

**Wakefield Community School  
Board of Education Regular Meeting  
Monday, September 15, 2014 7:00 PM**

The Board of Education Regular Meeting convened in open and public session on Monday, September 15, 2014 at 7:00 PM in the Board of Education Room at the Boardroom 802 Highland Street Wakefield, NE 68784.

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

**ATTENDANCE TAKEN AT 7:00 PM:**

**Absent:** Tim Bebee, Mark Victor, **Present:** Jim Lehmkuhl, Lisa Lunz, Lori Nicholson, Julie Rose. Present: 4, Absent: 2.

Opening Procedures

Call to Order

Open Meetings Act

Roll Call

Excuse Board Member Absences

Motion to excuse board members Bebee and Victor from the meeting. Passed with a motion by Lori Nicholson and a second by Jim Lehmkuhl.

Jim Lehmkuhl: Yea

Lisa Lunz: Yea

Lori Nicholson: Yea

Julie Rose: Yea

Yea: 4, Nay: 0

Approval of Agenda

Motion to approve the agenda Passed with a motion by Jim Lehmkuhl and a second by Lori Nicholson.

Jim Lehmkuhl: Yea

Lisa Lunz: Yea

Lori Nicholson: Yea

Julie Rose: Yea

Yea: 4, Nay: 0

Awards and Special Recognition

Recognition of Visitors/Communication from the Public

WEA

Reports

Administrators

Elementary Principal Report

Secondary Principal Report

Superintendent Report

Board Committees

Board Policy

Building, Sites & Transportation

Business & Finance

Curriculum, Americanism & Technology

Public & Personnel Relations

Strategic Planning

Discussion and Action Items

Consent Agenda

Motion to approve the Consent Agenda Passed with a motion by Lori Nicholson and a second by Jim Lehmkuhl.

Jim  
Lehmkuhl: Yea

Lisa Lunz: Yea

Lori  
Nicholson: Yea

Julie Rose: Yea

Yea: 4, Nay: 0

Minutes of the previous meeting

Financial Reports

Discuss and take appropriate action on the 2014-2015 budget with consideration for the following funds: General, Depreciation, Employee Benefits, Contingency, Activities, Special Building, Bond, School Lunch, Qualified Capital Purchase, Cooperative and Student Fee Funds.

move to adopt the 2014 - 2015 Budget. Passed with a motion by Lori Nicholson and a second by Jim Lehmkuhl.

Jim  
Lehmkuhl: Yea

Lisa Lunz: Yea

Lori  
Nicholson: Yea

Julie Rose: Yea

Yea: 4, Nay: 0

Discuss and take appropriate action on the district property tax request(s) for the 2014-2015 school fiscal year.

Discuss and take appropriate action to review and approve the Parental Involvement Policy for title 1

move to reaffirm the district's Title 1 Parent Involvement Policy. Passed with a motion by Julie Rose and a second by Lori Nicholson.

Jim  
Lehmkuhl: Yea

Lisa Lunz: Yea

Lori  
Nicholson: Yea

Julie Rose: Yea

Yea: 4, Nay: 0

Waive the option enrollment deadline for 2014-2015 and ratify the option enrollment request by Ms. Edith Garcia for her minor child from Wayne Community School to Wakefield Community School beginning August 14, 2014.

move to approve option enrollment request by Mrs. Edith Garcia Passed with a motion by Lori Nicholson and a second by Jim Lehmkuhl.

Jim  
Lehmkuhl: Yea

Lisa Lunz: Yea

Lori  
Nicholson: Yea

Julie Rose: Yea

Yea: 4, Nay: 0

Ratify the option enrollment request by Mr. David Rapper for his two minor children to attend Wakefield Community School.

move to approve the option enrollment request of Mr. David Rapper Passed with a motion by Jim Lehmkuhl and a second by Lori Nicholson.

Jim  
Lehmkuhl: Yea

Lisa Lunz: Yea

Lori  
Nicholson: Yea

Julie Rose: Yea

Yea: 4, Nay: 0

Discuss and take appropriate action to approve 2014-2015 Board of Education Goals and Tier level projects.

move to approve 2014-15 Board of Education Goals Passed with a motion by Lori Nicholson and a second by Jim Lehmkuhl.

Jim  
Lehmkuhl: Yea

Lisa Lunz: Yea

Lori  
Nicholson: Yea

Julie Rose: Yea

Yea: 4, Nay: 0

Discuss and approve Superintendent Goals for 2014-15.

move to approve Superintendent goals for 2014-15 Passed with a motion by Jim Lehmkuhl and a second by Julie Rose.

Jim  
Lehmkuhl: Yea

Lisa Lunz: Yea

Lori  
Nicholson: Yea

Julie Rose: Yea

Yea: 4, Nay: 0

Discuss and ratify Ms. Mirrya McPhillips as an Assistant Volleyball Coach for 2014-15.

move to ratify Ms. Mirrya McPhillips as an Assist Volleyball Coach for 2014-15. Passed with a motion by Jim Lehmkuhl and a second by Julie Rose.

Jim  
Lehmkuhl: Yea

Lisa Lunz: Yea

Lori  
Nicholson: Yea

Julie Rose: Yea

Yea: 4, Nay: 0

Discuss and take action to declare surplus property.

move to approve declaring a list of surplus property for sale or disposal Passed with a motion by Lori Nicholson and a second by Jim Lehmkuhl.

Jim  
Lehmkuhl: Yea

Lisa Lunz: Yea

Lori  
Nicholson: Yea

Julie Rose: Yea

Yea: 4, Nay: 0

Discuss and take appropriate action to repair or replace the surveillance system.

move to approve the purchase of new server and replacement cameras at a cost of \$25,486. Passed with a motion by Jim Lehmkuhl and a second by Lori Nicholson.

Jim  
Lehmkuhl: Yea

Lisa Lunz: Yea

Lori  
Nicholson: Yea

Julie Rose: Yea

Yea: 4, Nay: 0

Discuss a future community meeting.

Upcoming Dates and Times

Set the date and time for the next regular meeting

Set a Date and Time to a committee meeting to work on a community meeting.

Set time for a Building, Sites & Transportation meeting.

Adjournment

Motion to adjourn the meeting Passed with a motion by Lori Nicholson and a second by Julie Rose.

Jim Lehmkuhl: Yea

Lisa Lunz: Yea

Lori Nicholson: Yea

Julie Rose: Yea

Yea: 4, Nay: 0

**Wakefield Community School**

**Surplus Property List**

**September 12, 2014**

| Quantity | Description   |
|----------|---|
| 13       | Window Air Conditioner Units                              |
| 1        | Teacher Computer Desk                                     |
| 24       | 3 <sup>rd</sup> Grade Student Desks                       |
| 10       | Student Chairs (Broken)                                   |
| 1        | Metal Book Display Rack                                   |
| 1        | Computer Lab Table  |
| 2        | Overhead Cart   |
| 1        | 3M Overhead Projector (No Bulb)                           |
| 2        | Small Carts (blue)  |
| 3        | RCA Truflat TV – 30"                                      |
| 3        | JVC TV – 30"  |
| 4        | TV Carts  |
| 6        | DVD/VHS Players   |
| 1        | Ceiling Mount TV Stand                                    |
| 3        | Cassette Recorders & Headphones & cables                  |
| 1        | Kodak Slide Projector                                     |
| 1        | DVD Multiple Copier (4-5 Cd's)                            |
| 3        | VSX 7000 Polycom Codex Units                              |
| 1        | Computer with Distance Learning Programming               |
| 1        | Distance Learning Sound & Mixing Equipment                |
| 1        | Q View QD700 Digital Visualizer (Distance learning)       |
| 3        | Hp Laptop Computer (Not Repairable)                       |
| 8        | Analog Classroom Projectors (need repairs)                |
| 25       | Student Desks – High School (Some need repair)            |
| 1        | Free Weights Rack & Assorted steel hand weights           |
| 1        | 24 port switch (not power over ethernet, may need repair) |
|          |   |
|          |   |

# Elementary Principal Report

## Board of Education

September 2014

- **Goal #1: Wakefield Community School will provide students an education that develops relationships utilizing a relevant curriculum that infuses technology providing 21<sup>st</sup> Century learning for all students.**
- In order to support our ELL program, programming changes have been implemented. Mrs. Montoya is working in the elementary classrooms and also working with some newcomers. In addition, Mrs. Lorenzen and Mrs. Hernandez are supplementing ELL services. Mrs. Montoya has given the Woodcock Munoz Language Survey to students who speak a language other than English.
- During the first 2 weeks of school, Mrs. Manz benchmarked all students in grades 1-3 and any new students who moved into Wakefield. Mrs. Metzler is completing running records and benchmarks on all 4-6 students.
- The elementary school improvement goal is as follows:
  - Given appropriate reading instruction using our core curriculum, guided reading and multiple interventions, 80% of our students will be at or above grade level as measured by end of the year benchmarking.
  - Given appropriate math instruction using our core curriculum and interventions, 80% of students will use math vocabulary to solve word problems with 80% accuracy as measured by teacher documentation and performance on district assessments.
  - Given appropriate modeling and practice, Wakefield Elementary students will increase their sense of school pride as measured by staff observations.
- We have begun our first round of MAP assessments. Students in grades K-2 will take the test 3 times during the school year. Students in grades 4-6 will take the test 2 times this year. All students in grades K-6 are finished except for a few make-up tests. This is the first year of the web-based system and it seemed to work very well.
- To support our school improvement goal of increasing school Pride, each grade level and teaching partner will design a pride activity for all students (PK-6) to participate in. These activities will be held one time a month with the first one being on September 19<sup>th</sup>.

**Wakefield Community School  
Board of Education  
High School Principal Report  
September 2014**

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

- I attended the ESU #1 principal's meeting on August 29. Mrs. Harding received a good refresher on John Baylor Test Prep, and I received updates on misc. information, such as concussion awareness policies and "Return to Learn."
- Our SAT Team is going strong, with several new SAT students being added to our list. That same team of teachers (with additional classroom teachers) have been involved in a couple of student 504 plans as well.
- MAP testing (7-12) is scheduled to begin within the next two weeks. MAP testing is online now, with the possibility of using iPads also.
- Mrs. Montoya, Ms. Simmons, Ofelia, and Sylvia have been busy with our new ELL student schedule, including several ELL "newcomers."
- During our opening meetings, we discussed how "It all comes down to.....teaching!" and what things teaching involves. We talked about expectations to continue for this year (such as continuing Trojan Time, Reading Groups, L to J, Pride activities) and new expectations (SMART Literacy Goals, technology goals).
- Our first late-start faculty meeting took place today. We began our "Subjects Matter" (tying in to "it comes down to teaching" and also to literacy) book study, and continued discussion on School Pride.
- For the student assembly on the first day of school, my theme was PRIDE and the different ways we can show pride. Examples I shared included our attendance rate going above 90% last year, and each class showing an area of improvement on MAP or NeSA tests. I also recognized students who scored perfect or near perfect on NeSA tests.

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

- All 7-12 students have received their iPads and signed the proper forms (along with their parents). Over 95% of the students (9-12) paid the \$50 fee and are allowed to take their iPads home each day.
- Parent/Teachers Conferences are coming up on October 2.

**Wakefield Community School  
Board of Education  
High School Principal Report  
September 2014**

- Current Enrollment, 2014-15 (as of Sep. 10)

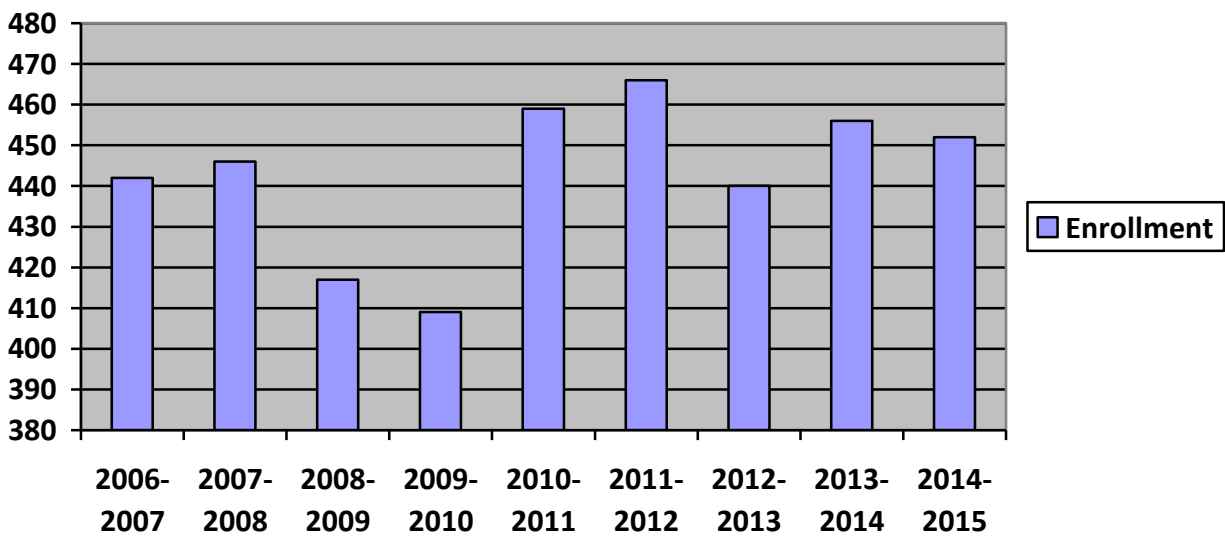
| Grade Level            | Number     |
|------------------------|------------|
| 7 <sup>th</sup> grade  | 37         |
| 8 <sup>th</sup> grade  | 28         |
| 9 <sup>th</sup> grade  | 33         |
| 10 <sup>th</sup> grade | 37         |
| 11 <sup>th</sup> grade | 26         |
| 12 <sup>th</sup> grade | 35         |
| <b>Total</b>           | <b>196</b> |

**Miscellaneous**

Homecoming Week will be the week of October 6-10. The week's activities will include hall decorating, coronation, pep rally with the elementary, and the homecoming dance. There are junior high and JV Volleyball and Football games, as well as Varsity Volleyball on Oct. 7 and 9, and Varsity Football on Oct. 10.

## Attendance Summary as of September 15, 2014

| Grade            | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Pre-K            |           | 19        | 10        | 8         | 54        | 62        | 70        | 55        | 56        |
| K                | 28        | 35        | 36        | 23        | 24        | 37        | 24        | 41        | 34        |
| 1                | 30        | 29        | 34        | 33        | 27        | 25        | 32        | 25        | 37        |
| 2                | 29        | 27        | 25        | 33        | 32        | 22        | 22        | 33        | 23        |
| 3                | 26        | 31        | 25        | 26        | 33        | 36        | 20        | 25        | 33        |
| 4                | 41        | 26        | 29        | 29        | 26        | 30        | 31        | 19        | 21        |
| 5                | 30        | 34        | 22        | 29        | 30        | 29        | 31        | 33        | 20        |
| 6                | 25        | 30        | 34        | 26        | 31        | 30        | 25        | 30        | 33        |
| 7                | 29        | 29        | 30        | 39        | 28        | 32        | 29        | 27        | 36        |
| 8                | 35        | 31        | 29        | 31        | 35        | 31        | 32        | 28        | 28        |
| 9                | 41        | 32        | 29        | 34        | 36        | 31        | 27        | 37        | 33        |
| 10               | 43        | 39        | 28        | 31        | 33        | 35        | 37        | 28        | 37        |
| 11               | 44        | 43        | 40        | 28        | 32        | 30        | 29        | 36        | 26        |
| 12               | 41        | 41        | 45        | 37        | 32        | 33        | 31        | 28        | 35        |
| 12+              |           |           | 1         | 2         | 6         | 3         |           |           |           |
| ELEMENTARY TOTAL | 209       | 231       | 215       | 207       | 257       | 271       | 255       | 261       | 257       |
| SECONDARY TOTAL  | 233       | 215       | 202       | 202       | 202       | 195       | 185       | 184       | 195       |
| GRAND TOTAL      | 442       | 446       | 417       | 409       | 459       | 466       | 440       | 456       | 452       |



# Wakefield Public School / Value Package

|   | 2012-2013   | 2013-2014          | 2014-2015          |
|---|---|--------------------|--------------------|
| <b>Umbrella</b>                               | \$5,651.00  | \$5,783.00         | \$5,673.00         |
| <b>E &amp; O</b>                              | \$2,120.00  | \$2,120.00         | \$2,120.00         |
| <b>Bonds - Treasurer &amp; Superintendent</b> | \$275.00  | \$275.00           | \$275.00           |
| <b>Commercial Auto</b>                        | \$4,705.00  | \$4,998.00         | \$5,670.00         |
|   | Added 2012 Dodge  |                    |                    |
|   | Deleted 2007 Chevy  |                    |                    |
|   | Added 2012 Dodge  |                    |                    |
| <b>Property - Premium</b>                     | \$12,450.00   | \$13,844.00        | \$14,455.00        |
| <b>Agreed Value 90% of Ins.</b>               | \$12,925,350.00   | \$13,289,215.00    | \$13,747,815.00    |
|   | Increased blanket   |                    |                    |
|   | \$353,285   | \$363,865.00       |                    |
|   | Playground, buildings,<br>& freezer                                 |                    |                    |
| <b>General Liability</b>                      | \$1,271.00  | \$1,298.00         | \$1,330.00         |
| <b>Inland Marine</b>                          | \$1,840.00  | \$1,731.00         | \$1,731.00         |
|   | Increased value of<br>scoreboard from<br>\$13,689.00 to \$39,239.00 |                    |                    |
|   | Bus cameras   |                    |                    |
| <b>Terrorism Package</b>                      | \$230.00  | \$253.00           | \$263.00           |
| <b>Umbrella</b>                               | \$283.00  | \$289.00           | \$284.00           |
| <b>Boiler</b>                                 | \$1,490.00  | \$1,485.00         |                    |
| <b>Total</b>                                  | <b>\$30,085.00</b>  | <b>\$32,076.00</b> | <b>\$31,801.00</b> |

## Wakefield Student Membership

### Grade-by-Grade Membership

|                        | PK | KG | 1st | 2nd | 3rd | 4th | 5th | 6th | 7th | 8th | 9th | 10th | 11th | 12th | Total |
|------------------------|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|------|-------|
| 1998-1999              | 0  | 29 | 41  | 34  | 42  | 40  | 35  | 36  | 33  | 40  | 30  | 37   | 47   | 37   | 481   |
| 1999-2000              | 0  | 25 | 32  | 44  | 34  | 46  | 40  | 39  | 37  | 34  | 44  | 32   | 36   | 42   | 485   |
| 2000-2001              | 0  | 31 | 24  | 32  | 40  | 36  | 45  | 40  | 38  | 38  | 37  | 41   | 32   | 34   | 468   |
| 2001-2002              | 0  | 25 | 31  | 26  | 31  | 42  | 42  | 47  | 42  | 35  | 38  | 35   | 43   | 32   | 469   |
| 2002-2003              | 0  | 36 | 28  | 30  | 27  | 34  | 44  | 42  | 47  | 42  | 37  | 35   | 37   | 44   | 483   |
| 2003-2004              | 0  | 30 | 35  | 28  | 30  | 28  | 31  | 45  | 42  | 47  | 43  | 37   | 35   | 41   | 472   |
| 2004-2005              | 0  | 39 | 31  | 36  | 26  | 27  | 27  | 32  | 47  | 43  | 47  | 40   | 33   | 36   | 464   |
| 2005-2006              | 0  | 27 | 31  | 28  | 38  | 26  | 31  | 29  | 35  | 44  | 42  | 45   | 39   | 36   | 451   |
| 2006-2007              | 0  | 28 | 30  | 29  | 26  | 41  | 30  | 25  | 29  | 35  | 41  | 43   | 44   | 41   | 442   |
| 2007-2008              | 19 | 35 | 29  | 27  | 31  | 26  | 34  | 30  | 29  | 31  | 33  | 39   | 43   | 39   | 445   |
| 2008-2009              | 13 | 36 | 34  | 25  | 25  | 29  | 23  | 34  | 30  | 29  | 30  | 28   | 40   | 46   | 422   |
| 2009-2010              | 16 | 23 | 33  | 33  | 27  | 29  | 29  | 26  | 39  | 31  | 34  | 31   | 28   | 39   | 418   |
| 2010-2011              | 55 | 24 | 27  | 30  | 33  | 26  | 30  | 31  | 28  | 36  | 38  | 34   | 30   | 35   | 457   |
| 2011-2012              | 65 | 37 | 25  | 22  | 36  | 30  | 29  | 30  | 32  | 31  | 31  | 35   | 30   | 36   | 469   |
| 2012-2013              | 70 | 24 | 32  | 22  | 20  | 31  | 31  | 25  | 29  | 32  | 27  | 37   | 29   | 31   | 440   |
| 2013 -2014             | 55 | 41 | 25  | 33  | 25  | 19  | 33  | 30  | 27  | 28  | 37  | 28   | 36   | 28   | 445   |
| 2014-22015             | 56 | 34 | 37  | 23  | 33  | 21  | 20  | 33  | 36  | 28  | 33  | 37   | 26   | 35   | 452   |
| 2015-2016<br>Projected | 65 | 25 | 34  | 37  | 23  | 33  | 21  | 20  | 33  | 36  | 28  | 33   | 37   | 26   | 451   |
| 2016-2017<br>Projected | 50 | 34 | 25  | 34  | 37  | 23  | 33  | 21  | 20  | 33  | 36  | 28   | 33   | 37   | 444   |

## Superintendent's Report

September 15, 2014

- 1. Goal #1:** Wakefield Community School will provide students an education that develops relationships utilizing a relevant curriculum that infuses technology providing 21<sup>st</sup> Century learning for all students. (Curriculum, Americanism & Technology)
  - a.
  
- 2. Goal #2:** Wakefield Community School will make an efficient use of all resources. (Business & Finance)
  - a. The end of August budget reflects that we ended the year 6.8% under budget.
  - b. Enclosed is a copy of our Columbia Insurance plan. The overall premium is down \$274 from last year. The Umbrella insurance is a 5 million dollar policy which is above our general liability insurance of one million per occurrence. The property insurance values increased \$458,600 to a value of \$13,747,815. This is figured at 90% of total property asset value and does not include any increased value from our infrastructure project. The commercial auto insurance increased by \$672 for our fleet of vehicles. When you consider the cost of insurance the district is insuring sixteen vehicles for \$354 per year per vehicle (\$500 Comprehensive & Collision). The boilers were inspected Friday afternoon by Columbia's boiler inspector and they were certified.
  
- 3. Goal #3:** Wakefield Community School will facilitate communication with staff, parents, patrons, and students (Public and Personnel Relations)
  - a. Last year's ACT scored for the district went down to 18.6 composite score. The reason for the lower composite scores was due to several students taking the exam who are Limited English Proficient students. Examining our percent of "ACT –Tested Students Ready for College Level Cousework" reflect these declines. Several low scores with only 17 students taking the exam last year will have dramatic changes in our scores. Our students did exceed the state in the math sequence of Alg ½, Geometry & Trig with 22% and we exceeded the state in students with less than 3 years of math. Science scores increase for our students taking general science, biology, chemistry and physics, even though we are below the state in most science areas. High school students have the opportunity to improve their ACT scores by accessing the John Baylor Test Preparation materials.
  - b. Enclosed is a history of Wakefield Community School student enrollment for your review.

#### **4. Miscellaneous**

- a.** NASB Regional Meeting is set for this Thursday, September 17<sup>th</sup> at the Northeast Community College's Life Long Learning Center. Registration begins at 4:45 with the first session starting at 5:00 p.m. Lisa will be receiving the 500 point award at the banquet which starts at 7:25 p.m.
- b.** BCBS Educators Health Alliance has not announced rate increases officially. Conversation at the NASB Labor Relations meetings anticipate an increase which is expected to be in the 7-9% range.

**WAKEFIELD COMMUNITY SCHOOL  
BOARD MINUTES  
August 12, 2014**

The regular meeting of the Board of Education convened in open and public session on August 12, 2014 at 7:30 PM in the Boardroom at the Wakefield Community Schools, 802 Highland Street, Wakefield, NE.

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

**I. Opening Procedures**

**I.1. Call to Order**

President Lunz called the meeting to order at 7:30p.m.

**I.2. Open Meetings Act**

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

**1.3 Roll Call**

Present Board Members:

Tim Bebee, Jim Lehmkuhl, Lisa Lunz, Lori Nicholson, Julie Rose and Mark Victor

Others present were Superintendent Bejot, Elem. Principal Wulf, Secondary Principal Heitz and Recording Secretary Marcia Kratke.

**II. Excuse Board Member Absences**

**III. Approval of Agenda**

**Motion Passed:** Motion to approve the agenda passed with a motion by Julie Rose and a second by Tim Bebee.

Voting for: Bebee, Lehmkuhl, Lunz, Nicholson, Rose, and Victor

Voting against: None

Motion carried: 6-0

**IV. Awards and Special Recognition**

Mr. Bejot was notified that the school would be receiving an award from NASB at the state conference in November due to our safety record. We qualified for a lower rate on our workmen's comp insurance which means lower a cost to the district.

**V. Recognition of Visitors/Communication from the Public**

Visitors: Karen Borg

## **VI. Reports**

### **VI.1. Administrators**

#### **VI.1.A. Elementary Principal Report**

No Report

#### **VI.1.B. Secondary Principal Report**

No Report

#### **VI.1.C. Superintendent Report**

Mr. Bejot stated that we will be approximately 7% under budget but we will be paying our end of the fiscal year bills on August 28 so that amount will affect the 7%.

He also shared with the board the progress of the energy conservation project and what was left to be completed.

He praised our maintenance/custodial staff for their flexibility and dedication to have a clean facility for the first day of school. The custodial staff ended up cleaning some rooms more than once to be sure they would be ready for the students and staff on opening day.

Mr. Bejot believes that we are the only school in the state who starts off the school year with a Flag Raising Ceremony. It has been a tradition in Wakefield for 60 years and he hopes it will continue.

### **VI.2. Board Committee Reports**

#### **VI.2.A. Board Policy**

Rose reported that they had met and had reviewed the revisions made to the handbooks this year. Most changes were a result of legislative action. A recommendation for approval of the handbooks will be later in the meeting.

#### **VI.2.B. Building, Sites & Transportation**

No Report

#### **VI.2.C. Business & Finance**

Will meet on Aug. 28 to discuss final budget recommendations. Final bills for the fiscal year will be reviewed.

#### **VI.2.D. Curriculum, Americanism & Technology**

An Americanism meeting will need to be set.

#### **VI.2.E. Public & Personnel Relations**

We will wait until Sept to have a meeting on negotiations.

#### **VI.2.F. Strategic Planning**

No report

## **VII. Discussion and Action Items**

### **VII.1. Consent Agenda**

**Motion Passed:** Motion to approve all items on the Consent Agenda passed with a motion by Lori Nicholson and a second by Tim Bebee.

Voting for: Bebee, Lehmkuhl, Lunn, Rose, Nicholson, and Victor

Voting against: None

Motion carried 6-0.

**A. Minutes of the previous meeting**

**B. Financial Reports**

August bills were paid as follows: General: \$216,992.44; Lunch: \$273.76; Payroll:\$144,269.91; Depreciation: \$40,786.00; Employee Benefit: \$255.20; and Special Building: \$531,568.51.

**VII.2. Discuss and take appropriate action to approve the 2014-15 Parent-Student Handbook**

Mr. Bejot reviewed all the changes in the Parent-Student handbook with the board as recommended by the policy committee.

**Motion Passed:** Move to approve the 2014-15 Parent Student Handbook. passed with a motion by Julie Rose and a second by Lori Nicholson.

Voting for: Lehmkuhl, Lunz, Rose, Nicholson, Victor and Bebee.

Voting against: None.

Motion carried: 6-0.

**VII.3. Discuss and take appropriate action to approve the 2014-15 Staff Handbook**

Mr. Bejot presented all the changes in the Staff handbook recommended by the policy committee.

**Motion Passed:** Move to approve the 2014-15 Parent Student Handbook. passed with a motion by Julie Rose and a second by Lori Nicholson.

Voting for: Nicholson, Rose, Lunz, Victor, Bebee and Lehmkuhl.

Voting against: None

Motion carried : 6-0

**VII.4. Discuss and take appropriate action to ratify Ms. Lacey Sateren and Ms. Valerie Hall as Special Education Para-Educators for the 2014-2015 academic year.**

**Motion Passed:** Move to approve Lacey Sateren and Valerie Hall as paraeducators for 2014-15. passed with a motion by Tim Bebee and a second by Jim Lehmkuhl.

Voting for: Rose, Lunz, Victor, Bebee, Lehmkuhl and Nicholson

Voting against: None

Motion carried: 6-0

**VII.5. Discuss and take action to approve Mr. Joe Walsh and Mr. Garek Bebee as volunteer football coaches for the 2014-15 academic year.**

**Motion Passed:** Move to accept Joe Walsh and Garek Bebee as volunteer football coaches for the 2014-15 school year passed with a motion by Jim Lehmkuhl and a second by Lori Nicholson.

Voting for: Lunz, Victor, Bebee, Lehmkuhl, Nicholson and Rose.

Voting against: None

Motion carried: 6-0

**VII.6. Discuss and take appropriate action for the payment of bills received after the board meeting but before August 31st.**

**Motion Passed:** Move to allow the Finance Committee to approve final August bills on August 28, 2014.

passed with a motion by Lori Nicholson and a second by Jim Lehmkuhl.

Voting for: Victor, Bebee, Lehmkuhl, Nicholson, Rose and Lunz

Voting against: None

Motion carried: 6-0

#### **VII.7. Discuss and take appropriate action to purchase two football goals for Eaton Field.**

Due to the move to 8-man football which dictates a shorter field

**Motion Passed:** Move to convert to "H" post at a cost of approximately \$2400 passed with a motion by Lori Nicholson and a second by Julie Rose.

Voting for: Lehmkuhl, Nicholson, Rose, Lunz and Victor

Voting against: None

Abstaining: Bebee

Motion carried: 5-0-1

#### **VIII. Upcoming Dates and Times**

##### **VIII.1. Set the date and time for the next regular meeting**

Upcoming meetings: Board Retreat from 8:00-Noon on August 23 at the ESU; August 28- Finance Comm. at 5:00p.m.; Sept.15 -Regular meeting; Sept 17: NASB area meetings in Norfolk

#### **IX. Adjournment**

**Motion Passed:** Motion to adjourn the 8:38p.m. passed with a motion by Jim Lehmkuhl and a second by

Voting for: Nicholson, Rose, Lunz, Victor, Bebee and Lehmkuhl

Voting against: None

Motion carried: 6-0

Jim Lehmkuhl, Secretary

Marcia Kratke, Recording Secretary

**WAKEFIELD COMMUNITY SCHOOL**  
**WAKEFIELD BOARD RETREAT MINUTES**

**August 23, 2014**

The Wakefield Board of Education held a board retreat in open and public session on Saturday , August 23, 2014 at the ESU#1, 211 East 10<sup>th</sup> Street , Wakefield, NE.

President Lunz informed the group that a current copy of the Open Meetings Act was posted on the wall accessible to members of the public.

Notice of the retreat was given in advance by posting by the board approved method of giving notice of meetings. Notice of the meeting was given in advance to the president of the board and all members prior to the meeting date.

Roll was called with the following board members present: Lehmkuhl, Lunz , Rose, Bebee, Nicholson and Victor. Others present were Superintendent Bejot, Principal Heitz and Facilitator Rhonda Jindra.

Rhonda Jindra facilitated as the board reviewed board/district goals that had been completed. Revised district goals were prioritized over the next five years at different levels for completion.

Discussion was also held on other strategic planning goals not on priority list.

No official action was taken at the retreat as this was only a work session.

The board will adopt the revised goals at the next regular board meeting.

President Lunz adjourned the meeting was adjourned at 12:00p.m.

Jim Lehmkuhl, Secretary

ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

Date Range: 08/01/2014 thru 08/31/2014

| Fund                  | Beginning                             | Revenue           | Expenditures       | Other       | Ending              | Encumbrances | Payables    | Unencumbered        |
|-----------------------|---------------------------------------|-------------------|--------------------|-------------|---------------------|--------------|-------------|---------------------|
| <b>1</b>              | <b>GENERAL FUND</b>                   |                   |                    |             |                     |              |             |                     |
|                       | 757,228.30                            | 409,863.96        | -370,097.32        | 0.00        | 796,994.94          | 0.00         | 0.00        | 796,994.94          |
| <b>2</b>              | <b>LUNCH FUND</b>                     |                   |                    |             |                     |              |             |                     |
|                       | 72,935.75                             | 13,698.16         | -3,191.26          | 0.00        | 83,442.65           | 0.00         | 0.00        | 83,442.65           |
| <b>3</b>              | <b>BOND FUND</b>                      |                   |                    |             |                     |              |             |                     |
|                       | 56,704.00                             | 541.91            | 0.00               | 0.00        | 57,245.91           | 0.00         | 0.00        | 57,245.91           |
| <b>4</b>              | <b>COOPERATIVE FUND</b>               |                   |                    |             |                     |              |             |                     |
|                       | 0.00                                  | 0.00              | 0.00               | 0.00        | 0.00                | 0.00         | 0.00        | 0.00                |
| <b>5</b>              | <b>DEPRECIATION FUND</b>              |                   |                    |             |                     |              |             |                     |
|                       | 297,085.63                            | 21.37             | -44,566.00         | 0.00        | 252,541.00          | 0.00         | 0.00        | 252,541.00          |
| <b>6</b>              | <b>EMPLOYEE BENEFIT FUND</b>          |                   |                    |             |                     |              |             |                     |
|                       | 21,920.01                             | 0.35              | -255.20            | 0.00        | 21,665.16           | 0.00         | 0.00        | 21,665.16           |
| <b>7</b>              | <b>SPECIAL BUILDING FUND</b>          |                   |                    |             |                     |              |             |                     |
|                       | 1,180,016.82                          | 18,248.98         | -531,568.51        | 0.00        | 666,697.29          | 0.00         | 0.00        | 666,697.29          |
| <b>8</b>              | <b>QUALIFIED CAPITAL PURPOSE UNDE</b> |                   |                    |             |                     |              |             |                     |
|                       | 47,594.71                             | 7,494.21          | 0.00               | 0.00        | 55,088.92           | 0.00         | 0.00        | 55,088.92           |
| <b>9</b>              | <b>Interim</b>                        |                   |                    |             |                     |              |             |                     |
|                       | 4,717.81                              | 2,041.13          | -2,173.88          | 0.00        | 4,585.06            | 0.00         | 0.00        | 4,585.06            |
| <b>Report Totals:</b> | <b>2,438,203.03</b>                   | <b>451,910.07</b> | <b>-951,852.17</b> | <b>0.00</b> | <b>1,938,260.93</b> | <b>0.00</b>  | <b>0.00</b> | <b>1,938,260.93</b> |

# GENERAL FUND - #195103

## TREASURER'S REPORT AS OF AUGUST 31, 2014

BALANCE AS OF AUGUST 31, 2014

\$757,228.30

### REVENUE

|   |            |
|---|------------|
| Loren Victor - Ipad repairs             | 107.00     |
| Cash/checks - Ipad ins fees             | 5,550.00   |
| Cash - locks                            | 36.00      |
| Cash - Feminine Products                | 19.25      |
| Elba Olvera - ipad repairs              | 339.00     |
| NASB Consortium- NEMAC                  | 5,870.52   |
| SON- Title I reimb                      | 43,566.00  |
| Gerado Equihua- ipad repairs            | 200.00     |
| Annette Chase- summer ins               | 867.24     |
| Alter Meal Co. - scrap metal            | 271.35     |
| WCS-General - Limited Computer Use      | 40.00      |
| Mary Brudigam - Summer insurance        | 539.08     |
| Providence Foundation - DE scholarships | 960.00     |
| WHCC - Hoffman health ins reimb         | 903.22     |
| ESU1 - Perkins reimbursement            | 4,668.79   |
| Dixon County - Proceeds                 | 343,392.05 |
| Thurston County -Proceeds               | 299.38     |
| Wayne County- Proceeds                  | 12,013.67  |
| Bank - Interest                         | 53.55      |

### TOTAL REVENUE

\$419,696.10

### EXPENSES

|                 |            |
|-----------------|------------|
| August Payables | 235,987.10 |
| August Payroll  | 143,942.36 |

### TOTAL EXPENDITURES

\$379,929.46

### TOTAL

\$796,994.94

GENERAL FUND AS OF AUGUST 31, 2014

\$796,994.94

| <b>BUDGET REPORT</b>   |                                    |               |                |              |                |                |
|------------------------|------------------------------------|---------------|----------------|--------------|----------------|----------------|
| <b>AUGUST 31, 2014</b> |                                    |               |                |              |                |                |
|                        |                                    | <b>Annual</b> | <b>Monthly</b> |              | <b>Budget</b>  | <b>Percent</b> |
|                        |                                    | <b>Budget</b> | <b>Expense</b> | <b>YTD</b>   | <b>Balance</b> | <b>Remain</b>  |
| <b>1100</b>            | <b>General Ed</b>                  | 2,395,010.00  | 185795.62      | 2,294,021.60 | 100,988.40     | 4.21           |
| <b>1125</b>            | <b>Flex Funding</b>                | 38,139.00     | 12.25          | 37,551.20    | 587.80         | 1.54           |
| <b>1150</b>            | <b>LEP Plan</b>                    | 88,251.00     | 490.98         | 91,490.55    | -3,239.55      | -3.67          |
| <b>1160</b>            | <b>Poverty Plan</b>                | 177,935.00    | 18623.54       | 177,897.13   | 37.87          | 0.02           |
| <b>1180</b>            | <b>Technology</b>                  | 120,479.00    | 6141.06        | 103,279.26   | 17,199.74      | 14.27          |
| <b>1190</b>            | <b>Pre-School</b>                  | 52,200.00     | 36.13          | 44,959.75    | 7,240.25       | 13.87          |
| <b>1200/1290</b>       | <b>Special Education</b>           | 865,698.00    | 31437.69       | 791,793.46   | 73,904.54      | 8.53           |
| <b>2100</b>            | <b>Guidance/Support Service</b>    | 144,056.00    | 6992.50        | 121,050.79   | 23,005.21      | 15.96          |
| <b>2212/2222</b>       | <b>Staff Dev/Media Center</b>      | 101,530.00    | 8813.67        | 96,945.35    | 4,584.65       | 4.51           |
| <b>2310</b>            | <b>Board of Ed</b>                 | 99,096.00     | 1622.46        | 72,909.92    | 26,186.08      | 26.42          |
| <b>2320</b>            | <b>Superintendent</b>              | 144,900.00    | 12005.89       | 142,166.77   | 2,733.23       | 1.88           |
| <b>2400</b>            | <b>Principal</b>                   | 269,635.00    | 22862.59       | 266,528.07   | 3,106.93       | 1.15           |
| <b>2510</b>            | <b>Business</b>                    | 107,254.00    | 7687.72        | 106,038.32   | 1,215.68       | 1.13           |
| <b>2600</b>            | <b>Plant Oper/Maintenance</b>      | 580,374.00    | 53910.02       | 496,678.46   | 83,695.54      | 14.42          |
| <b>2750/2760</b>       | <b>Transportation</b>              | 182,660.00    | 5308.99        | 148,658.81   | 34,001.19      | 18.61          |
| <b>3135</b>            | <b>High Ability Grant</b>          | 5,512.00      | 1078.92        | 6423.94      | -911.94        | -16.54         |
| <b>4200</b>            | <b>Title I Part A</b>              | 97,956.00     | 8041.29        | 97,956.04    | -0.04          | 0.00           |
| <b>4310</b>            | <b>Title II Part A</b>             | 15,839.00     | 113.87         | 10,591.19    | 5,247.81       | 33.13          |
| <b>4400</b>            | <b>ECSE/IDEA</b>                   | 94,379.00     | 0.00           | 95,999.00    | -1,620.00      | -1.71          |
| <b>4915</b>            | <b>Title I Part C - Migrant</b>    | 19,341.00     | 24.50          | 19,390.00    | -49.00         | 0.25           |
| <b>4925</b>            | <b>Title III - Limited English</b> | 5,556.00      |                | 5,584.57     | -28.57         | -0.51          |
| <b>4992</b>            | <b>REAP Grant</b>                  | 29,707.00     | 0.00           | 29,707.00    | 0.00           | 0.00           |
| <b>6000</b>            | <b>Summer School</b>               | 5,576.00      | 57.63          | 693.69       | 4,882.31       | 87.55          |
| <b>8000</b>            | <b>Transfers</b>                   | 23,000.00     | 10000.00       | 18000.00     | 5,000.00       | 21.73          |
|                        |                                    |               |                |              |                |                |
|                        |                                    |               |                |              |                |                |
| <b>TOTAL</b>           |                                    | 5,664,083.00  | 370,097.32     | 5,275,354.87 | 388,728.13     | 6.86           |
|                        |                                    |               |                |              |                |                |
| <b>PREVIOUS YEAR</b>   |                                    | 5,697,663.00  | 489,575.82     | 4,817,709.15 | 879,953.85     | 15.45          |

# Check Summary Report

Date: 09/01/2013 thru 09/02/2014

| Check Number             | Status | Check / Void Date | Vendor Name                  | PO Number | Description                 | Amount          |
|--------------------------|--------|-------------------|------------------------------|-----------|-----------------------------|-----------------|
| <b>08/05/2014</b>        |        |                   |                              |           |                             |                 |
| 007661                   | C      | 08/05/2014        | Agile Sports Technologies    |           | Online Video Editing        | 1,600.00        |
| 007662                   | C      | 08/05/2014        | Impact Applications INC      |           | Software                    | 400.00          |
| <b>08/05/2014 Total:</b> |        |                   |                              |           |                             | <b>2,000.00</b> |
| <b>08/06/2014</b>        |        |                   |                              |           |                             |                 |
| 007667                   | C      | 08/06/2014        | Pepsi-Cola of Siouxland      |           | Pop                         | 380.80          |
| 007668                   | C      | 08/06/2014        | University of NE-Lincoln     |           | Evan Nicholson              | 250.00          |
| 007666                   | C      | 08/06/2014        | Northeast Community College  |           | Whitney Echtenkamp          | 250.00          |
| 007663                   | C      | 08/06/2014        | Briar Cliff University       |           | Josh Dolph                  | 250.00          |
| 007665                   | C      | 08/06/2014        | Morningside College          |           | Lauren Lehmkuhl Scholarship | 250.00          |
| 007664                   | C      | 08/06/2014        | Copy Write/Keepsake          |           | STUCO                       | 19.70           |
| <b>08/06/2014 Total:</b> |        |                   |                              |           |                             | <b>1,400.50</b> |
| <b>08/21/2014</b>        |        |                   |                              |           |                             |                 |
| 007673                   | C      | 08/21/2014        | Walsworth Publishing Company |           | Yearbook                    | 2,739.53        |
| 007670                   | C      | 08/21/2014        | Oriental Trading Company Inc |           | Homecoming                  | 256.25          |
| 007669                   | C      | 08/21/2014        | Agile Sports Technologies    |           | Online Video Editing        | 199.00          |
| 007672                   | C      | 08/21/2014        | School Today                 |           | Renewal                     | 250.00          |
| 007671                   | C      | 08/21/2014        | RAAE CROWTHER                |           | Reimb by Boosters           | 2,147.00        |
| <b>08/21/2014 Total:</b> |        |                   |                              |           |                             | <b>5,591.78</b> |
| <b>08/26/2014</b>        |        |                   |                              |           |                             |                 |
| 007677                   | O      | 08/26/2014        | Nebraska FBLA                |           | Registrations               | 200.00          |
| 007680                   | O      | 08/26/2014        | Walsworth Publishing Company |           |                             | 1,801.47        |
| 007678                   | O      | 08/26/2014        | Riddell/All American         |           |                             | 220.93          |
| 007675                   | O      | 08/26/2014        | Eldridge                     |           |                             | 10.90           |
| 007676                   | O      | 08/26/2014        | Greg Adams                   |           | Workshop Registration       | 180.00          |
| 007674                   | O      | 08/26/2014        | Ball Racquet Sports          |           |                             | 26.90           |
| 007679                   | C      | 08/26/2014        | Stadium Sports               |           | PE Uniforms                 | 401.00          |
| <b>08/26/2014 Total:</b> |        |                   |                              |           |                             | <b>2,841.20</b> |
| <b>08/28/2014</b>        |        |                   |                              |           |                             |                 |
| 007681                   | O      | 08/28/2014        | Awards Unlimited Inc         |           | Awards                      | 209.15          |
| 007682                   | O      | 08/28/2014        | Neil Blohm                   |           | FB Official                 | 40.00           |
| 007684                   | O      | 08/28/2014        | Kevin Hill                   |           | FB Official                 | 40.00           |
| 007685                   | O      | 08/28/2014        | Leland Miner                 |           | VB Official                 | 30.00           |
| 007683                   | O      | 08/28/2014        | Paul Eaton                   |           | VB Official                 | 30.00           |
| 007687                   | O      | 08/28/2014        | Hauff Mid-America Sports     |           |                             | 1,580.85        |
| 007688                   | O      | 08/28/2014        | Innovative Protectives Inc.  |           |                             | 400.00          |
| 007686                   | C      | 08/28/2014        | Mike Mogus                   |           | FB Official                 | 40.00           |

SELECTED Data

# Check Summary Report

Arranged by:  
Check Date

Date: 09/01/2013 thru 09/02/2014

| Check<br>Number | Status | PO Number | Description              | Amount           |
|-----------------|--------|-----------|--------------------------|------------------|
|                 |        |           | <b>08/28/2014 Total:</b> | <b>2,370.00</b>  |
|                 |        |           | <b>Report Total:</b>     | <b>14,203.48</b> |

SELECTED

# Receipt History Detail

Arranged by:  
Receipt Date

| Receipt Date | Receipt Number | Deposit Slip Number | Received From                   | Receipt Description               | Amount          |
|--------------|----------------|---------------------|---------------------------------|-----------------------------------|-----------------|
| 08/13/2014   | 000000         |                     | Activity Passes                 |                                   | 1,660.00        |
|              |                |                     |                                 | <b>Date Total for 08/13/2014:</b> | <b>1,660.00</b> |
| 08/14/2014   | 000000         |                     | PE Uniforms                     |                                   | 451.00          |
|              |                |                     |                                 | <b>Date Total for 08/14/2014:</b> | <b>451.00</b>   |
| 08/18/2014   | 000000         |                     | Jerry Nicholson                 | Banner                            | 75.00           |
|              |                |                     |                                 | <b>Date Total for 08/18/2014:</b> | <b>75.00</b>    |
| 08/19/2014   | 000000         |                     | PE Uniforms                     |                                   | 234.00          |
|              |                |                     |                                 | <b>Date Total for 08/19/2014:</b> | <b>234.00</b>   |
| 08/22/2014   | 000000         |                     | PE Uniforms                     |                                   | 138.00          |
| 08/22/2014   | 000000         |                     | Activity Passes                 |                                   | 440.00          |
|              |                |                     |                                 | <b>Date Total for 08/22/2014:</b> | <b>578.00</b>   |
| 08/25/2014   | 000000         |                     | Wakefield Athletic Booster Club | Reium                             | 2,147.00        |
|              |                |                     |                                 | <b>Date Total for 08/25/2014:</b> | <b>2,147.00</b> |
| 08/26/2014   | 000000         |                     | PE Uniforms                     |                                   | 66.00           |
|              |                |                     |                                 | <b>Date Total for 08/26/2014:</b> | <b>66.00</b>    |
| 08/31/2014   | 000000         |                     | Interest                        | August 2014                       | 3.60            |
|              |                |                     |                                 | <b>Date Total for 08/31/2014:</b> | <b>3.60</b>     |
|              |                |                     |                                 | <b>Report Total:</b>              | <b>5,214.60</b> |

## Current Cash Balance Report

Date: 09/01/2013 thru 08/31/2014

Arranged by:  
Group ID and Activity Number

| Activity Number and Name        | Beginning Cash   | Receipts         | Disbursements    | Adjustments      | Cash Balance     |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>A ATHLETICS</b>              |                  |                  |                  |                  |                  |
| 100 FOOTBALL                    | -937.94          | 6,595.50         | 7,513.43         | 0.00             | -1,855.87        |
| 105 JH FOOTBALL                 | 0.00             | 75.00            | 298.35           | 30.00            | -193.35          |
| 110 VOLLEYBALL                  | 5,649.39         | 6,705.41         | 9,803.16         | 0.00             | 2,551.64         |
| 115 JH VOLLEYBALL               | 0.00             | 0.00             | 180.00           | 180.00           | 0.00             |
| 120 GIRLS GOLF                  | 0.00             | 0.00             | 50.00            | 50.00            | 0.00             |
| 125 BOYS BASKETBALL             | 21,714.60        | 6,477.68         | 7,209.60         | 0.00             | 20,982.68        |
| 130 GIRLS BASKETBALL            | 10,599.54        | 5,572.58         | 5,035.60         | 0.00             | 11,136.52        |
| 135 JH BOYS BASKETBALL          | 0.00             | 0.00             | 367.50           | 367.50           | 0.00             |
| 140 JH GIRLS BASKETBALL         | 0.00             | 0.00             | 562.50           | 562.50           | 0.00             |
| 145 TRACK                       | -9,733.57        | 0.00             | 1,775.40         | 0.00             | -11,508.97       |
| 150 JH TRACK                    | 130.00           | 0.00             | 305.00           | 175.00           | 0.00             |
| 155 BOYS GOLF                   | -685.00          | 200.00           | 1,297.70         | 1,782.70         | 0.00             |
| 160 COACHES INSERVICE           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 165 STATE CONTESTS              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 170 WRESTLING                   | -14,107.91       | 12,198.18        | 4,652.65         | 0.00             | -6,562.38        |
| 175 GEN ATHLETICS               | -3,162.62        | 9,365.90         | 4,496.60         | -1,458.54        | 248.14           |
| 180 JH WRESTLING                | 0.00             | 0.00             | 325.00           | 325.00           | 0.00             |
| 190 ACTIVITY PASSES             | 2,057.00         | 3,925.00         | 0.00             | -3,882.00        | 2,100.00         |
| <b>A ATHLETICS Totals:</b>      | <b>11,523.49</b> | <b>51,115.25</b> | <b>43,872.49</b> | <b>-1,867.84</b> | <b>16,898.41</b> |
| <b>B CLASSES</b>                |                  |                  |                  |                  |                  |
| 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             |
| 215 CLASS OF 2005               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 220 CLASS OF 2006               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 225 CLASS OF 2007               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 226 CLASS OF 2008               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 227 CLASS OF 2009               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 228 CLASS OF 2010               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 229 CLASS OF 2011               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 230 CLASS OF 2012               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 231 CLASS OF 2013               | 0.32             | 0.00             | 0.00             | 0.00             | 0.32             |
| 232 CLASS OF 2014               | 161.40           | 0.00             | 0.00             | 0.00             | 161.40           |
| 233 CLASS OF 2015               | 752.62           | 5,580.16         | 6,698.98         | 376.51           | 10.31            |
| 234 CLASS OF 2016               | 453.36           | 344.75           | 237.82           | 297.56           | 857.85           |
| 235 CLASS OF 2017               | 199.76           | 0.00             | 0.00             | 0.00             | 199.76           |
| 236 CLASS OF 2018               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>B CLASSES Totals:</b>        | <b>1,567.46</b>  | <b>5,924.91</b>  | <b>6,936.80</b>  | <b>674.07</b>    | <b>1,229.64</b>  |
| <b>C ORGANIZATIONS</b>          |                  |                  |                  |                  |                  |
| 300 VOCAL/INSTRUMENTAL CONTESTS | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 301 POWER DRIVE                 | 715.74           | 425.00           | 0.00             | 0.00             | 1,140.74         |
| 305 MUSICAL                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 306 MUSIC BOOSTERS              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 310 NATIONAL HONOR SOCIETY      | 660.79           | 3,398.67         | 3,733.16         | 1,061.96         | 1,388.26         |
| 315 FBLA                        | 4,731.97         | 3,311.29         | 4,806.72         | 931.20           | 4,167.74         |
| 320 ANNUAL                      | 3,597.53         | 4,078.50         | 9,895.39         | 0.00             | -2,219.36        |
| 325 TOTAD                       | 973.22           | 0.00             | 0.00             | 0.00             | 973.22           |
| 330 FCCLA                       | 1,374.42         | 0.00             | 0.00             | 0.00             | 1,374.42         |
| 335 STUCO                       | 1,651.86         | 0.00             | 1,002.03         | 1,968.05         | 2,617.88         |
| 340 SPEECH & DRAMA              | 0.00             | 53.00            | 1,438.09         | 1,385.09         | 0.00             |
| 345 ONE ACT                     | 0.00             | 0.00             | 510.10           | 499.20           | -10.90           |
| 346 Art Club                    | 1,636.24         | 1,598.00         | 2,136.98         | 1,416.32         | 2,513.58         |

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 09/01/2013 thru 08/31/2014

Group ID and Activity Number

| Activity Number and Name       | Beginning Cash   | Receipts          | Disbursements     | Adjustments      | Cash Balance     |
|--------------------------------|------------------|-------------------|-------------------|------------------|------------------|
| 350 CLOSE UP                   | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             |
| 355 ENTREPRENEURSHIP           | 298.09           | 0.00              | 0.00              | -298.09          | 0.00             |
| 360 CINCO DE MAYO              | 435.94           | 0.00              | 238.80            | 0.00             | 197.14           |
| 365 VICA                       | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             |
| 370 EMBROIDERY                 | 386.69           | 0.00              | 0.00              | -386.69          | 0.00             |
| 385 LIBRARY                    | 1,840.19         | 1,553.43          | 1,780.54          | 0.00             | 1,613.08         |
| 390 SPONSORS                   | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             |
| 395 HOMECOMING                 | -596.51          | 660.00            | 1,185.65          | 865.91           | -256.25          |
| 405 CONSTRUCTION               | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             |
| 501 HIGH SCHOOL SWING CHOIR    | 4,695.14         | 2,876.00          | 2,875.17          | 782.97           | 5,478.94         |
| 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             |
| 553 ELEMENTARY STUCO           | 602.11           | 294.00            | 237.65            | 0.00             | 658.46           |
| <b>C ORGANIZATIONS Totals:</b> | <u>23,003.42</u> | <u>18,247.89</u>  | <u>29,840.28</u>  | <u>8,225.92</u>  | <u>19,636.95</u> |
| <b>D CONCESSIONS</b>           |                  |                   |                   |                  |                  |
| 400 CONCESSIONS                | -71.70           | 20,611.56         | 13,507.71         | -7,032.15        | 0.00             |
| <b>D CONCESSIONS Totals:</b>   | <u>-71.70</u>    | <u>20,611.56</u>  | <u>13,507.71</u>  | <u>-7,032.15</u> | <u>0.00</u>      |
| <b>E MISC</b>                  |                  |                   |                   |                  |                  |
| 502 YOUTH FOUNDATION           | 750.00           | 0.00              | 0.00              | 0.00             | 750.00           |
| 503 LOUNGE                     | 1,048.15         | 883.90            | 547.25            | 0.00             | 1,384.80         |
| 505 CHECKING INTEREST          | 12,102.05        | 27.73             | 0.00              | -48.38           | 12,081.40        |
| 510 CD INTEREST                | 2,471.94         | 17.48             | 0.00              | 0.00             | 2,489.42         |
| 520 ELEMENTARY                 | 8,732.50         | 3,794.64          | 2,653.60          | 0.00             | 9,873.54         |
| 540 POP FUND                   | 13,951.09        | 1,166.35          | 1,045.38          | 0.00             | 14,072.06        |
| 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           |
| 575 Wakefield VB               | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             |
| 576 PE Uniforms                | 1,884.00         | 1,255.00          | 3,361.00          | 0.00             | -222.00          |
| 577 State Tournaments          | 0.00             | 8,000.00          | 4,064.39          | 0.00             | 3,935.61         |
| <b>E MISC Totals:</b>          | <u>41,879.73</u> | <u>15,145.10</u>  | <u>11,671.62</u>  | <u>-48.38</u>    | <u>45,304.83</u> |
| <b>Report Totals:</b>          | <u>77,902.40</u> | <u>111,044.71</u> | <u>105,828.90</u> | <u>-48.38</u>    | <u>83,069.83</u> |

# Check Register

| Direct                  | Dep. | Check Number | Check Date   | Vendor ID | Vendor Name                            | Amount   |
|-------------------------|------|--------------|--------------|-----------|--|----------|
|                         |      | Invoice      | Invoice Date | PO Number | PO Date Description                    |          |
| <b>Checks Printed</b>   |      |              |              |           |  |          |
| <b>1 - GENERAL FUND</b> |      |              |              |           |  |          |
| Bank Account :A -       |      |              |              |           |  |          |
|                         |      | 00045532     | 08/26/2014   | ADVANEBR  | AdvancEd Nebraska                      |          |
|                         |      | Aug14        | 08/26/2014   |           | 08/26/2014 Continuous Improvement Wksp | 120.00   |
|                         |      |              |              |           | Check Total                            | 120.00   |
|                         |      | 00045533     | 08/26/2014   | CCSPRES   | CCS Presentation Systems               |          |
|                         |      | 10553        | 08/22/2014   |           | 08/26/2014 Projector lamp              | 289.42   |
|                         |      |              |              |           | Check Total                            | 289.42   |
|                         |      | 00045534     | 08/26/2014   | CENTLINK  | Century Link                           |          |
|                         |      | Aug14        | 08/04/2014   |           | 08/26/2014 Phone service               | 294.57   |
|                         |      |              |              |           | Check Total                            | 294.57   |
|                         |      | 00045535     | 08/26/2014   | CHIEARCH  | Chief Architect, Inc                   |          |
|                         |      | 172636       | 08/07/2014   |           | 08/26/2014 3yr. support/teacher seat   | 49.00    |
|                         |      |              |              |           | Check Total                            | 49.00    |
|                         |      | 00045536     | 08/26/2014   | CONNPOIN  | Connecting Point                       |          |
|                         |      | 6451         | 08/12/2014   |           | 08/26/2014 Amp/cable                   | 17.95    |
|                         |      | 6457         | 08/13/2014   |           | 08/26/2014 Switches                    | 1,764.00 |
|                         |      | 6547         | 08/15/2014   |           | 08/26/2014 Network labor               | 1,125.00 |
|                         |      |              |              |           | Check Total                            | 2,906.95 |
|                         |      | 00045537     | 08/26/2014   | ESU1      | ESU #1                                 |          |
|                         |      | M-2700       | 08/14/2014   |           | 08/26/2014 ECSE teacher-summer         | 650.00   |
|                         |      | SP4445       | 08/01/2014   |           | 08/26/2014 S/A contracted services     | 396.20   |
|                         |      | sp4445-2     | 08/01/2014   |           | 08/26/2014 ECSE Contracted services    | 4,468.32 |
|                         |      |              |              |           | Check Total                            | 5,514.52 |
|                         |      | 00045538     | 08/26/2014   | FOLLSCHS  | Follett School Solutions, Inc          |          |
|                         |      | July14       | 07/01/2014   |           | 08/26/2014 Auto-renewal -Library       | 160.00   |
|                         |      |              |              |           | Check Total                            | 160.00   |
|                         |      | 00045539     | 08/26/2014   | GLASSEDG  | The Glass Edge, Inc.                   |          |
|                         |      | 57898        | 08/21/2014   |           | 08/26/2014 Stabilizers                 | 165.00   |
|                         |      |              |              |           | Check Total                            | 165.00   |
|                         |      | 00045540     | 08/26/2014   | GRAINGER  | Grainger Inc.                          |          |
|                         |      | 9518254322   | 08/15/2014   |           | 08/26/2014 Ventilator turbine          | 198.22   |
|                         |      |              |              |           | Check Total                            | 198.22   |
|                         |      | 00045541     | 08/26/2014   | GRAOEDG   | The Graphic Edge                       |          |
|                         |      | 801203-2     | 08/06/2014   |           | 08/26/2014 Custodial shirts            | 137.40   |
|                         |      |              |              |           | Check Total                            | 137.40   |
|                         |      | 00045542     | 08/26/2014   | GUARANT2  | Guarantee Oil Company                  |          |
|                         |      | 10755594     | 08/14/2014   |           | 08/26/2014 Washer fluid                | 98.00    |

# Check Register

| Direct<br>Dep. | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description                             | Amount |
|----------------|-------------------------|----------------------------|------------------------|------------------------|---|--------|
|                |                         |                            |                        |                        | Check Total                             | 98.00  |
|                | 00045543                | 08/26/2014                 | HOUGHTON               |                        | Houghton Mifflin Harcourt Publishing Co |        |
|                | 950713638               | 08/13/2014                 |                        | 08/26/2014             | ELI assessments                         | 250.00 |
|                |                         |                            |                        |                        | Check Total                             | 250.00 |
|                | 00045544                | 08/26/2014                 | IXLLEAR                |                        | IXL Learning                            |        |
|                | Aug14                   | 08/26/2014                 |                        | 08/26/2014             | Site license                            | 180.00 |
|                |                         |                            |                        |                        | Check Total                             | 180.00 |
|                | 00045545                | 08/26/2014                 | MENGOV                 |                        | Menards-Norfolk                         |        |
|                | 48465                   | 08/05/2014                 |                        | 08/26/2014             | Maint-shelving/brackets                 | 487.22 |
|                |                         |                            |                        |                        | Check Total                             | 487.22 |
|                | 00045546                | 08/26/2014                 | NEBCOU                 |                        | Nebr Council Of School Adm              |        |
|                | 35587                   | 08/04/2014                 |                        | 08/26/2014             | Adm Days registration-Wulf              | 210.00 |
|                | Aug14                   | 08/19/2014                 |                        | 08/26/2014             | Labor relations-Bejot                   | 130.00 |
|                |                         |                            |                        |                        | Check Total                             | 340.00 |
|                | 00045547                | 08/26/2014                 | NEBRAIRF               |                        | Nebraska Air Filters Inc                |        |
|                | 308068                  | 08/20/2014                 |                        | 08/26/2014             | Filters                                 | 391.02 |
|                |                         |                            |                        |                        | Check Total                             | 391.02 |
|                | 00045548                | 08/26/2014                 | NLA/NEMA               |                        | NLA/NSLA Conference                     |        |
|                | Aug14                   | 08/26/2014                 |                        | 08/26/2014             | Klein library conference                | 170.00 |
|                |                         |                            |                        |                        | Check Total                             | 170.00 |
|                | 00045549                | 08/26/2014                 | NSASSP                 |                        | NSASSP-Region III                       |        |
|                | Aug14                   | 08/26/2014                 |                        | 08/26/2014             | Heitz Region III dues                   | 20.00  |
|                |                         |                            |                        |                        | Check Total                             | 20.00  |
|                | 00045550                | 08/26/2014                 | PERSONAL               |                        | Personnel Concepts                      |        |
|                | 9325292400              | 08/15/2014                 |                        | 08/26/2014             | Fed/Labor Law updates                   | 544.56 |
|                |                         |                            |                        |                        | Check Total                             | 544.56 |
|                | 00045551                | 08/26/2014                 | RASMMECH               |                        | Rasmussen Mechanical Service, Inc.      |        |
|                | SRV025045               | 08/07/2014                 |                        | 08/26/2014             | HVAC repair                             | 908.13 |
|                |                         |                            |                        |                        | Check Total                             | 908.13 |
|                | 00045552                | 08/26/2014                 | SCHOLAST               |                        | Scholastic Inc                          |        |
|                | 8664214                 | 04/17/2014                 |                        | 08/26/2014             | Elem supplies                           | 107.91 |
|                |                         |                            |                        |                        | Check Total                             | 107.91 |
|                | 00045553                | 08/26/2014                 | SCHOMATE               |                        | SchoolMate                              |        |
|                | 402483                  | 08/11/2014                 |                        | 08/26/2014             | Student planners                        | 272.00 |
|                |                         |                            |                        |                        | Check Total                             | 272.00 |
|                | 00045554                | 08/26/2014                 | STEVPLBG               |                        | Steve's Plumbing & Drain Service        |        |
|                | 11043                   | 08/11/2014                 |                        | 08/26/2014             | Drain service/cleaner                   | 84.00  |

ALL Data

# Check Register

Arranged by:  
Check Number

| Direct<br>Dep. | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description                     | Amount           |
|----------------|-------------------------|----------------------------|------------------------|------------------------|---------------------------------|------------------|
|                | 11049                   | 08/13/2014                 |                        | 08/26/2014             | Drain service                   | 145.00           |
|                |                         |                            |                        |                        | Check Total                     | 229.00           |
| 00045555       |                         | 08/26/2014                 | WARDS                  |                        | Ward's Natural Science Est. LLC |                  |
|                | 8058591523              | 08/11/2014                 |                        | 08/26/2014             | Science supplies                | 118.10           |
|                |                         |                            |                        |                        | Check Total                     | 118.10           |
| 00045556       |                         | 08/26/2014                 | WCSINTER               |                        | Wakefield School-interim        |                  |
|                | 4257                    | 07/30/2014                 |                        | 08/26/2014             | Newsletter postage              | 152.59           |
|                | 4258                    | 08/26/2014                 |                        | 08/26/2014             | Meat & Greet supplies           | 660.79           |
|                | 4259                    | 08/12/2014                 |                        | 08/26/2014             | Conf coaches mtg                | 156.00           |
|                | 4260                    | 08/22/2014                 |                        | 08/26/2014             | MK Memorial- Father             | 50.00            |
|                | 4261                    | 08/22/2014                 |                        | 08/26/2014             | Office supplies                 | 118.84           |
|                | 4262                    | 08/22/2014                 |                        | 08/26/2014             | Supplies                        | 388.18           |
|                | EFTAUG14                | 08/26/2014                 |                        | 08/26/2014             | Postage                         | 514.67           |
|                |                         |                            |                        |                        | Check Total                     | 2,041.07         |
|                |                         |                            |                        |                        | <b>1 - GENERAL FUND Totals:</b> | <b>15,992.09</b> |

ALL Data

# Check Register

Arranged by:  
Check Number

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

**2 - LUNCH FUND**

Bank Account :A -

|          |            |         |            |                  |  |                               |               |
|----------|------------|---------|------------|------------------|--|-------------------------------|---------------|
| 00003680 | 08/26/2014 | GRAOEDG |            | The Graphic Edge |  |                               |               |
| 801203   | 08/06/2014 |         | 08/26/2014 | Shirts           |  |                               | 137.39        |
|          |            |         |            |                  |  | Check Total                   | 137.39        |
|          |            |         |            |                  |  | <b>2 - LUNCH FUND Totals:</b> | <b>137.39</b> |

ALL Data

# Check Register

Arranged by:  
Check Number

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

**5 - DEPRECIATION FUND**

Bank Account :E - Nebraska State Bank

|           |            |          |            |                       |  |          |
|-----------|------------|----------|------------|-----------------------|--|----------|
| 00001094  | 08/26/2014 | DATAVIZI | DATAVIZION |                       |  |          |
| 2014-1408 | 08/19/2014 |          | 08/26/2014 | Aruba Wireless SSetup |  | 3,780.00 |

Check Total 3,780.00

**5 - DEPRECIATION FUND Totals: 3,780.00**

**Total of Checks Printed: 19,909.48**

**Report Total: 19,909.48**

ALL Data

# Check Register

Arranged by:  
Check Number

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

**Checks Printed**

**1 - GENERAL FUND**

Bank Account :A -

|                                 |            |          |  |            |                            |                        |
|---------------------------------|------------|----------|--|------------|----------------------------|------------------------|
| 00045557                        | 08/28/2014 | APPLECOM |  |            | Apple, Inc.                |                        |
| 4292624496                      | 08/22/2014 |          |  | 08/28/2014 | Apple TV                   | 990.00                 |
| 4292731647                      | 08/23/2014 |          |  | 08/28/2014 | USB Cables                 | 380.00                 |
| Check Total                     |            |          |  |            |                            | <u>1,370.00</u>        |
| 00045558                        | 08/28/2014 | HARDRIV  |  |            | Hard Drive Outlet          |                        |
| 9397                            | 08/25/2014 |          |  | 08/28/2014 | Copies/Elem colored copies | 487.57                 |
| Check Total                     |            |          |  |            |                            | <u>487.57</u>          |
| 00045559                        | 08/28/2014 | NCAMEM   |  |            | NCA                        |                        |
| Aug14                           | 08/28/2014 |          |  | 08/28/2014 | Coaches memberships        | 560.00                 |
| Check Total                     |            |          |  |            |                            | <u>560.00</u>          |
| <b>1 - GENERAL FUND Totals:</b> |            |          |  |            |                            | <b><u>2,417.57</u></b> |

# Check Register

| Direct                  | Dep. | Check Number | Check Date   | Vendor ID | Vendor Name                        | Amount   |
|-------------------------|------|--------------|--------------|-----------|------------------------------------|----------|
|                         |      | Invoice      | Invoice Date | PO Number | PO Date Description                |          |
| <b>Checks Printed</b>   |      |              |              |           |                                    |          |
| <b>1 - GENERAL FUND</b> |      |              |              |           |                                    |          |
| Bank Account :A -       |      |              |              |           |                                    |          |
|                         |      | 00045629     | 09/15/2014   | CENGAGE   | Cengage Learning                   |          |
|                         |      | 53025671     | 09/03/2014   |           | 09/15/2014 Inside USA Practice Bk  | 65.00    |
|                         |      |              |              |           | Check Total                        | 65.00    |
|                         |      | 00045630     | 09/15/2014   | CENTLINK  | Century Link                       |          |
|                         |      | Aug-Sept14   | 09/04/2014   |           | 09/15/2014 BB phone service        | 117.53   |
|                         |      | Sept14       | 09/04/2014   |           | 09/15/2014 Phone service           | 295.33   |
|                         |      |              |              |           | Check Total                        | 412.86   |
|                         |      | 00045631     | 09/15/2014   | CONNPOIN  | Connecting Point                   |          |
|                         |      | 6979         | 09/11/2014   |           | 09/15/2014 Network labor           | 581.25   |
|                         |      | 6979-2       | 09/11/2014   |           | 09/15/2014 Amp/cable               | 31.00    |
|                         |      |              |              |           | Check Total                        | 612.25   |
|                         |      | 00045632     | 09/15/2014   | DUNLAP    | Dunlap Industries                  |          |
|                         |      | 14809        | 09/15/2014   |           | 09/15/2014 Grey Gym Floor Covering | 2,900.00 |
|                         |      |              |              |           | Check Total                        | 2,900.00 |
|                         |      | 00045633     | 09/15/2014   | JWPEPP    | J.W. Pepper & Son, Inc             |          |
|                         |      | .3402104     | 09/08/2014   |           | 09/15/2014 Vocal music             | 7.60     |
|                         |      | 3399193      | 08/22/2014   |           | 09/15/2014 Vocal music             | 31.05    |
|                         |      | 3400558      | 08/29/2014   |           | 09/15/2014 Vocal music             | 45.54    |
|                         |      | 3400611      | 08/29/2014   |           | 09/15/2014 Band                    | 140.95   |
|                         |      | 3401595      | 09/05/2014   |           | 09/15/2014 Vocal music             | 1.90     |
|                         |      | 3402024      | 09/08/2014   |           | 09/15/2014 Band music              | 39.96    |
|                         |      |              |              |           | Check Total                        | 267.00   |
|                         |      | 00045634     | 09/15/2014   | LESSMANE  | Lessman Electric Co, Inc           |          |
|                         |      | 11173        | 09/11/2014   |           | 09/15/2014 LAmps                   | 82.50    |
|                         |      |              |              |           | Check Total                        | 82.50    |
|                         |      | 00045635     | 09/15/2014   | LINWELD   | Matheson Tri-Gas Inc               |          |
|                         |      | 9876079      | 09/11/2014   |           | 09/15/2014 Gas/visors              | 486.82   |
|                         |      |              |              |           | Check Total                        | 486.82   |
|                         |      | 00045636     | 09/15/2014   | MENGOV    | Menards-Norfolk                    |          |
|                         |      | 50590        | 09/11/2014   |           | 09/15/2014 ITE Paint/bit sets      | 129.06   |
|                         |      |              |              |           | Check Total                        | 129.06   |
|                         |      | 00045637     | 09/15/2014   | NASCO     | Nasco-Fort Atkinson                |          |
|                         |      | 97049        | 09/10/2014   |           | 09/15/2014 Plant kits              | 202.14   |
|                         |      |              |              |           | Check Total                        | 202.14   |
|                         |      | 00045638     | 09/15/2014   | SCHSPECL  | School Specialty, Inc              |          |
|                         |      | 208112353529 | 05/02/2014   |           | 09/15/2014 Credit                  | -16.64   |
|                         |      | 208113238774 | 09/05/2014   |           | 09/15/2014 Kraft paper             | 183.42   |

ALL Data

# Check Register

Arranged by:  
Check Number

| Direct<br>Dep. | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date<br>Description | Amount                 |
|----------------|-------------------------|----------------------------|------------------------|---------------------------------------|------------------------|
|                | 308102049138            | 09/04/2014                 |                        | 09/15/2014 Desks/cabinet              | 1,604.56               |
|                | 308102049138-2          | 09/04/2014                 |                        | 09/15/2014 Tackbd and Markerboard     | 799.22                 |
|                | 308102052268            | 09/05/2014                 |                        | 09/15/2014 Tackboard/markerboard      | 496.20                 |
|                |                         |                            |                        | Check Total                           | <u>3,066.76</u>        |
| 00045639       |                         | 09/15/2014                 | STAPLES                | Staples Credit Plan                   |                        |
|                | Aug14-3                 | 08/27/2014                 |                        | 09/15/2014 Wulf-chair                 | 99.99                  |
|                | Aug14-6                 | 08/27/2014                 |                        | 09/15/2014 Supplies                   | 111.46                 |
|                |                         |                            |                        | Check Total                           | <u>211.45</u>          |
| 00045640       |                         | 09/15/2014                 | WARDS                  | Ward's Natural Science Est. LLC       |                        |
|                | 8058860770              | 08/28/2014                 |                        | 09/15/2014 Science kits               | 686.44                 |
|                | 8058892141              | 09/09/2014                 |                        | 09/15/2014 Blood typing kits          | 131.99                 |
|                |                         |                            |                        | Check Total                           | <u>818.43</u>          |
| 00045641       |                         | 09/15/2014                 | WELLFARG               | Wells Fargo Financial Leasing, Inc.   |                        |
|                | 5001479833              | 09/05/2014                 |                        | 09/15/2014 Handling fee -copiers      | 250.00                 |
|                |                         |                            |                        | Check Total                           | <u>250.00</u>          |
|                |                         |                            |                        | <b>1 - GENERAL FUND Totals:</b>       | <u><b>9,504.27</b></u> |

ALL Data

# Check Register

Arranged by:  
Check Number

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

**2 - LUNCH FUND**

Bank Account :A -

|          |            |        |                         |            |  |       |
|----------|------------|--------|-------------------------|------------|--|-------|
| 00003703 | 09/15/2014 | BARONE | Barone Security Systems |            |  |       |
| SV158791 | 09/12/2014 |        | Semiannual hood ins     | 09/15/2014 |  | 27.30 |

Check Total 27.30

**2 - LUNCH FUND Totals: 27.30**

**Total of Checks Printed: 9,531.57**

**Report Total: 9,531.57**

# Check Journal

Fiscal Year: 2015

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date                   | Description             | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|---------------------------|-------------------------|-----------|--------------------------------------|
| <b>Journal Number: 27</b>                 |                      | <b>Check Journal</b>   |  | <b>Posted: 09/15/2014</b> |                         |           |                                      |
| <b>Computer Checks</b>                    |                      |                        |  |                           |                         |           |                                      |
| <b>1 - GENERAL FUND</b>                   |                      |                        |  |                           |                         |           |                                      |
| Bank Account :A -                         |                      |                        |  |                           |                         |           |                                      |
| 00045629                                  | 09/15/2014           | CENGAGE                | Cengage Learning                               |                           |                         |           |                                      |
| 53025671                                  | 09/03/2014           |                        |  | 09/15/2014                | Inside USA Practice Bk  |           |                                      |
| 1-1100-409-1                              |                      |                        | ESL Supplies                                   |                           |                         | -65.00    | 65.00                                |
|   |                      |                        |  |                           | Invoice Total:          | -65.00    | 65.00                                |
|   |                      |                        |  |                           | Check Total:            | -65.00    | 65.00                                |
| 00045630                                  | 09/15/2014           | CENTLINK               | Century Link                                   |                           |                         |           |                                      |
| Aug-Sept14                                | 09/04/2014           |                        |  | 09/15/2014                | BB phone service        |           |                                      |
| 1-2750-382-0                              |                      |                        | Telephone                                      |                           |                         | -117.53   | 117.53                               |
|   |                      |                        |  |                           | Invoice Total:          | -117.53   | 117.53                               |
| Sept14                                    | 09/04/2014           |                        |  | 09/15/2014                | Phone service           |           |                                      |
| 1-2510-382-0                              |                      |                        | Telephone                                      |                           |                         | -295.33   | 295.33                               |
|   |                      |                        |  |                           | Invoice Total:          | -295.33   | 295.33                               |
|   |                      |                        |  |                           | Check Total:            | -412.86   | 412.86                               |
| 00045631                                  | 09/15/2014           | Connpoint              | Connecting Point                               |                           |                         |           |                                      |
| 6979                                      | 09/11/2014           |                        |  | 09/15/2014                | Network labor           |           |                                      |
| 1-1180-318-0                              |                      |                        | Purchased Services                             |                           |                         | -581.25   | 581.25                               |
|   |                      |                        |  |                           | Invoice Total:          | -581.25   | 581.25                               |
| 6979-2                                    | 09/11/2014           |                        |  | 09/15/2014                | Amp/cable               |           |                                      |
| 1-1180-480-0                              |                      |                        | Non-Capitalized Equip                          |                           |                         | -31.00    | 31.00                                |
|   |                      |                        |  |                           | Invoice Total:          | -31.00    | 31.00                                |
|   |                      |                        |  |                           | Check Total:            | -612.25   | 612.25                               |
| 00045632                                  | 09/15/2014           | DUNLAP                 | Dunlap Industries                              |                           |                         |           |                                      |
| 14809                                     | 09/15/2014           |                        |  | 09/15/2014                | Grey Gym Floor Covering |           |                                      |
| 1-2600-480-0                              |                      |                        | Non-Capitalized Op. Purchases                  |                           |                         | -2,900.00 | 2,900.00                             |
|   |                      |                        |  |                           | Invoice Total:          | -2,900.00 | 2,900.00                             |
|   |                      |                        |  |                           | Check Total:            | -2,900.00 | 2,900.00                             |
| 00045633                                  | 09/15/2014           | JWPEPP                 | J.W. Pepper & Son, Inc                         |                           |                         |           |                                      |
| .3402104                                  | 09/08/2014           |                        |  | 09/15/2014                | Vocal music             |           |                                      |
| 1-1100-412-2                              |                      |                        | Vocal Music                                    |                           |                         | -7.60     | 7.60                                 |
|   |                      |                        |  |                           | Invoice Total:          | -7.60     | 7.60                                 |
| 3399193                                   | 08/22/2014           |                        |  | 09/15/2014                | Vocal music             |           |                                      |
| 1-1100-412-2                              |                      |                        | Vocal Music                                    |                           |                         | -31.05    | 31.05                                |
|   |                      |                        |  |                           | Invoice Total:          | -31.05    | 31.05                                |
| 3400558                                   | 08/29/2014           |                        |  | 09/15/2014                | Vocal music             |           |                                      |
| 1-1100-412-2                              |                      |                        | Vocal Music                                    |                           |                         | -45.54    | 45.54                                |
|   |                      |                        |  |                           | Invoice Total:          | -45.54    | 45.54                                |
| 3400611                                   | 08/29/2014           |                        |  | 09/15/2014                | Band                    |           |                                      |
| 1-1100-413-2                              |                      |                        | Instrumental Music                             |                           |                         | -140.95   | 140.95                               |
|   |                      |                        |  |                           | Invoice Total:          | -140.95   | 140.95                               |
| 3401595                                   | 09/05/2014           |                        |  | 09/15/2014                | Vocal music             |           |                                      |
| 1-1100-412-2                              |                      |                        | Vocal Music                                    |                           |                         | -1.90     | 1.90                                 |
|   |                      |                        |  |                           | Invoice Total:          | -1.90     | 1.90                                 |

# Check Journal

Fiscal Year: 2015

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date     | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description   | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---|--------------------------|------------------------|--|------------|---|-----------|--------------------------------------|
| 3402024<br>1-1100-413-2                   | 09/08/2014               |                        |  | 09/15/2014 | Band music<br>Instrumental Music                          | -39.96    | 39.96                                |
|   |                          |                        |  |            | Invoice Total:  | -39.96    | 39.96                                |
|   |                          |                        |  |            | Check Total:  | -267.00   | 267.00                               |
| 00045634<br>11173<br>1-2600-410-0         | 09/15/2014<br>09/11/2014 | LESSMANE               | Lessman Electric Co, Inc                       | 09/15/2014 | Lamps<br>Supplies   | -82.50    | 82.50                                |
|   |                          |                        |  |            | Invoice Total:  | -82.50    | 82.50                                |
|   |                          |                        |  |            | Check Total:  | -82.50    | 82.50                                |
| 00045635<br>9876079<br>1-1100-414-2       | 09/15/2014<br>09/11/2014 | LINWELD                | Matheson Tri-Gas Inc                           | 09/15/2014 | Gas/visors<br>ITE   | -486.82   | 486.82                               |
|   |                          |                        |  |            | Invoice Total:  | -486.82   | 486.82                               |
|   |                          |                        |  |            | Check Total:  | -486.82   | 486.82                               |
| 00045636<br>50590<br>1-1100-414-2         | 09/15/2014<br>09/11/2014 | MENGOV                 | Menards-Norfolk                                | 09/15/2014 | ITE Paint/bit sets<br>ITE                                 | -129.06   | 129.06                               |
|   |                          |                        |  |            | Invoice Total:  | -129.06   | 129.06                               |
|   |                          |                        |  |            | Check Total:  | -129.06   | 129.06                               |
| 00045637<br>97049<br>1-1100-415-2         | 09/15/2014<br>09/10/2014 | NASCO                  | Nasco-Fort Atkinson                            | 09/15/2014 | Plant kits<br>Science                                     | -202.14   | 202.14                               |
|   |                          |                        |  |            | Invoice Total:  | -202.14   | 202.14                               |
|   |                          |                        |  |            | Check Total:  | -202.14   | 202.14                               |
| 00045638<br>208112353529<br>1-1100-410-1  | 09/15/2014<br>05/02/2014 | SCHSPECL               | School Specialty, Inc                          | 09/15/2014 | Credit<br>Supplies - Elem                                 | 16.64     | -16.64                               |
|   |                          |                        |  |            | Invoice Total:  | 16.64     | -16.64                               |
| 208113238774<br>1-1100-410-1              | 09/05/2014               |                        |  | 09/15/2014 | Kraft paper<br>Supplies - Elem                            | -183.42   | 183.42                               |
|   |                          |                        |  |            | Invoice Total:  | -183.42   | 183.42                               |
| 308102049138<br>1-1100-480-2              | 09/04/2014               |                        |  | 09/15/2014 | Desks/cabinet<br>Non-Capitalized Equip Purchases          | -1,604.56 | 1,604.56                             |
|   |                          |                        |  |            | Invoice Total:  | -1,604.56 | 1,604.56                             |
| 308102049138-2<br>1-1100-480-1            | 09/04/2014               |                        |  | 09/15/2014 | Tackbd and Markerboard<br>Non-Capitalized Equip Purchases | -799.22   | 799.22                               |
|   |                          |                        |  |            | Invoice Total:  | -799.22   | 799.22                               |
| 308102052268<br>1-1100-480-2              | 09/05/2014               |                        |  | 09/15/2014 | Tackboard/markerboard<br>Non-Capitalized Equip Purchases  | -496.20   | 496.20                               |
|   |                          |                        |  |            | Invoice Total:  | -496.20   | 496.20                               |
|   |                          |                        |  |            | Check Total:  | -3,066.76 | 3,066.76                             |
| 00045639<br>Aug14-3<br>1-1100-480-1       | 09/15/2014<br>08/27/2014 | STAPLES                | Staples Credit Plan                            | 09/15/2014 | Wulf-chair<br>Non-Capitalized Equip Purchases             | -99.99    | 99.99                                |
|   |                          |                        |  |            | Invoice Total:  | -99.99    | 99.99                                |
| Aug14-6                                   | 08/27/2014               |                        |  | 09/15/2014 | Supplies  |           |                                      |

# Check Journal

Fiscal Year: 2015

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description                     | Payable          | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|------------------------|--|------------|---------------------------------|------------------|--------------------------------------|
| 1-1100-410-2                              |                      |                        | Supplies - Secondary                           |            |                                 | -111.46          | 111.46                               |
|   |                      |                        |  |            | Invoice Total:                  | -111.46          | 111.46                               |
|   |                      |                        |  |            | Check Total:                    | -211.45          | 211.45                               |
| 00045640                                  | 09/15/2014           | WARDS                  | Ward's Natural Science Est. LLC                |            |                                 |                  |                                      |
| 8058860770                                | 08/28/2014           |                        |  | 09/15/2014 | Science kits                    |                  |                                      |
| 1-1100-415-2                              |                      |                        | Science  |            |                                 | -686.44          | 686.44                               |
|   |                      |                        |  |            | Invoice Total:                  | -686.44          | 686.44                               |
| 8058892141                                | 09/09/2014           |                        |  | 09/15/2014 | Blood typing kits               |                  |                                      |
| 1-1100-415-2                              |                      |                        | Science  |            |                                 | -131.99          | 131.99                               |
|   |                      |                        |  |            | Invoice Total:                  | -131.99          | 131.99                               |
|   |                      |                        |  |            | Check Total:                    | -818.43          | 818.43                               |
| 00045641                                  | 09/15/2014           | WELLFARG               | Wells Fargo Financial Leasing, Inc.            |            |                                 |                  |                                      |
| 5001479833                                | 09/05/2014           |                        |  | 09/15/2014 | Handling fee -copiers           |                  |                                      |
| 1-1100-410-1                              |                      |                        | Supplies - Elem                                |            |                                 | -125.00          | 125.00                               |
| 1-1100-410-2                              |                      |                        | Supplies - Secondary                           |            |                                 | -125.00          | 125.00                               |
|   |                      |                        |  |            | Invoice Total:                  | -250.00          | 250.00                               |
|   |                      |                        |  |            | Check Total:                    | -250.00          | 250.00                               |
|   |                      |                        |  |            | <b>1 - GENERAL FUND</b>         | <b>-9,504.27</b> | <b>9,504.27</b>                      |
| <b>2 - LUNCH FUND</b>                     |                      |                        |  |            |                                 |                  |                                      |
| Bank Account :A -                         |                      |                        |  |            |                                 |                  |                                      |
| 00003703                                  | 09/15/2014           | BARONE                 | Barone Security Systems                        |            |                                 |                  |                                      |
| SV158791                                  | 09/12/2014           |                        |  | 09/15/2014 | Semiannual hood ins             |                  |                                      |
| 2-2100-300-0                              |                      |                        | Purchased Services                             |            |                                 | -27.30           | 27.30                                |
|   |                      |                        |  |            | Invoice Total:                  | -27.30           | 27.30                                |
|   |                      |                        |  |            | Check Total:                    | -27.30           | 27.30                                |
|   |                      |                        |  |            | <b>2 - LUNCH FUND</b>           | <b>-27.30</b>    | <b>27.30</b>                         |
|   |                      |                        |  |            | <b>Total of Computer Checks</b> | <b>-9,531.57</b> | <b>9,531.57</b>                      |
| Fund Summary                              |                      |                        |  |            |                                 |                  |                                      |
| 1 - GENERAL FUND                          |                      |                        |  |            |                                 | -9,504.27        | 9,504.27                             |
| 2 - LUNCH FUND                            |                      |                        |  |            |                                 | -27.30           | 27.30                                |
| Payroll Summary                           |                      |                        |  |            |                                 |                  |                                      |
|   |                      |                        |  |            | <b>Report Total:</b>            | <b>-9,531.57</b> | <b>9,531.57</b>                      |

# Check Register

Direct

| Dep. Invoice            | Check Number | Check Date Invoice Date | Vendor ID PO Number | Vendor Name PO Date | Description                      | Amount    |
|-------------------------|--------------|-------------------------|---------------------|---------------------|----------------------------------|-----------|
| <b>Checks Printed</b>   |              |                         |                     |                     |                                  |           |
| <b>1 - GENERAL FUND</b> |              |                         |                     |                     |                                  |           |
| Bank Account :A -       |              |                         |                     |                     |                                  |           |
|                         | 00045569     | 09/15/2014              | AMBUTECH            |                     | Ambutech                         |           |
|                         | 320365-AT    | 08/25/2014              |                     | 09/09/2014          | Mary's cane                      | 55.90     |
|                         |              |                         |                     |                     | Check Total                      | 55.90     |
|                         | 00045570     | 09/15/2014              | AMERITAS            |                     | Ameritas Life Ins Corp           |           |
|                         | 2VISR.334    | 09/12/2014              |                     | 09/12/2014          | SEPT14PAYROLL                    | 284.52    |
|                         |              |                         |                     |                     | Check Total                      | 284.52    |
|                         | 00045571     | 09/15/2014              | APPEARA             |                     | Appearra                         |           |
|                         | 87114        | 08/07/2014              |                     | 09/09/2014          | Uniforms, mops, towels           | 64.42     |
|                         | 872963       | 08/14/2014              |                     | 09/09/2014          | Uniforms, mops, towels           | 75.81     |
|                         | 874798       | 08/21/2014              |                     | 09/09/2014          | Uniforms, mops, towels           | 62.90     |
|                         | 874805       | 08/21/2014              |                     | 09/09/2014          | ITE shop coats                   | 19.72     |
|                         | 876636       | 08/28/2014              |                     | 09/09/2014          | Uniforms,mops, towels            | 60.63     |
|                         |              |                         |                     |                     | Check Total                      | 283.48    |
|                         | 00045572     | 09/15/2014              | APPLECOM            |                     | Apple, Inc.                      |           |
|                         | 4293106744   | 08/26/2014              |                     | 09/09/2014          | Power adapters                   | 380.00    |
|                         |              |                         |                     |                     | Check Total                      | 380.00    |
|                         | 00045573     | 09/15/2014              | ARAMARKS            |                     | Aramark Uniform Services         |           |
|                         | 3660267      | 08/06/2014              |                     | 09/09/2014          | BB uniforms/towels               | 43.93     |
|                         | 3662769      | 08/13/2014              |                     | 09/09/2014          | BB uniforms, towels              | 43.93     |
|                         | 3665250      | 08/20/2014              |                     | 09/09/2014          | BB uniforms, towels              | 50.84     |
|                         | 3667818      | 08/27/2014              |                     | 09/09/2014          | BB unfiorms, towels              | 50.84     |
|                         |              |                         |                     |                     | Check Total                      | 189.54    |
|                         | 00045574     | 09/15/2014              | BEJOTM              |                     | Mark Bejot                       |           |
|                         | Sept14       | 09/01/2014              |                     | 09/09/2014          | Cell phone allow. July-Dec       | 240.00    |
|                         | Sept14-2     | 09/09/2014              |                     | 09/10/2014          | Cust/Maint appreciation - Reim   | 121.92    |
|                         |              |                         |                     |                     | Check Total                      | 361.92    |
|                         | 00045575     | 09/15/2014              | BENSONMI            |                     | Mike Benson                      |           |
|                         | Sept14       | 09/01/2014              |                     | 09/09/2014          | Cell phone allow Sept-Feb        | 120.00    |
|                         |              |                         |                     |                     | Check Total                      | 120.00    |
|                         | 00045576     | 09/15/2014              | BLUECROS            |                     | Blue Cross and Blue Shield of NE |           |
|                         | 2BCBD.334    | 09/12/2014              |                     | 09/12/2014          | SEPT14PAYROLL                    | 422.83    |
|                         | 2BCDENR.334  | 09/12/2014              |                     | 09/12/2014          | SEPT14PAYROLL                    | 1,046.71  |
|                         | 3BCBS.334    | 09/12/2014              |                     | 09/12/2014          | SEPT14PAYROLL                    | 48,404.77 |
|                         | 3DENT.334    | 09/12/2014              |                     | 09/12/2014          | SEPT14PAYROLL                    | 1,158.52  |
|                         | Sept14-3     | 09/01/2014              |                     | 09/10/2014          | Hoffman health ins               | 855.06    |
|                         |              |                         |                     |                     | Check Total                      | 51,887.89 |
|                         | 00045577     | 09/15/2014              | BRENNMAT            |                     | Matt Brenn                       |           |
|                         | Sept14       | 09/01/2014              |                     | 09/09/2014          | Cell phone allow Aug-May         | 200.00    |

# Check Register

Direct

| Dep. | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description                                   | Amount   |
|------|-------------------------|----------------------------|------------------------|------------------------|---|----------|
|      |                         |                            |                        |                        | Check Total                                   | 200.00   |
|      | 00045578                | 09/15/2014                 | CAPTIALA               |                        | Conseco Health Insurance Co.                  |          |
|      | 2CAND.334               | 09/12/2014                 |                        | 09/12/2014             | SEPT14PAYROLL                                 | 65.90    |
|      |                         |                            |                        |                        | Check Total                                   | 65.90    |
|      | 00045579                | 09/15/2014                 | CENTSTAT               |                        | Central States Lab, LLC                       |          |
|      | 8507                    | 08/26/2014                 |                        | 09/10/2014             | FB Paint                                      | 1,625.96 |
|      |                         |                            |                        |                        | Check Total                                   | 1,625.96 |
|      | 00045580                | 09/15/2014                 | CITYWAKE               |                        | City Of Wakefield-                            |          |
|      | Agu14-5                 | 08/20/2014                 |                        | 09/09/2014             | BB Water/sewer                                | 26.25    |
|      | Aug14                   | 08/20/2014                 |                        | 09/09/2014             | Electricity 83680                             | 6,764.61 |
|      | Aug14-2                 | 08/20/2014                 |                        | 09/09/2014             | Sewer/water                                   | 127.75   |
|      | Aug14-3                 | 08/20/2014                 |                        | 09/09/2014             | Landfill fee                                  | 1.50     |
|      | Aug14-4                 | 08/20/2015                 |                        | 09/09/2014             | BB Electricity 782                            | 105.15   |
|      | Aug14-6                 | 08/20/2014                 |                        | 09/09/2014             | PF Elect 330                                  | 54.36    |
|      | Aug1407                 | 08/20/2014                 |                        | 09/09/2014             | Water   | 504.25   |
|      |                         |                            |                        |                        | Check Total                                   | 7,583.87 |
|      | 00045581                | 09/15/2014                 | COPYWRIT               |                        | Copy Write Publishing/Keepsake Video Producti |          |
|      | 39381                   | 08/20/2014                 |                        | 09/09/2014             | 3-Pt NOtes Home                               | 170.75   |
|      |                         |                            |                        |                        | Check Total                                   | 170.75   |
|      | 00045582                | 09/15/2014                 | CUBBY'S                |                        | Cubby's Inc.                                  |          |
|      | 44359                   | 09/01/2014                 |                        | 09/09/2014             | Bus diesel                                    | 725.17   |
|      | 44359-2                 | 09/01/2014                 |                        | 09/09/2014             | Mower diesel                                  | 92.76    |
|      |                         |                            |                        |                        | Check Total                                   | 817.93   |
|      | 00045583                | 09/15/2014                 | EGANSUPP               |                        | Egan Supply Co.                               |          |
|      | 215683                  | 08/06/2014                 |                        | 09/09/2014             | Floor stripper                                | 270.69   |
|      | 216145                  | 08/22/2014                 |                        | 09/09/2014             | Cleaners/paper products                       | 594.44   |
|      | 217240                  | 09/05/2014                 |                        | 09/10/2014             | Paper supplies                                | 459.25   |
|      |                         |                            |                        |                        | Check Total                                   | 1,324.38 |
|      | 00045584                | 09/15/2014                 | EKBERGAU               |                        | Ekberg Auto Parts, Inc.                       |          |
|      | Aug14                   | 08/31/2014                 |                        | 09/09/2014             | Grease/supplies                               | 133.67   |
|      |                         |                            |                        |                        | Check Total                                   | 133.67   |
|      | 00045585                | 09/15/2014                 | ESU1                   |                        | ESU #1  |          |
|      | M2668                   | 07/18/2014                 |                        | 09/09/2014             | DL Membership fees                            | 3,200.00 |
|      | M2668-2                 | 07/18/2014                 |                        | 09/09/2014             | Network NE fees                               | 2,619.60 |
|      | M2668-3                 | 07/18/2014                 |                        | 09/09/2014             | Connectivity fee                              | 221.88   |
|      | M2721                   | 08/26/2014                 |                        | 09/09/2014             | MAP assessments                               | 2,527.50 |
|      |                         |                            |                        |                        | Check Total                                   | 8,568.98 |
|      | 00045586                | 09/15/2014                 | FAIRSTOR               |                        | Fair Store                                    |          |
|      | Aug-Sept                | 09/09/2014                 |                        | 09/10/2014             | Supplies/life skills class                    | 98.55    |
|      | Aug-Sept-5              | 09/09/2014                 |                        | 09/10/2014             | JD Circle of Friends                          | 10.50    |

# Check Register

Direct

| Dep. | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description                            | Amount |
|------|-------------------------|----------------------------|------------------------|------------------------|--|--------|
|      |                         |                            |                        |                        | Check Total                            | 109.05 |
|      | 00045587                | 09/15/2014                 | FAREPHYS               |                        | Faith Regional Physician Services, LLC |        |
|      | June-July               | 09/03/2014                 |                        | 09/10/2014             | KB/BVV Bus physicals                   | 200.00 |
|      |                         |                            |                        |                        | Check Total                            | 200.00 |
|      | 00045588                | 09/15/2014                 | FLEEUS                 |                        | Fleet US LLC                           |        |
|      | S1104709                | 08/29/2014                 |                        | 09/09/2014             | Field painter rep                      | 69.65  |
|      |                         |                            |                        |                        | Check Total                            | 69.65  |
|      | 00045589                | 09/15/2014                 | GALLMICH               |                        | Michelle Galles                        |        |
|      | 4163                    | 08/29/2014                 |                        | 09/09/2014             | FCS Food Class reimb                   | 52.49  |
|      |                         |                            |                        |                        | Check Total                            | 52.49  |
|      | 00045590                | 09/15/2014                 | GILLHAUL               |                        | Gill Hauling, Inc.                     |        |
|      | 219902                  | 09/01/2014                 |                        | 09/09/2014             | Dumpster service                       | 325.00 |
|      | 220060                  | 08/31/2014                 |                        | 09/09/2014             | Dumpster rental                        | 50.00  |
|      |                         |                            |                        |                        | Check Total                            | 375.00 |
|      | 00045591                | 09/15/2014                 | HANSREX                |                        | Rex Hansen                             |        |
|      | Sept14                  | 09/01/2014                 |                        | 09/09/2014             | Cell phone allow Sept-Feb              | 120.00 |
|      |                         |                            |                        |                        | Check Total                            | 120.00 |
|      | 00045592                | 09/15/2014                 | HARDSCHU               |                        | Harding and Shultz P.C., L.L.O.        |        |
|      | 68                      | 09/02/2014                 |                        | 09/09/2014             | Legal services                         | 236.00 |
|      |                         |                            |                        |                        | Check Total                            | 236.00 |
|      | 00045593                | 09/15/2014                 | HEITJASO               |                        | Jason Heitz                            |        |
|      | Sept14                  | 09/01/2014                 |                        | 09/09/2014             | Cell phone allow Aug-Jan               | 240.00 |
|      |                         |                            |                        |                        | Check Total                            | 240.00 |
|      | 00045594                | 09/15/2014                 | HENTOM                 |                        | Tom Henderson                          |        |
|      | 813177                  | 08/20/2014                 |                        | 09/09/2014             | Bus Dr. License reimb                  | 7.50   |
|      |                         |                            |                        |                        | Check Total                            | 7.50   |
|      | 00045595                | 09/15/2014                 | INTESTAT               |                        | Interstate All Battery Center          |        |
|      | 1913699004496           | 08/28/2014                 |                        | 09/09/2014             | Radio battery                          | 48.60  |
|      | 1913699004506           | 08/29/2014                 |                        | 09/09/2014             | Radio battery                          | 48.60  |
|      |                         |                            |                        |                        | Check Total                            | 97.20  |
|      | 00045596                | 09/15/2014                 | IUSBLIBR               |                        | Indiana Univ. South Bend Library       |        |
|      | 9/2/14                  | 08/14/2014                 |                        | 09/09/2014             | Replace lost video                     | 55.00  |
|      |                         |                            |                        |                        | Check Total                            | 55.00  |
|      | 00045597                | 09/15/2014                 | JOHNSONW               |                        | Lorence Johnson                        |        |
|      | 7452                    | 08/28/2014                 |                        | 09/10/2014             | Goal posts                             | 643.76 |
|      |                         |                            |                        |                        | Check Total                            | 643.76 |
|      | 00045598                | 09/15/2014                 | JOSTENSI               |                        | Josten's Inc.                          |        |

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|      | 16873996                | 08/26/2014                 |                        | 09/09/2014 Diploma Covers             | 384.72   |
|      |                         |                            |                        | Check Total                           | 384.72   |
|      | 00045599                | 09/15/2014                 | KLEINELE               | Klein Electric, Inc.                  |          |
|      | 1522                    | 08/25/2014                 |                        | 09/09/2014 Wiring for SMARTBOARD      | 79.27    |
|      |                         |                            |                        | Check Total                           | 79.27    |
|      | 00045600                | 09/15/2014                 | KORNERMA               | Korner Mart                           |          |
|      | Aug14                   | 08/31/2014                 |                        | 09/09/2014 Van gas                    | 135.41   |
|      | Aug14-2                 | 08/31/2014                 |                        | 09/09/2014 SPED van gas               | 52.75    |
|      |                         |                            |                        | Check Total                           | 188.16   |
|      | 00045601                | 09/15/2014                 | LINWELD                | Matheson Tri-Gas Inc                  |          |
|      | 50639126                | 08/31/2014                 |                        | 09/10/2014 ITE gas                    | 154.24   |
|      |                         |                            |                        | Check Total                           | 154.24   |
|      | 00045602                | 09/15/2014                 | MADINATI               | Madison National Life                 |          |
|      | 2SALP.334               | 09/12/2014                 |                        | 09/12/2014 SEPT14PAYROLL              | 1,191.19 |
|      | 2SUPP.334               | 09/12/2014                 |                        | 09/12/2014 SEPT14PAYROLL              | 23.50    |
|      | 3LIFE.334               | 09/12/2014                 |                        | 09/12/2014 SEPT14PAYROLL              | 643.50   |
|      | Sept14                  | 09/01/2014                 |                        | 09/09/2014 MM life insurance          | 9.00     |
|      | Sept14-2                | 09/01/2014                 |                        | 09/09/2014 SA life ins                | 6.30     |
|      |                         |                            |                        | Check Total                           | 1,873.49 |
|      | 00045603                | 09/15/2014                 | MARCINC                | Marco, Inc                            |          |
|      | 15806350                | 09/01/2014                 |                        | 09/09/2014 Copier lease               | 1,527.27 |
|      |                         |                            |                        | Check Total                           | 1,527.27 |
|      | 00045604                | 09/15/2014                 | MCGRAWH2               | Mcgraw- Hill School Education LLC     |          |
|      | 82072778001             | 08/31/2014                 |                        | 09/10/2014 Science textbooks          | 1,098.77 |
|      |                         |                            |                        | Check Total                           | 1,098.77 |
|      | 00045605                | 09/15/2014                 | MGTRUS                 | MG Trust Company                      |          |
|      | 2403B.334               | 09/12/2014                 |                        | 09/12/2014 SEPT14PAYROLL              | 850.00   |
|      | 2403BROTH.334           | 09/12/2014                 |                        | 09/12/2014 SEPT14PAYROLL              | 1,390.00 |
|      |                         |                            |                        | Check Total                           | 2,240.00 |
|      | 00045606                | 09/15/2014                 | MILLBLDG               | Miller Building Supply                |          |
|      | Aug14                   | 08/31/2014                 |                        | 09/09/2014 Supplies                   | 425.55   |
|      |                         |                            |                        | Check Total                           | 425.55   |
|      | 00045607                | 09/15/2014                 | MOELDEE                | Diane J Moeller                       |          |
|      | Aug 14                  | 08/12/2014                 |                        | 09/10/2014 CPR recerification         | 1,050.00 |
|      |                         |                            |                        | Check Total                           | 1,050.00 |
|      | 00045608                | 09/15/2014                 | NASB                   | Nebr Assoc Of School Boards           |          |
|      | 35426                   | 08/29/2014                 |                        | 09/09/2014 NAEP Dues                  | 25.00    |
|      |                         |                            |                        | Check Total                           | 25.00    |

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|      | 00045609                | 09/15/2014                 | NASBWORK               | NASB ALICAP                   |                              |           |
|      | Sept14                  | 09/04/2014                 |                        | 09/09/2014                    | Workmen's comp 14-15         | 20,320.00 |
|      |                         |                            |                        |                               | Check Total                  | 20,320.00 |
|      | 00045610                | 09/15/2014                 | NEBCOU                 | Nebr Council Of School Adm    |                              |           |
|      | 35589                   | 08/04/2014                 |                        | 09/10/2014                    | Adm Days registration        | 430.00    |
|      | Aug14-2                 | 08/26/2014                 |                        | 09/09/2014                    | School law conf registration | 125.00    |
|      |                         |                            |                        |                               | Check Total                  | 555.00    |
|      | 00045611                | 09/15/2014                 | NEBRASK3               | la/ne State Bank              |                              |           |
|      | 2FICA.334               | 09/12/2014                 |                        | 09/12/2014                    | SEPT14PAYROLL                | 15,035.31 |
|      | 2FICA.335               | 09/12/2014                 |                        | 09/12/2014                    | SEPT2014PAYROLLB             | 3.10      |
|      | 2FICM.334               | 09/12/2014                 |                        | 09/12/2014                    | SEPT14PAYROLL                | 3,516.35  |
|      | 2FICM.335               | 09/12/2014                 |                        | 09/12/2014                    | SEPT2014PAYROLLB             | 0.73      |
|      | 2USIT.334               | 09/12/2014                 |                        | 09/12/2014                    | SEPT14PAYROLL                | 22,128.59 |
|      | 3FICA.334               | 09/12/2014                 |                        | 09/12/2014                    | SEPT14PAYROLL                | 15,035.31 |
|      | 3FICA.335               | 09/12/2014                 |                        | 09/12/2014                    | SEPT2014PAYROLLB             | 3.10      |
|      | 3FICM.334               | 09/12/2014                 |                        | 09/12/2014                    | SEPT14PAYROLL                | 3,516.35  |
|      | 3FICM.335               | 09/12/2014                 |                        | 09/12/2014                    | SEPT2014PAYROLLB             | 0.73      |
|      |                         |                            |                        |                               | Check Total                  | 59,239.57 |
|      | 00045612                | 09/15/2014                 | NEBRASK4               | Nebraska Dept Of Revenue      |                              |           |
|      | 2NEIT.334               | 09/12/2014                 |                        | 09/12/2014                    | SEPT14PAYROLL                | 8,257.14  |
|      |                         |                            |                        |                               | Check Total                  | 8,257.14  |
|      | 00045613                | 09/15/2014                 | NEBRASK5               | Nebraska Retirement System    |                              |           |
|      | 2NTRT.334               | 09/12/2014                 |                        | 09/12/2014                    | SEPT14PAYROLL                | 22,931.39 |
|      | 2NTRT.335               | 09/12/2014                 |                        | 09/12/2014                    | SEPT2014PAYROLLB             | 4.89      |
|      | 3NTRT.334               | 09/12/2014                 |                        | 09/12/2014                    | SEPT14PAYROLL                | 23,160.65 |
|      | 3NTRT.335               | 09/12/2014                 |                        | 09/12/2014                    | SEPT2014PAYROLLB             | 4.94      |
|      |                         |                            |                        |                               | Check Total                  | 46,101.87 |
|      | 00045614                | 09/15/2014                 | NEBRLINK               | Nebraska Link                 |                              |           |
|      | 61624                   | 09/01/2014                 |                        | 09/09/2014                    | Internet service             | 471.75    |
|      |                         |                            |                        |                               | Check Total                  | 471.75    |
|      | 00045615                | 09/15/2014                 | NORFOLKD               | Norfolk Daily News            |                              |           |
|      | Sept14                  | 09/10/2014                 |                        | 09/10/2014                    | Subscription                 | 125.00    |
|      |                         |                            |                        |                               | Check Total                  | 125.00    |
|      | 00045616                | 09/15/2014                 | NORTHEA2               | Northeast Ne Insurance Agency |                              |           |
|      | Sept14                  | 09/13/2014                 |                        | 09/09/2014                    | Auto renewal                 | 5,670.00  |
|      | Sept14-2                | 09/13/2014                 |                        | 09/09/2014                    | Errors/Omissions             | 2,120.00  |
|      | Sept14-3                | 09/13/2014                 |                        | 09/09/2014                    | Bonds                        | 275.00    |
|      | Sept14-4                | 09/13/2014                 |                        | 09/09/2014                    | Property Ins                 | 17,779.00 |
|      | Sept14-5                | 09/13/2014                 |                        | 09/09/2014                    | Umbrella -liability          | 5,957.00  |
|      |                         |                            |                        |                               | Check Total                  | 31,801.00 |
|      | 00045617                | 09/15/2014                 | OMAHATRUC              | Omaha Truck Center Inc.       |                              |           |

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|           | 322088H                 | 08/01/2014                 |                                      | 09/09/2014 Bus 98 repair   | 129.62   |
|           |                         |                            |                                      | Check Total                | 129.62   |
| 00045618  | 09/15/2014              | OMAHAWOR                   | Omaha World-herald                   |                            |          |
| Spet14    | 09/04/2014              |                            | 09/09/2014 Library subscription      | 61.25                      |          |
|           |                         |                            |                                      | Check Total                | 61.25    |
| 00045619  | 09/15/2014              | ONESOUR                    | One Source                           |                            |          |
| 22181408  | 08/31/2014              |                            | 09/09/2014 Everiify/background cks   | 37.00                      |          |
|           |                         |                            |                                      | Check Total                | 37.00    |
| 00045620  | 09/15/2014              | ORKIN                      | Orkin Exterminating Inc              |                            |          |
| Sept14    | 09/04/2014              |                            | 09/09/2014 Pest control              | 111.30                     |          |
|           |                         |                            |                                      | Check Total                | 111.30   |
| 00045621  | 09/15/2014              | REALLYGO                   | Really Good Stuff, Inc               |                            |          |
| 4881011   | 08/21/2014              |                            | 09/09/2014 Elem supplies             | 85.94                      |          |
| 4906930   | 08/29/2014              |                            | 09/09/2014 Elem supplies             | 70.89                      |          |
|           |                         |                            |                                      | Check Total                | 156.83   |
| 00045622  | 09/15/2014              | SEMIENER                   | Seminole Retail Energy Services, LLC |                            |          |
| July14-2  | 09/04/2014              |                            | 09/09/2014 Utilities 7176-00         | 32.04                      |          |
| July14-3  | 09/04/2014              |                            | 09/09/2014 Utilities 3673-BB 26      | 53.80                      |          |
| KJuly14-2 | 09/04/2014              |                            | 09/09/2014 Utilities 1967-67         | 88.13                      |          |
|           |                         |                            |                                      | Check Total                | 173.97   |
| 00045623  | 09/15/2014              | SHTAXSER                   | Susan S Holstedt                     |                            |          |
| 2CHCR.334 | 09/12/2014              |                            | 09/12/2014 SEPT14PAYROLL             | 2,083.00                   |          |
| 2MEDR.334 | 09/12/2014              |                            | 09/12/2014 SEPT14PAYROLL             | 3,818.34                   |          |
|           |                         |                            |                                      | Check Total                | 5,901.34 |
| 00045624  | 09/15/2014              | VISA                       | VISA                                 |                            |          |
| Aug14     | 08/24/2014              |                            | 09/09/2014 Teaching Strategies       | 731.50                     |          |
| Aug14-2   | 08/24/2014              |                            | 09/09/2014 Adm Days/lodging/meals    | 573.13                     |          |
| Aug14-3   | 08/24/2014              |                            | 09/09/2014 CNA textbooks             | 490.00                     |          |
| Aug14-4   | 08/24/2014              |                            | 09/09/2014 Office cash envelopes     | 117.61                     |          |
| Aug14-5   | 08/24/2014              |                            | 09/09/2014 Business class workbooks  | 306.40                     |          |
| Aug14-6   | 08/24/2014              |                            | 09/09/2014 ELL assessments           | 275.00                     |          |
| Aug14-7   | 08/24/2014              |                            | 09/10/2014 ipad repairs              | 600.00                     |          |
| Aug14-8   | 08/24/2014              |                            | 09/10/2014 Gas                       | 41.01                      |          |
|           |                         |                            |                                      | Check Total                | 3,134.65 |
| 00045625  | 09/15/2014              | WAKEREP2                   | Wakefield Republican                 |                            |          |
| Aug14     | 08/31/2014              |                            | 09/09/2014 Envelopes                 | 190.00                     |          |
| Aug14-2   | 08/31/2014              |                            | 09/09/2014 Adv/print                 | 994.94                     |          |
|           |                         |                            |                                      | Check Total                | 1,184.94 |
| 00045626  | 09/15/2014              | WAYNEHER                   | Wayne Herald                         |                            |          |
| Aug 14    | 08/31/2014              |                            | 09/09/2014 VB Coach Ad               | 138.00                     |          |

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|          |                         |                            |                        |                        | Check Total                     | 138.00            |
| 00045627 |                         | 09/15/2014                 | WCS-GEN                |                        | WCS-General Fund                |                   |
|          | 2LCU.334                | 09/12/2014                 |                        | 09/12/2014             | SEPT14PAYROLL                   | 58.00             |
|          | 2SUMINR.334             | 09/12/2014                 |                        | 09/12/2014             | SEPT14PAYROLL                   | 268.52            |
|          | 2SUMRDV.334             | 09/12/2014                 |                        | 09/12/2014             | SEPT14PAYROLL                   | 23.22             |
|          |                         |                            |                        |                        | Check Total                     | 349.74            |
| 00045628 |                         | 09/15/2014                 | WULFJER                |                        | Jerad Wulf                      |                   |
|          | Sept14                  | 09/01/2014                 |                        | 09/09/2014             | Cell phone allow Aug-Jan        | 240.00            |
|          |                         |                            |                        |                        | Check Total                     | 240.00            |
|          |                         |                            |                        |                        | <b>1 - GENERAL FUND Totals:</b> | <b>263,796.78</b> |

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| <b>2 - LUNCH FUND</b> |                         |                            |                        |                                    |                      |          |
| Bank Account :A -     |                         |                            |                        |                                    |                      |          |
|                       | 00003683                | 09/15/2014                 | AMERITAS               | Ameritas Life Ins Corp             |                      |          |
|                       | 2VISR.334               | 09/12/2014                 |                        | 09/12/2014                         | SEPT14PAYROLL        | 36.48    |
|                       |                         |                            |                        |                                    | Check Total          | 36.48    |
|                       | 00003684                | 09/15/2014                 | APPEARA                | Appearra                           |                      |          |
|                       | 871125                  | 08/07/2014                 |                        | 09/09/2014                         | Aprons, mops, towels | 25.78    |
|                       | 872973                  | 08/14/2015                 |                        | 09/09/2014                         | Aprons, mops, towels | 25.78    |
|                       | 874810                  | 08/21/2014                 |                        | 09/09/2014                         | Aprons, mops, towels | 31.04    |
|                       | 876645                  | 08/28/2014                 |                        | 09/09/2014                         | Aprons, mops, towels | 27.28    |
|                       |                         |                            |                        |                                    | Check Total          | 109.88   |
|                       | 00003685                | 09/15/2014                 | BLUECROS               | Blue Cross and Blue Shield of NE   |                      |          |
|                       | 3BCBS.334               | 09/12/2014                 |                        | 09/12/2014                         | SEPT14PAYROLL        | 526.64   |
|                       | 3DENT.334               | 09/12/2014                 |                        | 09/12/2014                         | SEPT14PAYROLL        | 24.84    |
|                       |                         |                            |                        |                                    | Check Total          | 551.48   |
|                       | 00003686                | 09/15/2014                 | BRAUFOOD               | Braunger Foods                     |                      |          |
|                       | 424416                  | 08/06/2014                 |                        | 09/09/2014                         | Food                 | 253.01   |
|                       | 425147                  | 08/13/2014                 |                        | 09/09/2014                         | Food/supplies        | 195.07   |
|                       | 425148                  | 08/13/2014                 |                        | 09/09/2014                         | Food                 | 38.97    |
|                       | 425993                  | 08/20/2014                 |                        | 09/09/2014                         | Food/supplies        | 659.02   |
|                       | 426807                  | 08/27/2014                 |                        | 09/09/2014                         | Food/supplies        | 329.99   |
|                       | 426808                  | 08/27/2014                 |                        | 09/09/2014                         | Food                 | 25.98    |
|                       |                         |                            |                        |                                    | Check Total          | 1,502.04 |
|                       | 00003687                | 09/15/2014                 | EARTHBAK               | Earthgrains Baking Companies, Inc. |                      |          |
|                       | 54164402455             | 08/29/2014                 |                        | 09/09/2014                         | Bread                | 94.50    |
|                       |                         |                            |                        |                                    | Check Total          | 94.50    |
|                       | 00003688                | 09/15/2014                 | FAIRSTOR               | Fair Store                         |                      |          |
|                       | Aug14-3                 | 08/29/2014                 |                        | 09/10/2014                         | Food                 | 32.61    |
|                       |                         |                            |                        |                                    | Check Total          | 32.61    |
|                       | 00003689                | 09/15/2014                 | GREEFRUI               | Greenberg Fruit Co.                |                      |          |
|                       | 492388                  | 08/25/2014                 |                        | 09/10/2014                         | F/V food             | 689.84   |
|                       |                         |                            |                        |                                    | Check Total          | 689.84   |
|                       | 00003690                | 09/15/2014                 | HILADAIR               | Hiland Dairy                       |                      |          |
|                       | 438735                  | 08/29/2015                 |                        | 09/09/2014                         | Milk                 | 132.11   |
|                       |                         |                            |                        |                                    | Check Total          | 132.11   |
|                       | 00003691                | 09/15/2014                 | MADINATI               | Madison National Llife             |                      |          |
|                       | 2SALP.334               | 09/12/2014                 |                        | 09/12/2014                         | SEPT14PAYROLL        | 10.83    |
|                       | 2SUPP.334               | 09/12/2014                 |                        | 09/12/2014                         | SEPT14PAYROLL        | 4.20     |
|                       | 3LIFE.334               | 09/12/2014                 |                        | 09/12/2014                         | SEPT14PAYROLL        | 29.25    |
|                       |                         |                            |                        |                                    | Check Total          | 44.28    |

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|      | 00003692                | 09/15/2014                 | MGTRUS                 | MG Trust Company                      |          |
|      | 2403B.334               | 09/12/2014                 |                        | 09/12/2014 SEPT14PAYROLL              | 100.00   |
|      |                         |                            |                        | Check Total                           | 100.00   |
|      | 00003693                | 09/15/2014                 | MILLBLDG               | Miller Building Supply                |          |
|      | 97546                   | 08/04/2014                 |                        | 09/09/2014 Kitchen supplies           | 17.55    |
|      |                         |                            |                        | Check Total                           | 17.55    |
|      | 00003694                | 09/15/2014                 | NEBRASK3               | la/ne State Bank                      |          |
|      | 2FICA.334               | 09/12/2014                 |                        | 09/12/2014 SEPT14PAYROLL              | 376.49   |
|      | 2FICM.334               | 09/12/2014                 |                        | 09/12/2014 SEPT14PAYROLL              | 88.05    |
|      | 2USIT.334               | 09/12/2014                 |                        | 09/12/2014 SEPT14PAYROLL              | 514.62   |
|      | 3FICA.334               | 09/12/2014                 |                        | 09/12/2014 SEPT14PAYROLL              | 376.49   |
|      | 3FICM.334               | 09/12/2014                 |                        | 09/12/2014 SEPT14PAYROLL              | 88.05    |
|      |                         |                            |                        | Check Total                           | 1,443.70 |
|      | 00003695                | 09/15/2014                 | NEBRASK4               | Nebraska Dept Of Revenue              |          |
|      | 2NEIT.334               | 09/12/2014                 |                        | 09/12/2014 SEPT14PAYROLL              | 135.96   |
|      |                         |                            |                        | Check Total                           | 135.96   |
|      | 00003696                | 09/15/2014                 | NEBRASK5               | Nebraska Retirement System            |          |
|      | 2NTRT.334               | 09/12/2014                 |                        | 09/12/2014 SEPT14PAYROLL              | 514.55   |
|      | 3NTRT.334               | 09/12/2014                 |                        | 09/12/2014 SEPT14PAYROLL              | 519.70   |
|      |                         |                            |                        | Check Total                           | 1,034.25 |
|      | 00003697                | 09/15/2014                 | NEBRCOM                | Nebraska Food Distribution            |          |
|      | 80187                   | 08/15/2014                 |                        | 09/09/2014 Commodities                | 881.74   |
|      |                         |                            |                        | Check Total                           | 881.74   |
|      | 00003698                | 09/15/2014                 | PACNSAVE               | Pac N Save, Inc.                      |          |
|      | 7423                    | 08/11/2014                 |                        | 09/09/2014 Food/supplies              | 27.95    |
|      | 8406                    | 08/12/2014                 |                        | 09/09/2014 Food                       | 7.88     |
|      | 9819                    | 08/20/2014                 |                        | 09/09/2014 Food/supplies              | 33.66    |
|      |                         |                            |                        | Check Total                           | 69.49    |
|      | 00003699                | 09/15/2014                 | PEGLSYSC               | Sysco Lincoln                         |          |
|      | 406130470               | 07/20/2014                 |                        | 09/09/2014 Rebates                    | -27.73   |
|      | 408091939               | 09/20/2014                 |                        | 09/09/2014 Drop/ship                  | 152.60   |
|      | 408150960               | 08/15/2014                 |                        | 09/09/2014 Food                       | 298.85   |
|      | 408150961               | 08/15/2014                 |                        | 09/09/2014 Food/supplies              | 2,054.44 |
|      | 408220715               | 08/22/2014                 |                        | 09/09/2014 Food/supplies              | 2,237.28 |
|      | 408290765               | 08/29/2014                 |                        | 09/09/2014 Food/supplies              | 2,503.33 |
|      | 408290765-2             | 08/29/2014                 |                        | 09/09/2014 Food adj                   | -47.50   |
|      | 416305                  | 08/08/2014                 |                        | 09/09/2014 Food/supplies              | 1,274.81 |
|      |                         |                            |                        | Check Total                           | 8,446.08 |
|      | 00003700                | 09/15/2014                 | SEMIENER               | Seminole Retail Energy Services, LLC  |          |
|      | July14                  | 09/04/2014                 |                        | 09/09/2014 Utilities 3673-47          | 71.40    |

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Direct

| Dep.        | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date<br>Description | Amount           |
|-------------|-------------------------|----------------------------|------------------------|---------------------------------------|------------------|
|             |                         |                            |                        | Check Total                           | 71.40            |
| 00003701    |                         | 09/15/2014                 | SHTAXSER               | Susan S Holstedt                      |                  |
| 2MEDR.334   |                         | 09/12/2014                 |                        | 09/12/2014 SEPT14PAYROLL              | 16.67            |
|             |                         |                            |                        | Check Total                           | 16.67            |
| 00003702    |                         | 09/15/2014                 | WCS-GEN                | WCS-General Fund                      |                  |
| 2SUMRDV.334 |                         | 09/12/2014                 |                        | 09/12/2014 SEPT14PAYROLL              | 2.28             |
|             |                         |                            |                        | Check Total                           | 2.28             |
|             |                         |                            |                        | <b>2 - LUNCH FUND Totals:</b>         | <b>15,412.34</b> |

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

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

**5 - DEPRECIATION FUND**

Bank Account :E - Nebraska State Bank

|          |            |        |            |                                      |                  |
|----------|------------|--------|------------|--------------------------------------|------------------|
| 00001095 | 09/15/2014 | SKCCOM |            | SKC Communication Products, LLC      |                  |
| B303515  | 08/29/2014 |        | 09/09/2014 | DL portable cart system              | 15,348.24        |
|          |            |        |            | Check Total                          | 15,348.24        |
|          |            |        |            | <b>5 - DEPRECIATION FUND Totals:</b> | <b>15,348.24</b> |

# Check Register

Direct

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

**6 - EMPLOYEE BENEFIT FUND**

Bank Account :F - Nebraska State Bank

|  |            |          |            |                  |               |
|--|------------|----------|------------|------------------|---------------|
| 00001200                                 | 09/15/2014 | SHTAXSER |            | Susan S Holstedt |               |
| Sept14                                   | 09/01/2014 |          | 09/09/2014 | Sept Adm fees    | 246.00        |
| Check Total                              |            |          |            |                  | 246.00        |
| <b>6 - EMPLOYEE BENEFIT FUND Totals:</b> |            |          |            |                  | <b>246.00</b> |

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

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

**7 - SPECIAL BUILDING FUND**

Bank Account :H - Nebraska State Bank

|          |            |         |            |                |            |
|----------|------------|---------|------------|----------------|------------|
| 00001172 | 09/15/2014 | NAVITAS |            | Navitas        |            |
| 5        | 09/04/2014 |         | 09/09/2014 | Energy Project | 266,343.87 |

Check Total 266,343.87

**7 - SPECIAL BUILDING FUND Totals: 266,343.87**

**Total of Checks Printed: 561,147.23**

# Check Register

Direct

| Dep. | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description | Amount |
|------|-------------------------|----------------------------|------------------------|------------------------|-------------|--------|
|------|-------------------------|----------------------------|------------------------|------------------------|-------------|--------|

**Deposits Printed**

**1 - GENERAL FUND**

Bank Account :A -

|    |            |            |            |                     |               |        |
|----|------------|------------|------------|---------------------|---------------|--------|
| DD | 00000901   | 09/15/2014 | HSA-CARRSH | State Nebraska Bank |               |        |
|    | 3HSASC.334 | 09/12/2014 |            | 09/12/2014          | SEPT14PAYROLL | 232.07 |

Check Total 232.07

|    |              |            |           |                          |               |       |
|----|--------------|------------|-----------|--------------------------|---------------|-------|
| DD | 00000902     | 09/15/2014 | HSACARSLA | Iowa-Nebraska State Bank |               |       |
|    | 3HSACARSLA.3 | 09/12/2014 |           | 09/12/2014               | SEPT14PAYROLL | 82.30 |
|    | 34           |            |           |                          |               |       |

Check Total 82.30

**1 - GENERAL FUND Totals: 314.37**

**Total of Deposits Printed: 314.37**

**Report Total: 561,461.60**

**2014-2015  
STATE OF NEBRASKA  
SCHOOL DISTRICT BUDGET FORM**

County-District #: 90-0560-000      Class #: III  
Wakefield Public School  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Wayne County

**This budget is for the Period SEPTEMBER 1, 2014 through AUGUST 31, 2015**

| Contact Information  |                     |
|--|---------------------|
| Auditor of Public Accounts   |                     |
| Telephone: (402) 471-2111  | FAX: (402) 471-3301 |
| Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>                |                     |
| Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a> |                     |

| Submission Information - Adopted Budget Due by 9-20-2014  |  |
|---|--|
| 1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509  |  |
| Submit Adobe PDF Document via Website:<br><a href="http://www.auditors.nebraska.gov/">http://www.auditors.nebraska.gov/</a> |  |
| 2. County Board (SEC. 13-508), C/O County Clerk   |  |
| 3. Nebraska Dept. of Education  |  |

**The Undersigned School Superintendent/Board Member Hereby Certifies:**

| AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:       |                                 |                    |
|--|---------------------------------|--------------------|
| General Fund   | Principal and Interest on Bonds | All Other Purposes |
| Bond Fund(s) [If More Than 1 Bond Fund - Total All Together] | \$ 86,014.14                    | \$ 3,833,837.00    |
| Special Building Fund  |                                 | \$ 86,014.14       |
| Qualified Capital Purpose Undertaking Fund                   |                                 | \$ 129,024.24      |
| <b>Total All Funds</b>                                       | \$ 86,014.14                    | \$ 197,836.36      |
|  |                                 | \$ 4,246,711.74    |
|  |                                 | \$ 3,833,837.00    |
|  |                                 | \$ 86,014.14       |
|  |                                 | \$ 129,024.24      |
|  |                                 | \$ 197,836.36      |
|  |                                 | \$ 4,246,711.74    |

| Outstanding Bonded Indebtedness as of September 1, 2014<br>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund) |                 |
|--|-----------------|
| Principal  | \$ 1,271,920.00 |
| Interest   | \$ 65,410.28    |
| <b>Total Outstanding Bonded Indebtedness</b>   | \$ 1,337,330.28 |

**Total Certified Valuation (All Counties)**  
(Certification of Valuation(s) from County Assessor **MUST** be attached)  
\$ 425,779,753

| Report of Joint Public Agency & Interlocal Agreements   |   |
|---|---|
| Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2013 through June 30, 2014?               | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO |
| If YES, Please submit Interlocal Agreement Report by December 31, 2014.   |   |
| Report of Trade Names, Corporate Names & Business Names   |   |
| Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2013 through June 30, 2014?          | <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO |
| If YES, Please submit Trade Name Report by December 31, 2014.   |   |
| Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2014-2015 school fiscal year? | <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO |

| SCHOOL SUPERINTENDENT/BOARD MEMBER: |                 |
|-------------------------------------|-----------------|
| Signature:                          | _____           |
| Printed Name:                       | Mark Bejot      |
| Mailing Address:                    | PO Box 330      |
| City, Zip:                          | Wakefield 68784 |
| Phone Number:                       | 402-287-2012    |
| E-Mail Address:                     | mbejot@esu1.org |

2014-2015 BUDGET ADOPTED

|                                       | TOTAL BEGINNING BALANCE (Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2) | PERSONAL AND REAL PROPERTY TAXES (Column 3) | TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4) | BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5) | BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6) | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7) | NECESSARY CASH RESERVE (Column 8) | TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9) |
|---------------------------------------|------------------------------------|---|---|--|--|--|--|-----------------------------------|---|
| General                               | 1,001,992.00                       | 4,031,267.00  | 3,795,517.00                                | 7,826,784.00   | 918,497.00   | 5,695,488.00   | 6,613,985.00   | 1,212,799.00                      | 7,826,784.00                                  |
| Depreciation                          | 256,300.00                         | 266,450.00  |   | 266,450.00   |  |  | 266,450.00   |                                   | 266,450.00                                    |
| Employee Benefit                      | 21,666.00                          | 27,371.00   |   | 27,371.00  |  |  | 27,371.00  |                                   | 27,371.00                                     |
| Contingency                           | -                                  | -   |   | -  |  |  | -  |                                   | -   |
| Activities                            | 100,694.00                         | 230,739.00  |   | 230,739.00   |  |  | 230,739.00   |                                   | 230,739.00                                    |
| School Lunch                          | 72,020.00                          | 321,450.00  |   | 321,450.00   |  |  | 286,400.00   | 35,050.00                         | 321,450.00                                    |
| Bond                                  | 75,328.00                          | 75,342.00   | 85,154.00                                   | 160,496.00   |  |  | 110,819.00   | 49,677.00                         | 160,496.00                                    |
| Special Building                      | 691,971.00                         | 692,361.00  | 127,734.00                                  | 820,095.00   |  |  | 820,095.00   |                                   | 820,095.00                                    |
| Qualified Capital Purpose Undertaking | 66,574.00                          | 66,584.00   | 195,858.00                                  | 262,442.00   |  |  | 188,890.00   | 73,552.00                         | 262,442.00                                    |
| Cooperative                           | -                                  | -   |   | -  |  |  | -  |                                   | -   |
| Student Fee                           | 240.00                             | 3,000.00  |   | 3,000.00   |  |  | 3,000.00   |                                   | 3,000.00                                      |
| <b>TOTAL ALL FUNDS</b>                | <b>2,286,785.00</b>                | <b>5,714,564.00</b>   | <b>4,204,263.00</b>                         | <b>9,918,827.00</b>                                  | <b>918,497.00</b>  | <b>5,695,488.00</b>  | <b>8,547,749.00</b>  | <b>1,371,078.00</b>               | <b>9,918,827.00</b>                           |

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

**PERSONAL AND REAL PROPERTY TAX RECAP**

|  | General Fund | Bond Fund(s) (Total Of All Bond Funds) | Special Building Fund | Qualified Capital Purpose Undertaking Fund |
|--|--------------|--|-----------------------|--|
| PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)                    | 3,795,517.00 | 85,154.00                              | 127,734.00            | 195,858.00                                 |
| COUNTY TREASURER'S COMMISSION AT 1% (Line B)                               | 38,320.00    | 860.14                                 | 1,290.24              | 1,978.36                                   |
| DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C) | -            | -                                      | -                     | -  |
| TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D) | 3,833,837.00 | 86,014.14                              | 129,024.24            | 197,836.36                                 |

**CERTIFIED STATE AID MOTOR VEHICLE TAXES**

|    |              |    |            |
|----|--------------|----|------------|
| \$ | 1,387,250.00 | \$ | 129,400.00 |
|----|--------------|----|------------|

**COUNTY TREASURER'S BALANCE, 9-1-2014**

|            |           |           |           |
|------------|-----------|-----------|-----------|
| 204,997.00 | 17,125.00 | 57,202.00 | 20,344.00 |
|------------|-----------|-----------|-----------|

| 2013-2014 ACTUAL/ESTIMATED            |                                    |   |   |  |  |  |  |   |
|---------------------------------------|------------------------------------|---|---|--|--|--|--|---|
|                                       | TOTAL BEGINNING BALANCE (Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2) | PERSONAL AND REAL PROPERTY TAXES (Column 3) | TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4) | TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5) | TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6) | TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7) | TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8) |
| General                               | 1,131,285.00                       | 3,527,006.00  | 2,929,867.00                                | 6,456,873.00   | 891,434.00   | 4,563,447.00   | 5,454,881.00   | 1,001,992.00                                    |
| Depreciation                          | 665,800.00                         | 666,080.00  |   | 666,080.00   |  |  | 409,780.00   | 256,300.00                                      |
| Employee Benefit                      | 20,785.00                          | 24,728.00   |   | 24,728.00  |  |  | 3,062.00   | 21,666.00                                       |
| Contingency                           | -                                  | -   |   | -  |  |  | -  | -   |
| Activities                            | 77,662.00                          | 205,694.00  |   | 205,694.00   |  |  | 105,000.00   | 100,694.00                                      |
| School Lunch                          | 60,009.00                          | 280,936.00  |   | 280,936.00   |  |  | 208,916.00   | 72,020.00                                       |
| Bond                                  | 73,263.00                          | 73,277.00   | 76,316.00                                   | 149,593.00   |  |  | 74,265.00  | 75,328.00                                       |
| Special Building                      | 671,759.00                         | 1,794,062.00  | 169,918.00                                  | 1,963,980.00   |  |  | 1,272,009.00   | 691,971.00                                      |
| Qualified Capital Purpose Undertaking | 70,490.00                          | 70,495.00   | 72,429.00                                   | 142,924.00   |  |  | 76,350.00  | 66,574.00                                       |
| Cooperative                           | -                                  | -   |   | -  |  |  | -  | -   |
| Student Fee                           | 240.00                             | 240.00  |   | 240.00   |  |  | -  | 240.00  |
| <b>TOTAL ALL FUNDS</b>                | <b>2,771,293.00</b>                | <b>6,642,518.00</b>   | <b>3,248,530.00</b>                         | <b>9,891,048.00</b>                                  | <b>891,434.00</b>  | <b>4,563,447.00</b>  | <b>7,604,263.00</b>  | <b>2,286,785.00</b>                             |

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

**MOTOR VEHICLE TAXES**  
\$ **129,400.00**

2012-2013 ACTUAL

|                                       | TOTAL BEGINNING BALANCE (Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (including Beginning Balances) (Column 2) | PERSONAL AND REAL PROPERTY TAXES (Column 3) | TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4) | TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5) | TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6) | TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7) | TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8) |
|---------------------------------------|------------------------------------|---|---|--|--|--|--|---|
| General                               | 1,054,414.00                       | 3,759,268.00  | 2,606,531.00                                | 6,365,799.00   | 745,170.00   | 4,489,344.00   | 5,234,514.00   | 1,131,285.00                                    |
| Depreciation                          | 685,694.00                         | 685,968.00  |   | 685,968.00   |  |  | 20,168.00  | 665,800.00                                      |
| Employee Benefit                      | 19,625.00                          | 23,794.00   |   | 23,794.00  |  |  | 3,009.00   | 20,785.00                                       |
| Contingency                           | -                                  | -   |   | -  |  |  | -  | -   |
| Activities                            | 76,811.00                          | 180,184.00  |   | 180,184.00   |  |  | 102,522.00   | 77,662.00                                       |
| School Lunch                          | 57,896.00                          | 302,693.00  |   | 302,693.00   |  |  | 242,684.00   | 60,009.00                                       |
| Bond                                  | 73,920.00                          | 77,851.00   | 70,850.00                                   | 148,701.00   |  |  | 75,438.00  | 73,263.00                                       |
| Special Building                      | 660,210.00                         | 697,076.00  | 167,585.00                                  | 864,661.00   |  |  | 192,902.00   | 671,759.00                                      |
| Qualified Capital Purpose Undertaking | 61,749.00                          | 65,828.00   | 73,467.00                                   | 139,295.00   |  |  | 68,805.00  | 70,490.00                                       |
| Cooperative                           | -                                  | -   |   | -  |  |  | -  | -   |
| Student Fee                           | 240.00                             | 240.00  |   | 240.00   |  |  | -  | 240.00  |
| <b>TOTAL ALL FUNDS</b>                | <b>\$ 2,690,559.00</b>             | <b>5,792,902.00</b>   | <b>2,918,433.00</b>                         | <b>8,711,335.00</b>                                  | <b>745,170.00</b>  | <b>4,489,344.00</b>  | <b>5,940,042.00</b>  | <b>2,771,293.00</b>                             |

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

**MOTOR VEHICLE TAXES**  
**\$ 132,855.00**

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

Lisa Lunz

(Name of Board Chairperson)

86170 Hwy 9

(Mailing Address)

Wakefield, NE 68784

(City & Zip Code)

402-287-2713

(Telephone Number)

(E-Mail Address)

For Questions on this form, who should we contact (please check one): Contact will be via e-mail if supplied.

Board Chairperson

Preparer

Other Contact

**PREPARER**

Mark Bejot

(Name and Title)

Wakefield Public School

(Firm Name)

PO Box 330

(Mailing Address)

Wakefield, NE 68784

(City & Zip Code)

402-287-2012 Ext. 254

(Telephone Number)

mbejot@esu1.org

(E-Mail Address)

**OTHER CONTACT**

Marcia Kratke

(Name and Title)

Wakefield Public School

(Firm Name)

PO Box 330

(Mailing Address)

Wakefield, NE 68784

(City & Zip Code)

402-287-2012 Ext. 252

(Telephone Number)

mkratke@esu1.org

(E-Mail Address)

**SCHEDULE A GENERAL FUND LID EXCLUSIONS**

County-District #

90-0560-000

Wakefield Public School

| Line No. |  | 2014-2015 Amount Budgeted To Spend |
|----------|--|------------------------------------|
| 1        | Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)   |                                    |
| 2        |  |                                    |
| 3        |  |                                    |
| 4        |  |                                    |
| 5        |  |                                    |
| 6        |  |                                    |
| 7        |  |                                    |
| 8        |  |                                    |
| 9        | <b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)   | \$ -                               |
| 10       | <b>Judgments:</b> (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance) |                                    |
| 11       |  |                                    |
| 12       |  |                                    |
| 13       |  |                                    |
| 14       |  |                                    |
| 15       |  |                                    |
| 16       |  |                                    |
| 17       | <b>Total Judgments</b> (Lines 11 through 16)   | \$ -                               |
| 18       | <b>Distance Education Courses</b>  |                                    |
| 19       | <b>Voluntary Termination Agreements</b>  |                                    |
| 20       | <b>Retirement Contribution Increase</b> (Through Fiscal Year 2016-2017)  |                                    |
| 21       | <b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)   | \$ -                               |

**Schedule B - Exclusions From the Levy Limitation**

County-District #

90-0560-000

Wakefield Public School

| Line No. | General Fund<br>(Column A) | Bond Fund<br>(Column B) | Special<br>Building Fund<br>(Column C) | Unamended Capital Purpose<br>Undertaking Fund<br>(Column D) |
|----------|----------------------------|-------------------------|--|---|
| 1        | \$ 3,833,837.00            | \$ 86,014.14            | \$ 129,024.24                          | \$ 197,836.36   |
| 2        |                            |                         |  |   |
| 3        |                            |                         |  |   |
| 4        |                            |                         |  |   |
| 5        |                            |                         |  |   |
| 6        |                            |                         |  |   |
| 7        |                            |                         |  |   |
| 8        |                            |                         |  |   |
| 9        |                            |                         |  |   |
| 10       |                            |                         |  |   |
| 11       |                            |                         |  |   |
| 12       |                            |                         |  |   |
| 13       |                            |                         |  |   |
| 14       |                            |                         |  |   |
| 15       |                            |                         |  |   |
| 16       |                            |                         |  |   |
| 17       |                            |                         |  |   |
| 18       |                            |                         |  |   |
| 19       |                            |                         |  |   |
| 20       |                            |                         |  |   |
| 21       |                            |                         |  |   |
| 22       |                            |                         |  |   |
| 23       |                            | \$ 107,000.00           |  |   |
| 24       |                            | \$ 3,819.00             |  |   |
| 25       | \$ -                       | \$ 110,819.00           | \$ -                                   | \$ -  |
| 26       | \$ -                       | \$ 1,119.38             | \$ -                                   | \$ -  |
| 27       | \$ -                       | \$ 111,938.38           | \$ -                                   | \$ -  |
| 28       | \$ 3,833,837.00            | \$ -                    | \$ 129,024.24                          | \$ 197,836.36   |

\* Taxes levied by a school district on or after April 2, 2008, for the payment of the principal of, premium of, or interest on such a general obligation bond of such school district and the payment of all costs associated with membership in a risk management pool shall be subject to the levy limit.

# Schedule C - Levy Limit Calculation

School Name: Wakefield Public School

NOTE: This Schedule is not provided for levy setting purposes.

County-District # 90-0560-000

| Line No. | District Property Tax Request LESS Exclusions (Should agree to Line 28 of Schedule B) (Column A) | District Assessed Valuation (Column B) | Levy Subject to Limitation ((Column A / Column B) x 100) (Column C) |
|----------|--|--|---|
| 1        | General Fund   | 425,779,753.00                         | 0.900427  |
| 2        | Bond Fund  | 425,779,753.00                         | -   |
| 3        | Bond Fund K-8  | 425,779,753.00                         | -   |
| 4        | Bond Fund 9-12   | 425,779,753.00                         | -   |
| 5        | Bond Fund  | 425,779,753.00                         | -   |
| 6        | Special Building Fund  | 425,779,753.00                         | 0.030303  |
| 7        | Qualified Capital Purpose Undertaking Fund   | 425,779,753.00                         | 0.046464  |
| 8        | Qualified Capital Purpose Undertaking Fund K-8   | 425,779,753.00                         | -   |
| 9        | Qualified Capital Purpose Undertaking Fund 9-12  | 425,779,753.00                         | -   |
| 10       | Learning Community General Fund Levy   |  |   |
| 11       | Learning Community Special Building Levy   |  |   |
| 12       | <b>Total Levy Subject to Limitation (Total of Lines 1 through 11)</b>                            |  | <b>0.977194</b>   |

NOTE: If the total levy, per this Schedule (Line 12, Column C), is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Line 12, Column C, is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Line 12, Column C, is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the 2012-2013 school fiscal year, you must attach a copy of the election ballot and the certified election returns to your budget.

**Qualified Capital Purpose Undertaking Fund levy.** A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. (Statute 79-10,110).

**Learning Community Member Schools** - The total levy, which must be \$1.05 or less, includes the Learning Community General Fund, Learning Community Special Building Fund, School District General Fund, and School District Special Building Fund.

NOTE: **The sole purpose of this Schedule is to determine if the School District has met the levy limitation. This Schedule is not provided for levy setting purposes. Please note that because the property tax request (per this Schedule) does not include the property tax request attributable to the exclusion items, the levy (per this Schedule) may not reflect the levy set by your County Board of Equalization.**

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

**Superintendent Pay Transparency Notice—Proposed Contract (Name of current or new superintendent)**

Notice is hereby given that \_\_\_\_\_ Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_ am/pm at the \_\_\_\_\_ Room in \_\_\_\_\_, Nebraska.

1

After the 2014/15 school year, how many years remain on the contract: \_\_\_\_\_ (Column F must be completed if additional years remain on contract.)

The estimated costs to the district for the 2014/15 year and future years are listed below:

|   | 2014/15 Base Pay, Additional Compensation & Benefits | Future Base Pay, Additional Compensation & Benefits per Contract | TOTAL CONTRACT COST  |
|---|--|--|----------------------|
| <b>Base Pay for the Total FTE</b>   | \$ 106,515.00  | \$ 106,515.00  | \$ 213,030.00        |
| <b>Compensation for activities outside of the regular salary:</b>   | 0  |  |                      |
| • Extended contracts / Activities outside of regular salary   |  |  | \$ -                 |
| • Bonus/Incentive/Performance Pay   |  |  | \$ -                 |
| • Stipends  |  |  | \$ -                 |
| • All other costs not mentioned above   |  |  | \$ -                 |
| <b>Benefits and Payroll Costs Paid by district:</b>   |  |  |                      |
| • Insurances (Health, Dental, Life, Long Term Disability)   | \$ 17,887.00   | \$ 17887   | \$ 35,774.00         |
| • Cafeteria Plan Stipend  |  |  | \$ -                 |
| • Cash in lieu of insurance   |  |  | \$ -                 |
| • Employee's share of retirement, deferred compensation, FICA and Medicare <b>if paid by the district</b> |  |  | \$ -                 |
| • District's share of retirement, FICA and Medicare   | \$ 18,670.00   | \$ 18,670.00   | \$ 37,340.00         |
| • IRS value of housing allowance  |  |  | \$ -                 |
| • IRS value of vehicle allowance  |  |  | \$ -                 |
| • Additional leave days   | \$ 8,521.00  | \$ 8,521.00  | \$ 17,042.00         |
| • Annuities   |  |  | \$ -                 |
| • Service credit purchase   |  |  | \$ -                 |
| • Association / Membership dues   | \$ 830.00  | \$ 830.00  | \$ 1,660.00          |
| • Cell Phone/Internet reimbursement   | \$ 480.00  | \$ 480.00  | \$ 960.00            |
| • Relocation reimbursement  |  |  | \$ -                 |
| • Travel allowance/reimbursement  |  |  | \$ -                 |
| • Mileage Allowance   |  |  | \$ -                 |
| • Educational tuition assistance  |  |  | \$ -                 |
| • All other benefit costs not mentioned above   | \$ 528.00  | \$ 528.00  | \$ 1,056.00          |
| <b>Totals:</b>  | <b>\$ 164,082.00</b>                                 | <b>\$ 153,431.00</b>   | <b>\$ 306,862.00</b> |

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska  
**Budget Form - NBH-School District**  
 Statement of Publication

Wakefield Public Schools (90-0560) in Wayne County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15th day of September, 2014 at 6:50 o'clock, P.M., at Wakefield Board of Education Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

*Marcia Frotter*

Clerk/Secretary

| FUNDS                                 | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers |                 | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Fee and Delinquent Tax Allowance (6) | Total Personal and Real Property Tax Requirement (7) |
|---------------------------------------|----------------------------------|--|------------------------------------|-----------------|----------------------------|---|--------------------------------------|--|
|                                       | 2012-2013 (1)                    | 2013-2014 (2)                              | 2014-2015 (3)                      |                 |                            |   |                                      |  |
| General                               | \$ 5,234,514.00                  | \$ 5,454,881.00                            | \$ 6,613,985.00                    | \$ 6,613,985.00 | \$ 1,212,799.00            | \$ 4,031,267.00                                     | \$ 38,320.00                         | \$ 3,833,837.00                                      |
| Depreciation                          | \$ 20,168.00                     | \$ 409,780.00                              | \$ 266,450.00                      | \$ 266,450.00   |                            | \$ 266,450.00                                       |                                      |  |
| Employee Benefit                      | \$ 3,009.00                      | \$ 3,062.00                                | \$ 27,371.00                       | \$ 27,371.00    | \$ -                       | \$ 27,371.00  |                                      |  |
| Contingency                           | \$ -                             | \$ -                                       | \$ -                               | \$ -            |                            | \$ -  |                                      |  |
| Activities                            | \$ 102,522.00                    | \$ 105,000.00                              | \$ 230,739.00                      | \$ 230,739.00   | \$ -                       | \$ 230,739.00                                       |                                      |  |
| School Lunch                          | \$ 242,684.00                    | \$ 208,916.00                              | \$ 286,400.00                      | \$ 286,400.00   | \$ 35,050.00               | \$ 321,450.00                                       |                                      |  |
| Bond                                  | \$ 75,438.00                     | \$ 74,265.00                               | \$ 110,819.00                      | \$ 110,819.00   | \$ 49,677.00               | \$ 75,342.00  | \$ 860.14                            | \$ 86,014.14   |
| Special Building                      | \$ 192,902.00                    | \$ 1,272,009.00                            | \$ 820,095.00                      | \$ 820,095.00   |                            | \$ 692,361.00                                       | \$ 1,290.24                          | \$ 129,024.24  |
| Qualified Capital Purpose Undertaking | \$ 68,805.00                     | \$ 76,350.00                               | \$ 188,890.00                      | \$ 188,890.00   | \$ 73,552.00               | \$ 66,584.00  | \$ 1,978.36                          | \$ 197,836.36  |
| Cooperative                           | \$ -                             | \$ -                                       | \$ -                               | \$ -            | \$ -                       | \$ -  |                                      |  |
| Student Fee                           | \$ -                             | \$ -                                       | \$ 3,000.00                        | \$ 3,000.00     | \$ -                       | \$ 3,000.00   |                                      |  |
| TOTALS                                | \$ 5,940,042.00                  | \$ 7,604,263.00                            | \$ 8,547,749.00                    | \$ 8,547,749.00 | \$ 1,371,078.00            | \$ 5,714,564.00                                     | \$ 42,448.74                         | \$ 4,246,711.74                                      |

Total Personal and Real Property Tax Requirement For Bonds  
\$ 86,014.14

Total Personal and Real Property Tax Requirement for ALL Other  
\$ 4,160,697.60

**2014-15 TAX REQUEST RESOLUTION  
FOR  
WAYNE COUNTY SCHOOL DISTRICT 90-0560**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2014-2015 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Wayne County School District 90-0560; and,

WHEREAS, such Special Public hearing was held before the Board of Education (hereinafter "the Board") of Wayne County School District 90-0560 (hereinafter "the District") at the time, date and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2014-2015 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$3,833,837.00; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$86,014.14; (3) the Tax Request for the Special Building fund should be, and hereby is set at \$129,024.24; and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at \$197,836.36.

It is so moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ this 15th day of September, 2014.

Roll Call vote as follows:

YES                      NO                      ABSENT

Tim Bebee  
Jim Lehmkuhl  
Mark Victor  
Julie Rose  
Lori Nicholson  
Lisa Lunz

The undersigned herewith certifies as Secretary of the Board of Education of Wayne County School District 90-0560, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

\_\_\_\_\_  
Board Secretary

## 2014-15 Wakefield Board of Education Goals

- 1. Goal #1:** Wakefield Community School will increase student achievement through relationships, engagement and relevant learning for all. (Curriculum, Americanism & Technology)
  - a. Students will be engaged in 21<sup>st</sup> Century learning that insures students will either be college bound or career ready upon graduation.**
  - b. Student learning will increase through meaningful staff relationships with all students.**
  - c. Instructors will use multiple teaching strategies to ensure student engagement in learning.**
  - d. The school improvement process will use multiple sources of student data (local, state, national) to drive instruction by leadership teams and report findings to the board prior to August 1<sup>st</sup>.**
  - e. District will provide relevant staff development for all stakeholders to meet district school improvement goals as identified by the school improvement plan. All staff development activities will be documented and reported to the Board in May.**
  - f. Explore new coursework that addresses the learning needs of all students to potentially expand course offerings that provide college credit opportunities for juniors and seniors.**
  
- 2. Goal #2:** Wakefield Community School will make an efficient use of all resources. (Business & Finance)
  - a. District will allocate limited resources to maximize student learning through a balanced budget.**
  - b. District will maintain existing facilities through planned facilities improvement using a 3 -5 year maintenance plan.**
  - c. District will make efficient use of all resources (distance learning, community resources, staff, collaborative use of educational resources with other schools) to improve student learning.**

3. **Goal #3:** Wakefield Community School will facilitate communication with staff, parents, patrons, and students (Public and Personnel Relations)
- a. **Increase community engagement through community meetings, activities to engage parents and patrons at school to insure school transparency and community support for our school district.**
  - b. **Increase effective communication access with all stakeholders using multiple types of communication (district website, newspaper, newsletter, Blackboard Connect, front sign, email, Twitter and PowerSchool).**
  - c. **Increase student and staff recognition as well as celebrate school and district accomplishments. This may include new celebratory activities.**
  - d. **Provide “out-of-the-box” school and community learning opportunities such as parent education, experiencing our schools cultural diversity and explore a mentoring program.**

**Goals were modified at August Strategic Planning meeting**

## Wakefield School Board Retreat

Saturday, August 23, 2014

8:00 AM - 12:00 Noon

“What you’re doing now, or have done in the past, need not determine what you can do next and in the future.”

Sir Ken Robinson

| LEVEL 1  | LEVEL 2  | LEVEL 3  |
|--|--|--|
| Replace HS floor tile on ramp and hallways.  | Replace Score Boards and Basketball backboards, and mechanical lift.   | Install Frisbee golf course in conjunction with the city parks board. Set up course and install. |
| Replace the existing announcer’s booth at the city park.   | Purchase a SPED van, every three years; move old van to our fleet.   | Complete the high school football field and track areas.   |
| Need to review curriculum and materials for non-core subjects: Vocational Education, Foreign Language, Guidance, PE & Health, and Art. | Replace floor scrubber (current unit is 10 years old).   | Wrestling room addition.   |
| Pre-K Playground: Expand, install concrete base and use rubber tile for flooring, and purchase new playground equipment and fencing.   | Replace the Driver’s Ed car in 2015-16.  | Build in emergency generation capability for city emergency shelter.                             |
| Continue updating HS classrooms— paint and ceiling tile. On-going summer work project.   | Repair elementary hall floor Terrazzo. Estimated at \$5.00/square feet. Hall measurement is approximately 3,971 square feet. |  |
| Upgrade laptops in Library and Technology Lab, 40 units @ \$650 each.  | Install a back-stop on the playground.   |  |
| Upgrade iPads—maybe in a two year plan, 60 iPads/year @ \$658 each.  | Create office space in the current library for increased safety and community relations.                                     |  |

|  |  |  |
|--|--|--|
| Update Science classrooms, chemistry tables/tabletops. Cabinetry replacement.                            | Classroom needs for programming should district begin to grow. |  |
| Aruba Wireless ports; 11 units @\$734 each.  | Purchase a new school bus 2016-17.                             |  |
| Creating student pride in Wakefield Community Schools. Update School Record Boards; Character Education. | Transportation/Facility Plan.                                  |  |
| Move the elementary fence inside the tree line. People have asked about this including Board Members.    |  |  |

## Additional Conversation/Planning

### Celebrations

- Staff appreciation meals (Fall & Spring)
  - School Board would like to be more active in the celebrations.
- Open House with Community
  - 5:00-7:00 PM
  - Board Members serve as tour guides

### Agriculture

- Continue as currently exists
  - Partnership with Allen
- Communicate this message consistently as a Board/Administrative Team
- Mark Bejot continues to relinquish leadership role to Bill Chase (Allen FFA advisor)

### Community Engagement Meeting

- Purpose:
  - Information
  - Input
    - Welcome input regarding building construction, classroom additions, football field/track, etc.
  - Celebration
  - Teammates or other informal mentoring/volunteer program
    - Committee to explore mentoring: Tim, Jerad and Jason
- Committee to organize Community Engage meeting: Mark, Lisa & Lori

## Superintendent Goals

2014 – 2015

- 1. Goal #1:** Wakefield Community School will increase student achievement through relationships, engagement and relevant learning for all. (Curriculum, Americanism & Technology)
  - a.** Revise the foreign language, guidance curriculum, music, P.E. & health, business and art curriculum to newer drafted Nebraska state standards or national standards. Utilize the “Build Your Own Curriculum” program to enter new curriculum.
  - b.** Continuously improve student learning as evidenced on MAP & NeSA assessment scores in reading, math, science, and writing.
    - i.** Improve math problem solving across the curriculum.
    - ii.** Improve reading scores at the high school level.
    - iii.** Improve science assessment performance.
    - iv.** Improve six trait writing skills of all students.
  - c.** Improve school rigor throughout the curriculum. I am looking to bring in writing across the curriculum and require more student writing using the iPad and incorporating other digital formats.
    - i.** Requesting HS staff to add at least one essay/paragraph question on each exam. Also post student writing activities in the hallway.
    - ii.** Elementary to continue posting essays on the hallway walls.
  - d.** Implement the music program vision, monitor progress and make revisions in collaboration with the teachers to increase student involvement and commitment to music.
  - e.** Implement our newly developed LEP program PreK -12, monitor progress and make revisions.
  - f.** Students perform problem solving activities across the curriculum. Desire to see our student utilize effective problem solving strategies to solve real problems whether in math, social studies, vocational education, etc.
- 2. Goal #2:** Wakefield Community School will make an efficient use of all resources. (Business & Finance)
  - a.** Revise and/or develop certified and classified job descriptions.
  - b.** Examine the school budget and begin planning for potential projects of need and interest to the community resulting in a long range strategic plan. Develop a 1-5 year strategic plan.

- 3. Goal #3:** Wakefield Community School will facilitate communication with staff, parents, patrons, and students (Public and Personnel Relations)
- a.** Improve public awareness of Wakefield Community School and the educational opportunities afforded our students.
  - b.** Incorporate district technology utilization like iPad presentations to the community at large.
  - c.** Promote the “School Pride” program within the school and to the community.
  - d.** Plan a community meeting to discuss long range plans.

# ~ DSN ~

DSN EnviroSystems & Surveillance  
 301 S Madison Ave  
 Hartington, NE 68739

(402)254-6372  
 dsn@hartel.net

## Estimate

| Date       | Estimate No. |
|------------|--------------|
| 09/03/2014 | 1143         |

| Address   |
|---|
| Wakefield Schools<br>WAKEFIELD SCHOOLS<br>409 MAIN<br>WAKEFIELD, NEBRASKA 68784 |

| Quantity     | Product/Service | Description  | Rate     | Amount             |
|--------------|-----------------|--|----------|--------------------|
| 1            | DVR             | <ul style="list-style-type: none"> <li>• Repair of H.264 hybrid DVR/NVR, 48ch Audio/Video, up to 16 IP Video Channels, 3 TB Storage, Optional RAID DHC-48</li> <li>Replaced drives and installed new windows software and vms software and per formed diagnostics and tested. Cost with labor</li> </ul> | 5,890.00 | 5,890.00           |
| 11           | Dome Camera     | <ul style="list-style-type: none"> <li>• NTSC] 600 / 650 TVL Color Vandal Dome Camera, WDR, True Day/Night, 2.8-12mm Lens</li> </ul>   | 320.00   | 3,520.00           |
| 20           | LABOR/INSTALL   | <ul style="list-style-type: none"> <li>• HRS LABOR/INSTALL OF NEW CAMERAS AND TROUBLE SHOOTING This is and estimate of labor hours. May have more hours when I am finished with install</li> </ul>   | 75.00    | 1,500.00           |
| 6            | Trip Charge     | <ul style="list-style-type: none"> <li>• Trip charges</li> </ul>   | 50.00    | 300.00             |
| 1            | Shipping        | <ul style="list-style-type: none"> <li>• Shipping charges for shipping of all equipment</li> </ul>   | 490.00   | 490.00             |
| <b>Total</b> |                 |  |          | <b>\$11,700.00</b> |

80% Down Required. Thank you!

Accepted By

Accepted Date

# ~ DSN ~

DSN EnviroSystems & Surveillance  
 301 S Madison Ave  
 Hartington, NE 68739

(402)254-6372  
 dsn@hartel.net

## Estimate

| Date       | Estimate No. |
|------------|--------------|
| 09/09/2014 | 1144         |

| Address   |
|---|
| Wakefield Schools<br>WAKEFIELD SCHOOLS<br>409 MAIN<br>WAKEFIELD, NEBRASKA 68784 |

| Quantity | Product/Service | Description  | Rate         | Amount             |
|----------|-----------------|--|--------------|--------------------|
| 9995     | DVR             | <ul style="list-style-type: none"> <li>• 264 hybrid DVR/NVR, 24ch Audio/Video, up to 16 IP Video Channels, 2.5 TB Storage, Optional RAID DHC-24</li> </ul> | 2.00         | 19,990.00          |
| 11       | Dome Camera     | <ul style="list-style-type: none"> <li>• NTSC] 600 / 650 TVL Color Vandal Dome Camera, WDR, True Day/Night, 2.8-12mm Lens</li> </ul>                       | 306.00       | 3,366.00           |
| 20       | LABOR/INSTALL   | <ul style="list-style-type: none"> <li>• HRS LABOR/INSTALL OF NEW CAMERAS AND TROUBLE SHOOTING</li> </ul>  | 75.00        | 1,500.00           |
| 4        | Trip Charge     | <ul style="list-style-type: none"> <li>• Trip charges</li> </ul>   | 50.00        | 200.00             |
| 1        | Shipping        | <ul style="list-style-type: none"> <li>• Shipping charges for shipping of all equipment</li> </ul>   | 430.00       | 430.00             |
|          |                 |  | <b>Total</b> | <b>\$25,486.00</b> |

80% Down Required. Thank you!

Accepted By

Accepted Date