

**Wakefield Community School
Board of Education Regular Meeting
Monday, February 9, 2026 4:30 PM
Posted Locations:**

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

Posted Date: 2/5/2026

The Board of Education Regular Meeting convened in open and public session on Monday, February 9, 2026 at 4:30 PM in the Board of Education Room at the Media Center 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 4:30 PM:

Absent: Jeffrey Keagle, **Present:** Josh Dorcey, Dex Driskell, Erik Haglund, Sherri Lundahl, Eric Riewer. Present: 5, Absent: 1.

Opening Procedures

Call to Order

Open Meetings Act

Pledge of Allegiance

School District Mission Statement

Roll Call

Recognition of Visitors/Communication from the Public

FBLA

WEA

Awards and Special Recognition

Reports

Administrators

Secondary Principal

Director of Student Services

Elementary Principal./Superintendent Report

Board Committee Reports

Board Policy

Building, Sites & Transportation

Business & Finance

American Civics, Curriculum & Technology

Negotiations & Public Relations

Strategic Planning

Discussion and Action Items

Consent Agenda

Motion to approve the Consent Agenda Passed with a motion by Josh Dorcey and a second by Dex Driskell.

Josh Dorcey: Yea

Dex Driskell: Yea

Erik Haglund: Yea

Sherri Lundahl: Yea

Eric Riewer: Yea

Yea: 5, Nay: 0

Minutes of the previous meeting

Financial Reports

Take action to approve the certified teacher's resignation/retirement.

I move to accept the resignations of certified teachers Jessi Gallegos and Audrey Loberg. Passed with a motion by Sherri Lundahl and a second by Josh Dorcey.

Josh Dorcey: Yea

Dex Driskell: Yea

Erik Haglund: Yea

Sherri Lundahl: Yea

Eric Riewer: Yea

Yea: 5, Nay: 0

I move to accept the resignation/retirement of certified teacher, Jennifer Trenhaile. Passed with a motion by Sherri Lundahl and a second by Josh Dorcey.

Josh Dorcey: Yea

Dex Driskell: Yea

Erik Haglund: Yea

Sherri Lundahl: Yea

Eric Riewer: Yea

Yea: 5, Nay: 0

Hold for discussion and take appropriate action on the Superintendent's recommendation to revise Policy 3012 – School Meal Program and Meal Charges

Move to approve the revised Policy 3012 - School Meal Program and Meal Charges, as presented. Passed with a motion by Josh Dorcey and a second by Erik Haglund.

Josh Dorcey: Yea

Dex Driskell: Yea

Erik Haglund: Yea

Sherri Lundahl: Yea

Eric Riewer: Yea

Yea: 5, Nay: 0

Hold for discussion and appropriate action on the recommendation of the Superintendent to approve the issuance of a contract to Katie Wright Oswald for the PK-6 principal position.

Move to issue an employment contract to Katie Wright Oswald as the grades PK-6 principal. Passed with a motion by Josh Dorcey and a second by Dex Driskell.

Josh Dorcey: Yea

Dex Driskell: Yea

Erik Haglund: Yea

Sherri Lundahl: Yea

Eric Riewer: Yea

Yea: 5, Nay: 0

Upcoming Dates and Times

Set the date and time for the next regular meeting

Adjournment

Motion to adjourn the meeting at 5:56pm Passed with a motion by Sherri Lundahl and a second by Eric Riewer.

Josh Dorcey: Yea

Dex Driskell: Yea

Erik Haglund: Yea

Sherri Lundahl: Yea

Eric Riewer: Yea

Yea: 5, Nay: 0

**Board of Education
February 9, 2026
7-12 Principal Report**

1. Attended Advanced Restorative Practices Training in Lincoln on January 28-30

-Key Points Covered:

- A deeper dive into values
- Connecting the theories to the responsive side of things
- Understanding Needs
- Exploring Impromptu Conversations
- Adding structure to our Restorative Process
- Pre-Conferencing(HOW to do them)
- Putting it all together / next steps

Guiding Principle IV: Enhance student, family, and community engagement with learning experiences that are culturally relevant for each student. Student success and engagement rely on positive partnerships and relationships to fundamentally improve the outcomes for each student, school, district, and community.

2. Recognition Day #4 February 12, 2026 (Tentative Date)

3. 7-12 Enrollment Numbers

7th: 40
8th: 32
9th: 41
10th: 38
11th: 32
12th: 41

Total number: 224

4. Class Offerings for the 2026-27 school year have been determined. In February, math, english and science teachers will be looking over student data and determine proper class placement in those core classes. The next step after that is to obtain student requests and then build the schedule in PowerSchool.

Guiding Principle IV: Enhance student, family, and community engagement with learning experiences that are culturally relevant for each student. Student success and engagement rely on positive partnerships and relationships to fundamentally improve the outcomes for each student, school, district, and community.

- 5. Speech Team results from Howells-Dodge Speech Meet on January 28, 2026.**
 - Nate Johnson 1st place in JV Humorous Prose
 - Colt Lynn Lortz 2nd place in JV Extemporaneous

- 6. Speech Team results from HNS/CCHS Speech Meet**
 - Sawyer Brudigam and Kinslee Metzler 1st Place JV Duet (Perfect score in the finals)

- 7. Sierra Kaufman has been awarded the Presidential Scholarship to WSC.**
Scholarship covers full tuition and half of housing, is renewable for 4 years and requires a 30 or higher on ACT.

- 8. Alexandra Garrido has been selected as a Career Scholar at WSC, a competitive and prestigious honor. She can receive up to \$33,000 in scholarship support over four years and will earn college credit while getting paid to work during her senior year. Allexandra plans to pursue a career in Business.**

Guiding Principle I: Infrastructure and Shared Leadership

Objective: Establish a vision for achieving educational equity through core beliefs and norms, team structures and routines, clarity of roles and data-based decision-making process, professional learning, and system alignment.

- The District Leadership Team met several times after school throughout the month of January to update factual data points of data sets on our district data profile. We have not yet had our monthly meeting in February.
- All district certified staff contributed to the Evidence-based HQIM (High Quality Instructional Materials) spreadsheet. Over four years ago, the DLT attempted to create a document of our instructional materials. That document was not prioritized nor kept up-to-date. A spreadsheet was created with the intention of the practice of reviewing and updating it annually. The spreadsheet documents our curriculum materials for each content area as well as if the materials are evidence-based. Materials were categorized as tier 1 or tiers 2 and 3. This spreadsheet may be a beneficial document for the board curriculum committee to reference when considering rotational review and allocating resources.
- Related to the HQIM spreadsheet, a survey was sent to all certified staff to create an adhoc team to draft a curriculum selection and review process.
- I met with Brooke Gebers, NeMTSS Regional Lead, for a full day of CIP and data profile work. Brooke shared some great insights to consider for our external visit. She did compliment us on the completeness of our CIP. I have just a few more items to reorganize in the data profile. Our CIP has so many artifacts linked within it to show evidence of all the work we have done these past (almost) 5 years.
- Certified staff have been creating individualized fliers as an inviting and welcoming way to share their class schedules with the external visit team. A template was created on Canva in which each teacher will share their name, content area/grade level, class schedule, number of years in education, number of years at Wakefield, and 4-7 adjectives that describe their teaching style or classroom. So far, the fliers look amazing! I am certain our visitation team will appreciate the hospitable touch. Additionally, Mrs. Galles' culinary skills class will be preparing a meal for our external visit team. Mrs. Hansen's entrepreneurship class is making a canvas bag with our school motto on it for each team member. We felt this would be a great way to spotlight our students and our CTE department.

Guiding Principle II: Layered Continuum of Supports

Objective: Provide tiered supports to meet the social, emotional, behavioral, physical, environmental, and academic needs of the whole child to ensure student growth.

- The grade level teams were introduced to a new spreadsheet that helps the teams quickly and efficiently view students who are receiving interventions and at what level the intervention is at. This spreadsheet will be used to collect data on the number of students who are receiving tiers 2 and 3 supports each year. Collecting this data will help us determine the effectiveness of our intervention system and also provide a reflection of tier 1 instruction.

Guiding Principle III: Data-Based Decision-Making

Objective: Community, caregivers, district, school, collaborative and student support teams use a variety of data points to identify student needs and support planning. This includes a balanced assessment system to generate data, data-based decision-making to reinforce student support, and data-based decision-making to support continuous improvement of systems.

- The secondary staff used FastBridge CBM to progress monitor those students receiving reading interventions. With anything new, we are learning through it. Student feedback and response to the literacy circles (outside of progress monitoring data) has been incredibly positive. Students have shown a strong desire to perform well and have shared how much they have enjoyed their circle activities.

Wakefield Public Schools
Board of Education Regular January Meeting
Monday, January 12, 2026 5:30 PM

Posted Locations:

• Wakefield Post Office • BankFirst • Wakefield Republican • School Main Entrance
Posted Date: 01/08/2026

The Board of Education Regular Meeting convened in open and public session on Monday, January 12, 2026 at 5:30 PM in the Media Center at 802 Highland Street, Wakefield, NE 68784.

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

Opening Procedures

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

Attendance Taken at 5:30 PM:

Present: Dex Driskell, Erik Haglund, Jeffrey Keagle, Sherri Lundahl, Eric Riewer

Absent: Josh Dorcey

Present: 5, Absent: 1.

Adjourn Sine Die and Elect School Board Officers for the 2025 calendar year.

This motion is required to end the school board term of 2025 indefinitely and begin a new school board term for 2026. This motion allows the Superintendent to hold a meeting to elect the Board President. Once the President is elected, he/she will take over the meeting and complete the election of officers. The board will need to elect a board President, Vice-president, and Secretary.

Motion to adjourn Sine Die and elect school board officers for the 2026 calendar year passed with a motion by Riewer and a second by Lundahl.

Yea: Driskell, Haglund, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Hold for nomination and election the position of Board President for calendar year 2026.

Motion to cease nomination and elect Jeff Keagle as board president for 2026 passed with a motion by Riewer and a second by Lundahl.

Yea: Driskell, Haglund, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Reconvene the regular meeting of the Board of Education

Since the meeting had been adjourned "Sine Die", the newly elected president will reconvene the board meeting, and then conduct nominations and elections of the Vice President and Secretary.

Motion to reconvene the regular meeting of the Board of Education passed with a motion by Lundahl and a second by Riewer.

Yea: Driskell, Haglund, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

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

Motion to cease nominations and elect Eric Riewer as Vice President for 2026 passed with a motion by Lundahl and a second by Haglund.

Yea: Driskell, Haglund, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

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

Motion to cease nominations and elect Sherri Lundahl as Secretary for 2026 passed with a motion by Keagle and a second by Eric Riewer.

Yea: Driskell, Haglund, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Oath of Office

Appoint Board Members for the 2026 calendar year to board committees

Each committee consists of three board members. The board has traditionally appointed each board member a committee chairperson position and then appoint two additional committee members. Every board member will be on three committees.

School Board Committees for 2026

Bolded name is the chairperson

Board Policy.....	Lundahl , Driskell, Dorcey
Building, Sites & Transportation	Haglund , Keagle, Reiwier
Business & Finance	Dorcey , Haglund, Lundahl
American Civics, Curriculum, & Technology	Driskell , Dorcey, Keagle
Negotiations & Public Relations	Keagle , Haglund, Riewer
School Improvement & Strategic Planning.....	Riewer , Brown, Lundahl

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

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

All board members having a potential conflict of interest need to sign the document which is kept on file.

Awards and Special Recognition

Recognition of Visitors/Communication from the Public

- 1st Semester Perfect Attendance Awards (No absences or tardies)
 - Joseph Armendariz, Christian Comer, Breanna Desmond, Blake Haase, Cinch Hampl, Colt Lynn Lortz, Emerson Mackling, Maricarmen Martin Hernandez, Maricela Quinilla Perez, Mateo Ralios Ramos, Citlali Solano Mejia, Kimberly Solano, Ashly Torres Solano
- East Husker Conference Honor Band (Feb 9)
 - Ruby Boeckenhauer, Zoe Craig, Jazmyynn Scott, Natalie Zuniga, Nate Johnson, Sawyer Brudigam and Maribel Fernandez
- Stanton Jr. High Honor Band (Feb 14)
 - Donna Ekberg, Hadassah Kaufman, Jordan Valenzuela, Anabelle Reeves, Dane McAfee, Helena Wiltman, and Maya Zarate
- Nebraska Wesleyan Honor Band (Feb 12-14)
 - Natalie Zuniga, Maribel Fernandez, Sawyer Brudigam, Nate Johnson and Jazmyynn Scott
- Patriots of the Plains Honor Band (Feb 7)
 - Natalie Zuniga and Nate Johnson
- High School Academic All State Recipients (Fall Sports)
 - Girls Cross Country: Jamie Lopez & Natalie Zuniga Hernandez
 - Play Production (One Act): Mayte Flores Garcia & Sawyer Brudigam
 - Volleyball: Ashlyn Riewer & Sierra Kaufman
 - Football: Jaden Sievers & Jacob Borg

Reports

Secondary Principal Report

- The High School Boys Basketball Team finished runner-up at the Holiday Tournament at Summerland.
- 7-12 Enrollment is 225
- In January, we will start to look at class offerings for next school year and work closely with Mrs. Rose and Mrs. Ziska to start developing a rough draft schedule. We will also start looking at getting student requests for classes for the 2026-27 school year. Our goal is for students to have their class schedules before they leave for the summer.
- JV Boys Basketball finished 4th out of 8 schools in the Allen "A" Club Tournament.

Director of Student Services Report

- At the January District Leadership Team meeting, the team finalized the external visit schedule. The DLT will be meeting outside of in-service/PD time to polish up our CIP and data profile. It is worth mentioning the fantastic work Cathy Hoffart has done to update data sets within our profile.
- I attended a Sped Director/Coordinator meeting at ESU1 in December. We discussed creating hubs to provide resources to our sped staff within our district. At Wakefield, we do have a hub that was created 3 years ago. I continue to update and add resources as NDE requirements change. With the reduction in PD time to meet as a department, our hub has been vital as a means to pass along information and resources.
- The HAL team met in January. We finalized survey to collect input from students, teachers, and stakeholders. All surveys have been sent out with a collection due date of Feb. 6. During our February meeting, we will review the results and plan next steps to create our district's HAL framework.
- I participated in the most recent secondary grade level team meeting. It was determined that we will use FastBridge instead of STAR CBM to progress monitor students receiving reading interventions. STAR CBM can only be used for grades K-6. Due to this change, it was also determined that FastBridge will be used at the secondary level to screen ELA, math, and science student performance. As a reminder, FastBridge is taking the place of MAP testing.
- We received our Indicator 13 (transition plans) letter of findings. We must complete a corrective action plan (CAP) for one file that was reviewed.

Superintendent/Elementary Principal Report

- The Nebraska Department of Education (NDE) External Visit (Mar 16-17) is a required component of Nebraska's five-year continuous school improvement cycle. This visit provides Wakefield Community Schools with an outside, objective perspective on the district's school improvement efforts and their impact over the past five years. The visit is not evaluative of individual teachers, administrators, or Board members. Instead, the external team examines district-wide systems, instructional practices, and evidence of alignment between improvement initiatives, professional development, and classroom instruction. The External Visit is designed to:
 - Provide an objective, external review of district improvement practices
 - Engage professional colleagues from outside the district for feedback and guidance
 - Identify strengths and areas for continued growth
 - Inform planning and direction for the district's next five years of improvement Feedback from the visit will help guide future district priorities and continuous improvement planning.
- As we plan for the 2026–2027 school year, Wakefield Community Schools has identified several key positions that are open or anticipated to be open, including Elementary Principal, Pre-School Teacher, High School Science Teacher, Speech-Language Pathologist, and Technology Teacher.
- As Wakefield Community Schools approaches the conclusion of its current strategic planning cycle, it is an appropriate and necessary time to renew our strategic focus through a formal partnership with the Nebraska Association of School Boards (NASB). Our previous strategic plan has provided meaningful direction and resulted in measurable progress across multiple guiding

principles, particularly in the areas of infrastructure and shared leadership, data-based decision-making, and instructional systems.

Renewing our strategic planning process with NASB provides a structured, external, and objective framework to build upon our current foundation while recalibrating priorities for the next three to five years. The NASB process includes broad stakeholder engagement, data analysis, facilitated committee work, and annual progress monitoring to ensure the plan remains actionable and relevant over time. This renewal will allow the Board and administration to reaffirm the district's mission and vision, align resources more intentionally, and ensure that future decisions remain grounded in shared priorities and evidence-based practices.

Board Committees

Negotiations & Public Relations

- The committee has come to a mutual agreement with the WEA and will have a recommendation later on the agenda.

School Improvement & Strategic Planning

- A team from NASB will be coming on January 21 to interview staff and administration to begin the process of renewing our strategic plan.
- We need to invite community members to the Strategic Overhead Meetings.

Discussion and Action Items

Consent Agenda

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

Yea: Driskell, Haglund, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$366,502.82; Employee Benefit \$1,429.62; Lunch: \$32,356.01; Payroll: \$287,165.92; Activities: \$15,931.85.

Discuss and take appropriate actions:

- **To designate Security Bank of Allen and Bank First of Wakefield as the official district depositories**
- **Authorizing Board Officers, Superintendent Matt Farup, and Treasurer Becky Gothier to sign checks for the General Fund; Contingency Fund; Depreciation Fund; Lunch Fund; Special Building Fund; Employee Benefit Fund; Bond Fund; Cooperative Fund, and Qualified Capital Purpose Undertaking Fund.**
- **Authorizing the Activities Secretary Niki Haglund, the District Business Manager Becky Gothier, and the Superintendent of Schools Matt Farup to sign checks for the Activities Fund.**
- **To designate The Wakefield Republican as the official news publication for the school district for 2026.**
- **To retain the law firm KSB School Law as the district's legal counsel authorized to provide the Board of Education with legal counsel.**

Motion to approve the presented procedural actions passed with a motion by Keagle and a second by Lundahl.

Yea: Driskell, Haglund, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Discuss and take appropriate action on the Negotiated Agreement for the 2026-2027 school year as negotiated and offered to the WEA.

The Negotiations Committee and administration recommends that the Board of Education approve the comprehensive proposal to the Wakefield Education Association for the 2026-2027 negotiated agreement. This package represents a thoughtful, balanced, and forward-thinking approach to teacher compensation and benefits that prioritizes recruitment, retention, employee well-being, and long-term fiscal responsibility. The proposal includes the following key components:

- Base Salary Increase of \$1,900 (to \$42,750)
- Increase to the health insurance deductible from \$1,050/\$3,800 to \$1,450/\$3,800.
- Addition of Fully District-Funded Long-Term Disability (LTD)
- Conversion to a Modern Paid Time Off (PTO) System
- Establishment of a Catastrophic Illness/Injury Leave Bank
- \$2,500 Signing Bonus for New Full-Time Certified Staff
- Longevity Bonus for Long-Term Service

This proposal represents a substantial investment in our certificated staff while remaining fiscally responsible. It addresses current market pressures on recruitment, provides meaningful new protections and flexibility for existing employees, and rewards longevity in a way that directly benefits students through workforce stability and instructional continuity.

Approval of this proposal as the district's initial offer will enable negotiations to proceed from a strong, unified position that clearly communicates the Board's priority: attracting and retaining outstanding educators who deliver excellence for our students every day.

Motion to approve the 2026-2027 proposal package to the Negotiated Agreement between the district and the Wakefield Education Association passed with a motion by Haglund and a second by Keagle.

Yea: Driskell, Haglund, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Discuss and take appropriate action on the renewal of membership with NASB for 2026.

NASB serves as the primary professional organization supporting public school boards across Nebraska. Through membership, our district is part of a statewide network of school boards and administrators working collaboratively to strengthen governance, advocacy, and student outcomes.

NASB provides direct support to boards and superintendents through training, legal guidance, policy development, legislative advocacy, and cost-saving programs that directly benefit districts.

Motion to approve the 2026 membership renewal with the Nebraska Association of School Boards (NASB) in the amount of \$4,687 passed with a motion by Riewer and a second by Driskell.

Yea: Driskell, Haglund, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0

Upcoming Dates and Times– *all times and dates are tentative and may change*

- NASB Team Visit – Jan 21 at 10:30am
- Regular Board Meeting – Feb 9 at 5:30pm
- NDE External Visit – Mar 16-17

Adjournment

Motion to adjourn the meeting at 6:27pm passed with a motion by Riewer and a second by Haglund.

Yea: Driskell, Haglund, Keagle, Lundahl, Riewer

Yea: 5, Nay: 0


Sherri Lundahl, Board Secretary


Becky Gothier, Recording Secretary

Wakefield Community School

Cash Summary Report

Accounting Cycle: FY25-26; Beginning Period: Period 05 (01/01/2026 - 01/31/2026) ; Ending Period: Period 05 (01/01/2026 - 01/31/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: Yes; Include Unposted Transactions: No; Created On: 2/6/2026 5:48:42 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$1,214,785.22	\$1,179,330.73	(\$638,903.30)	\$218.91	\$1,755,431.56	(\$31,122.96)	\$0.00	\$1,724,308.60
02	Depreciation Fund	\$387,928.30	\$697.54	\$0.00	\$0.00	\$388,625.84	\$0.00	\$0.00	\$388,625.84
03	Employee Benefit Fund	\$78,253.53	\$142.29	(\$400.00)	\$0.00	\$77,995.82	\$0.00	\$0.00	\$77,995.82
05	Activity Fund	\$40,813.77	\$17,449.01	(\$16,698.79)	\$0.00	\$41,563.99	\$0.00	\$0.00	\$41,563.99
06	School Nutrition Fund	\$47,492.95	\$34,182.77	(\$39,457.93)	\$0.00	\$42,217.79	\$0.00	\$0.00	\$42,217.79
07	Bond Fund	\$31,715.09	\$45.62	\$0.00	\$0.00	\$31,760.71	\$0.00	\$0.00	\$31,760.71
08	Special Building Fund	\$577,227.28	\$30,420.72	\$0.00	\$0.00	\$607,648.00	\$0.00	\$0.00	\$607,648.00
09	QCPUF Fund	\$2,882.07	\$4.15	\$0.00	\$0.00	\$2,886.22	\$0.00	\$0.00	\$2,886.22
11	Interim Fund	\$6,050.17	\$1,440.52	(\$940.00)	\$0.00	\$6,550.69	\$0.00	\$0.00	\$6,550.69
Sub Total		\$2,387,148.38	\$1,263,713.35	(\$696,400.02)	\$218.91	\$2,954,680.62	(\$31,122.96)	\$0.00	\$2,923,557.66

**GENERAL FUND
TREASURER'S REPORT AS OF JANUARY 31, 2026**

BALANCE AS OF JANUARY 1, 2026 **\$1,214,785.22**

REVENUE

Various Summer Insurance Premium Reimb.	369.18	
Music Booster Reimb	2,130.25	
ITE Projects	20.00	
Med Aid Textbooks	137.00	
Reeds	13.60	
Perkins Grant Reimb	596.00	
City of Wakefield - Liquor License	2,400.00	
SON - State Apportionment	125,169.81	
SON - Medicaid - NEMAC Reimb	304.94	
SON - SPED Reimb	88,287.00	
SON - State Aid	131,197.00	
Thurston County - Proceeds	16,803.43	
Dixon County - Proceeds	362,591.72	
Wayne County- Proceeds	448,711.53	
Bank - Interest	908.91	
Money Market - Interest	1,610.39	
TOTAL REVENUE		<u><u>\$1,181,250.76</u></u>

EXPENSES

January Payables	360,545.86	
January Payroll	280,058.56	
TOTAL EXPENDITURES		<u><u>\$640,604.42</u></u>

TOTAL **\$1,755,431.56**

GENERAL FUND AS OF JANUARY 31, 2026 **\$1,755,431.56**

**SPECIAL BUILDING FUND
TREASURER'S REPORT AS OF JANUARY 31, 2026**

BALANCE AS OF JANUARY 1, 2026		\$577,227.28
REVENUE		
Cubby's	1,267.00	
Thurston County - Proceeds	577.20	
Dixon County - Proceeds	12,129.58	
Wayne County- Proceeds	15,392.49	
Bank - Interest	118.05	
Money Market - Interest	936.40	
TOTAL REVENUE		<u><u>\$30,420.72</u></u>
EXPENSES		
TOTAL EXPENDITURES		<u><u>\$0.00</u></u>
TOTAL		<u><u>\$607,648.00</u></u>
SPECIAL BUILDING FUND AS OF JANUARY 31, 2026		\$607,648.00

**MONEY MARKET
TREASURER'S REPORT AS OF JANUARY 31, 2026**

BALANCE AS OF JANUARY 1, 2026		\$1,518,376.14
REVENUE		
Interest Earned	3,333.12	
Transfer from General Fund	500,000.00	
TOTAL REVENUE		<u><u>503,333.12</u></u>
EXPENSES		
Transfer to General Fund	200,000.00	
TOTAL EXPENDITURES		<u><u>200,000.00</u></u>
MONEY MARKET AS OF JANUARY 31, 2025		1,821,709.26

Wakefield Community School

Budget Report - January 2026

FUNCTION	January Expenses	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget Remaining
01100 - Regular Instruction	\$305,592.73	\$0.00	\$1,547,266.26	\$28,120.41		
01150 - Limited English Proficiency Programs	\$27,559.01	\$0.00	\$155,514.71	\$1,025.00		
01160 - Poverty Programs	\$26,880.21	\$0.00	\$134,761.95	\$0.00		
01190 - Early Childhood Educational Programs	\$8,802.26	\$0.00	\$47,553.66	\$313.52		
01200 - Special Education Instructional Programs - School Age	\$56,868.25	\$0.00	\$314,930.00	\$741.85		
01300 - Summer School	\$0.00	\$0.00	\$72.27	\$0.00		
02120 - Guidance Services	\$15,579.26	\$0.00	\$71,376.89	\$0.00		
02130 - Health Services	\$7,109.88	\$0.00	\$36,781.89	\$0.00		
02141 - Psychological Services - SPED - School Age	\$9,820.52	\$0.00	(\$49,966.42)	\$0.00		
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	\$0.00	\$26,125.00	\$0.00		
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	\$0.00	\$6,903.74	\$0.00		
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	\$0.00	\$2,428.75	\$0.00		
02190 - Support Services - Student - Other	\$190.00	\$0.00	\$2,724.70	\$0.00		
02220 - Library or Media Services	\$6,994.15	\$0.00	\$35,384.92	\$15.31		
02290 - Other Support Services - Instructional Staff	\$1,440.00	\$0.00	\$6,516.54	\$0.00		
02310 - Board of Education	\$11,730.00	\$0.00	\$97,493.99	\$174.00		
02320 - Executive Administration	\$10,532.02	\$0.00	\$51,060.81	\$0.00		
02330 - District Legal Services	\$588.50	\$0.00	\$4,988.50	\$0.00		
02410 - Office of the Principal	\$30,680.09	\$0.00	\$160,271.59	\$0.00		
02490 - School Administration Other	\$1,287.65	\$0.00	\$6,913.25	\$0.00		
02510 - Fiscal Services	\$11,437.69	\$0.00	\$78,766.77	\$0.00		
02570 - Personnel Services	\$0.00	\$0.00	\$1,287.75	\$0.00		
02580 - Administrative Technology Service	\$9,706.47	\$0.00	\$99,105.59	\$0.00		
02610 - Operation of Buildings	\$37,322.43	\$0.00	\$200,407.70	\$732.87		
02630 - Care and Upkeep of Grounds	\$10,986.05	\$0.00	\$38,173.26	\$0.00		
02670 - Safety	\$0.00	\$0.00	\$470.00	\$0.00		
02710 - Vehicle Operation and Purchasing - Regular Education	\$15,760.73	\$0.00	\$85,014.36	\$0.00		
02712 - Vehicle Operation and Purchasing - School Age SPED	\$2,281.11	\$0.00	\$14,223.13	\$0.00		
02730 - Vehicle Servicing and Maintenance - Regular Education	\$1,673.18	\$0.00	\$16,706.48	\$0.00		
03400 - Categorical Grants from Corporations and Other Private Interests	\$589.92	\$0.00	\$2,949.29	\$0.00		
03535 - High Ability Learners	\$785.74	\$0.00	\$3,928.79	\$0.00		
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$12,828.18	\$0.00	\$60,924.24	\$0.00		
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	\$909.00	\$0.00		
06408 - IDEA Part B Base & Enrollment Poverty Allocation	\$11,250.00	\$0.00	\$150,183.48	\$0.00		
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$1,383.61	\$0.00	\$7,513.66	\$0.00		
06925 - Federal Services - Title III ESSA - ELL	\$1,243.66	\$0.00	\$6,218.28	\$0.00		
06926 - Federal Services - Title III ESSA - Immigrant	\$0.00	\$0.00	\$360.41	\$0.00		
General Fund Grand Total	\$638,903.30	\$10,119,300.00	\$3,426,245.19	\$31,122.96	\$6,661,931.85	65.83%
General Fund Grand Total Prior Year	\$676,101.76	\$10,109,900.00	\$3,810,517.48	\$20,932.34	\$6,278,450.18	62.10%

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WCS	Wakefield Community School							
A	ATHLETICS							
	100		FOOTBALL	4,998.46	0.00	0.00	0.00	4,998.46
	110		VOLLEYBALL	1,858.54	0.00	0.00	0.00	1,858.54
	125		BOYS BASKETBALL	5,337.97	0.00	0.00	0.00	5,337.97
	130		GIRLS BASKETBALL	4,766.97	0.00	588.84	0.00	4,178.13
	145		TRACK	5,948.70	0.00	0.00	0.00	5,948.70
	160		NEW UNIFORMS	-8,984.41	2,500.00	4,452.00	0.00	-10,936.41
	170		WRESTLING	3,293.86	390.50	34.95	0.00	3,649.41
	175		GEN ATHLETICS	-29,623.75	3,348.71	7,173.56	-1,048.47	-34,497.07
	580		GOLF	967.64	0.00	0.00	0.00	967.64
	GIRLSW		GIRLS WRESTLING	1,524.91	129.00	34.95	0.00	1,618.96
			A Totals:	-9,911.11	6,368.21	12,284.30	-1,048.47	-16,875.67
B	CLASSES							
	215		CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
	216		CLASS OF 2025	1,882.38	0.00	0.00	0.00	1,882.38
	582		CLASS OF 2026	2,031.05	0.00	0.00	0.00	2,031.05
	584		CLASS OF 2027	1,164.09	0.00	0.00	0.00	1,164.09
	CLASS28		Class of 2028	593.67	0.00	0.00	0.00	593.67
	CLASS29		Class of 2029	109.96	0.00	0.00	0.00	109.96
	CLASS30		Class of 2030	214.36	0.00	0.00	0.00	214.36
			B Totals:	5,995.51	0.00	0.00	0.00	5,995.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	ORGANIZATIONS							
301	POWER DRIVE			0.00	0.00	0.00	0.00	0.00
302	FFA			0.00	0.00	0.00	0.00	0.00
303	SPEECH			450.86	500.00	604.45	0.00	346.41
305	DISTRICT 7 FCCLA			6,401.24	0.00	0.00	-178.00	6,223.24
306	MUSIC BOOSTERS			0.00	0.00	0.00	0.00	0.00
310	NATIONAL HONOR SOCIETY			2,822.21	0.00	0.00	0.00	2,822.21
315	FBLA			7,170.56	0.00	45.00	2,067.54	9,193.10
320	ANNUAL			10,940.16	540.00	0.00	0.00	11,480.16
330	FCCLA			1,718.71	0.00	0.00	-189.08	1,529.63
335	STUCO			2,201.04	140.00	70.91	0.00	2,270.13
345	ONE ACT			923.08	500.00	-63.16	0.00	1,486.24
346	ART CLUB			254.83	1,300.00	164.16	0.00	1,390.67
355	TROJAN ZONE			12,196.24	1,694.00	0.00	0.00	13,890.24
385	LIBRARY			1,924.76	0.00	0.00	0.00	1,924.76
395	HOMECOMING			-1,207.68	1,000.00	0.00	0.00	-207.68
401	CHEER SQUAD			0.00	0.00	0.00	0.00	0.00
501	COLOR GUARD			342.46	0.00	0.00	-342.46	0.00
553	ELEMENTARY STUCO			471.48	0.00	0.00	335.82	807.30
578	SKILLS USA			335.82	0.00	0.00	664.18	1,000.00
581	FCA			242.50	0.00	0.00	0.00	242.50
CHEER	CHEER GROUP			2,390.61	0.00	0.00	-2,390.61	0.00
EDURIS	EDUCATORS RISING			4,940.24	0.00	652.22	0.00	4,288.02
OWORLD	ONE WORLD CLUB			3,212.23	0.00	457.00	0.00	2,755.23
SNACK	SNACK SHACK			750.00	0.00	0.00	0.00	750.00
	C Totals:			58,481.35	5,674.00	1,930.58	-32.61	62,192.16
D	CONCESSIONS							
400	CONCESSIONS			2,990.83	4,744.00	2,059.69	0.00	5,675.14
	D Totals:			2,990.83	4,744.00	2,059.69	0.00	5,675.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	MISC							
		190	ACTIVITY PASSES	6,660.00	0.00	0.00	0.00	6,660.00
		350	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
		390	STUDENT ASSISTANCE	3,335.35	0.00	0.00	0.00	3,335.35
		503	LOUNGE	-736.71	48.00	118.80	1,390.61	583.10
		505	CHECKING INTEREST	1,295.03	16.00	0.00	0.00	1,311.03
		510	CD Plus Interest	2,701.60	0.00	0.00	0.00	2,701.60
		520	ELEMENTARY	2,181.40	101.80	75.50	0.00	2,207.70
		540	POP FUND	6,040.69	497.00	539.45	0.00	5,998.24
		550	STUDENT FEES	0.00	0.00	0.00	0.00	0.00
		555	WAKEFIELD PLAYGROUND FUND	0.00	0.00	0.00	0.00	0.00
		560	MEMORIALS	200.00	0.00	0.00	0.00	200.00
		576	PE UNIFORMS	0.00	0.00	0.00	0.00	0.00
		577	STATE TOURNAMENTS	-40,087.28	0.00	0.00	0.00	-40,087.28
		901	D-Day Band Trip	396.43	0.00	0.00	0.00	396.43
		903	MUSIC TOUR	-3,222.68	0.00	0.00	0.00	-3,222.68
	BETTERB		BETTER BLENDED	4,928.53	0.00	0.00	0.00	4,928.53
	HAWAII		HAWAII MUSIC 2025	0.00	0.00	0.00	0.00	0.00
	VIDEOP		VIDEO PRODUCTION	314.83	0.00	0.00	0.00	314.83
E Totals:				-15,992.81	662.80	733.75	1,390.61	-14,673.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Z	Inactive							
	105		JH FOOTBALL	0.00	0.00	0.00	0.00	0.00
	115		JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
	120		GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
	135		JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
	140		JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
	150		JH TRACK	-750.00	0.00	0.00	0.00	-750.00
	155		BOYS GOLF	0.00	0.00	0.00	0.00	0.00
	180		JH WRESTLING	0.00	0.00	0.00	0.00	0.00
	200		CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
	205		CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
	210		CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
	211		CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
	212		CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
	220		CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
	226		CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
	227		CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
	228		CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
	229		CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
	230		CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
	231		CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
	232		CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
	233		CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
	234		CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
	235		CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
	236		CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
	300		VOCAL/INSTRUMENTAL CONTESTS	0.00	0.00	0.00	0.00	0.00
	325		TOTAD	0.00	0.00	0.00	0.00	0.00
	340		SPEECH & DRAMA	0.00	0.00	0.00	0.00	0.00
	360		CINCO DE MAYO	0.00	0.00	0.00	0.00	0.00
	365		VICA	0.00	0.00	0.00	0.00	0.00
	370		EMBROIDERY	0.00	0.00	0.00	0.00	0.00
	405		CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
	502		YOUTH FOUNDATION	0.00	0.00	0.00	0.00	0.00
	551		5TH BUSINESS FAIR	0.00	0.00	0.00	0.00	0.00
	552		TITLE I CARNIVAL	0.00	0.00	0.00	0.00	0.00
	575		WAKEFIELD VB	0.00	0.00	0.00	0.00	0.00
	579		STUDENTS TRACK ACCOUNT	0.00	0.00	0.00	0.00	0.00
	583		CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
	902		EDUCATION CLUB	0.00	0.00	0.00	0.00	0.00
	Z Totals:			-750.00	0.00	0.00	0.00	-750.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID	Site Name							
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WCS Activity Totals:				40,813.77	17,449.01	17,008.32	309.53	41,563.99

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WCS Checking:	40,813.77	0.00	17,449.01	17,008.32	309.53	41,563.99
WCS Investment:	0.00	0.00			0.00	0.00
WCS Bank Balances:	40,813.77		17,449.01	17,008.32	309.53	41,563.99

Report Activity Totals:	40,813.77	17,449.01	17,008.32	309.53	41,563.99
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Receipt History

Detail report. Sorted by Site, Receipt Number.

From 01/01/2026 to 01/31/2026.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID			Tax Rate %	Tax Amount	
Tax Name	Tax Activity							
WCS Wakefield Community School								
002258	01/05/2026			20827876	Boys Wrestling Credit			Boys Wrestling Credit
170	WRESTLING						58.00	0.00
							58.00	58.00
							Total For 002258: 58.00	
002259	01/05/2026			4683	Refund from Boys BBall CC Refund from Boys BBall CC Invite			
175	GEN ATHLETICS						150.00	0.00
							150.00	150.00
							Total For 002259: 150.00	
002260	01/06/2026				Gate Bag Girls Wrestling			Gate Bag Girls Wrestling 1.5.26
175	GEN ATHLETICS						298.00	0.00
							298.00	298.00
							Total For 002260: 298.00	
002261	01/06/2026				Concessions Girls			Concessions Girls Wrestling
400	CONCESSIONS						281.00	0.00
							281.00	281.00
							Total For 002261: 281.00	
002262	01/06/2026				Wakefield Shop Surplus			Wakefield Shop Surplus Items
175	GEN ATHLETICS						205.00	0.00
							205.00	205.00
							Total For 002262: 205.00	
002263	01/06/2026				Wakefield Shop Surplus			Wakefield Shop Surplus Items
175	GEN ATHLETICS						60.00	0.00
							60.00	60.00
							Total For 002263: 60.00	
002264	01/06/2026				Wakefield Shop Surplus			Wakefield Shop Surplus Items
175	GEN ATHLETICS						15.00	0.00
							15.00	15.00
							Total For 002264: 15.00	
002265	01/07/2026				HS Lounge Pop Machine			HS Lounge Pop Machine
503	LOUNGE						48.00	0.00
							48.00	48.00
							Total For 002265: 48.00	
002266	01/07/2026				HS Hallway Pop Machine			HS Hallway Pop Machine
540	POP FUND						162.00	0.00
							162.00	162.00
							Total For 002266: 162.00	
002267	01/07/2026				Elementary Pop Machine			Elementary Pop Machine
520	ELEMENTARY						44.00	0.00
							44.00	44.00
							Total For 002267: 44.00	
002268	01/07/2026				Trojan Zone			Trojan Zone
355	TROJAN ZONE						1,694.00	0.00
							1,694.00	1,694.00
							Total For 002268: 1,694.00	
002269	01/07/2026				Yearbook			Yearbook
320	ANNUAL						345.00	0.00
							345.00	345.00
							Total For 002269: 345.00	
002270	01/08/2026			5046148	Box Tops			Box Tops
520	ELEMENTARY						57.80	0.00
							57.80	57.80
							Total For 002270: 57.80	
002273	01/09/2026				Concessions 1.8.26 BBall			Concessions 1.8.26 BBall
400	CONCESSIONS						1,030.00	0.00
							1,030.00	1,030.00

Receipt History

Detail report. Sorted by Site, Receipt Number.

From 01/01/2026 to 01/31/2026.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID			Tax Rate %	Tax Amount	
Tax Name	Tax Activity							
						Total For 002273:		1,030.00
002274	01/09/2026				Gate Bags BBall 1.8.26			
175	GEN ATHLETICS							
						790.00	0.00	790.00
						Total For 002274:		790.00
002275	01/09/2026				Donation			
346	ART CLUB							
						500.00	0.00	500.00
						Total For 002275:		500.00
002276	01/09/2026				Donation			
303	SPEECH							
						500.00	0.00	500.00
						Total For 002276:		500.00
002277	01/09/2026				Donation			
395	HOMECOMING							
						1,000.00	0.00	1,000.00
						Total For 002277:		1,000.00
002278	01/09/2026				Donation			
345	ONE ACT							
						500.00	0.00	500.00
						Total For 002278:		500.00
002279	01/09/2026				Donation			
160	NEW UNIFORMS							
						2,500.00	0.00	2,500.00
						Total For 002279:		2,500.00
002280	01/16/2026				Concessions 1.15.26			
400	CONCESSIONS							
						1,537.00	0.00	1,537.00
						Total For 002280:		1,537.00
002281	01/16/2026				Gate Money Bag 1.15.26			
175	GEN ATHLETICS							
						907.00	0.00	907.00
						Total For 002281:		907.00
002282	01/16/2026				Boys State Wrestling			
170	WRESTLING							
						326.50	0.00	326.50
						Total For 002282:		326.50
002283	01/19/2026				STUCO Winter Formal			
335	STUCO							
						140.00	0.00	140.00
						Total For 002283:		140.00
002284	01/26/2026				Gate Bag 1.24.26 BBall			
175	GEN ATHLETICS							
						520.00	0.00	520.00
						Total For 002284:		520.00
002285	01/26/2026				Concessions 1.24.26			
400	CONCESSIONS							
						978.00	0.00	978.00
						Total For 002285:		978.00
002286	01/26/2026				HS Pop Machine			
540	POP FUND							
						335.00	0.00	335.00
						Total For 002286:		335.00
002287	01/27/2026				BSN Sports Boys Wrestling			
170	WRESTLING							
						6.00	0.00	6.00

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 01/01/2026 to 01/31/2026.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Amount	Tax Amount	
	Tax Name		Tax Activity		Tax Rate %		Amount	Tax Amount	Amount
						Total For 002287:			6.00
002288	01/28/2026					Concessions 1.27.26	1.27.26	1.27.26	
400	CONCESSIONS						918.00	0.00	918.00
						Total For 002288:			918.00
002289	01/28/2026					Gate Bag 1.27.26	1.27.26	1.27.26	
175	GEN ATHLETICS						380.00	0.00	380.00
						Total For 002289:			380.00
002290	01/28/2026					Yearbook Button Sales	1.27.26	1.27.26	
320	ANNUAL						195.00	0.00	195.00
						Total For 002290:			195.00
002291	01/28/2026					Key Fob Replacement	1.27.26	1.27.26	
175	GEN ATHLETICS						10.00	0.00	10.00
						Total For 002291:			10.00
002292	01/29/2026					Art Club Cotton Candy	1.27.26	1.27.26	
346	ART CLUB						800.00	0.00	800.00
						Total For 002292:			800.00
002293	01/29/2026					Girls Wrestling Fund	1.27.26	1.27.26	
GIRLSW	GIRLS WRESTLING						129.00	0.00	129.00
						Total For 002293:			129.00
002294	01/29/2026					Counted Wrong Amount	1.27.26	1.27.26	
175	GEN ATHLETICS						-5.00	0.00	-5.00
						Total For 002294:			-5.00
						Site Total			17,414.30
						Report Total			17,414.30

Check Summary

Sorted by Activity ID, Site ID.
From 01/01/2026 to 01/31/2026.

Activity ID Site ID	Activity Name Site Name						Amount
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	
130 GIRLS BASKETBALL							
WCS Wakefield Community School							
013345	Printed	01/19/2026	VISA		35015960	Art Supplies HD Foam	588.84
Total:							\$ 588.84
160 NEW UNIFORMS							
WCS Wakefield Community School							
013354	Printed	01/20/2026	Hauff Sports		4221	Girls Basketball Uniforms	4,452.00
Total:							\$ 4,452.00
170 WRESTLING							
WCS Wakefield Community School							
013369	Printed	01/26/2026	Menards		8891011026	Boys Wrestling	34.95
Total:							\$ 34.95

Check Summary

Sorted by Activity ID, Site ID.
From 01/01/2026 to 01/31/2026.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
175	GEN ATHLETICS						
WCS	Wakefield Community School						
013316	Printed	01/02/2026	Eric Brandl		0105WR	1.5.26 Wrestling Triangular	260.00
013318	Printed	01/02/2026	Amazon		1qjh1it47hcj	Velcro Dots	169.74
013320	Printed	01/07/2026	Nate Hahne		10826BB1	Varsity BBall 1.8.26 vs. Ponca	170.00
013321	Printed	01/07/2026	Troy Test		10826BB2	Varsity BBall 1.8.26 vs. Ponca	170.00
013322	Printed	01/07/2026	Ryan Specht		10826BB3	Varsity BBall 1.8.26 vs. Ponca	170.00
013323	Printed	01/07/2026	Zack Johnson		10826BB4	JV BBall 1.8.26 vs. Ponca	80.00
013324	Printed	01/07/2026	Drew Mcintosh		10826BB5	JV BBall 1.8.26 vs. Ponca	80.00
013326	Printed	01/08/2026	Amazon		1fcq-r419-g9jr	Wrestling Med Supplies	226.10
013330	Printed	01/12/2026	Anthony Bonneau		1.8.26JHGB1	JH GB Ref vs. Bancroft 1.8.26	110.00
013331	Printed	01/12/2026	Ron Williams		1826JHGB2	JH GB Ref vs. Bancroft 1.8.26	110.00
013332	Printed	01/12/2026	Austin Coufal		011526BW	Boys Wrestling Ref 1.15.26	260.00
013333	Printed	01/12/2026	Terry Graver		111526BB1	Varsity BBall Ref	170.00
013334	Printed	01/12/2026	Bo Krivohlavek		111526BB2	Varsity BBall Ref	170.00
013335	Printed	01/12/2026	Seth Krivohlavek		111526BB3	Varsity BBall Ref	170.00
013336	Printed	01/13/2026	Archbishop Bergan Catholic School		Wrestling2526	JH Wrestling Tournament	125.00
013338	Printed	01/15/2026	Grady Gatewood		JVB115	Ref JV BBall 1.15.26 vs. Bancroft	150.00
013339	Printed	01/15/2026	Ron Williams		JVB1152	Ref JV BBall 1.15.26 vs. Bancroft	150.00
013341	Printed	01/15/2026	Wisner-Pilger High School		Wr1220	Wrestling Entry Fee Wisner-Pilger 12.20.25	150.00
013343	Printed	01/19/2026	Stanton High School		BW2025	Boys Wrestling Stanton Invite	135.00
013344	Printed	01/19/2026	Summerland High School		BWinvite	Boys Wrestling Summerland Invite	125.00
013346	Printed	01/19/2026	FAIRBANKS SCALES		1749100	Scale Calibration	399.38
013347	Printed	01/20/2026	Madison High School		12226WR	Madison Wrestling Entry Fee	150.00
013348	Printed	01/20/2026	Ryan Hix		12326BB1	Ref Wakefield vs TCNE 1.23.26	170.00
013351	Printed	01/20/2026	John Peters		12426BB	Ref Wakefield vs Clarkson-Leigh 1.24.26	170.00
013352	Printed	01/20/2026	Ted Harder		12426BB2	Ref Wakefield vs Clarkson-Leigh 1.24.26	170.00
013353	Printed	01/20/2026	Gary Eikmeier		12426BB3	Ref Wakefield vs Clarkson-Leigh 1.24.26	170.00
013356	Printed	01/21/2026	Jaxon Bernacker		122BB	JH BBall Wakefield vs. Stanton	110.00
013358	Printed	01/21/2026	Grady Gatewood		123BB1	JV BBall Wakefield vs. TCNE 1.23.26	75.00
013360	Printed	01/21/2026	Anthony Bonneau		124BB1	JV BBall Wakefield vs. Clarkson-Leigh 1.24.26	75.00
013361	Printed	01/21/2026	Ron Williams		124BB2	JV BBall Wakefield vs. Clarkson-Leigh 1.24.26	75.00
013362	Printed	01/21/2026	Devin Hegge		124BB4	JV BBall Wakefield vs. Clarkson-Leigh 1.24.26	75.00
013363	Printed	01/21/2026	Drew Mcintosh		122BB1	JH BBall Wakefield vs. Stanton	110.00
013364	Printed	01/21/2026	Drew Mcintosh		123BB22	JV BBall Wakefield vs. TCNE 1.23.26	75.00
013365	Printed	01/21/2026	Roger Bentz		123BB3	JV BBall Wakefield vs. TCNE 1.23.26	75.00
013366	Printed	01/21/2026	Roger Bentz		124BB3	JV BBall Wakefield vs. Clarkson-Leigh 1.24.26	75.00
013367	Printed	01/21/2026	Jack Whemhoff		123BB4	JV BBall Wakefield vs. TCNE 1.23.26	75.00
013370	Printed	01/26/2026	Nate Hahne		VGBB1	V Ref Wakefield vs. TH 1.27.26	170.00
013371	Printed	01/26/2026	Troy Test		VGBB2	V Ref Wakefield vs. TH 1.27.26	170.00
013373	Printed	01/26/2026	Grady Gatewood		JHGB1	JH Ref GB Wakefield vs. Pender 1.26.26	110.00

Check Summary

Sorted by Activity ID, Site ID.
From 01/01/2026 to 01/31/2026.

Activity ID Site ID	Activity Name Site Name						
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
175		GEN ATHLETICS					

013374	Printed	01/26/2026	Zach Johnson		JHGB2	JH Ref GB Wakefield vs. Pender 1.26.26	110.00
013375	Printed	01/26/2026	Howells-Dodge Consoldated Schools		12826SM	Jaguar Jabber	48.00
013377	Printed	01/27/2026	Brandon Rystrom		12726BB1	Wakefield vs. T-H 1.27.26	170.00
013378	Printed	01/27/2026	Zach Johnson		12726JV	JV Ref Wakefield vs TH 1.27.26	75.00
013379	Printed	01/27/2026	Mitch Mailloux		12726JVB2	JV Ref Wakefield vs TH 1.27.26	75.00
013380	Printed	01/27/2026	Ron Williams		12726JVBB3	JV Ref Wakefield vs TH 1.27.26	75.00
013381	Printed	01/27/2026	Roger Bentz		12726JVBB4	JV Ref Wakefield vs TH 1.27.26	75.00
013382	Printed	01/28/2026	Winside High School		125WR	Entry Fee Winside	130.00
013384	Printed	01/29/2026	Kyle Finke		131BB1	Conference BBall Ref 1.31.26	170.67
013385	Printed	01/29/2026	Shane Baack		131BB2	Conference BBall Ref 1.31.26	170.67
013386	Printed	01/29/2026	Rick Eisenhower		131BB3	Conference BBall Ref 1.31.26	170.67
013387	Printed	01/29/2026	Cash-Wa Distributing		1497722111	Concessions	109.60
013388	Printed	01/29/2026	Amazon		1XRICYX4PV1 W4	General Athletics	111.73
013390	Printed	01/30/2026	Hartington-Newcastle Public School		SPeInv	HNS/CCHS Invite	32.00

Total: \$ 7,173.56

Check Summary

Sorted by Activity ID, Site ID.
From 01/01/2026 to 01/31/2026.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
303 SPEECH							
WCS	Wakefield Community School						
013345	Printed	01/19/2026	VISA		35015960	Art Supplies HD Foam	604.45
Total:							\$ 604.45
315 FBLA							
WCS	Wakefield Community School						
013317	Printed	01/02/2026	Future Business Leaders of America, Inc.		89718	State Fees	45.00
Total:							\$ 45.00
335 STUCO							
WCS	Wakefield Community School						
013337	Printed	01/14/2026	Pac N Save		11JAN2026	STUCO Dance	38.44
013368	Printed	01/26/2026	Pac N Save		22JAN2026	Concessions	32.47
Total:							\$ 70.91
345 ONE ACT							
WCS	Wakefield Community School						
013328	Printed	01/09/2026	Pac N Save		PcnSVV2526	Concessions	-63.16
Total:							-\$ 63.16
346 ART CLUB							
WCS	Wakefield Community School						
013345	Printed	01/19/2026	VISA		35015960	Art Supplies HD Foam	164.16
Total:							\$ 164.16
400 CONCESSIONS							
WCS	Wakefield Community School						
013319	Printed	01/02/2026	Cash-Wa Distributing		d14933319	Concession Stand	82.78
013325	Printed	01/07/2026	Pepsi-Cola of Siouxland		26088	Elementary POP	643.60
013328	Printed	01/09/2026	Pac N Save		PcnSVV2526	Concessions	159.03
013329	Printed	01/12/2026	Cubbys		010826CNPz	Concessions Pizza 1.8.26 Bball vs. Ponca	85.51
013342	Printed	01/19/2026	Cubbys		10926cc	Concessions Refund Pizza 1.9.26	94.31
013345	Printed	01/19/2026	VISA		35015960	Art Supplies HD Foam	251.14
013355	Printed	01/20/2026	Pepsi-Cola of Siouxland		2100275505	Concessions Pop Order	448.60
013368	Printed	01/26/2026	Pac N Save		22JAN2026	Concessions	45.78
013383	Printed	01/28/2026	Cubbys		124BB	Concessions Pizza 1.24.26	181.86
013387	Printed	01/29/2026	Cash-Wa Distributing		1497722111	Concessions	67.08
Total:							\$ 2,059.69

Check Summary

Sorted by Activity ID, Site ID.
From 01/01/2026 to 01/31/2026.

Activity ID Site ID			Activity Name Site Name				Amount
Check Number	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	
503			LOUNGE				
WCS			Wakefield Community School				
013325	Printed	01/07/2026	Pepsi-Cola of Siouxland	26088		Elementary POP	118.80
						Total:	\$ 118.80
520			ELEMENTARY				
WCS			Wakefield Community School				
013325	Printed	01/07/2026	Pepsi-Cola of Siouxland	26088		Elementary POP	75.50
						Total:	\$ 75.50
540			POP FUND				
WCS			Wakefield Community School				
013325	Printed	01/07/2026	Pepsi-Cola of Siouxland	26088		Elementary POP	539.45
						Total:	\$ 539.45
EDURIS			EDUCATORS RISING				
WCS			Wakefield Community School				
013318	Printed	01/02/2026	Amazon	1qjh1lt47hcj		Velcro Dots	19.22
013376	Printed	01/26/2026	A to Z Designs	121		Ed Rising Sweatshirt	233.00
013389	Printed	01/29/2026	Educators Rising	EdRis12926		Educators Rising	400.00
						Total:	\$ 652.22
GIRLSW			GIRLS WRESTLING				
WCS			Wakefield Community School				
013369	Printed	01/26/2026	Menards	8891011026		Boys Wrestling	34.95
						Total:	\$ 34.95
OWORLD			ONE WORLD CLUB				
WCS			Wakefield Community School				
013327	Printed	01/08/2026	A to Z Designs	120		One World Shirts	417.00
013340	Printed	01/15/2026	Evelyn Chavez-Romero	EC111		Rosca de Reyes Bread	40.00
						Total:	\$ 457.00

Report Total : 17,008.32

Wakefield Community School

Check Payments By Fund Report

Accounting Cycle: FY25-26; Begin Date: 02/06/2026; End Date: 02/06/2026; Display Element Description: BUILDING; Check Type: Warrants; Sort By Element: FUND; Account Expression: [All]; Created On: 2/6/2026 5:39:54 PM

Sorted By	Value	Description		
FUND	01	General Fund		
Check Number	Check Date	Payee	Reason	Amount
	1/19/2026	VISA	NE Wesleyan Honor Band Lodging	\$980.37
	1/19/2026	VISA	Donuts	\$42.35
	1/19/2026	VISA	Office Supplies	\$77.70
	1/19/2026	VISA	Printer Ink	\$672.23
	1/19/2026	VISA	Reading Group Material - DiscountMag.com	\$11.45
	1/19/2026	VISA	Sports Illustrated-Kids	\$95.76
	1/19/2026	VISA	Tax Credit	(\$41.03)
	1/19/2026	VISA	Blick Essential Gloss Glaze (Clover)	\$14.09
	1/19/2026	VISA	Blick Essential Gloss Glaze (Emerald Isle)	\$28.18
	1/19/2026	VISA	Blick Essential Gloss Glaze (Indigo)	\$28.18
	1/19/2026	VISA	Blick Essential Gloss Glaze (Lagoon)	\$14.09
	1/19/2026	VISA	Blick Essential Gloss Glaze (Lilac)	\$14.09
	1/19/2026	VISA	Blick Essential Gloss Glaze (Raspberry Smoothie)	\$56.36
	1/19/2026	VISA	Blick Essential Gloss Glaze (Sherbert)	\$14.09
	1/19/2026	VISA	Blick Essential Gloss Glaze (Vanilla Bean)	\$56.36
	1/19/2026	VISA	Shipping	\$240.00
	1/19/2026	VISA	Standard Clay Company 105 White Clay (50 lb. Carton)	\$215.36
	1/19/2026	VISA	HERSHEY'S KISSES Christmas Milk Chocolate Candy, 335 pcs.	\$56.94
	1/19/2026	VISA	Marketing Class Supplies	\$61.03
	1/19/2026	VISA	Personal Charge on VISA - Reimb Ck#3697	\$328.84
	1/19/2026	VISA	Donuts	\$42.35
	1/19/2026	VISA	Kindergarten Classroom Supplies	\$98.48
	1/19/2026	VISA	Toy Drive - Michael Foods Donation	\$335.62
	1/19/2026	VISA	CNA State Testing Registration	\$100.00
	1/19/2026	VISA	One Year Subscription - Cricket Media	\$179.95
	1/19/2026	VISA	Reading Group Material - Cricket Media	\$30.75
	1/19/2026	VISA	EDDT Introductory Kit	\$342.08
	1/19/2026	VISA	Adobe Subscription	\$21.29
	1/19/2026	VISA	Non-Profit Permit Fee	\$370.00
	1/19/2026	VISA	Timeclock Subscription	\$128.05
		VISA Total		\$4,615.01
10509	2/6/2026	ACE Hardware & Home	Toilet Seat	\$38.98
10509	2/6/2026	ACE Hardware & Home	Wire Wheel, Hammer Bit	\$46.96
		ACE Hardware & Home Total		\$85.94
	2/6/2026	Amazon	Batteries	\$19.19
	2/6/2026	Amazon	LAO XUE Basketball Net Outdoor,(7.16 oz) 12 Loops Professional Heavy Duty Basketball Net Replacement,All Weather Anti Whip, Suitable for Outdoor Standard 12 Loops Basketball Hoop	\$19.38
	2/6/2026	Amazon	Shipping	\$6.99
	2/6/2026	Amazon	10pcs Magnetic Drywall Screwdriver Bits Set, PH2 Hexagonal Handle, 25mm x 5 Pcs & 50mm x 5 Pcs	\$28.77

Check Number	Check Date	Payee	Reason	Amount
	2/6/2026	Amazon	12" Soft-Grip Stainless Steel Taping Knife - LEVEL5 Pro-Grade Metal Hammer End 5-137	\$179.50
	2/6/2026	Amazon	15 DEGREE COIL SIDING NAILER	\$269.22
	2/6/2026	Amazon	2 Pack Graph Paper Pad 11x17 for Blueprint Drawings, Drafting, Engineering Drawing, and Planning, 4x4 Quad Ruled Blueprint Quadrille Paper, Perforated Large Grid Paper Drafting Paper 30 Sheets/Pad	\$38.97
	2/6/2026	Amazon	5 Inch Professional Sanding Discs Storage Bins - 10 Bins Set for Efficient Organization, Offset Snap-On Connection, Grit Classification, Space-Saving Design and Versatile Application, Green	\$27.99
	2/6/2026	Amazon	8" Soft-Grip Stainless Steel Taping Knife - LEVEL5 Pro-Grade Metal Hammer End 5-134	\$126.48
	2/6/2026	Amazon	Sili Non-Stick Silicone Glue Brush Wood Applicator Set, 1 & 1/2 Brush Kit, Easy Clean Brushes for Woodworking, Arts, Hobby, Silicone Spreader Brushes	\$23.28
	2/6/2026	Amazon	Staples Graph Pads 8.5-Inch x 11-Inch Graph White 50 Sh./Pad 6 Pads/PK	\$47.88
	2/6/2026	Amazon	VEVOR Roller Stand	(\$53.42)
	2/6/2026	Amazon	Goldblatt 6" Putty Knife, Stainless Steel Scraping Paint, Putty Knife Scraper with Hammer End, Soft Grip, Perfect for Drywall Repairing and Finishing	\$85.00
	2/6/2026	Amazon	MARSHALLTOWN Heli-Arc Mud Pans, 14 Inch, Heavy Gauge Stainless Steel, Heli-Arc Welded Corners, Sheared Sides to Clean Knives, Hold Joint Compound, Drywall and Plaster, 6396	\$94.00
	2/6/2026	Amazon	Milescraft 5335#10 Biscuits in a Bottle (100 pc.) - For use in Wood Joining, Woodworking, and Crafting. Works with Standard Biscuit Joiners. - Size #10	\$9.29
	2/6/2026	Amazon	Milescraft 5336 #20 Biscuits in a Bottle (85 pc.) - For use in Wood Joining, Woodworking, and Crafting. Works with Standard Biscuit Joiners. - Size #20	\$18.58
	2/6/2026	Amazon	Moker Piston Ring Compressor Tool,Car Engine Piston Ring Installer Removal Kit,Adjustable Sizes From 2-1/8 Inches To 7 Inches (53mm - 175mm) with Piston Installer Plier	\$27.98
	2/6/2026	Amazon	Shipping	\$13.35
	2/6/2026	Amazon	Avalon Towels Cotton Shop Rags - (Pack of 150) Size 12x14 Inches Cleaning Rags - Absorbent Shop Towels and Multipurpose Cleaning Towels for Automobiles, Industries, Garage and Homes (Red)	\$35.88
	2/6/2026	Amazon	DeWalt 20V MAX Brushless 15 Degree Cordless Coil Battery Powered Roofing Nailer with Tool-Free Nail Tray (Yellow and Black)	\$367.48
	2/6/2026	Amazon	DEWALT 20V MAX Impact Driver, 1/4 Inch, Battery and Charger Included (DCF787D1)	\$395.80
	2/6/2026	Amazon	DEWALT 20V MAX* Angle Grinder Tool Cordless Brushless, 4 1/2 Inch, with Paddle Switch and Kickback Brake, Tool Only (DCG413B)	\$314.00
	2/6/2026	Amazon	DEWALT Mechanics Tools Kit and Socket Set, 142-Piece, 1/4 & 3/8" Drive, MM/SAE (DWMT73802)	\$476.00
	2/6/2026	Amazon	FOVERSWIVE 5"x2" Industrial Casters- Heavy Duty Casters,Cast Iron Wheel,Steel Casters Set of 4 Capacity up to 4000 Lb. Use for Platform Truck, U-Boat Cart,Workbenches(4 Brake)	\$114.47
	2/6/2026	Amazon	200 Pieces Animal Bulk Bookmarks for Kids - Cool Book Markers for Students - Vivid Cute Colorful Book Mark for Book Lovers to Help Read - Inspirational Paper Bookmarks Bulk for Adults Teenage Kids	\$10.99
	2/6/2026	Amazon	Monster (99) by Myers, Walter Dean [Paperback (2001)]	\$337.92
	2/6/2026	Amazon	Monster: A Graphic Novel	\$51.95
	2/6/2026	Amazon	Ohuhu 144 Bulk Thank You Cards with Envelopes, Thank You Notes Box Set with Elegant 8 Rainbow Colorful Designs Greeting Card for Wedding, Business, Birthday, Baby Shower, Blank Inside, 4 x 6 Inch	\$23.79

Check Number	Check Date	Payee	Reason	Amount
	2/6/2026	Amazon	Shipping	\$94.77
	2/6/2026	Amazon	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)	\$28.32
	2/6/2026	Amazon	Ball Storage	\$317.98
	2/6/2026	Amazon	Book Vending Machine Books	\$183.69
	2/6/2026	Amazon	Coat Rack for Jump ropes	\$35.99
	2/6/2026	Amazon	Dodgeballs	(\$25.98)
	2/6/2026	Amazon	Dodgeballs	\$25.98
	2/6/2026	Amazon	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Poster, Vision Board, Back to School Supplies, #1 Teacher Brand	\$19.94
	2/6/2026	Amazon	Laminator	\$260.35
	2/6/2026	Amazon	Shipping	\$6.99
	2/6/2026	Amazon	Simetufy 10000Pcs Pony Beads Bulk, 30 Colors Rainbow Kandi Beads for Hair Braiding Bracelet Making Kandi Jewelry Key Chains DIY Crafts Christmas Gifts (Stack Box)	\$33.99
	2/6/2026	Amazon	Stickabilities Holographic Stickers – Space. Planets, and Satellites for Crafts, Scrapbooks, Rewards - 240 Pc, 13005	\$6.99
	2/6/2026	Amazon	White Kraft Paper Bags	\$16.99
	2/6/2026	Amazon	Shipping	\$6.99
	2/6/2026	Amazon	TIME TIMER Home MOD - 60 Minute Kids Visual Timer Home Edition - For Homeschool Supplies Study Tool, Timer for Kids Desk, Office Desk and Meetings with Silent Operation (Dreamsicle Orange)	\$19.95
	2/6/2026	Amazon	TIME TIMER Home MOD - 60 Minute Kids Visual Timer Home Edition - for Homeschool Supplies Study Tool, Timer for Kids Desk, Office Desk and Meetings with Silent Operation (Fern Green)	\$19.95
	2/6/2026	Amazon	TIME TIMER Home MOD - 60 Minute Kids Visual Timer Home Edition - for Homeschool Supplies Study Tool, Timer for Kids Desk, Office Desk and Meetings with Silent Operation (Lake Day Blue)	\$19.95
	2/6/2026	Amazon	Carpet Towels, Cotton Towels	\$62.96
	2/6/2026	Amazon	Classroom Curtains/Rod	\$68.52
	2/6/2026	Amazon	Curtains/Rod	\$350.07
	2/6/2026	Amazon	Napkin Receptacle	\$35.07
	2/6/2026	Amazon	Room Divider	\$18.97
	2/6/2026	Amazon	Swiffer Pads & Solution	\$112.13
	2/6/2026	Amazon	Thermostat Cover	\$22.67
	2/6/2026	Amazon	Utility Knife, Work Light	\$58.85
	2/6/2026	Amazon	Breaching Tool	\$169.99
	2/6/2026	Amazon	Garage Door Openers	\$37.90
		Amazon Total		\$5,120.68
10510	2/6/2026	Apex Therapy Services	Psychological Testing	\$1,030.00
		Apex Therapy Services Total		\$1,030.00
10511	2/6/2026	Appeara	ITE Towels	\$44.38
10511	2/6/2026	Appeara	Mops, Towels & Rugs	\$274.26
		Appeara Total		\$318.64
10512	2/6/2026	Bomgaars	Lime Away, Hex Keys	\$55.90
10512	2/6/2026	Bomgaars	Putty Knives, Softner Salt	\$51.91
		Bomgaars Total		\$107.81
10513	2/6/2026	Brenn, Matthew P	Mar-Aug Cell Phone Stipend	\$600.00
		Brenn, Matthew P Total		\$600.00

Check Number	Check Date	Payee	Reason	Amount
10514	2/6/2026	Bus Parts Warehouse	Bus Mirror Holders	\$415.19
		Bus Parts Warehouse Total		\$415.19
10515	2/6/2026	City of Wakefield	BB Utilities	\$45.50
10515	2/6/2026	City of Wakefield	Utilities	\$333.50
10515	2/6/2026	City of Wakefield	BB Utilities	\$322.87
10515	2/6/2026	City of Wakefield	PF Utilities	\$135.93
10515	2/6/2026	City of Wakefield	Stadium Utilities	\$205.76
10515	2/6/2026	City of Wakefield	Utilities	\$3,794.46
		City of Wakefield Total		\$4,838.02
10516	2/6/2026	Cleveland Tank & Supply	Bus Gas Tank	\$1,590.00
		Cleveland Tank & Supply Total		\$1,590.00
10517	2/6/2026	Cubby's Inc.	Skidloader Fuel	\$57.98
10517	2/6/2026	Cubby's Inc.	Bus Diesel	\$2,987.84
10517	2/6/2026	Cubby's Inc.	Suburban Fuel	\$459.92
10517	2/6/2026	Cubby's Inc.	Van Fuel	\$162.89
10517	2/6/2026	Cubby's Inc.	SPED Van Fuel	\$214.28
		Cubby's Inc. Total		\$3,882.91
10518	2/6/2026	Dollar General	Classroom Suppleis	\$8.80
		Dollar General Total		\$8.80
10519	2/6/2026	Egan Supply Co.	Air Freshener	\$137.00
10519	2/6/2026	Egan Supply Co.	Supplies	\$1,791.37
10519	2/6/2026	Egan Supply Co.	Upright Vacuum Cleaner	\$825.15
		Egan Supply Co. Total		\$2,753.52
10520	2/6/2026	Ekberg Auto Parts, Inc.	55 Gal Oil	\$1,097.49
10520	2/6/2026	Ekberg Auto Parts, Inc.	Battery	\$189.99
10520	2/6/2026	Ekberg Auto Parts, Inc.	Crimp Connector	\$33.99
10520	2/6/2026	Ekberg Auto Parts, Inc.	Impact Socket, Adjustable Wrench	\$74.97
10520	2/6/2026	Ekberg Auto Parts, Inc.	Water Wheel Supplies	\$46.97
		Ekberg Auto Parts, Inc. Total		\$1,443.41
10521	2/6/2026	Essential Screens	Background Checks	\$48.15
		Essential Screens Total		\$48.15
10522	2/6/2026	ESU #1	Second Quarter Billing	\$21,032.95
10522	2/6/2026	ESU #1	Second Quarter Billing	\$27,175.00
10522	2/6/2026	ESU #1	Second Quarter Billing	\$5,983.24
10522	2/6/2026	ESU #1	Second Quarter Billing	\$1,993.75
10522	2/6/2026	ESU #1	Second Quarter Billing	\$12,622.50
		ESU #1 Total		\$68,807.44
	2/6/2026	Everway LLC	Unique Learning System	\$830.99
		Everway LLC Total		\$830.99
10523	2/6/2026	Gothier, Paul A	Mar-Aug Cell Phone Stipend	\$600.00
		Gothier, Paul A Total		\$600.00
10524	2/6/2026	Haglund, Nicole L	Mar-Aug Cell Phone Stipend	\$600.00
		Haglund, Nicole L Total		\$600.00
10525	2/6/2026	Hampton Inn - Kearney	UNK Honor Band Lodging	\$507.00
		Hampton Inn - Kearney Total		\$507.00
10526	2/6/2026	Holcomb, Allie J	Mar-Aug Cell Phone Stipend	\$600.00
		Holcomb, Allie J Total		\$600.00
10527	2/6/2026	Iowa School for the Deaf	Tuition	\$29,941.65
10527	2/6/2026	Iowa School for the Deaf	Transportation Services	\$1,947.18

Check Number	Check Date	Payee	Reason	Amount
		Iowa School for the Deaf Total		\$31,888.83
10528	2/6/2026	IXL Learning	Site License - Grades 7-8: ELA	\$330.00
		IXL Learning Total		\$330.00
10529	2/6/2026	J.W. Pepper & Son, Inc	Avenger - E print (Music for WSC Middle School Festival)	\$64.20
		J.W. Pepper & Son, Inc Total		\$64.20
10530	2/6/2026	KSB School Law, PC LLO	Legal Services	\$80.00
		KSB School Law, PC LLO Total		\$80.00
10531	2/6/2026	Mack-Miller Supply	Weightroom - Coating	\$253.39
10531	2/6/2026	Mack-Miller Supply	Dowels, Ext Tan Saber	\$48.45
10531	2/6/2026	Mack-Miller Supply	Fasteners, Spray Paint, Poly	\$62.25
10531	2/6/2026	Mack-Miller Supply	Lumber	\$27.96
10531	2/6/2026	Mack-Miller Supply	Nail Snkr, Brush, Bead Corner, Flap Disc	\$92.05
10531	2/6/2026	Mack-Miller Supply	Nail Snkr, Flap Disc	\$47.22
10531	2/6/2026	Mack-Miller Supply	Planer Surform	\$39.87
10531	2/6/2026	Mack-Miller Supply	Scrubber & Texture Brushes	\$34.75
10531	2/6/2026	Mack-Miller Supply	White Melomine	\$208.00
10531	2/6/2026	Mack-Miller Supply	Bit Hammer	\$9.49
10531	2/6/2026	Mack-Miller Supply	Fasteners, Toilet Flange	\$18.25
10531	2/6/2026	Mack-Miller Supply	Quick Link	\$15.21
		Mack-Miller Supply Total		\$856.89
10532	2/6/2026	Major Refrigeration Co.	Freezer Repair	\$699.61
		Major Refrigeration Co. Total		\$699.61
10533	2/6/2026	Matheson Tri-Gas Inc	ITE Gases	\$865.99
10533	2/6/2026	Matheson Tri-Gas Inc	ITE Supplies	\$1,366.94
10533	2/6/2026	Matheson Tri-Gas Inc	MultiMatic 235 WindTunnel	\$1,820.17
		Matheson Tri-Gas Inc Total		\$4,053.10
10534	2/6/2026	Menards-Norfolk	Storage Totes	\$13.98
		Menards-Norfolk Total		\$13.98
10535	2/6/2026	Midamerica Books	Library Books	\$996.10
		Midamerica Books Total		\$996.10
10536	2/6/2026	Nebr Assoc Of School Boards	District Dues	\$4,687.00
10536	2/6/2026	Nebr Assoc Of School Boards	2026 Legislative Issues Conf	\$140.00
10536	2/6/2026	Nebr Assoc Of School Boards	2026 LIC Sunday Program	\$80.00
		Nebr Assoc Of School Boards Total		\$4,907.00
10537	2/6/2026	Northeast Nebraska Tire & Trailer Sales	Tire Sensors	\$140.00
		Northeast Nebraska Tire & Trailer Sales Total		\$140.00
10538	2/6/2026	Olson's Pest Technicians	Pest Control	\$120.00
		Olson's Pest Technicians Total		\$120.00
10539	2/6/2026	Pac N Save, Inc.	FCS Supplies	\$312.19
10539	2/6/2026	Pac N Save, Inc.	Lab Supplies	\$31.67
10539	2/6/2026	Pac N Save, Inc.	Life Skills Supplies	\$45.89
		Pac N Save, Inc. Total		\$389.75
	2/6/2026	Pitney Bowes, Inc.	Postage Machine Lease	\$533.73
		Pitney Bowes, Inc. Total		\$533.73
10540	2/6/2026	Quality and Triview Communications	Paging System	\$12,529.75
		Quality and Triview Communications Total		\$12,529.75
10541	2/6/2026	Quality Foods	Life Skills Supplies	\$13.00

Check Number	Check Date	Payee	Reason	Amount
		Quality Foods Total		\$13.00
10542	2/6/2026	Rasmussen Mechanical Service, Inc.	HVAC Repair	\$1,632.46
		Rasmussen Mechanical Service, Inc. Total		\$1,632.46
10543	2/6/2026	Roto-Rooter	Drain Cleanout	\$548.60
		Roto-Rooter Total		\$548.60
10544	2/6/2026	RTI	Managed Print Agreement	\$982.90
10544	2/6/2026	RTI	Managed Print Agreement	\$982.90
10544	2/6/2026	RTI	Custodial Sweatshirt	\$356.82
		RTI Total		\$2,322.62
10545	2/6/2026	SIDELINES Bar & Grille	Winter Staff Party	\$362.50
10545	2/6/2026	SIDELINES Bar & Grille	Winter Staff Party	\$362.50
		SIDELINES Bar & Grille Total		\$725.00
10546	2/6/2026	Sixta C Sass	Interpreting Services	\$200.00
		Sixta C Sass Total		\$200.00
10547	2/6/2026	Sport Safe Testing Service Inc	Random Drug Testing	\$596.00
		Sport Safe Testing Service Inc Total		\$596.00
10548	2/6/2026	Staples	Supplies	\$180.61
		Staples Total		\$180.61
10549	2/6/2026	U Save Pharmacy of Wayne	Epi Pen	\$300.00
		U Save Pharmacy of Wayne Total		\$300.00
10550	2/6/2026	ULINE	Floor Mats	\$583.30
		ULINE Total		\$583.30
10551	2/6/2026	Vander Veen, Dwight D	Mar-Aug Cell Phone Stipend	\$600.00
		Vander Veen, Dwight D Total		\$600.00
10552	2/6/2026	Wakefield Republican, The	Christmas Picture Sponsor	\$90.00
10552	2/6/2026	Wakefield Republican, The	Mtg Notice/Advertising	\$324.95
10552	2/6/2026	Wakefield Republican, The	Mtg Proceedings	\$600.01
10552	2/6/2026	Wakefield Republican, The	Mtg/Hearing Notices/Thank You/Custodian Job Ad	\$31.87
10552	2/6/2026	Wakefield Republican, The	Custodian Job Ad	\$61.88
10552	2/6/2026	Wakefield Republican, The	Mtg/Hearing Notices/Thank You/Custodian Job Ad	\$61.88
		Wakefield Republican, The Total		\$1,170.59
10553	2/6/2026	Waste Connections of Nebraska Inc	Garbage Service	\$1,203.75
10553	2/6/2026	Waste Connections of Nebraska Inc	Rolloff Service	\$556.15
		Waste Connections of Nebraska Inc Total		\$1,759.90
10554	2/6/2026	Wayne Herald	Volleyball Coach Ad	\$192.00
		Wayne Herald Total		\$192.00
10555	2/6/2026	Zach, Angela C	Mar-Aug Cell Phone Stipend	\$600.00
		Zach, Angela C Total		\$600.00
10556	2/6/2026	Ziska, Leslie L	Mar-Aug Cell Phone Stipend	\$600.00
		Ziska, Leslie L Total		\$600.00
10557	2/6/2026	Wayne Herald	Subscription Renewal	\$56.00
		Wayne Herald Total		\$56.00
Sub Total				\$168,486.53

Sorted By	Value	Description
FUND	06	School Nutrition Fund

Check Number	Check Date	Payee	Reason	Amount
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Check Number	Check Date	Payee	Reason	Amount
	2/6/2026	Amazon	Lunch Trays	\$858.64
		Amazon Total		\$858.64
6067	2/6/2026	Appeara	Aprons, Mops & Towels	\$177.04
		Appeara Total		\$177.04
6068	2/6/2026	Bernard Food Industries Inc	Taco Seasoning	\$252.72
		Bernard Food Industries Inc Total		\$252.72
	2/6/2026	Cash-Wa Distributing	Food/Supplies	\$893.24
	2/6/2026	Cash-Wa Distributing	Forks	\$253.48
	2/6/2026	Cash-Wa Distributing	Forks/Spoons	\$633.70
	2/6/2026	Cash-Wa Distributing	Food	\$4,952.40
	2/6/2026	Cash-Wa Distributing	Food/Supplies	\$26,370.58
	2/6/2026	Cash-Wa Distributing	Return	(\$441.84)
	2/6/2026	Cash-Wa Distributing	Scholar Dollars	(\$2,835.54)
	2/6/2026	Cash-Wa Distributing	Tajin	\$88.40
		Cash-Wa Distributing Total		\$29,914.42
6069	2/6/2026	Dollar General	Distilled Water/Cleaning Supplies	\$15.85
		Dollar General Total		\$15.85
6070	2/6/2026	Hiland Dairy	Milk/Juice	\$4,175.96
		Hiland Dairy Total		\$4,175.96
6071	2/6/2026	Jan X Experts in Janitorial Supply	Damp Mop, Gloves, Detergent	\$383.73
6071	2/6/2026	Jan X Experts in Janitorial Supply	Liners, Stainless Steel Cleaner	\$330.36
		Jan X Experts in Janitorial Supply Total		\$714.09
6072	2/6/2026	Quality Foods	Groceries	\$52.64
		Quality Foods Total		\$52.64
	2/6/2026	Sysco Lincoln	Label Gun	\$197.92
	2/6/2026	Sysco Lincoln	Label Gun, Thermometer, Sheet Pan	\$241.11
	2/6/2026	Sysco Lincoln	Use First Labels	\$21.78
		Sysco Lincoln Total		\$460.81
Sub Total				\$36,622.17
Grand Total				\$168,486.53

Wakefield Community School

Payroll Voucher By Vendor Report

Accounting Cycle: FY25-26; Voucher: 020626,020626 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 2/6/2026 3:56:41 PM

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626	Security Bank	585254		Aflac	\$88.66
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	Aflac - Short Term Disability		\$88.66
Sub Total					\$88.66
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626 HSA	Security Bank	585254		Allie Holcomb - HSA	\$269.07
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	HSA Allie Holcomb		\$269.07
Sub Total					\$269.07
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626	Security Bank	585254		American Fidelity	\$6,403.77
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	Amer Fidelity - Accident 125		\$464.22
021326	2/13/2026	01-00941-000	Amer Fidelity - Cancer		\$103.24
021326	2/13/2026	01-00941-000	Amer Fidelity - Cancer 125		\$295.30
021326	2/13/2026	01-00941-000	Amer Fidelity - Critical Illness		\$97.16
021326	2/13/2026	01-00941-000	Amer Fidelity - Disability		\$178.81
021326	2/13/2026	01-00941-000	Amer Fidelity - Hospital Indemnity		\$259.36
021326	2/13/2026	01-00941-000	Amer Fidelity - Term Life		\$262.43
021326	2/13/2026	01-00941-000	Amer Fidelity - Whole Life		\$22.52
021326	2/13/2026	01-00941-000	Child Care 125		\$833.32
021326	2/13/2026	01-00941-000	Med Reimb 125		\$3,487.45
021326	2/13/2026	06-00941-000	Amer Fidelity - Accident 125		\$28.30
021326	2/13/2026	06-00941-000	Amer Fidelity - Cancer		\$35.50
021326	2/13/2026	06-00941-000	Amer Fidelity - Cancer 125		\$82.00
021326	2/13/2026	06-00941-000	Med Reimb 125		\$254.16
Sub Total					\$6,403.77
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626	Security Bank	585254		Blue Cross and Blue Shield of NE	\$109,682.10
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00903-000	BCBS Empl Dental 125		\$26.98
021326	2/13/2026	01-00903-000	BCBS Employer Hlth		\$759.99
021326	2/13/2026	01-00941-000	BCBS Empl Dental 125		\$1,757.29
021326	2/13/2026	01-00941-000	BCBS Empl Health 125		\$4,676.05
021326	2/13/2026	01-00941-000	BCBS Employer Dental		\$1,996.96
021326	2/13/2026	01-00941-000	BCBS Employer Hlth		\$97,181.47
021326	2/13/2026	06-00941-000	BCBS Empl Dental 125		\$57.83
021326	2/13/2026	06-00941-000	BCBS Employer Dental		\$63.56
021326	2/13/2026	06-00941-000	BCBS Employer Hlth		\$3,161.97
Sub Total					\$109,682.10

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626 HSA	Security Bank	585254		Brent Schmidt - HSA	\$134.89
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	HSA Brent Schmidt		\$134.89
Sub Total					\$134.89
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626 HSA	Security Bank	585254		Brittany Vinchattle - HSA	\$380.34
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	HSA Brittany Vinchattle		\$380.34
Sub Total					\$380.34
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626 HSA	Security Bank	585254		Caitlin Smith - HSA	\$380.34
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	HSA Caitlin Smith		\$380.34
Sub Total					\$380.34
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626 HSA	Security Bank	585254		Colton McCreary - HSA	\$134.89
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	HSA Colton McCreary		\$134.89
Sub Total					\$134.89
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626 HSA	Security Bank	585254		Connie Wageman - HSA	\$134.89
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	HSA Connie Wageman		\$134.89
Sub Total					\$134.89
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626	Security Bank	585254	10505	Erin M McCartney	\$785.00
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	Loberg Chapter 13		\$785.00
Sub Total					\$785.00
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626	Security Bank	585254		Federal Reserve KC	\$291,539.18
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	Direct Deposit		\$283,611.88
021326	2/13/2026	06-00941-000	Direct Deposit		\$7,927.30
Sub Total					\$291,539.18
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626 HSA	Security Bank	585254		Jamie Gamble - HSA	\$399.53
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	HSA Jamie Gamble		\$399.53
Sub Total					\$399.53

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626 HSA	Security Bank	585254		Kim Barge - HSA	\$184.89
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	HSA Kim Barge		\$184.89
Sub Total					\$184.89
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626	Security Bank	585254	10506	Madison National Life	\$2,881.16
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00903-000	Life Ins Employer		\$88.50
021326	2/13/2026	01-00903-000	Long Term Disability		\$38.80
021326	2/13/2026	01-00941-000	Addtl Life Ins		\$234.56
021326	2/13/2026	01-00941-000	Dependent Life Ins		\$4.10
021326	2/13/2026	01-00941-000	Life Ins Employer		\$711.75
021326	2/13/2026	01-00941-000	Long Term Disability		\$1,756.29
021326	2/13/2026	06-00941-000	Life Ins Employer		\$29.25
021326	2/13/2026	06-00941-000	Long Term Disability		\$17.91
Sub Total					\$2,881.16
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626 HSA	Security Bank	585254		Megan Virgil - HSA	\$380.34
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	HSA Megan Virgil		\$380.34
Sub Total					\$380.34
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626	Security Bank	585254		MG Trust Company	\$6,897.92
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	403b Plan		\$175.00
021326	2/13/2026	01-00941-000	403b Plan ROTH		\$5,626.66
021326	2/13/2026	01-00941-000	403b Plan ROTH - 10%		\$521.54
021326	2/13/2026	01-00941-000	403b Plan ROTH - 5%		\$574.72
Sub Total					\$6,897.92
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626 HSA	Security Bank	585254		Michelle Galles - HSA	\$480.34
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	HSA Michelle Galles		\$480.34
Sub Total					\$480.34
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626	Security Bank	589845		Nebraska Department of Revenue	\$11,182.18
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	State Withholding - NE		\$10,911.38
021326	2/13/2026	06-00941-000	State Withholding - NE		\$270.80
Sub Total					\$11,182.18

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
020626	Security Bank	585254		Nebraska Retirement System	\$60,870.00	
Register	Register Paid Date	Account Code	Deduction		Amount	
021326	2/13/2026	01-00941-000	NPERS		\$56,611.36	
021326	2/13/2026	01-00941-000	NPERS Incr Contribution		\$2,692.28	\$59,303.64
021326	2/13/2026	06-00941-000	NPERS		\$1,495.25	
021326	2/13/2026	06-00941-000	NPERS Incr Contribution		\$71.11	\$1,566.36
Sub Total					\$60,870.00	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
020626 HSA	Security Bank	585254		Paulina Vallejo - HSA	\$134.89	
Register	Register Paid Date	Account Code	Deduction		Amount	
021326	2/13/2026	01-00941-000	HSA Paulina Vallejo		\$134.89	
Sub Total					\$134.89	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
020626 HSA	Security Bank	589845		Richard Chavanu - HSA	\$134.89	
Register	Register Paid Date	Account Code	Deduction		Amount	
021326	2/13/2026	06-00941-000	HSA Richard Chavanu		\$134.89	
Sub Total					\$134.89	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
020626	Security Bank	589845		Security Bank	\$85,642.84	
Register	Register Paid Date	Account Code	Deduction		Amount	
021326	2/13/2026	01-00941-000	Federal Withholding		\$24,098.49	
021326	2/13/2026	01-00941-000	FICA		\$48,304.48	
021326	2/13/2026	01-00941-000	Medicare		\$11,297.04	\$83,700.01
021326	2/13/2026	06-00941-000	Federal Withholding		\$369.87	
021326	2/13/2026	06-00941-000	FICA		\$1,274.82	
021326	2/13/2026	06-00941-000	Medicare		\$298.14	\$1,942.83
Sub Total					\$85,642.84	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
020626 HSA	Security Bank	585254		Shannon Carroll - HSA	\$783.24	
Register	Register Paid Date	Account Code	Deduction		Amount	
021326	2/13/2026	01-00941-000	HSA Shannon Carroll		\$783.24	
Sub Total					\$783.24	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
020626 HSA	Security Bank	585254		Tara Valenzuela - HSA	\$249.53	
Register	Register Paid Date	Account Code	Deduction		Amount	
021326	2/13/2026	01-00941-000	HSA Tara Valenzuela		\$249.53	
Sub Total					\$249.53	
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount	
020626 HSA	Security Bank	585254		Teresa Soderberg - HSA	\$134.89	
Register	Register Paid Date	Account Code	Deduction		Amount	
021326	2/13/2026	01-00941-000	HSA Teresa Soderberg		\$134.89	
Sub Total					\$134.89	

Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626	Security Bank	585254		Texas Life Insurance Company	\$488.37
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	Amer Fidelity - TX Life		\$394.67
021326	2/13/2026	06-00941-000	Amer Fidelity - TX Life		\$93.70
Sub Total					\$488.37
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626 HSA	Security Bank	585254		Tory Gemelke - HSA	\$283.24
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	HSA Tory Gemelke		\$283.24
Sub Total					\$283.24
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626	Security Bank	585254		Vision Service Plan	\$943.31
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00903-000	Vision 125		\$88.27
021326	2/13/2026	01-00941-000	Vision 125		\$814.22
021326	2/13/2026	06-00941-000	Vision 125		\$40.82
Sub Total					\$943.31
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626	Security Bank	585254	10507	Washington National Insurance Co	\$60.90
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	WA Natl - Cancer Ins 125		\$60.90
Sub Total					\$60.90
Voucher Number	Bank Name	Account Number	Check Number	Vendor	Amount
020626	Security Bank	585254	10508	WCS-General Fund	\$374.62
Register	Register Paid Date	Account Code	Deduction		Amount
021326	2/13/2026	01-00941-000	Summer Ins 125		\$369.18
021326	2/13/2026	06-00941-000	Summer Ins 125		\$5.44
Sub Total					\$374.62
Grand Total					\$582,440.21

Dear Mr. Farup,

I am writing to formally resign from my position as 3rd grade teacher at Wakefield Community Schools.

This was not an easy decision, but I have accepted a position at another school. I am truly grateful for the opportunities, support, and guidance I have received during my time here at Wakefield. Working with the students and staff has been a rewarding experience, and I will always value what I have learned here.

I will do everything possible for a smooth and successful transition and am happy to assist with any necessary preparations before my departure.

Thank you for the trust and opportunities you have given me. I wish the school continued success.

Kind regards,

Jessi Gallegos

A handwritten signature in cursive script that reads "Jessi Gallegos". The signature is written in black ink and is positioned below the typed name.

February 5, 2026

Dear Administration and Wakefield School Board Members;

I am writing to formally announce my retirement and to submit my letter of resignation from my position as your Instrumental Music Director at Wakefield Community Schools, effective at the end of the 2025–2026 school year.

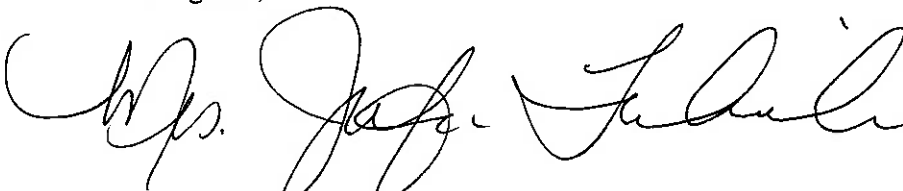
It has been a privilege to be part of the Wakefield School community and to work with dedicated students, colleagues, and administrators. Over the past 2 ½ years I have been continually inspired by the creativity, enthusiasm, and growth of our students.

I am deeply grateful for the opportunities I have had to develop the music program and to share the joy of music with so many young people. It is my sincere hope that the program will continue to thrive and excel under new leadership, and that the students will continue to have many opportunities to grow their musical abilities.

Please let me know how I can assist during the transition period to help ensure a smooth handoff of responsibilities. I am committed to supporting the program and the school in any way I can throughout the remainder of the year.

Thank you again for allowing me to be a part of the Wakefield Community Schools family. I look forward to finishing the year with the same dedication and enthusiasm that have guided my work throughout my time here.

Warm regards,

A handwritten signature in black ink, appearing to read "Mrs. Jennifer Trenhaile". The signature is fluid and cursive, with a large initial "M" and "J".

Mrs. Jennifer Trenhaile

Audrey Loberg

621 W. 1st Street Wayne, NE 68787
(402) 317-7620 audreyknoell@gmail.com

February 5, 2026

Mr. Matt Farup
Superintendent
Wakefield Community Schools
802 Highland Street
Wakefield, NE 68784

Dear Mr. Farup:

Please accept this letter as a formal notification that I will be resigning from my position as second grade teacher at Wakefield Community Schools effective at the end of the current 2025-2026 school year.

I am truly grateful for the opportunities I have had during my time with Wakefield Community Schools. I have enjoyed working with the staff and students, and I am grateful for the support that was provided to me. The experiences I have endured the last five years are invaluable and have helped shape me as an educator.

I have accepted a first grade teaching position at Wayne Early Learning Center. This decision was not made lightly and was considered carefully. It is a transition that I feel necessary for the betterment of my family due to the school's proximity to my home.

I am committed to ensuring a smooth transition during my final weeks. Please let me know how I can assist with wrapping up the school year or help prepare for the year ahead. Thank you for your support and understanding.

Sincerely,


Audrey Loberg

02-05-2026

3012: School Meal Program and Meal Charges

Meal Program

The school district will make a school meal program available to students. The cost of the program will be determined by the board of education so as to make the program as nearly self-supporting as possible. With board approval, the district may contract with a private company or corporation for the management and/or provision of the program.

The district will notify the families with children attending school of the current guidelines for free or reduced-price school meals. A copy of the complete regulations and procedures regarding reduced-price and free meals shall be available in the office of the superintendent. Families may apply for free or reduced-price meals at any time during the school year.

Payment Options

Families may pay for school lunches using cash, check, credit card, or ACH payment. Electronic or e-fund payments are also available through a link on the school district's website.

Meal Charge Policy

The district will notify students and their families of the policy for **Charged Meals**, meaning meals received by a student when the student does not have money in hand or in his or her food account. This policy applies to students who receive meals at the free, reduced, or full rates.

Notice of this policy must be provided in writing to all households at the start of each school year and to households that transfer to the school during the school year. Notice may be provided through the student handbook, student registration materials, online portal used to access student accounts, direct mailing or e-mail, newsletter, the district website, and/or any other appropriate means. Notice of this policy will also be provided to all school staff responsible for the enforcement of it, including food service professionals responsible for collecting payment for meals at the point of service, staff involved in notifying families of low or negative balances, and other staff involved in enforcing any aspect of this policy.

The district's policy on charged meals is:

If a student has no funds available to pay for a meal, the student will be provided and charged for up to five meals. Thereafter, if a student has no funds available to pay for a meal, no food will be provided.

Proposed revision:

1. Meal Charges & Negative Balances:

a. Students may charge meals to their lunch account. The district will allow charging of up to **-\$50.00** when funds are not available.

b. Once a student's account balance falls below **-\$50.00**, the district **reserves the right to deny further meal service** until funds are added or alternative payment arrangements are made.

2. À la carte & second entrée purchases:

Students with a **negative account balance** shall **not be permitted to purchase à la carte items or second entrées** until the account balance is brought current. This ensures compliance with USDA guidance that reimbursable meals are prioritized and that additional items may be restricted when accounts are delinquent.

3. Communication & Support:

a. The district will notify families of low or negative account balances in a timely and discreet manner using available contact methods (e.g., email, robocall, written notice).

b. The district will provide information on how to apply for free or reduced-price meal benefits, how to make payments to lunch accounts, and available support options for families unable to pay.

4. Federal Requirements:

Students who are certified as eligible for free meals **cannot be denied a reimbursable meal** regardless of account balance; however, restrictions on à la carte purchases or seconds will apply.

Notes (not included in policy)

- This structure aligns with general best practices for unpaid meal charge policies (including specifying charge limits, communicating clearly, and distinguishing reimbursable meals vs. extra items).
- Federal USDA guidance does *not* prohibit restricting à la carte purchases or second meals for students with negative balances, but reimbursable meals for free-eligible students must be provided.
- Nebraska has *recently enacted* state guidance limiting use of debt collectors and penalties for unpaid meal debt; include this context in your district policy and family communication if applicable.

Collection of Delinquent Meal Charge Debt

The school district is required to make reasonable efforts to collect unpaid meal charges. The Superintendent or his or her designee will contact households about unpaid meal charges and notify them again of the availability of the free and reduced meal program and/or establish payment plans and due dates by telephone, e-mail, or other written or oral communication. If

these collection efforts are unsuccessful, the school district may pursue any other methods to collect delinquent debt as allowed by law.

Collection efforts may continue into a new school year.

In the event that the Nebraska Department of Education develops a state-level meal charge policy, it shall supersede that portion of this policy.

Adopted on: 05/8/2017

Revised on: 06/13/2022

Reviewed on: 04/10/2023



KATIE WRIGHT OSWALD

- Maximizer -

Consistency - Developer - Empathy - Focus

402-929-0370

katiwright55.kw@gmail.com

507 David Circle
Norfolk, NE 68701

EDUCATION

Creighton University

Master of Science
2020-2024 | Omaha, NE

Nebraska Wesleyan University

Bachelor of Science
2008-2012 | Lincoln, NE

Universidad del Salvador

Curso Intensivo de Español
Summer 2011 | Buenos Aires, Argentina

Universidad del Monterrey

Licenciada en Ciencias de la Educación
Spring 2010 | Monterrey, Mexico

CERTIFICATIONS

PK-8 Administration

7-12 Administration

Sports Leadership

English as a Second Language

Elementary Education

K-12 Foreign Language

Spanish

Teaching Experience

August 2018- Present

Norfolk Middle School | 1221 N 1st St, Norfolk, NE 68701

5th Grade Teacher - Math and Language Arts

- Plan, instruct, and assess student learning using iReady and Wonders Curriculums
- Generate interactive lessons and meaningful learning experiences
- Promote a positive learning environment and cultural competence
- Build relationships with students and their families
- Integrate Spanish Language lessons into the classroom during WIN
- Develop interventions during small group sessions and WIN
- Collaborate with SpED and ELL teachers to meet needs of students
- Adhere to the Nebraska State Standards and the Norfolk District Curriculum

August 2016 - May 2018

Norfolk Senior High | 801 Riverside Blvd, Norfolk, NE 68701

Spanish Teacher - Levels I and II

- Prepare, Implement, and evaluate students using Realidades program
- Develop an appreciation for the Hispanic culture and Spanish Language
- Abide by the Nebraska State Standards and Norfolk District Curriculum
- Develop informative cultural activities and authentic experiences
- Provide intervention and extra help during Extended Learning Opportunity

August 2012- May 2016

Mercy High School | 1501 S 48th St, Omaha, NE 68106

Spanish Teacher - Levels I and III

- Create, educate, and measure student learning using Realidades program
- Integrate Understanding By Design, Frameworks, and Mercy Curriculum
- Encourage students to communicate in the target language
- Pilot new online technology and e-book
- Chaperone overseas trips to build student multiculturalism

Leadership Opportunities

Summer School Administrator shadow

Supervision at sporting events and activities

English Language Arts Curriculum Committee

Mentor for new teachers

WIN Intervention Assistant with Ed-ficiency

Negotiations Team Member

KATIE WRIGHT OSWALD



Coaching Experience

November 2020- Present

Nebraska D-League | nebrasksadleague.com Norfolk, NE 68701

Club Volleyball Lead Coach

- Facilitate and foster staff development by serving as a Lead Coach
- Promote player development for 12 and 13 year old athletes
- Coordinate with directors to run fall, winter, and spring practices and clinics

March 2021 - Present

Lutheran High Northeast | 2010 N 37th St, Norfolk, NE 68701

Head and Co-Head Volleyball Coach

- Develop player faith and athletic potential for girls in grades 4-12
- Take director from Head Coach and mentor
- Collaborate closely with school staff on player development

May 2016- November 2020

Norfolk Senior High | 801 Riverside Blvd, Norfolk, NE 68701

Head and Assistant Volleyball Coach

- Plan, organize, and implement camps, practices for players in grades 1-12
- Cooperate with Head Coach to enhance athletic abilities and leadership skills

August 2012- May 2016

Mercy High School | 1501 S 48th St, Omaha, NE 68106

Head and Junior Varsity Volleyball Coach

- Instruct athletes in grades 9-12 in a faith centered environment
- Promote a caring and supportive environment to build volleyball skills

PROFESSIONAL AFFILIATIONS

Nebraska Coaches Association

Nebraska Women's Athletic Leadership Alliance

Nebraska Council of School Administrators

Norfolk City Education Association

References

Amy Brown

Norfolk Middle School
Head Principal

Phone: 402-750-6610
Email: amybrown@npsne.org

Kelly Konz

Norfolk Middle School
5th Grade Teacher

Phone: 402-841-2622
Email: kellykonz@npsne.org

Tracy Kuester-Burtwistle

Nebraska D-League
Director of Volleyball

Phone: 402-699-6754
Email: tracy.kuester@gmail.com

Michelle Munderloh

Norfolk Middle School
Special Education Teacher

Phone: 402-649-9983
Email: michellemunderloh@npsne.org

Hannah Reimers

Norfolk Middle School
ESL Teacher

Phone: 402-705-0208
Email: hannahreimers@npsne.org

Preston Sunderman

Lutheran High Northeast
Athletic Director

Phone: 402-750-1386
Email: psunderman@lhne.org

KATIE WRIGHT OSWALD



Sunday, January 11, 2026

Matt Farup, Superintendent
Wakefield Community Schools
PO Box 330
Wakefield, NE 68784

Dear Matt Farup,

I am writing to you to express my interest in the PK-6 Principal position at Wakefield Community Schools. Upon reviewing the job description, I felt it was necessary to send you my resume and cover letter because I believe I match the commitment, competency, and character of the individual you are seeking to hire.

I see Wakefield Community Schools continues to take steps toward assuring student achievement. This is apparent by the school's dedication toward implementing an MTSS framework that has been recognized as it supports both English Language Learners and Special Education Students. This is a goal I firmly support as a current teacher at Norfolk Middle School. I have a strong belief in MTSS processes and ensuring that all students will be supported on their journey to find success.

It is evident that your district prioritizes it's staff through a collaborative culture and a strong assessment system. My leadership style is very unique as I feel that in order to be the best leader, you have to build those up around you. Therefore, as a potential instructional leader, I can directly have an impact on staff and provide collaborative and encouraging support. The thought of making a difference gives me great satisfaction and joy. With my experience as a certified ESL teacher and as one who has taught in co-taught classrooms, I feel that I can contribute to team decisions regarding instruction an intervention.

My dedication, drive, and determination have helped me to reach the point in my career I am at today. In addition, my strengths in the classroom, on the volleyball court, and as a school leader have helped prepare me to take the next steps as a future administrator. I look forward to having the opportunity to further discuss my qualifications and my desire to serve Wakefield Community Schools.

Thank you for your time and consideration,

Katie Jo Wright Oswald

Katie Wright Oswald

402-929-0370
katiwrightoswald@npsne.org
507 David Circle
Norfolk, NE 68701