

Board of Education Regular Meeting
Monday, September 17, 2018 7:15 PM
Boardroom
802 Highland Street
Wakefield, NE 68784

1. Opening Procedures
 1. Call to Order
 2. Open Meetings Act
 3. Roll Call
2. Excuse Board Member Absences
3. Approval of Agenda
4. Awards and Special Recognition
5. Recognition of Visitors/Communication from the Public
 1. WEA
6. Reports
 1. Administrators
 1. Elementary Principal Report
Mr. Wulf
 2. Secondary Principal Report
Mr. Heitz
 3. Superintendent Report
Mr. Bejot
 2. Board Committee Reports
 1. Board Policy
Borg

2. Building, Sites & Transportation
Donner
3. Business & Finance
Victor
4. Curriculum, Americanism & Technology
Johnson
5. Public & Personnel Relations
Brown
6. Strategic Planning
Conley
7. Discussion and Action Items
 1. Consent Agenda
 1. Minutes of the previous meeting
 2. Financial Reports
 2. Discuss adding girls softball for the upcoming 2019-2020 season.
Borg
 3. Discuss and take appropriate action on option enrollment applications.
Bejot
 4. Discuss and take appropriate action to modify the 2018-19 School Calendar.
Bejot
 5. Discuss and take appropriate action on the 2018-2019 budget with consideration for the following funds: General, Depreciation, Employee Benefits, Contingency, Activities, Special Building, Bond, School Lunch, Qualified Capital Purchase, Cooperative and Student Fee Funds.
Bejot
 6. Discuss and take appropriate action on the district property tax request(s) for the 2018-2019 school fiscal year.
Bejot
 7. Discuss and take appropriate action to declare surplus property.
Bejot

8. Discuss and take appropriate action on district surveillance system.
Bejot

9. Discuss and take appropriate action on a Resolution on School District Standards for
Acceptance or Rejection of Option Enrollment Applications.
Bejot, Heitz & Wulf

8. Upcoming Dates and Times

1. Set the date and time for the next regular meeting

9. Adjournment

Elementary Principal Report

Board of Education

September 2018

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

- During our opening days meetings and our September early out session, all elementary certified staff were trained in *Kagan Cooperative Learning Structures*. Kagan structures are used to promote active engagement and cooperative learning among students. All certified staff members have gotten a copy of the Kagan book. Throughout the school year, staff will work to implement a strategy and then teach it to the rest of the staff at our inservice meetings. In addition, every other week, I initiate a new strategy for staff to try in my Monday Morning Memo. After visiting many classrooms, I have had the chance to observe multiple strategies in classrooms.
- I have been working with staff members to effectively implement our new *Elevate* science curriculum and how to use *Mystery Science* as a supplement. Teachers have emailed or explained implementation in their lesson plans and how they are going to do this.
- We have purchased a new K-1 reading intervention to use in addition to *Leveled Literacy Intervention* (LLI). *Early Intervention in Reading* (EIR) will be used in grades K-1 in a targeted fashion at this point. We plan to implement in these grades and expand to grades 2-3 next year. The intervention is primarily being completed by our reading staff. *EIR* focuses on phonemic awareness and phonics.
- Our EL staff have been utilizing *Reading Mastery* with our newcomer and higher need EL students. We implemented this intervention last year and have seen some great growth for our kids. Eligible students participate 25-30 minutes a day in this scripted intervention. Historically, *Reading Mastery* is used as a core reading program. Many districts have gone away from this model and use it for targeted groups.
- Grandparents/Very Important Person (GPD/VIP) Day will be held on September 21st from 10:30 until 2:00. Our guests will be invited into the classrooms to observe classroom activities and spend time with their student. Following the scheduled days activities, our guests are given the option to watch and observe our Homecoming festivities.

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

Preschool (3): 40 students 2 on waiting list	4th Grade: 35 students
Preschool (4): 40 students	5th Grade: 38 students
Kindergarten: 42 students	6th Grade: 27 students
1st Grade: 32 students	
2nd Grade: 44 students	Total Enrollment (09/12/18): 332
3rd Grade: 34 students	

**Wakefield Community School
Board of Education
High School Principal Report
September 2018**

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

- The 7-12 teachers have begun a book study on “Make Just One Change; Teach Students to Ask Their Own Questions.” We began discussing the introduction to the book during our meeting on Sep. 10. At our next meeting, we will be discussing the first two chapters.
- At our Sep. 10 meeting, we repeated the “sticker activity” (except using google sheets) to find out which kids had positive relationships with the teachers.
- During our opening meetings, we discussed several goals for the teachers. Teachers are turning in the following goals this month:
 - Individual Technology Goal
 - Critical Thinking Goal
 - Trojan Pride Goal
 - SLO (Student Learning Objective)
- Similar to last year, we are doing the following for students on a case-by-case basis: a) required After School Program, b) require students to use their Wednesday Trojan Time to visit with the teacher for the class they are failing, and c) require students to stay until 3:45 on our scheduled 2:00 dismissal days.

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

- Our annual Athlete/Parent meetings took place the first full week of school. Other than a handful of families who made appointments with me, all parents/guardians of volleyball and football players were present at one of the meetings.
- Current Enrollment, 2018-19 (as of Sep. 12):

Grade Level	Number
7 th grade	33
8 th grade	39
9 th grade	31
10 th grade	45
11 th grade	32
12 th grade	27
Total	207

Miscellaneous

Homecoming Week will be the week of September 17-21. A reminder that coronation will take place during the pep rally on Friday. The Pep Rally will start at 2:15.

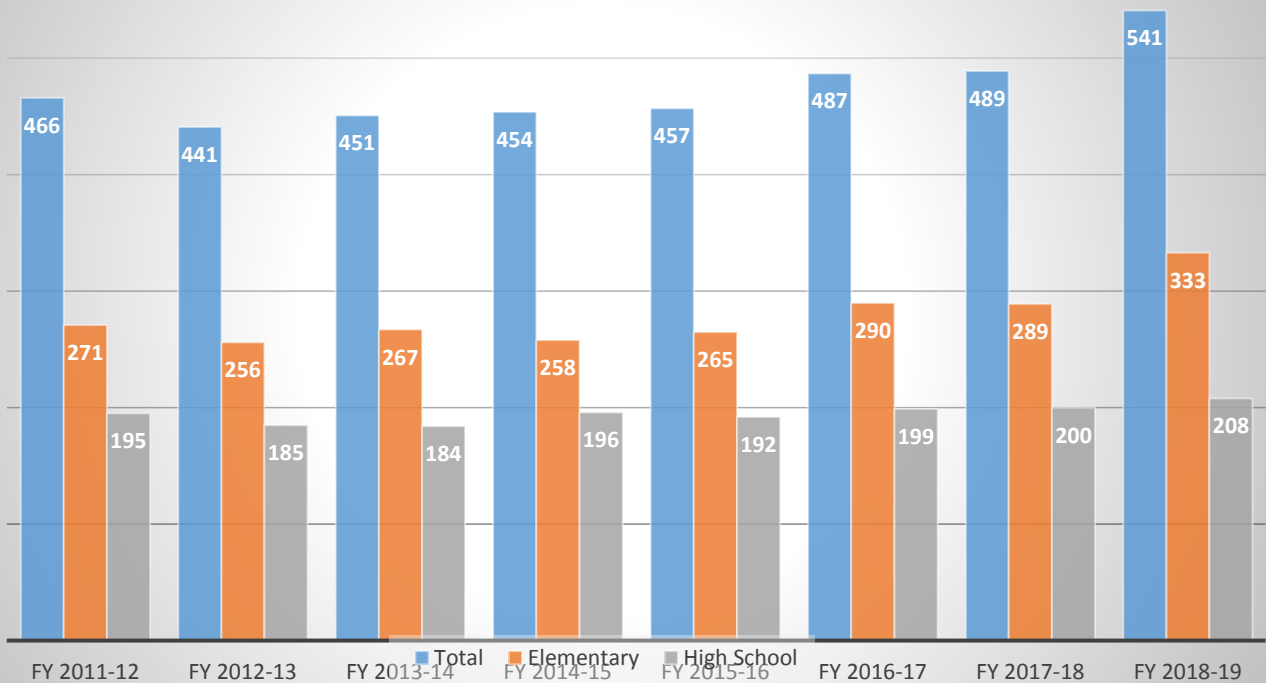
NHS Induction is Wednesday, Sep. 19, at 2:30.

Wakefield Census Summary

As of September 16, 2018

Grade/Yr.	2011 – 2012	2012 – 2013	2013 – 2014	2014 – 2015	2015 – 2016	2016 – 2017	2017 - 2018	2018 - 2019
3 yr. old						28	27	40
Pre – K	62	71	59	56	57	31	34	40
K	37	24	41	34	32	43	29	43
1 st	25	32	26	37	33	32	40	32
2 nd	22	22	33	27	39	34	31	44
3 rd	36	20	25	34	25	37	34	34
4 th	30	31	19	21	32	26	36	35
5 th	29	31	34	20	25	33	26	38
6 th	30	25	30	33	22	26	33	27
7 th	32	29	27	37	35	25	35	33
8 th	31	32	28	28	35	42	26	39
9 th	31	27	37	33	24	35	45	31
10 th	35	37	28	37	36	25	33	45
11 th	30	29	36	26	33	35	24	32
12 th	33	31	27	35	28	35	37	27
12+	3	0	1	3	1	0	0	1
Elementary Total	271	256	267	258	265	290	289	333
High School Total	195	185	184	196	192	197	200	208
K – 12 Total	404	370	392	398	400	428	428	461
Grand Total	466	441	451	454	457	487	489	541
Difference	7	-5	10	3	3	30	2	52

Census Summary as of September 16, 2018



Superintendent's Report

September 17, 2018

- 1. Goal #1:** Wakefield Community School will provide students an education that develops relationships utilizing a relevant curriculum that infuses technology providing 21st Century learning for all students. (Curriculum, Americanism & Technology)
 - a.** This fall the Career and Technical Education department will be working on developing a grant application from NDE for reVision activities to improve student college and career technical education. Grant awards can be up to \$50,000 depending upon the activities aligned to our approved plan submitted last spring. We are looking to offer increased job shadowing, new aligned course offerings, possible course offering through Wayne State University as well as career learning opportunities in conjunction with Wayne Community Schools.
- 2. Goal #2:** Wakefield Community School will make an efficient use of all resources. (Business & Finance)
 - a.** The budget for September reflects that the district ended last year 9.35% under budget for the year. Local General Fund tax receipts in August was \$51,134. Fund balances as of September 1, 2018 are: General Fund \$834,183; Lunch Fund \$131,569; Bond Fund \$38,733; Depreciation Fund \$633,902; Employee Benefit Fund \$28,686; Special Building Fund \$658,108; Qualified Capital Purchase Undertaking Fund (QCPUF) \$145,566 and Interim Fund is \$4,768. Total unencumbered funds all funds is \$2,482,294.
 - b.** Uniforms have arrived for both girl's basketball and volleyball. I hope you all had a chance to see the new volleyball uniforms at last Thursday's games with Pender. The home uniforms (Maroon) are long sleeved and the away uniforms (white) are short sleeved. I want to thank Mrs. Borg and her parents for going to Fremont to pick up the volleyball uniforms in order to have them for the game on Thursday. I heard numerous positive comments on the uniform.
 - c.** Wakefield Community School enrollment continues to increase this year. Currently the district is serving 540 students PreK – 12. The elementary has 333 students an increase of 44 student. The high school has 208 students, an increase of eight students. I have attached a breakdown of our enrollment for your review.

- 3. Goal #3:** Wakefield Community School will facilitate communication with staff, parents, patrons, and students (Public and Personnel Relations)
- a.** Friday morning the elementary and high school held “Walk or Ride a Bike to School Day.” Mr. Heitz, Mr. Wulf and Mrs. Galles handed out apples to students participating in the event as they entered school. Thank you Mrs. Manz for organizing this school wellness activity. We had good participation by both elementary and high school students. We had a number of parents also walk with their children to school. Thank you for the wonderful support!
 - b.** Drug Education courses have been set with Mrs. Allie Mussel from Heartland Counseling Services in South Sioux City. Drug education will occur in grades six and nine beginning Tuesday and Thursdays starting September 25th. The Freshman course will conclude on October 11th and the 6th grade courses will conclude on October 25th. Drug education is designed to help our students understand the risks associated with utilizing drugs along with helping students deal with peer pressures related to social settings.
 - c.** Teachers, para-educators, administrative staff, transportation and nutrition all received CPR, AED and choking procedures at Monday’s early out in-service. Having staff trained in these skills helps address school safety components should a medical emergency arrive.

4. Miscellaneous

- a.** Remind school board members the upcoming NASB/NCSA State Conference in LaVista on November 14 – 16, 2018. I want to encourage board members to participate in the state convention, as there are number of excellent in-service activities. Friday morning at 8:00 am is typically the NASB general assembly for voting delegates. If you are interested in attending, please contact Becky so we can get you a motel room. These rooms book quickly, so the sooner you know the better.

**Wakefield Community School
Hearings for Parent Involvement in Ed Practices & Title I
Monday, August 13, 2018 7:00 PM**

The Board of Education Regular Meeting convened in open and public session on Monday, August 13, 2018 at 7:00 PM in the Board of Education Room at the Board of Education Room 802 Highland Street Wakefield, NE 68784.

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

ATTENDANCE TAKEN AT 7:00 PM:

Present: Karen Borg, Bree Brown, Arianne Conley, Ben Donner, Shannon Johnson,

Absent: Mark Victor.

Present: 5, Absent: 1.

Also in attendance: Superintendent Bejot and Recording Secretary Gothier

HEARING TO DISCUSS PARENTAL INVOLVEMENT IN TITLE I PROGRAMMING POLICY 5057 AND POLICY 5018 PARENT INVOLVEMENT IN EDUCATION PRACTICE.

The Parental Involvement in Title I programming requires a public hearing. Earlier tonight a community Title I Parent Meeting was held allowing parents active participation in recommending changes to the Title I.

The parents are given an overview of current Title I programming followed by a discussion of the current Parent - Student Compact including recommendations for change. The meeting will solicit ideas for parent training to support student learning. We have added recommended changes to the student parent and teacher compact from the previous meeting.

ADJOURNMENT

Motion to adjourn hearing at 7:06pm passed with a motion by Donner and a second by Johnson.

Yea: Borg, Brown, Conley, Donner, Johnson

Nay: None

Absent: Victor

Yea: 5, Nay: 0



Bree Brown, Secretary



Becky Gothier, Recording Secretary

Wakefield Community School
Hearing on Nonpublic Special Education
Monday, August 13, 2018 7:10 PM

The Board of Education Regular Meeting convened in open and public session on Monday, August 13, 2018 at 7:10 PM in the Board of Education Room at the Board of Education Room 802 Highland Street Wakefield, NE 68784.

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

ATTENDANCE TAKEN AT 7:10 PM:

Present: Karen Borg, Bree Brown, Arianne Conley, Ben Donner, Shannon Johnson,

Absent: Mark Victor.

Present: 5, Absent: 1.

Also in attendance: Superintendent Bejot and Recording Secretary Gothier

The purpose of this public hearing is for hearing support, opposition, criticism, suggestions or observations from district patrons relating to services for Nonpublic Special Education within the Wakefield Community School district.

ADJOURNMENT

Motion to adjourn hearing at 7:11pm passed with a motion by Conley and a second by Brown.

Yea: Borg, Brown, Conley, Donner, Johnson

Nay: None

Absent: Victor

Yea: 5, Nay: 0



Bree Brown, Secretary



Becky Gothier, Recording Secretary

Wakefield Community School Board of Education
Regular Meeting
Monday, August 13, 2018 7:15 PM

The Board of Education Regular Meeting convened in open and public session on Monday, August 13, 2018 at 7:15 PM in the Board of Education Room at the Boardroom 802 Highland Street Wakefield, NE 68784.

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

ATTENDANCE TAKEN AT 7:15 PM:

Present: Karen Borg, Bree Brown, Arianne Conley, Ben Donner, Shannon Johnson.

Absent: Mark Victor

Present: 5, Absent: 1.

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

EXCUSE BOARD MEMBER ABSENCES

Motion to excuse Mark Victor passed with a motion by Donner and a second by Brown.

Yea: Borg, Brown, Conley, Donner, Johnson

Nay: None

Absent: Victor

Yea: 5, Nay: 0

APPROVAL OF AGENDA

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

Yea: Borg, Brown, Conley, Donner, Johnson

Nay: None

Absent: Victor

Yea: 5, Nay: 0

RECOGNITION OF VISITORS

Rachel Borg expressed to need for an additional girl's team room.

REPORTS

SUPERINTENDENT REPORT

- The Nebraska Student-Centered Assessment System (NSCAS) has set target dates for Nebraska Education Profile release. NSCAS ACT reports will be made available to school districts by September 4, 2018. NSCAS Preliminary General District Student Data, testing for grades 3 -8 will be available for district review. The final NSCAS general release to the public is scheduled to be released on October 15, 2018. The Nebraska Education Profile (NEP) full data release on AQuESTT Classification, Assessment, ESSA Data for public release is scheduled for December 21, 2018.
- The Nebraska Department of Education has awarded funding for "Improving Student Health and Academic Achievement through Nutrition, Physical Activity, and the Management of Chronic Conditions in Schools" to Wakefield Community Schools. The goal of the project is to improve student health and academic achievement through nutrition, physical activity, and the management of chronic health conditions in schools.
- Wakefield Community School is being recognized by as one of the 2017–18 Safety Honor Roll schools districts in the ALICAP pool. Wakefield represents one of the top 33% of ALICAP's membership receiving the safety award for our safety program

DISCUSSION AND ACTION ITEMS

CONSENT AGENDA

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

Yea: Borg, Brown, Conley, Donner, Johnson

Nay: None

Absent: Victor

Yea: 5, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$298,985.78; Employee Benefit: 98.00; Lunch: \$4,640.90; Payroll: \$171,177.82; Activities: \$1,553.25.

DISCUSS AND TAKE APPROPRIATE ACTION CONCERNING OPTION ENROLLMENT STUDENTS.

Motion to approve the option enrollments of Tiffany Hergott's, Billie Davie's, and Sarah Surbers's minor students passed with a motion by Donner and a second by Johnson.

Yea: Borg, Brown, Conley, Donner, Johnson

Nay: None

Absent: Victor

Yea: 5, Nay: 0

DISCUSS AND TAKE ACTION ON 2018-19 PROPERTY AND LIABILITY INSURANCE FROM EMPLOYERS MUTUAL CORPORATION.

This is our second year having 100% general liability, commercial property, business auto, inland marine, linebacker, cyber-solutions and commercial crime insurance and property insurance at 100% coverage. This policy has a 1 million dollar general liability and 5 million dollar umbrella liability insurance coverage. The total insurance increase will cost the district \$2,424.

Motion to approve property and liability insurance through EMC with no co-insurance (100% replacement cost) at a cost of \$ 46,105 passed with a motion by Brown and a second by Conley.

Yea: Borg, Brown, Conley, Donner, Johnson

Nay: None

Absent: Victor

Yea: 5, Nay: 0

DISCUSS AND TAKE APPROPRIATE ACTION TO APPROVE MR. RYAN DOUGHERTY AND MR. GAREK BEBEE AS VOLUNTEER FOOTBALL COACHES FOR THE 2018-2019 SEASON.

Move to approve Ryan Dougherty and Garek Bebee as volunteer football coaches for 2018-19 passed with a motion by Donner and a second by Conley.

Yea: Borg, Brown, Conley, Donner, Johnson

Nay: None

Absent: Victor

Yea: 5, Nay: 0

DISCUSS AND TAKE APPROPRIATE ACTION TO PURCHASE A NEW WRESTLING MAT.

One of our mats used for competition is old and showing signs of age. We can purchase the mat from Dollamur Sport Surfaces at a discount, provided the mat is used during the state wrestling tournament.

Motion to purchase a new wrestling mat from Dollamur Sport Surfaces for not to exceed \$10,220 and the funds to come from the Dixon County Common School Co-Operative Account passed with a motion by Johnson and a second by Brown.

Yea: Borg, Brown, Conley, Donner, Johnson

Nay: None

Absent: Victor

Yea: 5, Nay: 0

DISCUSS AND TAKE APPROPRIATE ACTION TO REVIEW AND AFFIRM POLICY 5018 PARENT INVOLVEMENT IN EDUCATION PRACTICES.

Motion to reaffirm Policy 5018 Parent Involvement in Educational Practices passed with a motion by Conley and a second by Donner.

Yea: Borg, Brown, Conley, Donner, Johnson

Nay: None

Absent: Victor

Yea: 5, Nay: 0

DISCUSS AND TAKE APPROPRIATE ACTION ON REVISIONS TO THE IPAD POLICY HANDBOOK.

Motion to approve the iPad Policy Handbook changes as revised passed with a motion by Brown and a second by Johnson.

Yea: Borg, Brown, Conley, Donner, Johnson

Nay: None

Absent: Victor

Yea: 5, Nay: 0

DISCUSS AND TAKE APPROPRIATE ACTION TO REVIEW, REVISE OR REAFFIRM POLICY 5057 PARENTAL INVOLVEMENT IN THE TITLE I PROGRAM

Motion to reaffirm Policy 5057 Parental Involvement in the Title I Program with changes passed with a motion by Conley and a second by Brown.

Yea: Borg, Brown, Conley, Donner, Johnson

Nay: None

Absent: Victor

Yea: 5, Nay: 0

DISCUSS AND TAKE APPROPRIATE ACTION FOR THE REVIEW AND APPROVE THE PAYMENT OF BILLS RECEIVED AFTER THE BOARD MEETING ON OR BEFORE AUGUST 31, 2018 BY THE BUSINESS AND FINANCE COMMITTEE AND AUTHORIZE FUND TRANSFER TO THE DEPRECIATION FUND.

Motion to approve the Business and Finance Committee to review and approve the payment of bills received after the board meeting on or before August 31, 2018 passed with a motion by Conley and a second by Donner.

Yea: Borg, Brown, Conley, Donner, Johnson

Nay: None

Absent: Victor

Yea: 5, Nay: 0

DISCUSS AND TAKE APPROPRIATE ACTION ON BUS TRANSPORTATION RATES.

Motion to approve the bus transportation rate for activities to \$15.00 per hour passed with a motion by Donner and a second by Brown.

Yea: Borg, Brown, Conley, Donner, Johnson

Nay: None

Absent: Victor

Yea: 5, Nay: 0

DISCUSS AND TAKE APPROPRIATE ACTION ON THE CONCUSSION POLICY ADDENDUM POLICY 6034.1

We replaced the parental acknowledgment in the old addendum and replaced it with the CDC recommended form. Step 1 adds the parent, student-athletes responsibility to report to head/assistant coach of a possible concussion. Students suspected of sustaining a concussion are required to be medically evaluated and cleared by a licensed healthcare professional before starting the "Return to Play" protocol. A licensed medical professional must reevaluate and certify the student is ready to begin the "Return to Play progression and have parental consent before returning to play the sport.

Motion to approve Policy 6034.1 Concussion Policy Addendum as amended passed with a motion by Johnson and a second by Brown.

Yea: Borg, Brown, Conley, Donner, Johnson

Nay: None

Absent: Victor

Yea: 5, Nay: 0

DISCUSS AND TAKE APPROPRIATE ACTION ON NON-RANDOM DRUG TESTING FOR EXTRA-CURRICULAR ACTIVITIES.

Motion to table proposed action to the non-random drug testing policy for extra-curricular activities passed with a motion by Brown and a second by Donner.

Yea: Borg, Brown, Conley, Donner, Johnson

Nay: None

Absent: Victor

Yea: 5, Nay: 0

UPCOMING DATES AND TIMES

- Strategic Planning Committee Meeting - August 22, 2018 at 4:00pm
- Business and Finance Committee Meeting - August 29, 2018 at 5:30pm
- Personnel Committee Meeting - September 5, 2018 at 6:00pm
- Budget Hearing - September 10 at 7:00pm
- Regular Board Meeting - September 10, 2018 at 7:15pm
- Allen Cooperative Committee Meeting - September 19 at 5:30pm

ADJOURNMENT

Motion to adjourn the meeting at 10:01pm passed with a motion by Donner and a second by Brown.

Yea: Borg, Brown, Conley, Donner, Johnson

Nay: None

Absent: Victor

Yea: 5, Nay: 0



Bree Brown, Secretary



Becky Gothier, Recording Secretary

ALL Data

Cash Summary ReportArranged by:
Fund ID

Date Range: 08/01/2018 thru 08/31/2018

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
01	GENERAL FUND							
	1,333,641.59	51,133.57	-550,591.86	0.00	834,183.30	0.00	0.00	834,183.30
02	DEPRECIATION FUND							
	631,115.59	2,786.84	0.00	0.00	633,902.43	0.00	0.00	633,902.43
03	EMPLOYEE BENEFIT FUND							
	28,876.11	6.13	-196.00	0.00	28,686.24	0.00	0.00	28,686.24
06	LUNCH FUND							
	128,307.36	15,723.12	-12,461.95	0.00	131,568.53	0.00	0.00	131,568.53
07	BOND FUND							
	38,724.91	8.22	0.00	0.00	38,733.13	0.00	0.00	38,733.13
08	SPECIAL BUILDING FUND							
	656,975.12	1,132.58	0.00	0.00	658,107.70	0.00	0.00	658,107.70
09	QUALIFIED CAPITAL PURPOSE UNDE							
	144,834.24	731.92	0.00	0.00	145,566.16	0.00	0.00	145,566.16
10	COOPERATIVE FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	INTERIM							
	5,168.34	931.94	-1,332.00	0.00	4,768.28	0.00	0.00	4,768.28
12	STUDENT FEE							
	3,925.66	2,890.00	-36.95	0.00	6,778.71	0.00	0.00	6,778.71
Report Totals:	2,971,568.92	75,344.32	-564,618.76	0.00	2,482,294.48	0.00	0.00	2,482,294.48

BUDGET REPORT

August 31, 2018

		Annual Budget	Monthly Expense	YTD	Budget Balance	Percent Remain
1100	General Ed	2,753,445.54	261,764.70	2,693,586.31	59,859.23	2.17%
1125	Flex Funding	32,541.00	2,487.33	26,170.27	6,370.73	19.58%
1150	LEP Plan	170,091.00	9,544.49	172,449.70	(2,358.70)	-1.39%
1160	Poverty Plan	229,162.00	20,746.30	228,937.94	224.06	0.10%
1180	Technology	189,988.00	13,749.14	135,178.79	54,809.21	28.85%
1190	Pre-School	75,221.00	5,566.41	69,201.69	6,019.31	8.00%
1200/91	Special Education	1,027,807.00	145,719.04	877,857.98	149,949.02	14.59%
2100	Guid/Support Services	184,452.00	13,028.67	172,916.38	11,535.62	6.25%
2212/22	Staff Dev/Media Center	79,781.00	5,329.19	64,530.53	15,250.47	19.12%
2310	Board of Ed	48,375.00	13,830.40	43,395.68	4,979.32	10.29%
2320	Superintendent	168,916.00	13,293.49	155,862.70	13,053.30	7.73%
2330	District Legal Services	20,000.00	366.00	4,440.00	15,560.00	77.80%
2400	Principal	307,321.00	27,150.00	306,337.70	983.30	0.32%
2510	Business	123,162.00	7,851.35	108,483.07	14,678.93	11.92%
2600	Plant Oper/Maint	455,449.00	78,152.06	380,898.59	74,550.41	16.37%
2750/60	Transportation	257,990.00	15,773.93	154,586.98	103,403.02	40.08%
3135	High Ability Grant	7,757.00	646.12	7,649.94	107.06	1.38%
4200	Title I Part A	99,194.46	8,252.52	101,080.87	(1,886.41)	-1.90%
4310	Title II Part A	10,901.00	1,581.87	4,363.32	6,537.68	59.97%
4400	ECSE/IDEA	102,979.00	(109,313.50)	102,979.00	0.00	0.00%
4700	Perkins Grant	2,500.00	0.00	4,493.00	(1,993.00)	-79.72%
4925	Title III - Limited English	13,931.00	0.00	4,073.26	9,857.74	70.76%
4992	REAP Grant	28,000.00	0.00	47,703.50	(19,703.50)	-70.37%
6000	Summer School	11,380.00	72.35	5,709.95	5,670.05	49.82%
8000	Transfers	95,000.00	15,000.00	15,000.00	80,000.00	84.21%
TOTAL		6,495,344.00	550,591.86	5,887,887.15	607,456.85	9.35%
PREVIOUS YEAR		6,378,506.00	546,223.21	5,765,884.43	612,621.57	9.60%

GENERAL FUND - #195103
TREASURER'S REPORT AS OF AUGUST 31, 2018

BALANCE AS OF AUGUST 1, 2018	\$1,333,641.59
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REVENUE

WCS-General - Limited Computer Use	48.00	
Various Summer Insurance Premium Reimb.	4,225.53	
Personal Copies/Fax Reimb	3.75	
Moved Driver Ed Fees to General Fund	6,060.00	
Sale of Table and Chairs	70.00	
NE Power - Backpack Program	300.00	
Student Fan Bus	5.00	
Library Fines	133.02	
Omaha World Herald Refund	37.51	
ESU #1 - Migrant Summer School Reimb	3,597.00	
Lost Textbooks	40.00	
CNA Textbooks	72.50	
SON - NEMAC - Medicaid Reimb	2,623.59	
Thurston County - Proceeds	1,104.12	
Dixon County - Proceeds	23,873.27	
Wayne County- Proceeds	16,137.57	
Bank - Interest	1,265.02	
TOTAL REVENUE		<u>\$59,595.88</u>

EXPENSES

August Payables	387,876.35	
August Payroll	171,177.82	
TOTAL EXPENDITURES		<u>\$559,054.17</u>
TOTAL		<u>\$834,183.30</u>

GENERAL FUND AS OF AUGUST 31, 2017	\$834,183.30
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ALL Data

Current Cash Balance Report

Date: 09/01/2017 thru 08/31/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
100 FOOTBALL	727.36	1,627.60	630.26	0.00	1,724.70
110 VOLLEYBALL	3,387.93	17,393.00	9,050.71	0.00	11,730.22
125 BOYS BASKETBALL	2,772.97	11,865.50	9,081.94	0.00	5,556.53
130 GIRLS BASKETBALL	1,145.12	3,493.93	2,523.24	0.00	2,115.81
160 NEW UNIFORMS	2,778.38	5,258.19	2,213.26	0.00	5,823.31
170 WRESTLING	1,893.89	2,331.00	2,378.23	0.00	1,846.66
175 GEN ATHLETICS	15,718.66	44,810.34	40,810.63	-355.93	19,362.44
A ATHLETICS Totals:	28,424.31	86,779.56	66,688.27	-355.93	48,159.67
B CLASSES					
200 CLASS OF 2019 (12th Grade)	552.44	5,592.22	5,915.91	0.00	228.75
205 CLASS OF 2020 (11th Grade)	101.39	1,056.50	156.55	0.00	1,001.34
210 CLASS OF 2021 (10th Grade)	315.41	1,447.03	0.00	-979.20	783.24
211 CLASS OF 2022 (9th Grade)	211.31	232.15	0.00	0.00	443.46
212 CLASS OF 2023 (8th Grade)	0.00	0.00	0.00	0.00	0.00
215 CLASS OF 2024 (7th Grade)	0.00	0.00	0.00	0.00	0.00
B CLASSES Totals:	1,180.55	8,327.90	6,072.46	-979.20	2,456.79
C ORGANIZATIONS					
301 POWER DRIVE	1,140.74	0.00	117.87	0.00	1,022.87
302 FFA	205.42	0.00	0.00	0.00	205.42
303 SPEECH CLUB	3,203.10	5,079.68	3,626.79	554.95	5,210.94
305 DISTRICT 7 FCCLA	1,208.31	1,882.00	1,329.14	525.00	2,286.17
306 MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00
310 NATIONAL HONOR SOCIETY	3,727.93	1,513.43	1,246.19	0.00	3,995.17
315 FBLA	63.50	7,742.58	6,253.58	0.00	1,552.50
320 ANNUAL	-4,164.21	6,987.30	856.26	0.00	1,966.83
325 TOTAD	577.22	0.00	0.00	0.00	577.22
330 FCCLA	2,269.50	7,467.31	5,562.92	-270.00	3,903.89
335 STUCO	1,317.66	438.82	559.99	0.00	1,196.49
340 SPEECH & DRAMA	-1,971.01	6,645.22	4,119.26	-554.95	0.00
345 ONE ACT	-521.40	2,525.08	2,003.68	0.00	0.00
346 ART CLUB	1,343.69	2,128.38	2,136.15	0.00	1,335.92
385 LIBRARY	1,436.26	1,570.31	1,570.31	0.00	1,436.26
395 HOMECOMING	-697.29	2,317.03	1,619.74	0.00	0.00
501 HIGH SCHOOL SWING CHOIR	1,036.57	2,704.93	2,397.41	0.00	1,344.09
553 ELEMENTARY STUCO	743.01	150.25	357.62	0.00	535.64
C ORGANIZATIONS Totals:	10,919.00	49,152.32	33,756.91	255.00	26,569.41
D CONCESSIONS					
400 CONCESSIONS	0.00	17,978.51	19,255.21	1,276.70	0.00
D CONCESSIONS Totals:	0.00	17,978.51	19,255.21	1,276.70	0.00
E MISC					
350 SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
390 STUDENT ASSISTANCE	500.00	500.00	0.00	0.00	1,000.00
502 YOUTH FOUNDATION	750.00	0.00	0.00	0.00	750.00
503 LOUNGE	2,166.49	815.40	528.60	0.00	2,453.29
505 CHECKING INTEREST	12,357.13	276.16	0.00	0.00	12,633.29
510 CD INTEREST	2,592.30	0.00	0.00	0.00	2,592.30
520 ELEMENTARY	6,647.72	1,845.35	4,324.27	0.00	4,168.80
540 POP FUND	9,529.72	1,823.07	2,432.15	0.00	8,920.64
550 STUDENT FEES	240.00	0.00	0.00	0.00	240.00
555 WAKEFIELD PLAYGROUND FUND	500.00	0.00	0.00	0.00	500.00
560 MEMORIALS	200.00	0.00	0.00	0.00	200.00
576 PE UNIFORMS	482.00	876.00	1,708.00	0.00	-350.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 09/01/2017 thru 08/31/2018

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
577 STATE TOURNAMENTS	1,376.34	2,709.00	3,830.34	-255.00	0.00
E MISC Totals:	37,341.70	8,844.98	12,823.36	-255.00	33,108.32
Z Inactive					
105 JH FOOTBALL	0.00	0.00	0.00	0.00	0.00
115 JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
120 GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
135 JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
140 JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
145 TRACK	0.00	0.00	0.00	0.00	0.00
150 JH TRACK	0.00	0.00	0.00	0.00	0.00
155 BOYS GOLF	0.00	0.00	0.00	0.00	0.00
180 JH WRESTLING	0.00	0.00	0.00	0.00	0.00
190 ACTIVITY PASSES	0.00	0.00	0.00	0.00	0.00
220 CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
225 CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
226 CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
227 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
228 CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
229 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
230 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
231 CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
232 CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
233 CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
234 CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
235 CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
236 CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
300 VOCAL/INSTRUMENTAL CONTESTS	0.00	0.00	0.00	0.00	0.00
355 ENTREPRENEURSHIP	0.00	0.00	0.00	0.00	0.00
360 CINCO DE MAYO	0.00	0.00	0.00	0.00	0.00
365 VICA	0.00	0.00	0.00	0.00	0.00
370 EMBROIDERY	0.00	0.00	0.00	0.00	0.00
405 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
551 5TH BUSINESS FAIR	0.00	0.00	0.00	0.00	0.00
552 TITLE I CARNIVAL	0.00	0.00	0.00	0.00	0.00
575 Wakefield VB	0.00	0.00	0.00	0.00	0.00
Z Inactive Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	77,865.56	171,083.27	138,596.21	-58.43	110,294.19

SELECTED

Receipt History Detail

Arranged by:
Receipt Date

Receipt Date	Receipt Number	Deposit Slip Number	Received From	Receipt Description	Amount
08/01/2018	000000		FB	Camp	382.00
Date Total for 08/01/2018:					382.00
08/02/2018	online	Online	Garett VanderVeen	Yearbook	35.00
Date Total for 08/02/2018:					35.00
08/08/2018	000000		Simon Heitz	Activity Pass	30.00
08/08/2018	000000		Jason/Denise Erb	Activity Pass	100.00
08/08/2018	000000		Diane Magnuson	Activity Pass	50.00
08/08/2018	000000		Justin Erb	Yearbook 18-19	35.00
08/08/2018	000000		Gary Hansen	Activity Pass	50.00
08/08/2018	Online		Galen/Amy/Brianna Samuelson	Activity Pass	150.00
08/08/2018	online		Blake/Abby Heimann	Yearbook	70.00
08/08/2018	online		Blake/Bill/Jenny Heimann	Activity Pass	130.00
08/08/2018	online		McKenna Laker	Activity Pass	30.00
Date Total for 08/08/2018:					645.00
08/13/2018	000000		Brian, Sherri, Cole, Walker	Act Pass	140.00
08/13/2018	online	online	Daveigh Munter MCafee	PE Uniform	18.00
Date Total for 08/13/2018:					158.00
08/14/2018	000000		Fernandez	PE Uniform	18.00
08/14/2018	000000		Ana Lundahl	PE Uniform	18.00
08/14/2018	000000		Ocn Brown, Juaquin Chavez,	PE Uniform	54.00
08/14/2018	000000		Desmond, Martinez	PE Uniform	36.00
08/14/2018	000000		Lamprecht	Act Pass Mason	30.00
08/14/2018	000000		Mike Anderson	Act Pass	140.00
08/14/2018	000000		Dolph	Act Pass-Craig & Jane	100.00
08/14/2018	000000		Kristin Beaty	Act Pass	110.00
08/14/2018	000000		Demke & Abby Hernandez	Act Pass	60.00
08/14/2018	000000		Garett VanderVeen	Act Pass	30.00
08/14/2018	online		Kayla Ladely	18-19 Yearbook	35.00
08/14/2018	online		Jeremiah Reimers	Act Passs	30.00
08/14/2018	online		Jeremiah Reimers	18-19 Yearbook	35.00
Date Total for 08/14/2018:					696.00
08/15/2018	000000		Parades/Sarmiento	PE Uniform,	24.00
Date Total for 08/15/2018:					24.00
08/16/2018	000000		Haisch, Roeber, Pommer	PE Uniform	42.00
08/16/2018	000000		Scott Hansen	Act Pass	140.00
08/16/2018	000000		Bryant, Roberto Centerro, & Jose	PE Uniform	54.00
Date Total for 08/16/2018:					236.00
08/20/2018	000000		Flores	PE Uniformf	18.00
Date Total for 08/20/2018:					18.00
08/21/2018	000000		Maria Salcedo	PE Uniform	18.00
08/21/2018	000000		PE Uniforms		36.00
08/21/2018	000000		Kaufman	Activity Pass	60.00
08/21/2018	online		Zach Johnson	18-19 Yearbook	35.00
Date Total for 08/21/2018:					149.00
08/22/2018	000000		FB	Donations	955.60
08/22/2018	000000		Jacob Dorcey	Activity Pass	30.00
Date Total for 08/22/2018:					985.60
08/24/2018	000000		Students	Fan Bus to Creighton/Admission	140.00

SELECTED

Receipt History Detail

 Arranged by:
 Receipt Date

Receipt Date	Receipt Number	Deposit Slip Number	Received From	Receipt Description	Amount
Date Total for 08/24/2018:					140.00
08/27/2018	000000		VB	Sales	7,646.00
Date Total for 08/27/2018:					7,646.00
08/28/2018	000000		Lois Borg	Activity Pass	50.00
08/28/2018	000000		VB	Sales	30.00
Date Total for 08/28/2018:					80.00
08/30/2018	000000		School District of Wakefield	Transfer	15,000.00
08/30/2018	000000		FCCLA	Dues & TShirts	1,219.00
Date Total for 08/30/2018:					16,219.00
08/31/2018	000000		Pop Machine		227.45
08/31/2018	000000		Interest	August 2018	22.55
Date Total for 08/31/2018:					250.00
Report Total:					27,663.60

Check Summary Report

Date: 09/01/2017 thru 09/05/2018

Check Number	Check / Status Void Date	Vendor Name	PO Number	Description	Amount
08/01/2018					
009537	C 08/01/2018	VISA			860.20
08/07/2018					
009538	C 08/07/2018	Wal-Mart Community		wood seat stools	71.48
08/15/2018					
009543	O 08/15/2018	Roger Lueth		FB Scrimmage	50.00
009547	O 08/15/2018	Steve Kay		FB Scrimmage	50.00
009546	V 08/24/2018	Rod L'Heureux		VB Scrimmage	0.00
009541	C 08/15/2018	Paul Eaton		VB Scrimmage	50.00
009545	C 08/15/2018	Playscripts, inc			502.88
009539	C 08/15/2018	Wakefield Community Club		Meet & Greet workers	105.00
009548	C 08/15/2018	Ron Williams		FB Scrimmage	50.00
009544	C 08/15/2018	Mike Mogus		FB Scrimmage	50.00
009540	C 08/15/2018	Nick Curnyn		FB Scrimmage	50.00
009542	C 08/15/2018	Fischer Athletic		Tackle Wheel	1,248.04
08/15/2018 Total:					2,155.92
08/17/2018					
009550	C 08/17/2018	Stadium Sports		PE Uniforms	864.00
009549	C 08/17/2018	Hauff Mid-America Sports		VB/FB	469.13
08/17/2018 Total:					1,333.13
08/24/2018					
009551	O 08/24/2018	Awards Unlimited Inc		awards	213.94
009555	O 08/24/2018	Wayne State College			75.00
009553	C 08/24/2018	Hauff Mid-America Sports		Footballs	421.02
009552	C 08/24/2018	Creighton High School		Admission	140.00
009554	C 08/24/2018	Lou's Sporting Goods		Volleyballs	352.01
08/24/2018 Total:					1,201.97
08/27/2018					
009556	C 08/27/2018	VISA			1,455.06
Report Total:					7,077.76

Wakefield Community School

Check Report

Begin Date: 09/01/2018; End Date: 09/17/2018; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY18-19; Limit Results to This Cycle: Yes; Account Code Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/12/2018 10:04:22 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	207276		Sysco Lincoln	\$3,320.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sysco Lincoln		261060325	06-2-03100-610-000-00	Food & Supplies		\$170.72
Sysco Lincoln		261072996	06-2-03100-610-000-00	Food & Supplies		\$323.51
Sysco Lincoln		261060325	06-2-03100-630-000-00	Food & Supplies		\$2,172.29
Sysco Lincoln		261034704	06-2-03100-630-000-00	Credit		(\$788.61)
Sysco Lincoln		261072996	06-2-03100-630-000-00	Food & Supplies		\$1,442.94
Sub Total						\$3,320.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	207276	4705	Appearra	\$106.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Appearra		0348491	06-2-03100-420-000-00	Aprons, Mops & Towels		\$35.44
Appearra		0350648	06-2-03100-420-000-00	Aprons, Towels & Mops		\$34.60
Appearra		0341875	06-2-03100-420-000-00	Aprons, Towels & Mops		\$36.10
Sub Total						\$106.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	207276	4706	Braunger Foods	\$1,496.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Braunger Foods		578489	06-2-03100-610-000-00	Food & Supplies		\$9.95
Braunger Foods		579120	06-2-03100-610-000-00	Food & Supplies		\$28.96
Braunger Foods		578489	06-2-03100-630-000-00	Food & Supplies		\$757.16
Braunger Foods		577830	06-2-03100-630-000-00	Shipping on Pd Invoice		\$5.00
Braunger Foods		579120	06-2-03100-630-000-00	Food & Supplies		\$695.27
Sub Total						\$1,496.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	207276	4707	Dean Foods	\$825.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dean Foods		116224028	06-2-03100-630-000-00	Milk & Juice		\$443.20
Dean Foods		116224087	06-2-03100-630-000-00	Milk & Juice		\$320.19
Dean Foods		116224003	06-2-03100-630-000-00	Milk & Juice		\$61.92
Sub Total						\$825.31
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	207276	4708	Earthgrains Baking Companies, Inc.	\$502.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Companies, Inc.		54164424341	06-2-03100-630-000-00	Bread		\$249.60
Earthgrains Baking Companies, Inc.		54164424389	06-2-03100-630-000-00	Bread		\$252.60
Sub Total						\$502.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

09122018	Iowa-Nebraska State Bank	207276	4709	Gill Hauling, Inc.	\$178.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gill Hauling, Inc.		89105392	06-2-03100-420-000-00			\$178.75
Sub Total						\$178.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	207276	4710	Greenberg Fruit Co.	\$729.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Greenberg Fruit Co.		630406	06-2-03100-630-000-00	Fruit		\$729.84
Sub Total						\$729.84
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	207276	4711	Miller Building Supply	\$11.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Miller Building Supply		8504	06-2-03100-610-000-00	Broom		\$11.99
Sub Total						\$11.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	207276	4712	Nebraska Food Distribution	\$64.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Food Distribution		25772	06-2-03100-630-000-00	Commodities		\$64.93
Sub Total						\$64.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	207276	4713	Pac N Save, Inc.	\$25.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pac N Save, Inc.		1847	06-2-03100-610-000-00	Plates		\$11.97
Pac N Save, Inc.		5160	06-2-03100-630-000-00	Lettuce		\$13.93
Sub Total						\$25.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	207276	4714	Quality Foods	\$112.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quality Foods		0598	06-2-03100-630-000-00	Meet and Greet Buns		\$112.20
Sub Total						\$112.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018	Iowa-Nebraska State Bank	207276	4700	Blue Cross and Blue Shield of NE	\$1,178.19	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
Blue Cross and Blue Shield of NE	BCBS Employer Dental	091418	06-00941-000			\$57.34
Blue Cross and Blue Shield of NE	BCBS Employer Hlth	091418	06-00941-000			\$1,120.85
Sub Total						\$1,178.19
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018	Iowa-Nebraska State Bank	207276	4701	Direct Deposit	\$5,044.12	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
Federal Reserve KC	Direct Deposit	091418	06-00941-000			\$5,044.12
Sub Total						\$5,044.12
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018	Iowa-Nebraska State Bank	207276	4702	Madison National Life	\$41.10	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code			Amount
Madison National Life	Dependent Life Ins	091418	06-00941-000			\$2.10
Madison National Life	Life Ins Employer	091418	06-00941-000			\$39.00
Sub Total						\$41.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018	Iowa-Nebraska State Bank	207276	4703	Vision Service Plan	\$32.83	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
Vision Service Plan	Vision 125	091418	06-00941-000			\$32.83
Sub Total						\$32.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018	Iowa-Nebraska State Bank	207276	4704	Washington National Insurance Co	\$60.90	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
Washington National Insurance Co	WA Natl - Cancer Ins 125	091418	06-00941-000			\$60.90
Sub Total						\$60.90
					Lunch Fund Total	\$13,731.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50008	Appeara	\$421.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Appeara		0350647	01-2-02610-420-000-00	Mops, Towels & Uniforms		\$66.52
Appeara		0346246	01-2-02610-420-000-00	Mops, Towels & Uniforms		\$66.52
Appeara		0348490	01-2-02610-420-000-00	Mops, Towels & Uniforms		\$66.52
Appeara		0344082	01-2-02610-420-000-00	Mops, Towels & Uniforms		\$66.52
Appeara		0348497	01-2-02710-420-000-00	BB Towels & Uniforms		\$14.60
Appeara		0346256	01-2-02710-420-000-00	BB Towels & Uniforms		\$14.60
Appeara		0344090	01-2-02710-420-000-00	BB Towels & Uniforms		\$19.35
Appeara		0350656	01-2-02710-420-000-00	BB Towels & Uniforms		\$14.60
Appeara		0341883	01-2-02710-420-000-00	BB Towels & Uniforms		\$14.60
Appeara		0346256	01-2-02730-420-000-00	BB Towels & Uniforms		\$14.60
Appeara		0350656	01-2-02730-420-000-00	BB Towels & Uniforms		\$14.60
Appeara		0348497	01-2-02730-420-000-00	BB Towels & Uniforms		\$14.60
Appeara		0344090	01-2-02730-420-000-00	BB Towels & Uniforms		\$19.35
Appeara		0341883	01-2-02730-420-000-00	BB Towels & Uniforms		\$14.60
Sub Total						\$421.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50009	Calloway House, Inc.	\$21.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Calloway House, Inc.		4000311	01-2-01100-610-002-00	Self sticking labeling pockets		\$13.99
Calloway House, Inc.		4000311	01-2-01100-610-002-00	Shipping		\$7.95
Sub Total						\$21.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50010	CenterPoint Energy Services Retail LLC	\$142.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenterPoint Energy Services Retail LLC		3332273	01-2-02610-621-000-00	NGM829096		\$2.72
CenterPoint Energy Services Retail LLC		3332273	01-2-02610-621-000-00	NGM811131		\$27.91

CenterPoint Energy Services Retail LLC		3332273	01-2-02610-621-000-00	BHE195185		\$44.07
CenterPoint Energy Services Retail LLC		3332273	01-2-02610-621-000-00	BHE231582		\$67.98
Sub Total						\$142.68
Voucher Number 09122018	Bank Name Iowa-Nebraska State Bank	Account Number 195103	Check Number 50011	Payee Century Link	Amount \$420.56	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Century Link		402-287-2012 696	01-2-02510-530-000-00	Sept Phone Service		\$348.56
Century Link		402-287-2943 006	01-2-02710-530-000-00	Sept BB Phone Service		\$72.00
Sub Total						\$420.56
Voucher Number 09122018	Bank Name Iowa-Nebraska State Bank	Account Number 195103	Check Number 50012	Payee City of Wakefield	Amount \$7,303.23	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Wakefield		Aug2018 Acct 367	01-2-02610-410-000-00	Aug Utilities		\$432.75
City of Wakefield		Aug2018 Acct 588	01-2-02610-420-000-00	Aug BB Utilities		\$1.50
City of Wakefield		Sept2018	01-2-02610-441-002-00	Football field rent		\$2,500.00
City of Wakefield		Aug2018 Acct 367	01-2-02610-622-000-00	Aug Utilities		\$36.77
City of Wakefield		Aug2018 Acct 588	01-2-02710-410-000-00	Aug BB Utilities		\$173.75
City of Wakefield		Aug2018 Acct 449	01-2-02710-410-000-00	Aug BB Utilities		\$24.50
City of Wakefield		Aug2018 Acct 588	01-2-02710-622-000-00	Aug BB Utilities		\$4,038.27
City of Wakefield		Aug2018 Acct 449	01-2-02710-622-000-00	Aug BB Utilities		\$95.69
Sub Total						\$7,303.23
Voucher Number 09122018	Bank Name Iowa-Nebraska State Bank	Account Number 195103	Check Number 50013	Payee Connecting Point	Amount \$9,551.48	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Connecting Point	18-19 0039	34593	01-2-02580-432-000-00	Server Setup	08/30/2018	\$1,500.00
Connecting Point	18-19 0039	102701	01-2-02580-734-000-00	Lenovo SR550 Custom Server	08/30/2018	\$6,467.00
Connecting Point	18-19 0039	102701	01-2-02580-735-000-00	Microsoft Windows Server 2016 Standard License - Academic	08/30/2018	\$206.48
Connecting Point	18-19 0039	102701	01-2-02580-735-000-00	MS Open License Academic OLP	08/30/2018	\$1,378.00
Sub Total						\$9,551.48
Voucher Number 09122018	Bank Name Iowa-Nebraska State Bank	Account Number 195103	Check Number 50014	Payee Cubby's Inc.	Amount \$1,271.67	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cubby's Inc.		9086397	01-2-02710-626-000-00	Bus Diesel		\$146.63
Cubby's Inc.		1018303	01-2-02710-626-000-00	Van Fuel		\$36.49
Cubby's Inc.		1024470	01-2-02710-626-000-00	Mower Diesel		\$26.50
Cubby's Inc.		9075231	01-2-02710-626-000-00	Bus Diesel		\$113.32
Cubby's Inc.		9086274	01-2-02710-626-000-00	Bus Diesel		\$135.20
Cubby's Inc.		9086218	01-2-02710-626-000-00	Bus Diesel		\$139.93
Cubby's Inc.		9075193	01-2-02710-626-000-00	Bus Diesel		\$134.34
Cubby's Inc.		1027376	01-2-02710-626-000-00	Mower Diesel		\$34.54
Cubby's Inc.		9075272	01-2-02710-626-000-00	Bus Diesel		\$133.93
Cubby's Inc.		1021373	01-2-02710-626-000-00	Mower Diesel		\$28.57
Cubby's Inc.		9086243	01-2-02710-626-000-00	Bus Diesel		\$102.18
Cubby's Inc.		9075299	01-2-02710-626-000-00	Bus Diesel		\$120.92
Cubby's Inc.		1027191	01-2-02710-626-000-00	Pickup Fuel - Balance Due		\$1.29
Cubby's Inc.		9086359	01-2-02710-626-000-00	Bus Diesel		\$117.83
Sub Total						\$1,271.67

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50015	Diamond Vogel Paint Center	\$18.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Diamond Vogel Paint Center		285349633	01-2-02610-610-000-00	Paint		\$18.69
Sub Total						\$18.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50016	Dollar General	\$15.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dollar General	18-19 0032	1000775498	01-2-01200-610-001-00	Supplies not to exceed \$100	08/30/2018	\$15.75
Sub Total						\$15.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50017	Egan Supply Co.	\$925.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Egan Supply Co.		288226	01-2-02610-610-000-00	Supplies		\$925.97
Sub Total						\$925.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50018	Ekberg Auto Parts, Inc.	\$146.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ekberg Auto Parts, Inc.		395495	01-2-02610-610-000-00	Oil Seal		\$7.49
Ekberg Auto Parts, Inc.		395495	01-2-02610-610-000-00	Trans Coutershaf Rear Bearing		\$19.98
Ekberg Auto Parts, Inc.		395495	01-2-02610-610-000-00	Wheel Bearing Cup		\$8.98
Ekberg Auto Parts, Inc.		393900	01-2-02730-610-000-00	BB Supplies		\$20.37
Ekberg Auto Parts, Inc.		395037	01-2-02730-610-000-00	BB Supplies		\$17.27
Ekberg Auto Parts, Inc.		394183	01-2-02730-610-000-00	BB Supplies		\$18.99
Ekberg Auto Parts, Inc.		393859	01-2-02730-610-000-00	Window Cleaner		\$31.41
Ekberg Auto Parts, Inc.		394640	01-2-02730-610-000-00	BB Supplies		\$22.27
Sub Total						\$146.76
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50019	EMC Publishing LLC	\$283.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EMC Publishing LLC	18-19 0034	10900867	01-2-01100-640-001-00	Shipping	08/30/2018	\$25.79
EMC Publishing LLC	18-19 0034	10900867	01-2-01100-640-001-00	3 extra textbooks	08/30/2018	\$257.85
Sub Total						\$283.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50020	Follett School Solutions, Inc	\$127.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett School Solutions, Inc		834336F	01-2-02220-640-000-00	Library Books		\$127.17
Sub Total						\$127.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50021	Gill Hauling, Inc.	\$519.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gill Hauling, Inc.		89105392	01-2-02610-110-000-00			\$178.75
Gill Hauling, Inc.		88X00880	01-2-02610-420-000-00	Rolloff Service		\$340.57
Sub Total						\$519.32

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50022	HAL LEONARD Corporation	\$195.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HAL LEONARD Corporation	18-19 0038	35399233	01-2-01100-610-001-04	Premium Plus Subscription	08/30/2018	\$195.00
Sub Total						\$195.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50023	J.W. Pepper & Son, Inc	\$390.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J.W. Pepper & Son, Inc	18-19 0036	03575129	01-2-01100-610-001-05	Believer	08/30/2018	\$60.00
J.W. Pepper & Son, Inc	18-19 0036	03575129	01-2-01100-610-001-05	Thunder	08/30/2018	\$60.00
J.W. Pepper & Son, Inc	18-19 0036	03575129	01-2-01100-610-001-05	Shipping	08/30/2018	\$19.99
J.W. Pepper & Son, Inc	18-19 0036	03575129	01-2-01100-610-001-05	Feel It Still	08/30/2018	\$55.00
J.W. Pepper & Son, Inc	18-19 0036	03575129	01-2-01100-610-001-05	Cake by the Ocean	08/30/2018	\$55.00
J.W. Pepper & Son, Inc	18-19 0036	03575129	01-2-01100-610-001-05	Should I Stay or Should I Go	08/30/2018	\$60.00
J.W. Pepper & Son, Inc	18-19 0037-1	03577993	01-2-01100-610-001-04	Karaoke Christmas Musical	08/30/2018	\$69.99
J.W. Pepper & Son, Inc	18-19 0037-1	03577993	01-2-01100-610-001-04	Shipping	08/30/2018	\$10.99
Sub Total						\$390.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50024	Jason Heitz	\$240.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jason Heitz		Sept2018	01-2-02410-291-001-00	Aug-Jan Cell Phone Allow		\$240.00
Sub Total						\$240.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50025	Jerad Wulf	\$240.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jerad Wulf		Sept2018	01-2-02410-291-002-00	Aug-Jan Cell Phone Allow		\$240.00
Sub Total						\$240.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50026	KSB School Law, PC LLO	\$447.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSB School Law, PC LLO		5085	01-2-02330-317-000-00	Legal Services		\$447.50
Sub Total						\$447.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50027	Lab-Aids	\$2,754.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lab-Aids		00131932	01-2-01100-640-001-00	Science Curriculum		\$2,623.50
Lab-Aids		00131932	01-2-01100-640-001-00	Shipping		\$131.18
Sub Total						\$2,754.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50028	Lakeshore Learning Materials	\$287.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lakeshore Learning Materials	18-19 0026	3290200818	01-2-01190-610-002-00	Shipping	08/20/2018	\$37.49
Lakeshore Learning Materials	18-19 0026	3290200818	01-2-01190-610-002-00	Hygienic Toothbrush Holders for 12 toothbrushes	08/20/2018	\$249.95
Sub Total						\$287.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50029	Laura Rodriguez	\$329.18	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Laura Rodriguez		Aug2018	01-2-02712-332-002-00	Aug Mileage Reimb		\$329.18
Sub Total						\$329.18
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50030	Lorensen Lumber & Grain, LLC	\$533.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lorensen Lumber & Grain, LLC		24660	01-2-02710-610-000-00	White Rock		\$533.00
Sub Total						\$533.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50031	Marian Keagle	\$65.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marian Keagle		May2018	01-2-02710-890-000-00	CDL		\$57.50
Marian Keagle		May2018	01-2-02710-890-000-00	School Bus Permit		\$7.50
Sub Total						\$65.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50032	Mark Bejot	\$240.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mark Bejot		Sept2018	01-2-02320-295-000-00	Cell Phone Allowance - Aug-Jan		\$240.00
Sub Total						\$240.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50033	Matheson Tri-Gas Inc	\$242.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matheson Tri-Gas Inc		51351884	01-2-01100-610-001-06	ITE Gases		\$242.74
Sub Total						\$242.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50034	Matt Brenn	\$240.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matt Brenn		Sept2018	01-2-01100-291-002-00	Cell Phone Allow		\$240.00
Sub Total						\$240.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50035	McGraw-Hill School Education LLC	\$1,675.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGraw-Hill School Education LLC	18-19 0030	104266300001	01-2-06200-610-002-00	Early Interventions in Reading Student Activity Book C Level 1	08/20/2018	\$12.96
McGraw-Hill School Education LLC	18-19 0030	104266300001	01-2-06200-610-002-00	Early Interventions in Reading Level 1 Teacher Materials pkg	08/20/2018	\$791.88
McGraw-Hill School Education LLC	18-19 0030	104266300001	01-2-06200-610-002-00	Early Interventions in Reading Student Activity Book B Level 1	08/20/2018	\$12.96
McGraw-Hill School Education LLC	18-19 0030	104266300001	01-2-06200-610-002-00	Early Interventions in Reading Student Activity Book A Level 1	08/20/2018	\$12.96
McGraw-Hill School Education LLC	18-19 0030	104266300001	01-2-06200-610-002-00	Shipping	08/20/2018	\$89.60
McGraw-Hill School Education LLC	18-19 0030	104266300001	01-2-06200-610-002-00	Early Interventions in Reading Level K, Teacher Materials pkg	08/20/2018	\$755.55
Sub Total						\$1,675.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50036	Mike Benson	\$240.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mike Benson		Sept2018	01-2-02710-290-000-00	Cell Phone Allow		\$240.00
Sub Total						\$240.00
Voucher Number 09122018	Bank Name Iowa-Nebraska State Bank	Account Number 195103	Check Number 50037	Payee Miller Building Supply	Amount \$1,328.54	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Miller Building Supply		8652	01-2-01100-610-001-06	ITE Supplies		\$12.29
Miller Building Supply		8529	01-2-02610-610-000-00	Supplies		\$870.89
Miller Building Supply		8610	01-2-02610-610-000-00	Supplies		\$38.77
Miller Building Supply		8347	01-2-02610-610-000-00	Center Waste Outlet		\$11.99
Miller Building Supply		8342	01-2-02610-610-000-00	Vinegar		\$11.98
Miller Building Supply		8524	01-2-02610-610-000-00	Primer Sealer		\$17.99
Miller Building Supply		8349	01-2-02610-610-000-00	Supplies		\$4.00
Miller Building Supply		8375	01-2-02610-610-000-00	Supplies		\$40.26
Miller Building Supply		8648	01-2-02610-610-000-00	Supplies		\$23.27
Miller Building Supply		8450	01-2-02610-610-000-00	Paint		\$12.99
Miller Building Supply		8735	01-2-02610-610-000-00	Supplies		\$63.15
Miller Building Supply		8798	01-2-02610-610-000-00	Wasp Spray		\$5.98
Miller Building Supply		8335	01-2-02610-739-000-00	Dehumidifier		\$179.99
Miller Building Supply		8657	01-2-02730-610-000-00	Filter		\$34.99
Sub Total						\$1,328.54
Voucher Number 09122018	Bank Name Iowa-Nebraska State Bank	Account Number 195103	Check Number 50038	Payee MSDSonline Inc	Amount \$499.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MSDSonline Inc		186420	01-2-02580-735-000-00	MSDSonline Subscription Renewal		\$499.00
Sub Total						\$499.00
Voucher Number 09122018	Bank Name Iowa-Nebraska State Bank	Account Number 195103	Check Number 50039	Payee Music Boosters	Amount \$15.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Music Boosters		Sept2018	01-2-02310-540-000-00	Meeting Notice on Calendar		\$15.00
Sub Total						\$15.00
Voucher Number 09122018	Bank Name Iowa-Nebraska State Bank	Account Number 195103	Check Number 50040	Payee Nebr Assoc Of School Boards	Amount \$30.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebr Assoc Of School Boards		44770	01-2-02510-810-000-00	NAEP Membership Dues		\$30.00
Sub Total						\$30.00
Voucher Number 09122018	Bank Name Iowa-Nebraska State Bank	Account Number 195103	Check Number 50041	Payee Nebr Council Of School Adm	Amount \$70.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebr Council Of School Adm		56243	01-2-02410-580-001-00	Admin Days		\$50.00
Nebr Council Of School Adm	18-19 0035	Heitz	01-2-02410-810-001-00	NCSA/NSASSP Region III annual dues	08/30/2018	\$20.00
Sub Total						\$70.00
Voucher Number 09122018	Bank Name Iowa-Nebraska State Bank	Account Number 195103	Check Number 50042	Payee NSIAAA	Amount \$210.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

NSIAAA		Sept2018	01-2-02190-330-002-00	Dual Membership 2018-19		\$210.00
Sub Total						\$210.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50043	One Source	\$21.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
One Source		2218-20180831	01-2-02510-350-000-00	E-Verify		\$21.00
Sub Total						\$21.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50044	Orkin Exterminating Inc	\$117.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Exterminating Inc		173373386	01-2-02610-490-000-00	Pest Control		\$117.53
Sub Total						\$117.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50045	Pearson Education	\$10,032.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pearson Education		7026385221	01-2-01100-640-002-00	Elem Science Textbooks		\$7,569.82
Pearson Education		7026385221	01-2-01100-640-002-00	Shipping		\$529.90
Pearson Education		7026357520	01-2-01100-640-002-00	Shipping		\$99.75
Pearson Education		7026357520	01-2-01100-640-002-00	Elem Science Textbooks		\$1,425.00
Pearson Education	18-19 0024	4025615759	01-2-01100-640-002-00	Shipping	08/16/2018	\$26.67
Pearson Education	18-19 0024	4025615759	01-2-01100-640-002-00	Elevate Elementary Science 2019 Teacher Edition Grade 1	08/16/2018	\$126.97
Pearson Education	18-19 0024	4025615759	01-2-01100-640-002-00	Elevate Elementary Science 2019 Teacher Edition Grade K	08/16/2018	\$126.97
Pearson Education	18-19 0024	4025615759	01-2-01100-640-002-00	Elevate Elementary Science 2019 Teacher Edition Grade 2	08/16/2018	\$126.97
Sub Total						\$10,032.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50046	Proquest, LLC	\$1,070.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Proquest, LLC		70516788	01-2-02220-350-000-00	e-Library Subscription		\$1,070.00
Sub Total						\$1,070.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50047	Rex Hansen	\$240.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rex Hansen		Sept2018	01-2-02610-290-000-00	Aug-Jul Cell Phone Allow		\$240.00
Sub Total						\$240.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50048	Riverside Technologies Inc	\$1,357.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Riverside Technologies Inc		0219541-IN	01-2-01100-350-001-00	Copier Lease		\$678.94
Riverside Technologies Inc		0219541-IN	01-2-01100-350-002-00	Copier Lease		\$678.94
Sub Total						\$1,357.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50049	Robert VanderVeen	\$7.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Robert VanderVeen		Sept2018	01-2-02710-890-000-00	School Bus Permit		\$7.50

Sub Total						\$7.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50050	Scholastic Inc	\$301.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Inc	18-19 0028	17609345	01-2-02220-640-000-00	Life on Mars	08/20/2018	\$62.52
Scholastic Inc	18-19 0028	17609345	01-2-02220-640-000-00	I Am Not a Chair!	08/20/2018	\$53.88
Scholastic Inc	18-19 0028	17609345	01-2-02220-640-000-00	Madeline Finn and the Library Dog	08/20/2018	\$44.52
Scholastic Inc	18-19 0028	17609345	01-2-02220-640-000-00	The Sound of All Things	08/20/2018	\$62.52
Scholastic Inc	18-19 0028	17609345	01-2-02220-640-000-00	Shipping	08/20/2018	\$24.94
Scholastic Inc	18-19 0028	17609345	01-2-02220-640-000-00	The Water Princess	08/20/2018	\$53.52
Sub Total						\$301.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50051	Siouxland Community Foundation	\$241.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Siouxland Community Foundation		Sept2018	01-2-02510-350-000-00	Administrative Charge		\$241.66
Sub Total						\$241.66
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50052	Staples Credit Plan	\$55.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Credit Plan		9790348368	01-2-01100-610-001-00	Manila File Folders		\$17.58
Staples Credit Plan		9790348368	01-2-01100-610-001-00	Discount		(\$0.55)
Staples Credit Plan		9790348368	01-2-02320-610-000-00	Discount		(\$1.25)
Staples Credit Plan		9790348368	01-2-02320-610-000-00	Academic Wall Calendar		\$39.79
Sub Total						\$55.57
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50053	Supreme School Supply Co.	\$40.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Supreme School Supply Co.		88593	01-2-01100-610-001-00	Shipping		\$13.82
Supreme School Supply Co.		88593	01-2-01100-610-001-00	Class Record Book		\$27.00
Sub Total						\$40.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50054	University of Nebraska-Lincoln	\$609.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
University of Nebraska-Lincoln		Sept2018	01-2-01100-610-001-00	Career Day Registration		\$586.50
University of Nebraska-Lincoln		Sept2018	01-2-01100-610-001-00	Career Day		\$23.25
Sub Total						\$609.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50055	Wakefield Family Medicine	\$270.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wakefield Family Medicine		Aug2018	01-2-02190-350-002-00	Random Drug Screens		\$270.00
Sub Total						\$270.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122018	Iowa-Nebraska State Bank	195103	50056	Westmusic	\$77.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Westmusic	18-19 0040	SI1648718	01-2-01100-610-001-04	Shipping	08/30/2018	\$8.95
Westmusic	18-19 0040	SI1648718	01-2-01100-610-001-04	Mallet Madness Interactive Smartset	08/30/2018	\$68.55
Sub Total						\$77.50
Voucher Number 09122018	Bank Name Iowa-Nebraska State Bank	Account Number 195103	Check Number 50057	Payee Wigman Company	Amount \$349.59	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wigman Company		278838	01-2-02610-610-000-00	Discount		(\$4.06)
Wigman Company		278838	01-2-02610-610-000-00	Bradley Kit		\$203.01
Wigman Company		278838	01-2-02610-610-000-00	Shipping		\$9.10
Wigman Company		278640	01-2-02610-610-000-00	Faucet		\$141.54
Sub Total						\$349.59
Voucher Number 09142018	Bank Name Iowa-Nebraska State Bank	Account Number 195103	Check Number 50001	Payee Aflac	Amount \$963.22	Type Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
Aflac	Aflac - Accident 125	091418	01-00941-000			\$417.04
Aflac	Aflac - Cancer 125	091418	01-00941-000			\$340.52
Aflac	Aflac - Short Term Disability	091418	01-00941-000			\$205.66
Sub Total						\$963.22
Voucher Number 09142018	Bank Name Iowa-Nebraska State Bank	Account Number 195103	Check Number 50002	Payee Blue Cross and Blue Shield of NE	Amount \$69,998.71	Type Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
Blue Cross and Blue Shield of NE	BCBS Empl Dental 125	091418	01-00941-000			\$1,622.42
Blue Cross and Blue Shield of NE	BCBS Empl Health 125	091418	01-00941-000			\$4,333.06
Blue Cross and Blue Shield of NE	BCBS Employer Dental	091418	01-00941-000			\$1,639.04
Blue Cross and Blue Shield of NE	BCBS Employer Hlth	091418	01-00941-000			\$62,404.19
Sub Total						\$69,998.71
Voucher Number 09142018	Bank Name Iowa-Nebraska State Bank	Account Number 195103	Check Number 50004	Payee Madison National Life	Amount \$2,270.80	Type Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
Madison National Life	Dependent Life Ins	091418	01-00941-000			\$30.70
Madison National Life	Life Ins Employer	091418	01-00941-000			\$805.50
Madison National Life	Long Term Disability	091418	01-00941-000			\$1,385.86
Madison National Life	Long Term Disability Adj	091418	01-00941-000			\$48.74
Sub Total						\$2,270.80
Voucher Number 09142018	Bank Name Iowa-Nebraska State Bank	Account Number 195103	Check Number 50005	Payee Vision Service Plan	Amount \$642.77	Type Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
Vision Service Plan	Vision 125	091418	01-00941-000			\$642.77
Sub Total						\$642.77
Voucher Number 09142018	Bank Name Iowa-Nebraska State Bank	Account Number 195103	Check Number 50006	Payee Washington National Insurance Co	Amount \$349.29	Type Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
Washington National Insurance Co	Addtl Life Ins	091418	01-00941-000			\$35.49
Washington National Insurance Co	WA Natl - Cancer Ins 125	091418	01-00941-000			\$313.80
Sub Total						\$349.29

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018	Iowa-Nebraska State Bank	195103	50007	WCS-General Fund	\$920.69	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
WCS-General Fund	Limited Computer Use	091418	01-00941-000			\$63.00
WCS-General Fund	Summer Ins 125	091418	01-00941-000			\$857.69
Sub Total						\$920.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018	Iowa-Nebraska State Bank	195103	EFT	AxisPlus Benefits	\$5,995.78	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
AxisPlus Benefits	Child Care 125	091418	01-00941-000			\$3,023.30
AxisPlus Benefits	Med Reimb 125	091418	01-00941-000			\$2,972.48
Sub Total						\$5,995.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018	Iowa-Nebraska State Bank	207276	EFT	AxisPlus Benefits	\$166.67	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
AxisPlus Benefits	Med Reimb 125	091418	06-00941-000			\$166.67
Sub Total						\$166.67
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018	Iowa-Nebraska State Bank	195103	EFT	IA/NE State Bank	\$65,596.60	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
IA/NE State Bank	Federal Withholding	091418	01-00941-000			\$21,561.54
IA/NE State Bank	FICA	091418	01-00941-000			\$35,688.58
IA/NE State Bank	Medicare	091418	01-00941-000			\$8,346.48
Sub Total						\$65,596.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018	Iowa-Nebraska State Bank	207276	EFT	IA/NE State Bank	\$1,628.92	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
IA/NE State Bank	Federal Withholding	091418	06-00941-000			\$517.16
IA/NE State Bank	FICA	091418	06-00941-000			\$901.04
IA/NE State Bank	Medicare	091418	06-00941-000			\$210.72
Sub Total						\$1,628.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018	Iowa-Nebraska State Bank	195103	EFT	Iowa Department of Revenue	\$300.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
Iowa Department of Revenue	Iowa State Tax	091418	01-00941-000			\$300.00
Sub Total						\$300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018	Iowa-Nebraska State Bank	195103	EFT	MG Trust Company	\$3,095.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
MG Trust Company	403b Plan	091418	01-00941-000			\$1,250.00
MG Trust Company	403b Plan ROTH	091418	01-00941-000			\$1,845.00
Sub Total						\$3,095.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

09142018	Iowa-Nebraska State Bank	207276	EFT	MG Trust Company	\$300.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
MG Trust Company	403b Plan	091418	06-00941-000			\$200.00
MG Trust Company	403b Plan ROTH	091418	06-00941-000			\$100.00
Sub Total						\$300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018	Iowa-Nebraska State Bank	195103	EFT	Nebraska Child Support Payment Center	\$627.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
Nebraska Child Support Payment Center	Child Support	091418	01-00941-000			\$627.00
Sub Total						\$627.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018	Iowa-Nebraska State Bank	195103	EFT	Nebraska Department of Revenue	\$9,392.97	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
Nebraska Department of Revenue	State Withholding - NE	091418	01-00941-000			\$9,392.97
Sub Total						\$9,392.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018	Iowa-Nebraska State Bank	207276	EFT	Nebraska Department of Revenue	\$167.83	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
Nebraska Department of Revenue	State Withholding - NE	091418	06-00941-000			\$167.83
Sub Total						\$167.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018	Iowa-Nebraska State Bank	195103	EFT	Nebraska Retirement System	\$56,057.85	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
Nebraska Retirement System	NPERS	091418	01-00941-000			\$56,057.85
Sub Total						\$56,057.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018	Iowa-Nebraska State Bank	207276	EFT	Nebraska Retirement System	\$1,365.59	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
Nebraska Retirement System	NPERS	091418	06-00941-000			\$1,365.59
Sub Total						\$1,365.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018HSA	Iowa-Nebraska State Bank	195103	EFT	Iowa-Nebraska State Bank (HSACARSLA)	\$95.01	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
Iowa-Nebraska State Bank (HSACARSLA)	HSA LaVonne Carson	091418	01-00941-000			\$95.01
Sub Total						\$95.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018HSA	Iowa-Nebraska State Bank	195103	EFT	Iowa-Nebraska State Bank (HSAKBARGE)	\$95.01	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
Iowa-Nebraska State Bank (HSAKBARGE)	HSA Kim Barge	091418	01-00941-000			\$95.01
Sub Total						\$95.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018HSA	Iowa-Nebraska State Bank	207276	EFT	State Nebraska Bank & Trust (HSAROBERTS)	\$95.01	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount

State Nebraska Bank & Trust (HSAROBERTS)	HSA Christy Roberts	091418	06-00941-000			\$95.01
Sub Total						\$95.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018HSA	Iowa-Nebraska State Bank	195103	EFT	State Nebraska Bank (HSA-CARRSH)	\$267.89	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
State Nebraska Bank (HSA-CARRSH)	HSA Shannon Carroll	091418	01-00941-000			\$267.89
Sub Total						\$267.89
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018HSA	Iowa-Nebraska State Bank	195103	EFT	State Nebraska Bank (HSANUER)	\$95.01	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
State Nebraska Bank (HSANUER)	HSA Tina Nuernberger	091418	01-00941-000			\$95.01
Sub Total						\$95.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018HSA	Iowa-Nebraska State Bank	195103	EFT	State Nebraska Bank (HSASOND)	\$95.01	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
State Nebraska Bank (HSASOND)	HSA Angela Sonder	091418	01-00941-000			\$95.01
Sub Total						\$95.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09142018HSA	Iowa-Nebraska State Bank	195103	EFT	State Nebraska Bank (HSATSOD)	\$95.01	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code			Amount
State Nebraska Bank (HSATSOD)	HSA Teresa Soderberg	091418	01-00941-000			\$95.01
Sub Total						\$95.01
General Fund Total						\$266,914.79
Grand Total						\$280,646.38

Check Register

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

Checks Printed**01 - GENERAL FUND**

Bank Account :A - Iowa-Nebraska State Bank

00049674	08/21/2018	APPEARA		Appeara	
0346248	08/16/2018		08/21/2018	Towels, Mops & Uniforms	29.34
				Check Total	29.34
00049675	08/21/2018	BOMGAARS		Bomgaars	
INV004330263	08/12/2018		08/21/2018	Supplies	3.96
				Check Total	3.96
00049676	08/21/2018	BURRRICH		Richelle Burr	
Aug2018	08/14/2018		08/21/2018	Kagan Prof Dev Training	400.00
				Check Total	400.00
00049677	08/21/2018	CENTLINB		CENTURYLINK Business Services	
1447770557	08/11/2018		08/21/2018	Internet Service	874.16
402-287-2012	08/04/2018		08/21/2018	Phone Service	347.85
Aug					
402-287-2943	08/04/2018		08/21/2018	BB Phone Service	72.05
Aug					
				Check Total	1,294.06
00049678	08/21/2018	CUBBY'S		Cubby's Inc.	
1026832	08/07/2018		08/21/2018	Mower Diesel	4.57
1027191	08/08/2018		08/21/2018	Fuel	53.14
				Check Total	57.71
00049679	08/21/2018	DOLLGEN		Dollar General	
1000771679	08/15/2018		08/21/2018	Supplies	17.40
1000772429	08/16/2018		08/21/2018	SPED Supplies	7.95
				Check Total	25.35
00049680	08/21/2018	EKBERGAU		Ekberg Auto Parts, Inc.	
394831	08/17/2018		08/21/2018	Supplies	4.49
				Check Total	4.49
00049681	08/21/2018	FIREPROT		Fire Protection Services, LLC	
10904	08/09/2018		08/21/2018	Annl Fire Extinguisher Inspect	531.00
10905	08/09/2018		08/21/2018	Annl Fire Sprinkler Inspection	425.00
				Check Total	956.00
00049682	08/21/2018	HARDRIV		Hard Drive Outlet	
IN32002	08/13/2018		08/21/2018	Printer Use	328.56
				Check Total	328.56
00049683	08/21/2018	HARRIS		Harris School Solutions	
XT00144335	08/05/2018		08/21/2018	General Fund Check Stock	329.13

ALL Data

Check Register

 Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date Description	
	XT00144337	08/05/2018		08/21/2018 Interim Check Stock	155.46
				Check Total	484.59
	00049684	08/21/2018	INTEGPART	Integration Partners	
	P0035344	08/01/2018		08/21/2018 UTM Bundle	462.01
				Check Total	462.01
	00049685	08/21/2018	JOHNSONW	Lorence Johnson	
	8357	08/15/2018		08/21/2018 ITE Supplies	227.66
				Check Total	227.66
	00049686	08/21/2018	JUMBOJACK	Jumbo Jack's Student Planners	
	SP18/06/02H	08/13/2018		08/21/2018 Student Planners	852.50
				Check Total	852.50
	00049687	08/21/2018	NECOAC	Nebraska Coaches Association	
	Aug2018	08/21/2018		08/21/2018 NCA Memberships	495.00
				Check Total	495.00
	00049688	08/21/2018	NORTHEA2	Northeast Ne Insurance Agency	
	Aug2018	08/21/2018		08/21/2018 Insurance/Bonds	46,105.00
				Check Total	46,105.00
	00049689	08/21/2018	PIONMFG	Pioneer Mfg. Co.	
	INV687482	08/07/2018		08/21/2018 Field Paint	560.00
				Check Total	560.00
	00049690	08/21/2018	SCHOOUTF	School Outfitters, LLC	
	INV12921659	08/19/2018		08/21/2018 Science Storage Cabinets	2,158.15
				Check Total	2,158.15
	00049691	08/21/2018	SHOPCO	Shopko Store Operating Co., LLC	
	2179	08/17/2018		08/21/2018 SPED Supplies	6.99
				Check Total	6.99
	00049692	08/21/2018	STAPLES	Staples Credit Plan	
	2129735141	07/24/2018		08/21/2018 Supplies	10.90
				Check Total	10.90
	00049693	08/21/2018	VISA	VISA	
	000012	08/12/2018		08/21/2018 Education Station	102.39
	0589039	07/25/2018		08/21/2018 Amazon - Supplies - AB	59.58
	162908061042	08/06/2018		08/21/2018 Hobby Lobby - Elem Supplies	59.87
	20971	08/01/2018		08/21/2018 Norfolk Daily News - Subscript	150.00
	2268264	07/23/2018		08/21/2018 Amazon - Laminating Film	305.89
	313125	08/03/2018		08/21/2018 Pre-K Pgs - PK Prof Dev	99.00
	3678	07/25/2018		08/21/2018 Ruby Tuesday - Admin Days	33.02
	38361	08/10/2018		08/21/2018 UNL College Access Day Reg	375.00

ALL Data

Check RegisterArranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	Description	
	432966	07/25/2018		Applebee's - Admin Days	38.80
	4566604	08/09/2018		Amazon - Phone Holders	64.30
	5133036	08/10/2018		Amazon - Tech Equip	430.29
	593208	07/31/2018		Kagan Publishing - PD Dev	1,306.80
	6602	07/25/2018		Sozo - Admin Days	32.00
	68312786	08/02/2018		Teachers Pay Teachers	2,975.40
	814168557	08/01/2018		OWH - Subscription	58.90
	IN000498749	08/03/2018		SchoolMate Student Planners	322.50
	ISWA4506194	08/01/2018		Tower Garden - Rock Plugs	18.95
	Q-35895	08/09/2018		Teaching Strategies - GOLD	916.00
	Refund-2	07/29/2018		IKEA - Tax Refund	-12.54
Check Total					7,336.15
00049695		08/21/2018	WAKEFIE8	Wakefield School Activities	
Aug2018		08/21/2018		Transfer to Activities	15,000.00
Check Total					15,000.00
00049696		08/21/2018	WALMART2	Walmart Community	
822100501070		08/09/2018		Classroom Supplies - BJ	25.00
822600370483		08/13/2018		Classroom Supplies - CH	130.64
Check Total					155.64
00049697		08/21/2018	WCSINTER	Wakefield School-Interim	
4495		08/15/2018		Lewis & Clark Conf Mtg	132.00
Aug18-1		08/03/2018		Pitney Bowes - Postage	400.00
Aug18-2		08/07/2018		Pitney Bowes - Postage	400.00
Check Total					932.00
01 - GENERAL FUND Totals:					77,886.06

Check Register

Direct

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

06 - LUNCH FUND

Bank Account :F - Iowa-Nebraska State Bank

00004611	08/21/2018	APPEARA	Appearra		
0344083	08/09/2018		08/21/2018	Aprons, Mops & Towels	36.09
0346247	08/16/2018		08/21/2018	Aprons, Mops & Towels	36.75
				Check Total	72.84
00004612	08/21/2018	BRAUFOOD	Braunger Foods		
577830	08/15/2018		08/21/2018	Food	913.73
				Check Total	913.73
00004613	08/21/2018	DEANFOODS	Dean Foods		
116223898	08/17/2018		08/21/2018	Milk	254.03
116223961	08/21/2018		08/21/2018	Milk	383.56
				Check Total	637.59
00004614	08/21/2018	DOLLGEN	Dollar General		
1000770798	08/13/2018		08/21/2018	Food	12.50
				Check Total	12.50
00004615	08/21/2018	EARTHBAK	Earthgrains Baking Companies, Inc.		
54164424109	08/14/2018		08/21/2018	Bread	268.70
54164424155	08/17/2018		08/21/2018	Bread	117.00
54164424223	08/21/2018		08/21/2018	Bread	136.00
				Check Total	521.70
00004616	08/21/2018	HARRIS	Harris School Solutions		
XT00144336	08/05/2018		08/21/2018	Lunch Fund Check Stock	185.65
				Check Total	185.65
00004617	08/21/2018	HOBART	Hobart Sales And Service		
OC80114	08/09/2018		08/21/2018	Gasket Replacement	168.25
				Check Total	168.25
00004618	08/21/2018	PACNSAVE	Pac N Save, Inc.		
1877	08/09/2018		08/21/2018	Food	95.82
8487	08/20/2018		08/21/2018	Spoons	6.00
				Check Total	101.82
00004619	08/21/2018	PEGLSYSC	Sysco Lincoln		
261037917	08/10/2018		08/21/2018	Food & Supplies	2,487.64
261049277	08/17/2018		08/21/2018	Food & Supplies	3,217.41
				Check Total	5,705.05
00004620	08/21/2018	VISA	VISA		
00327G	08/07/2018		08/21/2018	Sams - Meet & Greet Supplies	308.42
				Check Total	308.42

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name		Amount
	Invoice	Invoice Date	PO Number	PO Date	Description	
06 - LUNCH FUND Totals:						8,627.55

ALL Data

Check Register

Arranged by:
Check Number

Direct

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

12 - STUDENT FEE

Bank Account :L - Iowa-Nebraska State Bank

00049698	08/21/2018	VISA	VISA		
P1563563	07/30/2018		08/21/2018	Batteries+ - iPad Repairs	136.95

Check Total	136.95
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12 - STUDENT FEE Totals:	136.95
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Total of Checks Printed:	86,650.56
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Report Total:	86,650.56
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Check Register

Direct

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

Checks Printed

01 - GENERAL FUND

Bank Account :A - Iowa-Nebraska State Bank

00049699	08/28/2018	CENTLINB		CENTURYLINK Business Services	
402287-2943 Jul	08/28/2018		08/28/2018	BB Phone Service	69.56
				Check Total	69.56
00049700	08/28/2018	CUBBY'S		Cubby's Inc.	
1021662	08/21/2018		08/28/2018	Fuel	18.39
1027168	07/10/2018		08/28/2018	DE Fuel	18.42
1027398	08/09/2018		08/28/2018	DE Fuel	35.05
				Check Total	71.86
00049701	08/28/2018	DSNSURVEIL		Dave J Noecker	
1650	08/27/2018		08/28/2018	Security Cameras	2,400.00
				Check Total	2,400.00
00049702	08/28/2018	ESU1		ESU #1	
C-1082	08/08/2018		08/28/2018	MacBook Air Repair	66.00
MED3176	08/22/2018		08/28/2018	Laminating	54.90
R108182	08/21/2018		08/28/2018	Rewards - SPED	60.00
SP5423	08/01/2018		08/28/2018	Summer Billing	6,589.69
				Check Total	6,770.59
00049703	08/28/2018	GRAINGER		Grainger Inc.	
810481606	08/27/2018		08/28/2018	Flow Valve	102.62
				Check Total	102.62
00049704	08/28/2018	JWPEPP		J.W. Pepper & Son, Inc	
03576942	08/22/2018		08/28/2018	Vocal Music	99.00
				Check Total	99.00
00049705	08/28/2018	LAMPGRO		The Lampo Group, Inc.	
7036664	08/21/2018		08/28/2018	Foundations Interactive Text	412.34
				Check Total	412.34
00049706	08/28/2018	MIDBELLM		Ray's Mid-Bell Music, Inc.	
10360726	08/23/2018		08/28/2018	Band Music	70.96
				Check Total	70.96
00049707	08/28/2018	VISA		VISA	
630239	08/02/2018		08/28/2018	Pflanz - Speaker Wire	490.00
6B8UQ7E48V39	08/20/2018		08/28/2018	Book Outlet-Battle of the Bks	76.68
QW4					
IM9C3E424960	08/27/2018		08/28/2018	24Hour Wristbands - Lanyards	291.00
INV03975866	08/21/2018		08/28/2018	Zoom Video Conf Annl Subscript	149.90
				Check Total	1,007.58

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name		Amount
	Invoice	Invoice Date	PO Number	PO Date	Description	
01 - GENERAL FUND Totals:						11,004.51

ALL Data

Check Register

Arranged by:
Check Number

Direct

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

03 - EMPLOYEE BENEFIT FUND

Bank Account :C - Nebraska State Bank

00001248	08/28/2018	AXISPLUS		AxisPlus Benefits	
3353	08/08/2018		08/28/2018	Jul Participant Fee	98.00

Check Total	98.00
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03 - EMPLOYEE BENEFIT FUND Totals:	98.00
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ALL Data

Check Register

Arranged by:
Check Number

Direct

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

06 - LUNCH FUND

Bank Account :F - Iowa-Nebraska State Bank

00004621	08/28/2018	DEANFOODS		Dean Foods North Central	
116223837	08/14/2018		08/28/2018	Milk	393.59

Check Total 393.59

00004622	08/28/2018	GOPHER		Gopher Sport	
9482010	07/19/2018		08/28/2018	Nutrition Posters	134.90

Check Total 134.90

06 - LUNCH FUND Totals: 528.49**Total of Checks Printed: 11,631.00****Report Total: 11,631.00**

2018 – 2019 Proposed Budget Information

August 29, 2018

Basic State Aid Formula

- District Needs – Local Effort = State Aid
- Maximum General Fund Resources must not exceed \$1.05, unless voter approved.
- School Bonds are outside the \$1.05 limit
- Qualified Capital Purchase Undertaking Fund (QCPUF) is a part of the \$1.05. Maximum amount in QCPUF allowed is now 3.0 cents unless prior bond up to 5.2 cents. Our QCPUF is allowable up to 5.2 cents.
- Maximum growth in the General Fund spending is 1.5% of the previous year's actual expenses.

Valuation Comparison

	FY 2017	FY 2018	% Change
Dixon County	\$268,030,160	\$259,680,929	-\$8,349,241 / -3.115%
Thurston County	\$38,506,989	\$38,756,700	\$249,711 / 0.648%
Wayne County	\$191,763,174	\$190,576,089	\$1,187,085 / -0.619%
Total Valuation	\$498,300,325	\$489,013,718	-\$9,286,607 / -1.864%
Valuation Difference	-\$9,286,607		
Percent Increase	-1.864%		

One Mill Assessment Generates:

FY 2017: \$498,300,325 x 0.0001 = \$ 49,830

F2018: \$489,013,718 x 0.0001 = \$48,901

- For every penny assessed will generate \$48,901

Budget Assumptions

- Plan to continue adding funds to the Depreciation Fund possibly add \$100,000 for roof repairs.
- Anticipating the construction/purchase of a bus barn. Funds would come from Special Building Fund.
- Built in known costs increases like salaries, technology and some curriculum (consumables) and textbooks (\$59,000).
- Gain in state aid FY 2017: \$569,402 and FY 2018: \$633,478 an increase of \$64,076.
- Planning on general fund levy will be 0.959603 which is up by 0.00301 cents (basically the same levy)
- The overall mill levy from 0.994472 (FY 2017), to \$0.997462 (FY 2018) an increase of \$0.00301 (3/10 of a cent).
- The QCPUF tax asking for FY 2017 of \$0.022727 is the same FY 2018.
- The Special Building Fund FY 2017 is 0.015152 and the fund tax request for 2018, is unchanged 0.015152 cents. This will generate approximately \$74,094 for new work and a future fund balance of \$752,523.

Levy Assessment Comparison

	FY 2017	FY 2018
General Fund	\$0.956593	\$0.959603
Bond Fund	\$0	\$0
Special Building Fund	\$0.015152	\$0.015152
Qualified Capital Purchase Undertaking Fund (QCPUF)	\$0.022727	\$0.022727
Total Levy Assessment	\$0.994472	\$0.997482

- The Bond Fund is finished, so no tax asking for the bond fund. You had some interest and the bond fund balance is \$38,775, which the board could transfer to the general fund at some point.
- Necessary Cash Reserve General Fund is \$1,414,812. Between adding the \$100,000 last year and not spending we are approaching our goal of 3 months cash reserve. This last year we did not have to borrow out of the Depreciation fund
- This budget was reviewed by Dr. Pease from Wayne State College.

General Fund		
2018 – 19 Tax Asking	\$4,692,589	
2017 – 18 Tax Asking	\$4,766,705	
Difference	-\$74,116	
Cash Reserve	\$ 1,414,812	
Salary Increases	\$ 134,233	Built into the salaries budget
Technology Purchases	\$ 73,400	Built into General Admin budget

- We are moving toward our goal of three months cash reserve for next year.
- Cash reserves allowed for C-2 schools is 45%. Wakefield's allowable cash reserve is \$3,376,933. The district is at \$1,670,394. Overall cash reserve is figured on General Fund Necessary Cash Reserves (\$1,414,812), Depreciation Fund (\$735,216) and Employee Benefit Cash Reserves (\$0.00), equaling the \$2,150,028.

Board Questions:

- Are you okay with lowering the General Fund tax asking by \$74,116?
- Are you okay with keeping the mill levies staying almost the same?
- The Special Building Fund is at the same tax rate of 1.5 cents next year. This will generate approximately \$73,353 leaving the fund balance at \$752,523.

2018-2019
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 90-0560 Class #: C-2
Wakefield Public School
TO THE COUNTY BOARD AND COUNTY CLERK OF
Wayne County

This budget is for the Period **SEPTEMBER 1, 2018 through AUGUST 31, 2019**

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 4,692,588.84	\$ 4,692,588.84
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 74,093.94	\$ 74,093.94
Qualified Capital Purpose Undertaking Fund	\$ -	\$ 111,138.38	\$ 111,138.38
Total All Funds	\$ -	\$ 4,877,821.16	\$ 4,877,821.16

Outstanding Bonded Indebtedness as of September 1, 2018
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 683,389.00	Principal
\$ 24,467.00	Interest
\$ 707,856.00	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties)

\$ 489,013,718

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2017 through June 30, 2018?

☒ YES ☐ NO

If YES, Please submit Interlocal Agreement Report by September 20, 2018.

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2017 through June 30, 2018?

☒ YES ☐ NO

If YES, Please submit Trade Name Report by September 20, 2018.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2017-2018 school fiscal year?

☐ YES ☒ NO

Submission Information

Budget Due by 9-20-2018

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education -Upload to NDE Portal only

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haefner@nebraska.gov

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 90-0560
Wakefield Public School

2018-2019 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,088,872.00	4,273,444.00	4,645,663.00	8,919,107.00	1,123,332.00	6,380,963.00	7,504,295.00	1,414,812.00	8,919,107.00
Depreciation	633,216.00	735,216.00		735,216.00			735,216.00		735,216.00
Employee Benefit	28,778.00	34,803.00		34,803.00			34,803.00	-	34,803.00
Contingency	-	-		-			-		-
Activities	102,119.00	232,119.00		232,119.00			232,119.00	-	232,119.00
School Nutrition	118,229.00	378,679.00		378,679.00			378,679.00	-	378,679.00
Bond	38,725.00	38,775.00	-	38,775.00			38,775.00	-	38,775.00
Special Building	676,570.00	679,170.00	73,353.00	752,523.00			752,523.00		752,523.00
Qualified Capital Purpose Undertaking	177,418.00	177,943.00	110,027.00	287,970.00			228,982.00	58,988.00	287,970.00
Cooperative	-	-		-			-	-	-
Student Fee	19,749.00	34,549.00		34,549.00			34,549.00	-	34,549.00
				-					-
TOTAL ALL FUNDS	3,883,676.00	6,584,698.00	4,829,043.00	11,413,741.00	1,123,332.00	6,380,963.00	9,939,941.00	1,473,800.00	11,413,741.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	4,645,663.00	-	73,353.00	110,027.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	46,925.84	-	740.94	1,111.38
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	4,692,588.84	-	74,093.94	111,138.38

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 633,478.00	\$ 140,000.00

COUNTY TREASURER'S BALANCE, 9-1-2018
1,111,851.00 - 19,177.00 31,957.00

BUDGET STATEMENT

County-District # 90-0560

Wakefield Public School

2017-2018 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	1,651,727.00	3,502,970.00	4,463,348.00	7,966,318.00	872,707.00	5,004,739.00	5,877,446.00	2,088,872.00
Depreciation	702,869.00	712,841.00		712,841.00			79,625.00	633,216.00
Employee Benefit	21,499.00	29,766.00		29,766.00			988.00	28,778.00
Contingency	-	-		-			-	-
Activities	77,867.00	238,108.00		238,108.00			135,989.00	102,119.00
School Nutrition	99,030.00	383,467.00		383,467.00			265,238.00	118,229.00
Bond	38,558.00	38,635.00	90.00	38,725.00			-	38,725.00
Special Building	599,581.00	610,599.00	70,971.00	681,570.00			5,000.00	676,570.00
Qualified Capital Purpose Undertaking	176,018.00	184,956.00	110,438.00	295,394.00			117,976.00	177,418.00
Cooperative	-	-		-			-	-
Student Fee	14,321.00	23,821.00		23,821.00			4,072.00	19,749.00
				-				-
TOTAL ALL FUNDS	3,381,470.00	5,725,163.00	4,644,847.00	10,370,010.00	872,707.00	5,004,739.00	6,486,334.00	3,883,676.00

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

MOTOR VEHICLE TAXES	
\$	156,960.00

ACTUAL RESOURCES AND DISBURSEMENTS

 County-District # 90-0560
 Wakefield Public School

2016-2017 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	1,415,076.00	2,787,122.00	4,583,274.00	7,370,396.00	893,153.00	4,825,516.00	5,718,669.00	1,651,727.00
Depreciation	736,833.00	739,458.00		739,458.00			36,589.00	702,869.00
Employee Benefit	19,782.00	26,379.00		26,379.00			4,880.00	21,499.00
Contingency	-	-		-			-	-
Activities	98,661.00	233,558.00		233,558.00			155,691.00	77,867.00
School Lunch	86,248.00	373,086.00		373,086.00			274,056.00	99,030.00
Bond	35,565.00	35,636.00	2,922.00	38,558.00			-	38,558.00
Special Building	525,855.00	533,004.00	66,577.00	599,581.00			-	599,581.00
Qualified Capital Purpose Undertaking	159,689.00	168,433.00	125,562.00	293,995.00			117,977.00	176,018.00
Cooperative	-	-		-			-	-
Student Fee	-	22,280.00		22,280.00			7,959.00	14,321.00
				-				-
TOTAL ALL FUNDS	\$ 3,077,709.00	4,918,956.00	4,778,335.00	9,697,291.00	893,153.00	4,825,516.00	6,315,821.00	3,381,470.00

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

MOTOR VEHICLE TAXES	
\$	148,376.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Mark Bejot
ADDRESS	802 Highland Street
CITY & ZIP CODE	Wakefield NE 68784
TELEPHONE	402-287-2012
WEBSITE	www.wakefieldschools.org

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Karen Borg	Mark Bejot	
TITLE /FIRM NAME	Chairperson	Superintendent	
TELEPHONE	402-287-2907	402-287-2012	
EMAIL ADDRESS	kaborg@wakefieldschools.org	mbejot@wakefieldschools.org	

For Questions on this form, who should we contact (please ☒ one): Contact will be via email if supplied.

☐

Board Chairperson

☒

Clerk / Treasurer / Superintendent / Other

☐

Preparer

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

90-0560

Wakefield Public School

Line No.		2018-2019 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ -

Wakefield Public School
Schedule B - Levies

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations .

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	4,692,588.84	-	74,093.94	111,138.38
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		111,138.38
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7	Voluntary termination agreements from collective bargaining agreement with certificated employees 9/1/18 to 8/31/19 up to 50%	-			
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	-	-	111,138.38
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	4,692,588.84	-	74,093.94	-
14	Assessed Valuation	489,013,718	489,013,718	489,013,718	489,013,718
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.959603	0.000000	0.015152	0.000000
16	Total Levy for Compliance	0.974755			

If the **total** levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you **did not** hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you **held** a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

Special Building Fund levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

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

Voluntary Termination Exclusions

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process .

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 4,692,588.84	\$ 489,013,718	0.959603
Special Building Fund	\$ 74,093.94	\$ 489,013,718	0.015152
Bond Fund	\$ -	\$ 489,013,718	0
Bond Fund	\$ -	\$ 489,013,718	0
Bond Fund	\$ -	\$ 489,013,718	0
QCPUF Fund	\$ 111,138.38	\$ 489,013,718	0.022727
QCPUF Fund	\$ -	\$ 489,013,718	0
	\$ -	\$ 489,013,718	0
	\$ -	\$ 489,013,718	0
	\$ -	\$ 489,013,718	0
	\$ -	\$ 489,013,718	0
	\$ -	\$ 489,013,718	0
	\$ -	\$ 489,013,718	0
	\$ -	\$ 489,013,718	0
Total	\$ 4,877,821.16		\$ 0.997482

Must agree to Cover

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

Notice is hereby given that Wakefield Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on April 9, 2018 at 7:00pm at the Board of Education Room in Wakefield, Nebraska.

After the 2018/19 school year, how many years remain on the contract: (Column F must be completed if additional years remain on contract.)

2

The estimated costs to the district for the 2018/19 year and future years are listed below:

	2018/19 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 121,500.00	\$ 121,500.00	\$ 243,000.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 13,575.00	13575	\$ 27,150.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 21,297.00	\$ 21,297.00	\$ 42,594.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 795.00	\$ 795.00	\$ 1,590.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 480.00	\$ 480.00	\$ 960.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 157,647.00	\$ 157,647.00	\$ 315,294.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 17th day of September, 2018 at 7:00 o'clock, P.M., at Wakefield Board of Education Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2016-2017	2017-2018	2018-2019				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General	\$ 5,718,669.00	\$ 5,877,446.00	\$ 7,504,295.00	\$ 1,414,812.00	\$ 4,273,444.00	\$ 46,925.84	\$ 4,692,588.84
Depreciation	\$ 36,589.00	\$ 79,625.00	\$ 735,216.00		\$ 735,216.00		
Employee Benefit	\$ 4,880.00	\$ 988.00	\$ 34,803.00	\$ -	\$ 34,803.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 155,691.00	\$ 135,989.00	\$ 232,119.00	\$ -	\$ 232,119.00		
School Nutrition	\$ 274,056.00	\$ 265,238.00	\$ 378,679.00	\$ -	\$ 378,679.00		
Bond	\$ -	\$ -	\$ 38,775.00	\$ -	\$ 38,775.00	\$ -	\$ -
Special Building	\$ -	\$ 5,000.00	\$ 752,523.00		\$ 679,170.00	\$ 740.94	\$ 74,093.94
Qualified Capital Purpose Undertaking	\$ 117,977.00	\$ 117,976.00	\$ 228,982.00	\$ 58,988.00	\$ 177,943.00	\$ 1,111.38	\$ 111,138.38
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 7,959.00	\$ 4,072.00	\$ 34,549.00	\$ -	\$ 34,549.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 6,315,821.00	\$ 6,486,334.00	\$ 9,939,941.00	\$ 1,473,800.00	\$ 6,584,698.00	\$ 48,778.16	\$ 4,877,821.16

Total Personal and Real Property Tax Requirement For Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other

\$ 4,877,821.16

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 17th day of September 2018 at 7:10 o'clock P.M., at Wakefield Board of Education Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2017/18 Budget Information

2018/19 Budget Information

Fund	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request Divided By 2018 Valuation)	2018-2019 Proposed Property Tax Request	Proposed 2018 Tax Rate
General Fund	4,766,705.00	0.956593	0.974759	4,692,588.84	0.959603
Bond Fund(s) K - 12		0.000000	0.000000	-	0.000000
Bond Fund(s) K - 8		0.000000	0.000000		0.000000
Bond Fund(s) 9 - 12		0.000000	0.000000		0.000000
Bond Fund _____		0.000000	0.000000		0.000000
Special Building Fund	75,500.00	0.015152	0.015439	74,093.94	0.015152
Qualified Capital Purpose Undertaking Fund K - 12	113,250.50	0.022727	0.023159	111,138.38	0.022727
Qualified Capital Purpose Undertaking Fund K - 8		0.000000	0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12		0.000000	0.000000		0.000000
Total	4,955,455.50	0.994472	1.013357	4,877,821.16	0.997482

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 17th day of September 2018 at 7:10 o'clock P.M., at Wakefield Board of Education Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2017/18 Budget Information

2018/19 Budget Information

Fund	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request Divided By 2018 Valuation)	2018-2019 Proposed Property Tax Request	Proposed 2018 Tax Rate
General Fund	4,766,705.00	0.956593	0.974759	4,692,588.84	0.959603
Bond Fund(s) K - 12		0.000000	0.000000	-	0.000000
Bond Fund(s) K - 8		0.000000	0.000000		0.000000
Bond Fund(s) 9 - 12		0.000000	0.000000		0.000000
Bond Fund _____		0.000000	0.000000		0.000000
Special Building Fund	75,500.00	0.015152	0.015439	74,093.94	0.015152
Qualified Capital Purpose Undertaking Fund K - 12	113,250.50	0.022727	0.023159	111,138.38	0.022727
Qualified Capital Purpose Undertaking Fund K - 8		0.000000	0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12		0.000000	0.000000		0.000000
Total	4,955,455.50	0.994472	1.013357	4,877,821.16	0.997482

DSN Security

301 S Madison Ave
Hartington, NE 68739
(402) 254-6372
dsn@hartel.net

ESTIMATE

ADDRESS

Wakefield Schools
WAKEFIELD SCHOOLS
409 MAIN
WAKEFIELD, NEBRASKA
68784

ESTIMATE # 1320**DATE 09/05/2018**

DESCRIPTION	QTY	RATE	AMOUNT
nvr Network Video Recorder 16 channel with 8 tb storage	2	1,500.00	3,000.00
ip dome cam 4 mp dome cameras with infra red	37	275.00	10,175.00
BATTERY BACKUP BATTERY BACKUP SYSTEM	2	150.00	300.00
Sales HDMI Splitter one for each office and recorder	3	120.00	360.00
Sales HDMI cables	9	30.00	270.00
LABOR/INSTALL LABOR/INSTALL and Cable	1	1,895.00	1,895.00
Shipping Shipping	1	120.00	120.00

80% Down Required. Thank you!

TOTAL**\$16,120.00**

Accepted By

Accepted Date

RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS

WHEREAS, Wakefield Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Wakefield Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Numeric Capacity. The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

- Each grade level in grades kindergarten through 3: 18 students
- Each grade level in grades 4 – 6: 22 students per class
- Each grade level in grades 7 – 8: 44 students per grade
- Each grade level in grades 9 through 12: 44 students per grade
- Students in special education programs requiring specific academic and behavioral support: 5% of total student population at each building level

Total enrollment for the school district: 540 students.

Other Standards. The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;

- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member _____ moved for passage of the motion. Board member _____ seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: _____.

The following members voted against the motion:
_____.

The following members did not vote:
_____.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this 17th day of September, 2018.

President, Board of Education

RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS

WHEREAS, Wakefield Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Wakefield Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Numeric Capacity. The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

- Each grade level in grades Kindergarten through 3rd: 20 students per class
- Each grade level in grades 4th through 6th: 25 students per class
- Each grade level in grades 7th through 8th: 50 students
- Each grade level in grades 9th through 12th: 50 students
- Students in special education programs requiring specific academic and behavioral support: 5% of total student population

Total enrollment for the school district: 520/610 students.

Other Standards. The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;

- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member Karen Borg moved for passage of the motion. Board member Julie Rose seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: Tim Bebee, Karen Borg, Bree Brown, Ben Donner, Julie Rose and Mark Victor.

The following members voted against the motion: None.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this 14th day of March, 2016.



President, Board of Education