 | 4,846.45 |
| | 335 | | STUCO | 3,219.46 | 0.00 | 235.01 | 0.00 | 2,984.45 |
| | 340 | | SPEECH & DRAMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 345 | | ONE ACT | -57.60 | 579.00 | 1,311.00 | 0.00 | -789.60 |
| | 346 | | ART CLUB | 1,713.68 | 0.00 | 843.84 | 0.00 | 869.84 |
| | 355 | | TROJAN ZONE | 2,862.88 | 1,058.00 | 1,121.23 | 0.00 | 2,799.65 |
| | 385 | | LIBRARY | 1,809.85 | 1,633.79 | 1,633.79 | 0.00 | 1,809.85 |
| | 395 | | HOMECOMING | -284.10 | 405.00 | 1,257.17 | 0.00 | -1,136.27 |
| | 401 | | CHEER SQUAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 501 | | COLOR GUARD | 608.46 | 310.00 | 576.00 | 0.00 | 342.46 |
| | 553 | | ELEMENTARY STUCO | 84.68 | 119.00 | 126.22 | 0.00 | 77.46 |
| | 578 | | SKILLS USA | 1,433.56 | 50.00 | 0.00 | 0.00 | 1,483.56 |
| | 581 | | FCA | 416.53 | 0.00 | 0.00 | 0.00 | 416.53 |
| | 902 | | EDUCATION CLUB | 464.04 | 0.00 | 0.00 | 0.00 | 464.04 |
| | CHEER | | CHEER GROUP | 0.00 | 1,040.00 | 1,003.93 | 0.00 | 36.07 |
| | EDURIS | | EDUCATORS RISING | 500.00 | 240.00 | 324.00 | 0.00 | 416.00 |
| | OWORLDC | | ONE WORLD CLUB | 500.00 | 1,025.40 | 988.03 | 0.00 | 537.37 |
| | | | C Totals: | 37,380.47 | 22,012.85 | 25,438.56 | 0.00 | 33,954.76 |
| D | CONCESSIONS | | | | | | | |
| | 400 | | CONCESSIONS | -558.57 | 11,839.05 | 6,538.96 | -9.25 | 4,732.27 |
| | | | D Totals: | -558.57 | 11,839.05 | 6,538.96 | -9.25 | 4,732.27 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 12/31/2022.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|---------------------------|------------------|------------------|------------------|-------------|------------------|
| E | MISC | | | | | | | |
| | | 350 | SCHOLARSHIPS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | 390 | STUDENT ASSISTANCE | 2,720.65 | 446.00 | 736.37 | 0.00 | 2,430.28 |
| | | 502 | YOUTH FOUNDATION | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| | | 503 | LOUNGE | -66.27 | 281.05 | 867.15 | 0.00 | -652.37 |
| | | 505 | CHECKING INTEREST | 247.62 | 165.09 | 0.00 | 0.00 | 412.71 |
| | | 510 | CD Plus Interest | 2,701.60 | 0.00 | 0.00 | 0.00 | 2,701.60 |
| | | 520 | ELEMENTARY | 2,295.19 | 2,111.85 | 1,292.19 | 0.00 | 3,114.85 |
| | | 540 | POP FUND | 4,012.63 | 1,325.79 | 880.18 | 0.00 | 4,458.24 |
| | | 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 | -170.11 | 0.00 | 0.00 | 0.00 | -170.11 |
| | | 901 | D-Day Band Trip | 396.43 | 0.00 | 0.00 | 0.00 | 396.43 |
| | | 903 | MUSIC TOUR | 2,400.00 | 6,199.46 | 9,002.13 | 0.00 | -402.67 |
| | | | E Totals: | 17,227.74 | 10,529.24 | 12,778.02 | 0.00 | 14,978.96 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 12/31/2022.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-----------------------------|-------------|-----------------------------|----------------|-----------|---------------|-------------|--------------|
| Z | Inactive | | | | | | | |
| | 105 | | JH FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 115 | | JH VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 120 | | GIRLS GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 135 | | JH BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 140 | | JH GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 150 | | JH TRACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 155 | | BOYS GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 180 | | JH WRESTLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 190 | | ACTIVITY PASSES | 2,130.00 | 450.00 | 0.00 | 0.00 | 2,580.00 |
| | 200 | | CLASS OF 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 205 | | CLASS OF 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 210 | | CLASS OF 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 211 | | CLASS OF 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 |
| | 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: | | | 2,130.00 | 450.00 | 0.00 | 0.00 | 2,580.00 |
| | WCS Activity Totals: | | | 55,573.45 | 74,145.26 | 86,935.43 | -9.25 | 42,774.03 |

| | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance |
|---------------------------|---------------|-----------|-----------|---------------|-------------|-------------|
| WCS Checking: | 55,573.45 | 0.00 | 74,145.26 | 86,935.43 | -9.25 | 42,774.03 |
| WCS Investment: | 0.00 | 0.00 | | | 0.00 | 0.00 |
| WCS Bank Balances: | 55,573.45 | | 74,145.26 | 86,935.43 | -9.25 | 42,774.03 |

| | | | | | |
|-------------------------|------------------|------------------|------------------|--------------|------------------|
| Report Activity Totals: | <u>55,573.45</u> | <u>74,145.26</u> | <u>86,935.43</u> | <u>-9.25</u> | <u>42,774.03</u> |
|-------------------------|------------------|------------------|------------------|--------------|------------------|

Receipt History

Detail report. Sorted by Site, Receipt Number.

From 12/01/2022 to 12/31/2022.

| 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 | |
| WCS Wakefield Community School | | | | | | | | | |
| 000920 | 12/02/2022 | | | | New York Music Group | Texas Roadhouse Fundriaser | | | |
| 903 | MUSIC TOUR | | | | | | 1,748.41 | 0.00 | 1,748.41 |
| | | | | | | Total For 000920: | | | 1,748.41 |
| 000921 | 12/02/2022 | | | | Girls Basketball | Popcorn Fundraiser | | | |
| 130 | GIRLS BASKETBALL | | | | | | 1,352.00 | 0.00 | 1,352.00 |
| | | | | | | Total For 000921: | | | 1,352.00 |
| 000922 | 12/05/2022 | | | | Texas Roadhouse | Texas Roadhouse Fundriaser | | | |
| 903 | MUSIC TOUR | | | | | | 446.00 | 0.00 | 446.00 |
| | | | | | | Total For 000922: | | | 446.00 |
| 000923 | 12/06/2022 | | | | Gate Wrestling 12/5/22 | Gate Wrestling 12/5/2022 | | | |
| 175 | GEN ATHLETICS | | | | | | 285.00 | 0.00 | 285.00 |
| | | | | | | Total For 000923: | | | 285.00 |
| 000924 | 12/06/2022 | | | | Gate Wrestling 12/5/22 | Gate Wrestling 12/5/2022 | | | |
| 175 | GEN ATHLETICS | | | | | | 5.00 | 0.00 | 5.00 |
| | | | | | | Total For 000924: | | | 5.00 |
| 000925 | 12/06/2022 | | | | Concessions 12/5/2022 | Concessions-New York Music | | | |
| 400 | CONCESSIONS | | | | | | 153.00 | 0.00 | 153.00 |
| | | | | | | Total For 000925: | | | 153.00 |
| 000926 | 12/06/2022 | | | | Music Group | Music Trip Tamale Fundraiser | | | |
| 903 | MUSIC TOUR | | | | | | 1,832.00 | 0.00 | 1,832.00 |
| | | | | | | Total For 000926: | | | 1,832.00 |
| 000927 | 12/06/2022 | | | | One Act T-shirts | One Act T-shirts | | | |
| 345 | ONE ACT | | | | | | 384.00 | 0.00 | 384.00 |
| | | | | | | Total For 000927: | | | 384.00 |
| 000928 | 12/06/2022 | | | | ELEM. STUCO | Elem. STUCO Fundraiser | | | |
| 553 | ELEMENTARY STUCO | | | | | | 119.00 | 0.00 | 119.00 |
| | | | | | | Total For 000928: | | | 119.00 |
| 000929 | 12/12/2022 | | | | Pop Machine | Pop-HighSchool | | | |
| 540 | POP FUND | | | | | | 328.00 | 0.00 | 328.00 |
| | | | | | | Total For 000929: | | | 328.00 |
| 000930 | 12/12/2022 | | | 1465 | Matt Farup | Music Trip Tamale Fundraiser | | | |
| 903 | MUSIC TOUR | | | | | | 20.00 | 0.00 | 20.00 |
| | | | | | | Total For 000930: | | | 20.00 |
| 000931 | 12/12/2022 | | | | Concessions Art Club | Concessions-Art Club 12/6/22 | | | |
| 400 | CONCESSIONS | | | | | | 966.00 | 0.00 | 966.00 |
| | | | | | | Total For 000931: | | | 966.00 |
| 000932 | 12/12/2022 | | | | Bball Gate | Bball Gate vs Wayne 12/6/22 | | | |
| 175 | GEN ATHLETICS | | | | | | 922.00 | 0.00 | 922.00 |
| | | | | | | Total For 000932: | | | 922.00 |
| 000933 | 12/12/2022 | | | | Bball Gate | Bball Gate vs Wayne 12/6/22 | | | |
| 175 | GEN ATHLETICS | | | | | | 315.00 | 0.00 | 315.00 |

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 12/01/2022 to 12/31/2022.

| 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 000933: | | | 315.00 |
| 000934 | 12/12/2022 | | | 8393 | Dawn Lubberstedt-Olivia | Activity Pass- Adult | | | |
| 190 | ACTIVITY PASSES | | | | | | 50.00 | 0.00 | 50.00 |
| | | | | | | Total For 000934: | | | 50.00 |
| 000935 | 12/13/2022 | | | 15709 | Salem Luthern Church | Winter Coats for Kids | | | |
| 390 | STUDENT ASSISTANCE | | | | | | 446.00 | 0.00 | 446.00 |
| | | | | | | Total For 000935: | | | 446.00 |
| 000936 | 12/13/2022 | | | 25538922 | State of Nebraska | State of Nebraska | | | |
| 520 | ELEMENTARY | | | | | | 1,500.00 | 0.00 | 1,500.00 |
| | | | | | | Total For 000936: | | | 1,500.00 |
| 000937 | 12/13/2022 | | | | One World Taco Bar | Taco Bar Fundraiser 12.6.22 | | | |
| OWORLDCLC | ONE WORLD CLUB | | | | | | 695.40 | 0.00 | 695.40 |
| | | | | | | Total For 000937: | | | 695.40 |
| 000938 | 12/13/2022 | | | | Yearbook | Yearbook Sales | | | |
| 320 | ANNUAL | | | | | | 240.00 | 0.00 | 240.00 |
| | | | | | | Total For 000938: | | | 240.00 |
| 000939 | 12/14/2022 | | | | FBLA | FBLA | | | |
| 315 | FBLA | | | | | | 20.00 | 0.00 | 20.00 |
| | | | | | | Total For 000939: | | | 20.00 |
| 000940 | 12/14/2022 | | | | Trojan Zone | Trojan Zone | | | |
| 355 | TROJAN ZONE | | | | | | 193.00 | 0.00 | 193.00 |
| | | | | | | Total For 000940: | | | 193.00 |
| 000941 | 12/14/2022 | | | | One Act | One Act Ticket Money | | | |
| 345 | ONE ACT | | | | | | 15.00 | 0.00 | 15.00 |
| | | | | | | Total For 000941: | | | 15.00 |
| 000942 | 12/15/2022 | | | 3869 | Lamprecht | Book Fair Sales | | | |
| 385 | LIBRARY | | | | | | 8.93 | 0.00 | 8.93 |
| | | | | | | Total For 000942: | | | 8.93 |
| 000943 | 12/16/2022 | | | | Boys Basketball | Bball Shooting Shirt | | | |
| 125 | BOYS BASKETBALL | | | | | | 36.00 | 0.00 | 36.00 |
| | | | | | | Total For 000943: | | | 36.00 |
| 000944 | 12/17/2022 | | | | Gate Bball 12/16/22 | Bball Gate vs Stanton 12/16/22 | | | |
| 175 | GEN ATHLETICS | | | | | | 546.00 | 0.00 | 546.00 |
| | | | | | | Total For 000944: | | | 546.00 |
| 000945 | 12/17/2022 | | | | Bball Gate | Bball Gate vs Stanton 12/16/22 | | | |
| 175 | GEN ATHLETICS | | | | | | 256.00 | 0.00 | 256.00 |
| | | | | | | Total For 000945: | | | 256.00 |
| 000946 | 12/17/2022 | | | | Concessions 12/17/22 | Concessions Teammates | | | |
| 400 | CONCESSIONS | | | | | | 1,234.50 | 0.00 | 1,234.50 |
| | | | | | | Total For 000946: | | | 1,234.50 |
| 000947 | 12/19/2022 | | | | NHS Raffle | NHS Basket Raffle | | | |
| 310 | NATIONAL HONOR SOCIETY | | | | | | 399.00 | 0.00 | 399.00 |

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 12/01/2022 to 12/31/2022.

| 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 000947: | | | 399.00 |
| 000948 | 12/19/2022 | | | | | Gate Bball 12/17/22 | | | |
| 175 | GEN ATHLETICS | | | | | | 303.00 | 0.00 | 303.00 |
| | | | | | | Total For 000948: | | | 303.00 |
| 000949 | 12/19/2022 | | | | | Gate Bball 12/17/22 | | | |
| 175 | GEN ATHLETICS | | | | | | 220.00 | 0.00 | 220.00 |
| | | | | | | Total For 000949: | | | 220.00 |
| 000950 | 12/19/2022 | | | | | Concessions 12/17/22 7th | | | |
| 400 | CONCESSIONS | | | | | Concessions 7th Grade | 930.00 | 0.00 | 930.00 |
| | | | | | | Total For 000950: | | | 930.00 |
| 000951 | 12/20/2022 | | | 4146 | | Ashlyn Vazquez (Antonio | | | |
| 903 | MUSIC TOUR | | | | | New York Music Trip Airline Ticket | 482.00 | 0.00 | 482.00 |
| | | | | | | Total For 000951: | | | 482.00 |
| 000952 | 12/19/2022 | | | | | Concessions 12/17/22 7th | | | |
| 400 | CONCESSIONS | | | | | Cash adj 12/19 Concessions 7th | 24.00 | 0.00 | 24.00 |
| | | | | | | Total For 000952: | | | 24.00 |
| 000953 | 12/20/2022 | | | | | Bball Gate | | | |
| 175 | GEN ATHLETICS | | | | | Bball Gate vs Westwood 12/19/22 | 496.00 | 0.00 | 496.00 |
| | | | | | | Total For 000953: | | | 496.00 |
| 000954 | 12/20/2022 | | | | | Bball Gate | | | |
| 175 | GEN ATHLETICS | | | | | Bball Gate vs Westwood 12/19/22 | 230.00 | 0.00 | 230.00 |
| | | | | | | Total For 000954: | | | 230.00 |
| 000955 | 12/20/2022 | | | | | Concessions FBLA | | | |
| 400 | CONCESSIONS | | | | | Concessions FBLA 12/19/22 | 1,042.00 | 0.00 | 1,042.00 |
| | | | | | | Total For 000955: | | | 1,042.00 |
| 000956 | 12/21/2022 | | | | | Juniors-Chili Fundraiser | | | |
| 215 | CLASS OF 2024 | | | | | Juniors-Chili Fundraiser 12-20-22 | 377.00 | 0.00 | 377.00 |
| | | | | | | Total For 000956: | | | 377.00 |
| 000957 | 12/21/2022 | | | | | Concessions Class of 2024 | | | |
| 400 | CONCESSIONS | | | | | Concessions Juniors 12-20-22 | 858.00 | 0.00 | 858.00 |
| | | | | | | Total For 000957: | | | 858.00 |
| 000958 | 12/21/2022 | | | | | Gate Bball 12/20/22 | | | |
| 175 | GEN ATHLETICS | | | | | Gate Bball 12/20/22 | 437.00 | 0.00 | 437.00 |
| | | | | | | Total For 000958: | | | 437.00 |
| 000959 | 12/21/2022 | | | | | Gate Bball 12/20/22 | | | |
| 175 | GEN ATHLETICS | | | | | Gate Bball 12/20/22 | 195.00 | 0.00 | 195.00 |
| | | | | | | Total For 000959: | | | 195.00 |
| 000960 | 12/29/2022 | | | | | Elementary Pop | | | |
| 520 | ELEMENTARY | | | | | Elementary Pop Machine | 177.00 | 0.00 | 177.00 |
| | | | | | | Total For 000960: | | | 177.00 |
| 000961 | 12/29/2022 | | | | | Lounge | | | |
| 503 | LOUNGE | | | | | Lounge Pop | 140.00 | 0.00 | 140.00 |

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 12/01/2022 to 12/31/2022.

| 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 % | | | |
| | | | | | | Total For 000961: | | 140.00 |
| 000962 | 12/29/2022 | | | | Pop Machine | | | |
| | 540 | POP FUND | | | | 151.25 | 0.00 | 151.25 |
| | | | | | | Total For 000962: | | 151.25 |
| 000963 | 12/29/2022 | | | | FBLA Blanket Toss 2022 | | | |
| | 315 | FBLA | | | | 82.18 | 0.00 | 82.18 |
| | | | | | | Total For 000963: | | 82.18 |
| 000971 | 12/30/2022 | | | | Bank Interest | | | |
| | 505 | CHECKING INTEREST | | | | 40.73 | 0.00 | 40.73 |
| | | | | | | Total For 000971: | | 40.73 |
| | | | | | | Site Total | | 20,700.40 |
| | | | | | | Report Total | | 20,700.40 |

Check Summary

Sorted by Activity ID, Site ID.
From 12/01/2022 to 12/31/2022.

| Activity ID Site ID | Activity Name Site Name | Check / Void Date | Vendor Name | PO Number | Invoice No.# | Description | Amount |
|--------------------------------|----------------------------|----------------------|----------------------------------|-----------|--------------|--------------------|------------------|
| 125 BOYS BASKETBALL | | | | | | | |
| WCS Wakefield Community School | | | | | | | |
| 011575 | Printed | 12/28/2022 | Dollar General-REGIONS 410526 | | | Boys Basketball | 86.85 |
| 011577 | Printed | 12/28/2022 | VISA | | 2TLNNf | Esly Ovando Flight | 178.72 |
| Total: | | | | | | | \$ 265.57 |
| 130 GIRLS BASKETBALL | | | | | | | |
| WCS Wakefield Community School | | | | | | | |
| 011553 | Printed | 12/13/2022 | Jolly Time Coated Kernels LLC | | 3553 | GBball Fundraiser | 703.75 |
| Total: | | | | | | | \$ 703.75 |
| 170 WRESTLING | | | | | | | |
| WCS Wakefield Community School | | | | | | | |
| 011554 | Printed | 12/13/2022 | Stadium Sports | | 66581 | Wrestling T-Shirts | 480.00 |
| Total: | | | | | | | \$ 480.00 |

Check Summary

Sorted by Activity ID, Site ID.
From 12/01/2022 to 12/31/2022.

| 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 | | | | | | |
| 011527 | Printed | 12/01/2022 | Summerland High School | | | Entry Fee Girls Wrestling | 90.00 |
| 011528 | Printed | 12/01/2022 | Zach Johnson | | | JV Bball 12.6.22 vs Wayne | 75.00 |
| 011529 | Printed | 12/01/2022 | Roger Bentz | | | JV Bball 12.6.22 vs Wayne | 75.00 |
| 011530 | Printed | 12/01/2022 | NE High School Sports Hall of Fame Foundation | | | 2022 Jamobree Basketball Game | 1,070.25 |
| 011532 | Printed | 12/02/2022 | Wisner-Pilger High School | | | JV Bball Entry Fee | 50.00 |
| 011533 | Printed | 12/02/2022 | Dave Uldrich | | | Bball vs Wayne 12/6/22 | 145.00 |
| 011534 | Printed | 12/02/2022 | Blair Kalin | | | Bball vs Wayne 12/6/22 | 145.00 |
| 011535 | Printed | 12/02/2022 | Derrick Leise | | | Bball vs Wayne 12/6/22 | 145.00 |
| 011542 | Printed | 12/06/2022 | West Point Beemer High School | | | Girs Wrestling Entry Fee | 80.00 |
| 011543 | Printed | 12/12/2022 | Devin Hegge | | | JV Bball Ref 12/16/22 | 75.00 |
| 011544 | Printed | 12/12/2022 | Zack Johnson | | | JV Bball Ref 12/16/22 | 75.00 |
| 011545 | Printed | 12/12/2022 | Jason Folkers | | | Bball Ref vs Bloomfield 12/17/22 | 145.00 |
| 011546 | Printed | 12/12/2022 | Beau Viergutz | | | Bball Ref vs Bloomfield 12/17/22 | 145.00 |
| 011547 | Printed | 12/12/2022 | Jason Schmidt | | | Bball Ref vs Bloomfield 12/17/22 | 145.00 |
| 011548 | Printed | 12/12/2022 | Randolph High School | | | JV Bball Entry Fee 12/3/22 | 50.00 |
| 011549 | Printed | 12/12/2022 | Terry Graver | | | V Bball Ref 12/16/22 | 145.00 |
| 011550 | Printed | 12/12/2022 | Bo Krivohlavek | | | V Bball Ref 12/16/22 | 145.00 |
| 011551 | Printed | 12/12/2022 | Seth Krivohlavek | | | V Bball Ref 12/16/22 | 145.00 |
| 011555 | Printed | 12/14/2022 | Zack Johnson | | | JV Bball Ref vs Bloomfield 12/17/22 | 75.00 |
| 011556 | Printed | 12/14/2022 | Mike Test | | | JV Bball Ref vs Bloomfield 12/17/22 | 75.00 |
| 011562 | Printed | 12/16/2022 | Troy Test | | | V Bball Ref 12/19/22 | 145.00 |
| 011563 | Printed | 12/16/2022 | Randy Anderson | | | V Bball Ref 12/19/22 | 145.00 |
| 011564 | Printed | 12/16/2022 | Nate Hahne | | | V Bball Ref 12/19/22 | 145.00 |
| 011566 | Printed | 12/19/2022 | Gary Eikmeier | | | V Bball Ref 12/20/22 | 145.00 |
| 011567 | Printed | 12/19/2022 | Neil VanLengen | | | V Bball Ref 12/20/22 | 145.00 |
| 011568 | Printed | 12/19/2022 | Ted Harder | | | V Bball Ref 12/20/22 | 145.00 |
| 011569 | Printed | 12/19/2022 | Ron Williams | | | JV Bball Ref 12/19/22 | 75.00 |
| 011570 | Printed | 12/19/2022 | Zack Johnson | | | JV Bball Ref 12/19/22 | 75.00 |
| 011571 | Printed | 12/20/2022 | Ron Williams | | | Official Fee | 75.00 |
| 011572 | Printed | 12/20/2022 | Zach Johnson | | | Official Fee | 75.00 |
| 011581 | Printed | 12/28/2022 | Lou's Sporting Goods | | AAV752332-AX01 | Helmets | 2,549.09 |
| 011583 | Void | 01/04/2023 | Zack Johnson | | | JV Ref vs LHNE 1/3/23 | 75.00 |
| 011584 | Void | 01/04/2023 | Ron Williams | | | JV Bball Ref vs LHNE 1/3/23 | 75.00 |
| 011585 | Void | 01/04/2023 | Chad Cattau | | | V Bball Ref 1/3/23 vs LHNE | 145.00 |
| 011586 | Void | 01/04/2023 | Dave Uldrich | | | V Bball Ref 1/3/23 vs LHNE | 145.00 |
| 011587 | Void | 01/04/2023 | Jason Folkers | | | V Bball Ref 1/3/23 vs LHNE | 145.00 |
| Total: | | | | | | | \$ 7,399.34 |
| 215 | CLASS OF 2024 | | | | | | |
| WCS | Wakefield Community School | | | | | | |
| 011565 | Printed | 12/19/2022 | Cash | | | Chili Fundraiser 12/20/22 | 125.00 |
| 011576 | Printed | 12/28/2022 | Pac N Save | | | Chili Fundraiser 12/20/22 | 77.36 |
| Total: | | | | | | | \$ 202.36 |

Check Summary

Sorted by Activity ID, Site ID.
From 12/01/2022 to 12/31/2022.

| Activity ID Site ID | Activity Name Site Name | | Check / Void Date | Vendor Name | PO Number | Invoice No.# | Description | Amount |
|------------------------|----------------------------|------------|--|-------------|------------|-------------------------|---------------------------|--------------------|
| 315 | FBLA | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 011560 | Printed | 12/14/2022 | March of Dimes-Donation Processing Center | | | | Coin War | 958.00 |
| 011575 | Printed | 12/28/2022 | Dollar General-REGIONS 410526 | | | | Boys Basketball | 11.25 |
| Total: | | | | | | | | \$ 969.25 |
| 330 | FCCLA | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 011540 | Printed | 12/06/2022 | Pac N Save | | 11/17/22 | | Supplies | 176.39 |
| Total: | | | | | | | | \$ 176.39 |
| 335 | STUCO | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 011538 | Printed | 12/06/2022 | Scooters | | | | 12 Days of Christmas | 128.40 |
| 011539 | Printed | 12/06/2022 | Vels Bakery | | | | 12 Days of Christmas | 30.00 |
| 011576 | Printed | 12/28/2022 | Pac N Save | | | | Chili Fundraiser 12/20/22 | 48.89 |
| Total: | | | | | | | | \$ 207.29 |
| 345 | ONE ACT | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 011557 | Printed | 12/14/2022 | Pac N Save | | | | Hotdogs and buns | 65.92 |
| Total: | | | | | | | | \$ 65.92 |
| 346 | ART CLUB | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 011558 | Printed | 12/14/2022 | VISA | | | 114-9545607- 0738650 | Amazon | 341.36 |
| Total: | | | | | | | | \$ 341.36 |
| 355 | TROJAN ZONE | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 011577 | Printed | 12/28/2022 | VISA | | 2TLNNf | | Esly Ovando Flight | 136.19 |
| 011582 | Printed | 12/28/2022 | Amazon | | | 111-8527995- 4363448 | Concessions supplies | 95.96 |
| Total: | | | | | | | | \$ 232.15 |
| 385 | LIBRARY | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 011561 | Printed | 12/16/2022 | Scholastic Book Fairs | | W5161314BF | | 2022 Book Fair Sales | 1,633.79 |
| Total: | | | | | | | | \$ 1,633.79 |

Check Summary

Sorted by Activity ID, Site ID.
From 12/01/2022 to 12/31/2022.

| Activity ID Site ID | Activity Name Site Name | | Check / Void Date | Vendor Name | PO Number | Invoice No.# | Description | Amount |
|------------------------|----------------------------|------------|----------------------------|-------------|-------------------------|--------------|-----------------------------------|--------------------|
| 390 | | | STUDENT ASSISTANCE | | | | | |
| WCS | | | Wakefield Community School | | | | | |
| 011552 | Printed | 12/13/2022 | Bomgaars | | | | Winter Coat-Student | 64.99 |
| 011577 | Printed | 12/28/2022 | VISA | | 2TLNNf | | Esly Ovando Flight | 325.24 |
| 011579 | Printed | 12/28/2022 | Wal-Mart Community | | | | Clothes for Students | 346.14 |
| Total: | | | | | | | | \$ 736.37 |
| 400 | | | CONCESSIONS | | | | | |
| WCS | | | Wakefield Community School | | | | | |
| 011540 | Printed | 12/06/2022 | Pac N Save | | 11/17/22 | | Supplies | 50.95 |
| 011557 | Printed | 12/14/2022 | Pac N Save | | | | Hotdogs and buns | 61.52 |
| 011573 | Printed | 12/28/2022 | Pepsi-Cola of Siouxland | | 2100158956 | | Pop-Concessions | 811.26 |
| 011574 | Printed | 12/28/2022 | Cubbys | | | | Pizza-concessions | 427.38 |
| 011577 | Printed | 12/28/2022 | VISA | | 2TLNNf | | Esly Ovando Flight | 276.12 |
| 011580 | Printed | 12/28/2022 | Michelle Gallas | | | | Riemburse-Concessions Supplies | 21.96 |
| 011582 | Printed | 12/28/2022 | Amazon | | 111-8527995- 4363448 | | Concessions supplies | 385.35 |
| Total: | | | | | | | | \$ 2,034.54 |
| 503 | | | LOUNGE | | | | | |
| WCS | | | Wakefield Community School | | | | | |
| 011541 | Printed | 12/06/2022 | Pepsi-Cola of Siouxland | | 2100157454 | | Pop | 60.15 |
| Total: | | | | | | | | \$ 60.15 |
| 520 | | | ELEMENTARY | | | | | |
| WCS | | | Wakefield Community School | | | | | |
| 011537 | Printed | 12/05/2022 | Wakefield Community Club | | | | Elem Staff Christmas | 50.00 |
| 011558 | Printed | 12/14/2022 | VISA | | 114-9545607- 0738650 | | Amazon | 35.00 |
| 011559 | Printed | 12/14/2022 | Wal-Mart Community | | | | Elem. Staff Activities | 231.60 |
| 011573 | Printed | 12/28/2022 | Pepsi-Cola of Siouxland | | 2100158956 | | Pop-Concessions | 68.29 |
| Total: | | | | | | | | \$ 384.89 |
| 540 | | | POP FUND | | | | | |
| WCS | | | Wakefield Community School | | | | | |
| 011541 | Printed | 12/06/2022 | Pepsi-Cola of Siouxland | | 2100157454 | | Pop | 288.99 |
| Total: | | | | | | | | \$ 288.99 |
| 903 | | | MUSIC TOUR | | | | | |
| WCS | | | Wakefield Community School | | | | | |
| 011536 | Printed | 12/03/2022 | Texas Roadhouse | | | | NY Music Trip Fundraiser | 1,508.00 |
| 011577 | Printed | 12/28/2022 | VISA | | 2TLNNf | | Esly Ovando Flight | 4,830.60 |
| Total: | | | | | | | | \$ 6,338.60 |

Check Summary

Sorted by Activity ID, Site ID.
From 12/01/2022 to 12/31/2022.

| Activity ID Site ID | Activity Name Site Name | Check / Void Date | Vendor Name | PO Number | Invoice No.# | Description | Amount |
|------------------------|----------------------------|----------------------|--------------------|-----------|--------------|----------------------|------------------|
| OWORLDDC | ONE WORLD CLUB | | | | | | |
| WCS | Wakefield Community School | | | | | | |
| 011531 | Printed | 12/01/2022 | Cash | | | Taco Bar-Money Bag | 100.00 |
| 011578 | Printed | 12/28/2022 | A to Z Designs | | 57 | One World | 561.00 |
| 011579 | Printed | 12/28/2022 | Wal-Mart Community | | | Clothes for Students | 258.91 |
| Total: | | | | | | | \$ 919.91 |
| Report Total : | | | | | | | 23,440.62 |

Nebraska Association of School Boards Board of Education / Code of Conduct

This Code has been developed and revised by the Nebraska Association of School Boards to help school boards carry out the important education decision-making role while maintaining effective relationships with school administrators, staff, and community members. Given the complexity of the education governance structure, nothing is more important than clarifying appropriate roles and responsibilities for the school board, superintendent, and principal(s).

A school board member has no legal powers unless participating at a meeting that complies with the Nebraska Open Meetings Act, or acting on behalf of the school board after the board formally grants authority to do so. Thus, it is essential that every school board member work as a member of the broader leadership team to perform board duties and act in a manner consistent with the Code.

Board members can demonstrate personal commitment to the Code by signing this document signifying agreement to uphold the principles of the Code, both, in letter and spirit.

Many school boards post a copy of the signed Code in the front entrance of the school(s). This public display of school leadership team commitment sends a powerful message and sets the tone for how the business of education will be conducted in the community.

As citizens of the United States, board members have certain Constitutional rights, including freedom of speech that cannot be taken away, whether or not you choose to sign this document. The only sections of this Code that require legal compliance are the “*conflict of interest*” and “*act only as a member of the board.*” All other sections represent effective practice.

BOARD GOVERNANCE

- Attend all regularly scheduled board meetings, insofar as possible, and review advance materials provided.
- In consultation with the principal, teachers, and superintendent, set education goals for the school(s).
- Maintain confidentiality of information and discussion conducted in executive/closed session.

- Review essential facts, consider others' ideas, and then present personal opinions during board deliberations but, once the board vote has been taken, support board decisions regardless of how individuals voted.
- Act only as a member of the board and do not assume any individual authority when the board is not in session, unless otherwise directed by the board.
- Rely on school policies that are continually updated and aligned with Nebraska and federal education laws, and guidance from the superintendent, when making board decisions.
- Request recommendations from the superintendent and seek legal counsel, when required for full and informed board consideration of issues requiring legal expertise.
- Expect an equitable amount of board meeting time be spent both learning about educational programs and conducting the business of the board.
- Maintain a priority board focus on increasing student achievement and ensuring efficient use of education resources.

BOARD-ADMINISTRATION RELATIONS

- Provide policy support for school administrators in the performance of their duties and delegate authority commensurate with those responsibilities.
- Expect the superintendent to keep the board adequately informed through regular written and oral reports.
- Refer complaints, requests, and concerns to the superintendent or other appropriate staff members.
- Avoid making commitments that may compromise the decision-making ability of the board or administrators.
- Maintain open and candid communication with the superintendent.
- Hold the superintendent accountable by jointly creating job performance standards and at least annually perform a comprehensive evaluation process based on the job description, contract, and identified performance standards.
- Recognize that a board member's responsibility is to see that schools are well run, but not to run them.

BOARD MEMBER RELATIONS

- Retain independent judgment and refuse to surrender that judgment to individuals or special interest groups.
- Voice opinions respectfully and maintain good relations with other board members, administrators, school staff, and members of the public.

PERSONNEL RELATIONS

- Seek to employ the most qualified school staff and insist on regular, impartial employee evaluations.
- Hire no superintendent, principal or teacher already under contract with another school district unless assurance is first secured from the proper authority that the person can be released from his or her contract.
- Individual board members shall not give directives to any school administrator or employee, publicly or privately.

COMMUNITY RELATIONS

- Perform a liaison communications role by interpreting the attitudes, wishes, and needs of both the community and the school.
- Consider the needs of the entire community and vote for what is best for students.
- Encourage collaboration between the school and community.
- Request that periodic surveys be conducted with the community to assess the quality of education services and use the data to establish and monitor goals.

CONFLICT OF INTEREST

- Do not solicit or receive directly or indirectly any gift or compensation in return for making a recommendation or casting a vote.
- Do not receive anything of value by contract or otherwise, from the school district you serve unless it is received:
 - as a result of a contract accepted after a public bid.
 - in public recognition of service or achievement.
 - as expenses allowed by law for official duties performed as a member of such board.
- Follow the school board conflict of interest policy regarding the appearance of conflict of interest.

BOARD PREPARATION AND TRAINING

- Be informed about educational issues through individual study and by participating in board development opportunities such as those sponsored by the Nebraska and National School Boards Associations, the Nebraska Department of Education, and other education organizations.
- Support new school board members by sharing your experience and knowledge.
- Ensure that adequate board orientation and team building opportunities are available for board members and administrators.

- Associate with board members from other school districts to discuss school problems and collaborate on school improvement initiatives.

I agree to abide by the principles outlined in the Board of Education Code of Conduct and will do everything in my power to work as a productive member of the leadership team.

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

Date

| | | | |
|--|---|---------------------|--|
| NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 1225 L St., Suite 400 P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522 | POTENTIAL CONFLICT OF INTEREST STATEMENT | POSTMARK DATE | |
| | | MICROFILM NUMBER | |
| BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3 | | OFFICE USE ONLY | |
| | | | |
| NADC FORM C-2A (Village, City, School Officials Except Omaha and Lincoln Officials) | | | |

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form.** Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

| | |
|---------------|---|
| ITEM 1 | NAME, ADDRESS AND TELEPHONE NUMBER |
|---------------|---|

Name _____ Telephone No. _____
Last First Middle

Address _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

| | |
|---------------|---|
| ITEM 2 | TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE |
|---------------|---|

Your Title _____ Agency _____

Agency Address _____

Agency Phone _____

| | |
|---------------|--|
| ITEM 3 | DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary) |
|---------------|--|

Date action is to be taken or decision is to be made: _____

Description of Potential Conflict:

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You

Member of your Immediate Family: _____
NAME

Business With Which You
 Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6 CONTINUATION

(SIGNATURE)

(DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

2023-2024 School Year

| August 2023 | | | | | | |
|-------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

14-15 Teacher Preservice
14 Meet and Greet at 5:00pm
16 Students Begin 1:00 Dismissal
23 2:00 Dismissal
30 2:00 Dismissal

| September 2023 | | | | | | |
|----------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

4 Labor Day - No School
6 2:00 Dismissal
13 2:00 Dismissal
18 Teacher In-Service
20 2:00 Dismissal
27 2:00 Dismissal

| October 2023 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

4 2:00 Dismissal
11-12 2:00 Dismissal
 P/T Conferences
13 No School
16 Teacher In-Service
18 2:00 Dismissal
 End of 1st Quarter
25 2:00 Dismissal

42 Student Days 47 Teacher Days

| November 2023 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

1 2:00 Dismissal
8 2:00 Dismissal
13 Teacher In-Service
15 2:00 Dismissal
22-24 Thanksgiving Break
29 2:00 Dismissal

| December 2023 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

6 2:00 Dismissal
13 2:00 Dismissal
20 2:00 Dismissal
22 1:00 Dismissal
 End of 2nd Quarter
 End of 1st Semester
25-31 Christmas Break

43 Student Days 45 Teacher Days
 85 Student Days 90 Teacher Days

| January 2024 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

1-2 Christmas Break
3 Teacher In-Service
4 Students Begin
10 2:00 Dismissal
17 2:00 Dismissal
22 Teacher In-Service
24 2:00 Dismissal
31 2:00 Dismissal

| February 2024 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | | |

7-8 2:00 Dismissal
 P/T Conferences
9 No School
12 Teacher In-Service
14 2:00 Dismissal
21 2:00 Dismissal
28 2:00 Dismissal

| March 2024 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | 1 | 2 | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

6 2:00 Dismissal
8-11 Spring Break
13 2:00 Dismissal
18 Teacher In-Service
20 2:00 Dismissal
 End of 3rd Quarter
27 2:00 Dismissal
29 No School

50 Student Days 53 Teacher Days

| April 2024 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

1 No School
3 2:00 Dismissal
10 2:00 Dismissal
17 2:00 Dismissal
22 Teacher In-Service
24 2:00 Dismissal

| May 2024 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

1 2:00 Dismissal
4 Graduation
8 2:00 Dismissal
15 2:00 Dismissal
17 1:00 Dismissal
 End of 4th Quarter
 End of 2nd Semester
20-24 Snow Day Make Up
27 Memorial Day

40 Student Days 42 Teacher Days
 90 Student Days 95 Teacher Days

| June 2024 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

| July 2024 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | Th | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

Total Student Days - 175
 Total Teacher Days - 185