

Board of Education Regular January Meeting
Monday, January 13, 2020 5:30 PM
Boardroom
802 Highland Street
Wakefield, NE 68784

1. Opening Procedures
 1. Call to Order
 2. Open Meetings Act
 3. Roll Call
 4. School District Mission Statement
Board President Victor
 5. Pledge of Allegiance.
Board President Victor
2. Excuse Board Member Absences
3. Emergency Modification of the Agenda
Superintendent Moody
4. Approval of Agenda
5. Awards and Special Recognition
6. Recognition of Visitors/Communication from the Public
 1. FBLA
Ms. Tunink
 2. WEA
7. Reports
 1. Administrators
 1. Elementary Principal Report
Mr. Wulf

2. Secondary Principal Report
Mr. Farup
 3. Superintendent Report
Dr. Moody
2. Board Committees
 1. Board Policy
Lundahl
 2. Building, Sites & Transportation
Keagle
 3. Business & Finance
Victor
 4. Curriculum, Americanism & Technology
Johnson
 5. Personnel & Public Relations
Brown
 6. School Improvement & Strategic Planning
Conley
8. Discussion and Action Items
 1. Consent Agenda
 1. Minutes of the previous meetings
 2. Financial Reports
 2. Adjourn Sine Die and Elect School Board Officers for the 2020 calendar year.
 1. Hold for nomination and election the position of Board President for calendar year 2020.
Superintendent Moody
 2. Reconvene the regular meeting of the Board of Education
Board President Elect
 3. Election of remaining Board Officers
Board Present Elect

1. Hold for nomination and election the Vice President of the Board of Education
Board Present Elect
2. Hold for nomination and election of the position of Board of Education
Secretary
Board President Elect
4. Oath of Office
Superintendent Moody
5. Appoint Board Members for the 2020 calendar year to board committees.
President Elect
6. Review and sign the Code of Conduct document as written by the Nebraska
Association of School Boards.
Moody
7. Review and sign a Potential conflict of Interest Statement as required by the
Nebraska Accountability and Disclosure Act and board policy #2005.
Board President Elect
8. Discuss and take appropriate action to designate an official depository of official
district funds.
President Elect
9. Discuss and take appropriate action authorizing Board Officers, Superintendent and
Treasurer to sign checks for the General Fund; Contingency Fund; Depreciation
Fund; Special Building Fund; Employee Benefit fund; Bond Fund; Cooperative
Fund and Qualified Capital Purpose Undertaking Fund.
Board President Elect
10. Discuss and take appropriate action authorizing the Activities Secretary, the District
Business Manager, and the Superintendent of Schools to sign checks for the
Activities Fund.
President Elect
11. Discuss and take appropriate action to authorize updating access to the school
district safe deposit box.
President Elect
12. Discuss and take appropriate action designating an official news publication for the
school district.
Board President Elect
13. Discuss and take appropriate action to retain a law firm(s) authorized to provide the
Board of Education legal counsel.

President Elect

14. Discuss and take possible action approval of a teacher's retirement agreement.
Board President
 15. Discuss, consider, and take action regarding teacher's resignation
Board President Elect
 16. Discuss and possible action the proposed addition of one (1) full-time secondary Language Arts teacher.
President Elect, Curriculum Committee Members, Administrative Team
 17. Discuss and possible action authorizing submission of a Driver Safety Course Application to the Nebraska Department of Motor Vehicles.
President Elect/Superintendent Moody
 18. Discuss and take possible action a recommendation from the Building, Sites & Transportation Committee to direct the Administrative team to take necessary action to move the track/football field project toward completion.
Board President Elect, Committee Chair Keagle
 19. Discuss and take possible action a recommendation from the Building, Sites, & Transportation Committee to approve entering into a cooperative arrangement with the City of Wakefield for the purpose of making application for a Nebraska Civic and Community Center Financing Fund grant.
Board President Elect, Committee Chair Keagle, Superintendent Moody
 20. Hold for discussion and possible action an administrative request to change the name of the Curriculum, Americanism, & Technology Committee to more closely align with the wording of LB 399 (the "Americanism" bill).
President Elect/Superintendent Moody/Chairperson Johnson
 21. Hold for discussion and possible action an administrative request to declare the attached list of district owned equipment and supplies to be surplus and eligible for sale or disposal.
President Elect/Superintendent Moody/Principal Farup
9. Upcoming Dates and Times
 1. Set the date and time for the next regular meeting
 10. Adjournment

Secondary Principal Board Report
Wakefield Community Schools
January 2020

Here are some of the priorities that I have put before me the last month:

- Working with Mrs. Harding on an overall summative assessment plan for grades 7-12.
 - Assessments planned for the spring are MAP, NSCAS, ACT, Pre-ACT
- Matt Brenn and I have begun planning for next years athletic programs.
 - We will open the head VB coaching position this month.
 - Along with ending the co-op we are also looking at what JH athletics will look like.
 - We need to address Allen's request to dissolve the wrestling co-op..
- Mrs. Harding and I have begun working on class offerings and planning for the 2020-2021 school year.
- I have had numerous conversations with staff about moving forward with a possible addition of a secondary ELA position and the ramifications with that addition.
 - The JH schedule will be impacted significantly, especially the rotation schedule and offerings.
 - Discussions with secondary ELA staff and how the ELA curriculum with be adjusted and enhanced.
- Leslie Ziska and I met with Chris Good from ESU 1 and talked extensively about technology. We discussed curriculum, teacher tools and student use of technology. We have surveyed our staff on what they teach, what they use and what they expect students to be able to do. We plan on visiting with Chris again with the information soon.

JANUARY 13, 2020

SUPERINTENDENT'S REPORT TO THE BOARD OF EDUCATION

It has been a busy 10 days:

Both the Building, Sites, & Transportation And the Curriculum, Americanism, & Technology Committees met.

We talked about the proposed Football Field Project as well as the Bus Barn needs. Much of this will be addressed later in the meeting.

All three members of the Building, Sites, & Transportation Committee, Mr. Farup, & I attended last week's the City Council meeting. If the board approves, we would like to pursue a grant opportunity with the City for the purpose of moving the Football Field project toward completion. If successful, we are looking at grant funding between \$375,000 to \$562,000.

We held our first annual hearing on the new American Civics statute and we discussed our language arts instructional needs as well as discussing our overall instructional staffing needs. These were very productive meetings.

I've been in touch with NDE:

- I am set up on the Department Portal
- Moved our Office of Civil Rights Review to February 18 & 19. I will have additional information for the board and administrative team as we move into the review process.
- And, I have a call into NDE regarding our "Wellness Triannual Review."

I realized drive back last night that I am not set up to deal with weather related issues (like snow days)—panic mode is being addressed.

I attended the Community Club meeting and touched base with some old and cherished friends.

I met with our student body with the hope of developing some young, new cherished friends.

I learned to navigate the Sparq Agenda Building (jeez, I'm an old dog and this was definitely a new trick!).

**Wakefield Community School
Hearing Agenda for American Civics Committee
Monday, January 6, 2020 3:45 PM**

The Board of Education Hearing for American Civics Committee convened in open and public session on Monday, January 6, 2020 at 3:45 PM in the High School Computer Lab at 802 Highland Street Wakefield, NE 68784.

Vice President Shannon Johnson 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 3:45 PM:

Present: Bree Brown, Arianne Conley, Shannon Johnson, Jeffrey Keagle, Sherri Lundahl. **Absent:** Mark Victor. Present: 5, Absent: 1

Excuse Board Member Absences

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

Yea: Brown, Conley, Johnson, Keagle, Lundahl,

Yea: 5, Absent: 1, Nay: 0

Approval of Agenda

Motion to approve the agenda passed with a motion by Lundahl and a second by Conley.

Yea: Brown, Conley, Johnson, Keagle, Lundahl,

Yea: 5, Absent: 1, Nay: 0

Americanism/Curriculum Committee Public Testimony (LB399)

No public was in attendance.

Review and discuss the revised social studies standards and the textbook series alignment.

Information was presented regarding K-6 social studies curriculum. Elementary staff aligned the revised state standards to two different textbooks series.

Make social studies curriculum recommendations/adoptions.

A recommendation was made to go with McGraw Hill. Discussion also involved supplemental resources that may be used or accessed, much like a weekly reader. We will not be purchasing the McGraw Hill 4th grade edition due to it not matching the standards that address Nebraska history.

Curriculum Changes/Personnel Request for 2020-2021

- **Elementary Specialist**

This position was previously approved by the board at the April 8, 2019 regular board meeting.

- **7-12 English Language Arts**

Discussion of how an additional 1.0 FTE of ELA would be beneficial to high school programming. This would allow for additional ELA electives and to stream-line things a bit.

- **Other staffing needs**

No other needs were discussed.

Attendance Taken at 5:10 PM:

Present: Bree Brown, Arianne Conley, Shannon Johnson, Jeffrey Keagle, Sherri Lundahl. Mark Victor. Present: 6, Absent: 0

Other Discussion Items

- Mr. Farup made recommendations to multiple graduation requirements including PE and technology.

Adjournment

Motion to adjourn the hearing at 5:33pm passed with a motion by Keagle and a second by Conley.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

**Wakefield Community School
Board of Education Regular Meeting
Wednesday, December 11, 2019 5:30 PM**

The Board of Education Regular Meeting convened in open and public session on Wednesday, December 11, 2019 at 5:30 PM in the Board of Education Room at 802 Highland Street Wakefield, NE 68784.

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

Attendance Taken at 5:30 pm:

Present: Bree Brown, Shannon Johnson, Jeffrey Keagle, Sherri Lundahl, Mark Victor.

Absent: Arianne Conley,

Present: 5, Absent: 1.

Also in attendance: Superintendent Bejot, Secondary Principal Farup, Elementary Principal Wulf and Recording Secretary Gothier

Excuse Board Member Absences

Motion to excuse Arianne Conley passed with a motion by and a second by Johnson.

Yea: Brown, Johnson, Keagle, Lundahl, Victor

Yea: 5, Nay: 0

Approval of Agenda

Motion to approve the agenda passed with a motion by Brown and a second by Lundahl.

Yea: Brown, Johnson, Keagle, Lundahl, Victor

Yea: 5, Nay: 0

Awards and Special Recognition

- The One Act students did a great job in their Conference and District competitions. They placed higher in each competition than they have in the last three years. Sahrai Luna, Abby Hernandez and Hailey Walsh received outstanding actor awards at Districts.

Recognition of Visitors/Communication from the Public

- The board received a thank you from the Freshman class for allowing them to attend a college and career day at Wayne State college.
- Dwight VanderVeen, Director of Transportation, discussed our current needs in a bus barn. He also discussed a couple of structure possibilities for the board to consider.

Attendance Taken at 5:35 pm:

Present: Bree Brown, Arianne Conley, Shannon Johnson, Jeffrey Keagle, Sherri Lundahl, Mark Victor.

Present: 6, Absent: 0.

Reports

Elementary Principal Report

- Over the last few months staff members have been working on our social studies curriculum alignment. We hope to make a social studies selection prior to the January board meeting.
- Staff is continuing to use Exact Path. Areas that are being worked on are those areas that are showing up as deficits.
- Our K-3 report cards have been revised. First quarter report cards were not sent out due to technical issues. The new report cards will be sent out for first and second quarter at the end of second quarter.

Secondary Principal Report

- Allen turned down our offer to continue our co-op agreement and asked to dissolve the wrestling co-op for 2020-21. Cheryl Greve declined to continue as head volleyball coach. Along with ending the co-op, we are also looking at what JH athletics will look like. Wrestling will also need a new head coach as well as practice location solution next year.
- Working with Mrs. Harding on an overall summative assessment plan for grades 7-12 as well as class offerings and planning for the 2020-21 school year.
- We have begun a conversation about homework practices and their impact on student achievement. Homework consumes a large part of the time and workload of both students and teachers. We want to make sure that a strategy that consumes so much of our resources is actually paying off with an increase in student learning and achievement.
- NHS will serve at the Care Center Christmas party and the Choir will perform for the Senior Center, both on December 19.

Superintendent Report

- Mark Brady from ESU #7 observed our EL program K-12 and made recommendations to improve our program. Mark stated the strategies incorporated with newcomers is making significant progress. An area that would be beneficial to EL and regular education students is to utilize cooperative learning strategies within the classroom learning environment. He is going to examine the last 3 years of ELPA21 scores looking for specific areas of improvement that will increase the number of proficient students at all grade levels.
- We are planning hazardous response drills this spring. The safety committee has discussed classroom items that will be needed to conduct the drills.

Board Committee Reports

Building, Sites & Transportation

- Preliminary plans for the football field have been received from an architect.
- Pending approval from the City Council, Megan Weaver will prepare a letter of intent to apply for a grant to help with the financing for the football field completion.

Curriculum, Americanism & Technology

- Committee met with staff on Monday regarding their technology needs and use. The staff felt iPads were the most appropriate for lower elementary. Upper elementary currently use Chrome Books and JH and HS use iPads. The committee would like to continue looking at what the best use of technology for JH and HS would be to make sure students are career ready.

Public & Personnel Relations

- The committee met with Wakefield Education Association Negotiations Team on November 14, 2019. Both parties exchanged proposals. The teams reached a tentative agreement. The overall cost increase for the new base salary of \$37,490 is \$142,188 for the upcoming 2020-21 school year.

Discussion and Action Items

Consent Agenda

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

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

Bills were reviewed by the Finance Committee and approved as follow: General: \$283,438.48; Employee Benefit: \$221.50; Lunch: \$31,019.23; Payroll: \$217,427.26; Activities: \$7,910.29.

Discuss and take appropriate action on personnel matters.

Motion to accept Mr. Bejot's resignation as of December 31, 2019 passed with a motion by Keagle and a second by Conley.

Yea: Brown, Conley, Johnson, Keagle, Lundahl

Nay: Victor

Yea: 5, Nay: 1

Discuss and take appropriate action on the 2020 - 2021 negotiated agreement.

The Personnel and Public Relations Committee has reached a tentative Negotiated Agreement with the Wakefield Education Association for the 2020 - 2021 contract year

The settlement includes a \$800 raise in the base salary, establishing a new base salary of \$37,490. A 6.71% increase in Health and Dental insurance costs totals \$42,562. The package total excluding extra duty is \$142,188, an increase of 4.059% increase over last year. Salary increase is \$83,780, which represents a 3.49% increase over last year.

Extra duty costs which are not figured in the agreement is \$103,180, which is an increase of \$6,140 in extra-duty costs. Total cost of the contract with extra-duty is \$148,328.

Other changes in the negotiated agreement include:

- Adding of Skills USA to the extra duty schedule at 5% of the base.
- Aligned use of sick leave for school activities to match personal days criteria.
- Agreed to work with administrators on providing support for substitute needs during the school day.
- Increased Cash-in-lieu by \$100 to \$5,300/yr

Motion to approve the negotiated agreement as presented for 2020-2021 passed with a motion by Brown and a second by Lundahl.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

Discuss and take appropriate action on technology purchases.

This motion was tabled at the November meeting. The Curriculum, Americanism & Technology Committee submitted a list of questions to the staff. The group met Monday, December 9 to determine the best technology needs for the students.

Motion to approve the purchase of 40 iPads at a cost \$11,760 passed with a motion by Johnson and a second by Conley.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

Upcoming Dates and Times

- December 16 – Special Board Meeting at 5:30pm
- January 6 –American Civics Hearing – 3:45pm
- January 13 – Regular Board Meeting at 5:30pm

Adjournment

Motion to adjourn the meeting at 6:40 Passed with a motion by Bree Brown and a second by Jeffrey Keagle.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0


Bree Brown, Secretary


Becky Gothier, Recording Secretary

**Wakefield Community School
Board of Education Special Meeting
Monday, December 16, 2019 5:30 PM**

The Board of Education Regular Meeting convened in open and public session on Monday, December 16, 2019 at 5:30 PM in the High School Computer Lab at 802 Highland Street Wakefield, NE 68784.

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

Attendance Taken at 5:30 PM:

Present: Bree Brown, Arianne Conley, Shannon Johnson, Jeffrey Keagle, Sherri Lundahl, Mark Victor.
Present: 6, **Absent:** 0

Also in attendance: Secondary Principal Farup, Elementary Principal Wulf, Recording Secretary Gothier, KSB Attorney Steve Williams and ESU Superintendent Bill Heimann.

Approval of Agenda

Motion to approve the agenda passed with a motion by Keagle and seconded by Brown.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

Discussion and Action Items

Discuss and take appropriate action on weight room remodeling bids.

Bids were received from Cory Brown Construction and Paulson Construction for the weight room remodeling project. These bids include removing part of a wall and installing safety windows and doors.

Motion to accept Cory Brown's bid to remodel the weight room for the amount of \$21,867.00 passed with a motion by Keagle and seconded by Lundahl.

Yea: Conley, Johnson, Keagle, Lundahl, Victor

Abstain: Brown

Yea: 5, Nay: 0, Abstain: 1

Discuss and take appropriate action on a down payment to NOVA for the weight room equipment.

In June the board approved to fund 50% of the total weight room remodeling project. Mr. Hassler applied to the Gardner Foundation for the remaining funding. Today we were awarded \$74,510.00 from the Gardner Foundation. NOVA's prices are increasing the first of the year. If we pay a 50% down payment on the equipment before the first of the year, we will lock in this year's pricing.

Motion to approve 50% down payment to Nova for weight room equipment in the amount of \$60,577.24 passed with a motion by Keagle and seconded Johnson.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

Discuss and take appropriate action on Superintendent search.

KSB Attorney Steve Williams worked with ESU Superintendent Bill Heimann to form a list of potential interim candidates. Potential interview dates would be December 23, 26 or 27. An interim Superintendent needs to be in place January 1, 2020.

Motion to move forward with presented candidates for interim position for interviews to be conducted by full board passed with a motion by Brown and seconded by Johnson.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

Discuss and receive legal advice regarding superintendent search and content of interim superintendent contract.

Motion to enter into closed session at 5:50pm to receive legal advice regarding superintendent search and content of interim superintendent contract passed with a motion by Brown and seconded by Keagle.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

Meeting reconvened in open session at 7:15pm.

Discuss and take appropriate action regarding the retention of a superintendent search firm.

There are several search firms that can help with the superintendent search or the district can choose to screen candidates ourselves.

Motion to table retention of superintendent search agency until the December 23 meeting passed with a motion by Brown and seconded by Conley.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

Review and discuss possible job duties and contract for interim superintendent.

A partial list of duties that will need to be covered was presented to the board.

Discuss and take appropriate action to employ an interim superintendent and approve an employment contract.

Four candidates will be contacted to schedule interviews the week of December 23.

Motion to table taking any action to employee an interim superintendent passed with a motion by Keagle and seconded by Johnson.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

Discuss, receive legal advice, give negotiating advice, and take any necessary action regarding contract negotiations for personnel matter.

Motion to enter into closed session at 7:46pm to discuss, receive legal advice, give negotiating advice, and take any necessary action regarding contract negotiations for personnel matter passed with a motion made by Lundahl and seconded by Brown.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0


Meeting reconvened in open session at 8:02pm.

Adjournment

Motion to adjourn at 8:20pm passed with a motion made by Keagle and seconded by Brown.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0


Bree Brown, Secretary


Becky Gothier, Recording Secretary

**Wakefield Community School
Board of Education Special Meeting
Monday, December 23, 2019 1:00 PM**

The Board of Education Regular Meeting convened in open and public session on Monday, December 23, 2019 at 1:00 PM in the High School Computer Lab at 802 Highland Street Wakefield, NE 68784.

President Victor 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 1:00 PM:

Present: Bree Brown, Arianne Conley, Shannon Johnson, Jeffrey Keagle, Sherri Lundahl, Mark Victor.
Present: 6.

Also present: Elementary Principal Jerad Wulf, Secondary Principal Matt Farup and Recording Secretary Becky Gothier.

Approval of Agenda

Motion to approve the agenda passed with a motion by Lundahl and second by Brown.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

Discussion and Action Items

Conduct Interim Superintendent Interviews:

- Mike Moody
 - Dr. Moody was Superintendent in Wakefield 1998-2007. He then went to Texas A&M University from 2007-2012 before returning to Friend Public Schools as Superintendent for three years. Most recently he has been a substitute teacher in the Omaha and Elkhorn Public Schools
- Joan Reznicek
 - Ms. Reznicek has been in administration for many years. She also was a former Jr High coach at Wakefield. She retired as Ponca Superintendent in 2017. She currently teaches part time at NECC.
- Dottie Heusman - withdrew her name from candidacy.
- Randy Anderson
 - Mr. Anderson has been retired for five years after 36 years as Superintendent for Crofton – Hartington – New Castle

Review, discuss and take appropriate action regarding an interim superintendent employment contract.

KSB Attorney Steve Williams had drawn up a preliminary interim superintendent contract to be modified when a final candidate had been selected.

Motion to offer employment to Mike Moody on a full time basis for interim superintendent position passed with a motion by Keagle and second by Brown.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

President Victor contact Dr. Moody to extend the employment offer.

Motion to accept the amended employment contract of Mike Moody passed with a motion by and second by Brown.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0

Discuss and take appropriate action regarding the retention of a superintendent search firm.

Motion to retain NASB as superintendent search firm passed with a motion by Brown and second by Lundahl.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

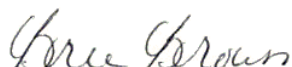
Yea: 6, Nay: 0

Adjournment

Motion to adjourn the meeting at 5:53pm passed with a motion by Keagle and second by Brown.

Yea: Brown, Conley, Johnson, Keagle, Lundahl, Victor

Yea: 6, Nay: 0


Bree Brown, Secretary


Becky Gothier, Recording Secretary

Wakefield Community School

Cash Summary Report

Accounting Cycle: FY19-20; Beginning Period: Period 04 (12/01/2019 - 12/31/2019) ; Ending Period: Period 04 (12/01/2019 - 12/31/2019) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: No; Created On: 1/9/2020 4:15:59

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance | Encumbrances | Liabilities | Available |
|------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|-----------------------|----------------------|---------------|-----------------------|
| 01 | General Fund | \$1,116,735.37 | \$241,242.18 | (\$495,551.52) | \$0.00 | \$862,426.03 | (\$54,494.18) | \$0.00 | \$807,931.85 |
| 02 | Depreciation Fund | \$620,861.98 | \$833.80 | (\$60,577.24) | \$0.00 | \$561,118.54 | (\$13,975.00) | \$0.00 | \$547,143.54 |
| 03 | Employee Benefit Fund | \$36,252.71 | \$50.45 | (\$221.50) | \$0.00 | \$36,081.66 | \$0.00 | \$0.00 | \$36,081.66 |
| 05 | Activity Fund | \$107,582.80 | \$23,155.89 | \$18,675.53 | \$0.00 | \$112,063.16 | \$0.00 | \$0.00 | \$112,063.16 |
| 06 | School Nutrition Fund | \$136,416.48 | \$30,224.03 | (\$31,072.36) | \$0.00 | \$135,568.15 | \$0.00 | \$0.00 | \$135,568.15 |
| 07 | Bond Fund | \$39,012.51 | \$54.38 | \$0.00 | \$0.00 | \$39,066.89 | \$0.00 | \$0.00 | \$39,066.89 |
| 08 | Special Building Fund | \$768,589.69 | \$75,765.67 | \$0.00 | \$0.00 | \$844,355.36 | \$0.00 | \$0.00 | \$844,355.36 |
| 09 | QCPUF Fund | \$173,726.11 | \$455.30 | \$0.00 | \$0.00 | \$174,181.41 | \$0.00 | \$0.00 | \$174,181.41 |
| 11 | Interim Fund | \$3,063.80 | \$2,244.44 | (\$560.19) | \$0.00 | \$4,748.05 | \$0.00 | \$0.00 | \$4,748.05 |
| 12 | Student Fees Fund | \$12,691.43 | \$0.00 | \$0.00 | \$0.00 | \$12,691.43 | \$0.00 | \$0.00 | \$12,691.43 |
| Sub Total | | \$3,014,932.88 | \$374,026.14 | (\$569,307.28) | \$0.00 | \$2,782,300.68 | (\$68,469.18) | \$0.00 | \$2,713,831.50 |

Wakefield Community School

Budget Report - December 31, 2019

| FUNCTION | December Expenses | Current Budget | Actuals (YTD) | Encumbrances (YTD) | Budget Available | % of Budget Remaining |
|----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|
| 01100 - Regular Instruction | \$219,471.99 | \$3,003,935.05 | \$890,144.03 | \$20,697.90 | \$2,093,093.12 | 70.37 |
| 01125 - Regular Instructional Programs School Age (Flex-Spending) | \$3,290.01 | \$33,661.34 | \$12,631.24 | \$0.00 | \$21,030.10 | 62.48 |
| 01150 - Limited English Proficiency Programs | \$16,316.97 | \$222,422.80 | \$71,555.53 | \$0.00 | \$150,867.27 | 67.83 |
| 01160 - Poverty Programs | \$25,099.32 | \$295,184.99 | \$99,722.55 | \$0.00 | \$195,462.44 | 66.22 |
| 01190 - Early Childhood Educational Programs | \$4,372.68 | \$64,911.84 | \$18,261.04 | \$715.87 | \$45,934.93 | 71.87 |
| 01200 - Special Education Instructional Programs - School Age | \$54,625.33 | \$656,376.48 | \$229,713.72 | \$3,684.30 | \$422,978.46 | 65.00 |
| 01291 - Special Education Instructional Programs - Ages 3-5 | \$22,004.54 | \$245,439.16 | \$89,385.69 | \$0.00 | \$156,053.47 | 63.58 |
| 02120 - Guidance Services | \$10,546.05 | \$132,931.88 | \$41,986.08 | \$1,547.00 | \$89,398.80 | 68.42 |
| 02130 - Health Services | \$3,276.60 | \$47,630.68 | \$17,509.31 | \$275.00 | \$29,846.37 | 63.24 |
| 02141 - Psychological Services - SPED - School Age | \$0.00 | \$79,600.00 | \$19,330.00 | \$0.00 | \$60,270.00 | 75.72 |
| 02151 - Speech Pathology and Audiology Services - SPED - School Age | \$0.00 | \$99,702.00 | \$25,990.00 | \$0.00 | \$73,712.00 | 73.93 |
| 02161 - Occupational Therapy-Related Services - SPED - School Age | \$0.00 | \$6,655.00 | \$3,025.00 | \$0.00 | \$3,630.00 | 54.55 |
| 02171 - Physical Therapy-Related Services - SPED - School Age | \$0.00 | \$976.00 | \$720.00 | \$0.00 | \$256.00 | 26.23 |
| 02181 - Visually Impaired or Vision Services - SPED - School Age | \$4,444.44 | \$40,000.00 | \$13,423.36 | \$0.00 | \$26,576.64 | 66.44 |
| 02190 - Support Services - Student - Other | \$334.58 | \$20,452.54 | \$5,970.97 | \$0.00 | \$14,481.57 | 70.81 |
| 02213 - Instructional Staff Training | \$671.78 | \$9,000.00 | \$2,697.57 | \$0.00 | \$6,302.43 | 70.03 |
| 02220 - Library or Media Services | \$6,199.03 | \$91,026.93 | \$26,878.85 | \$734.88 | \$63,413.20 | 70.47 |
| 02310 - Board of Education | \$3,713.92 | \$58,275.00 | \$12,581.32 | \$364.00 | \$45,329.68 | 78.41 |
| 02320 - Executive Administration | \$13,424.97 | \$170,463.06 | \$53,283.29 | \$364.00 | \$116,815.77 | 68.74 |
| 02330 - District Legal Services | \$7,183.20 | \$20,000.00 | \$10,808.79 | \$0.00 | \$9,191.21 | 45.96 |
| 02410 - Office of the Principal | \$29,042.67 | \$335,311.04 | \$115,064.94 | \$0.00 | \$220,246.10 | 65.68 |
| 02510 - Fiscal Services | \$7,081.10 | \$125,303.28 | \$27,851.78 | \$0.00 | \$97,451.50 | 77.77 |
| 02580 - Administrative Technology Service | \$9,764.84 | \$180,969.64 | \$33,731.14 | \$1,064.10 | \$146,174.40 | 81.36 |
| 02610 - Operation of Buildings | \$24,629.66 | \$484,562.90 | \$114,180.66 | \$11,325.75 | \$359,056.49 | 76.44 |
| 02630 - Care and Upkeep of Grounds | \$56.37 | \$28,274.16 | \$3,095.36 | \$0.00 | \$25,178.80 | 89.05 |
| 02670 - Safety | \$0.00 | \$1,650.00 | \$0.00 | \$358.38 | \$1,291.62 | 100.00 |
| 02710 - Vehicle Operation and Purchasing - Regular Education | \$10,695.49 | \$205,017.80 | \$45,239.59 | \$1,603.00 | \$158,175.21 | 77.93 |
| 02712 - Vehicle Operation and Purchasing - School Age SPED | \$1,576.44 | \$17,053.00 | \$4,905.64 | \$0.00 | \$12,147.36 | 71.23 |
| 02730 - Vehicle Servicing and Maintenance - Regular Education | \$3,250.95 | \$47,257.64 | \$17,248.42 | \$0.00 | \$30,009.22 | 63.50 |
| 02732 - Vehicle Servicing and Maintenance - School Age SPED | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | 100.00 |
| 03535 - High Ability Learners | \$683.38 | \$8,232.65 | \$2,733.52 | \$0.00 | \$5,499.13 | 66.80 |
| 06200 - Title I, Part A ESSA | \$9,048.95 | \$113,139.93 | \$35,181.15 | \$0.00 | \$77,958.78 | 68.90 |
| 06310 - Title II, Part A ESSA Supporting Effective Instruction | \$40.00 | \$13,376.39 | \$431.40 | \$0.00 | \$12,944.99 | 96.78 |
| 06404 - IDEA Part B (611) Base Allocation - Birth Through Age Four | \$0.00 | \$31,000.00 | \$12,183.50 | \$0.00 | \$18,816.50 | 60.70 |
| 06406 - IDEA Preschool (619) Base Allocation | \$0.00 | \$624.00 | \$0.00 | \$0.00 | \$624.00 | 100.00 |
| 06410 - IDEA Enrollment or Poverty (611) | \$0.00 | \$77,864.00 | \$0.00 | \$0.00 | \$77,864.00 | 100.00 |
| 06700 - Federal Vocational and Applied Technology Education (Carl Perkins) | \$4,706.26 | \$4,000.00 | \$4,706.26 | \$0.00 | (\$706.26) | -17.66 |
| 06992 - Federal Services - REAP | \$0.00 | \$46,542.00 | \$0.00 | \$11,760.00 | \$34,782.00 | 100.00 |
| 08000 - Transfers (Outgoing) | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 |
| Grand Total - General Fund | \$495,551.52 | \$7,039,923.18 | \$2,062,171.70 | \$54,494.18 | \$4,923,257.30 | 70.71 |

| | | | | | | |
|----------------------|---------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------|
| Previous Year | \$504,699.11 | \$6,658,585.89 | \$1,987,314.37 | \$15,649.71 | \$4,655,621.81 | \$70.15 |
|----------------------|---------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------|

GENERAL FUND - #195103
TREASURER'S REPORT AS OF DECEMBER 31, 2019

BALANCE AS OF DECEMBER 1, 2019 **\$1,116,735.37**

REVENUE

| | | |
|------------------------------------------|------------|---------------------|
| WCS-General - Limited Computer Use | 62.00 | |
| Various Summer Insurance Premium Reimb. | 1,129.50 | |
| L Siebrandt Health/Dental/Vision Ins Prm | 744.77 | |
| CNA Textbook/State Test | 124.31 | |
| PSAT Test | 51.00 | |
| MTSS Summit Refund | 125.00 | |
| E-H Spanish Class Reimbursement 2019-20 | 10,357.13 | |
| Teammates Reimb | 3,600.00 | |
| Damaged Library Book | 6.00 | |
| Title I Reimb | 26,899.00 | |
| SON - State Aid | 145,724.00 | |
| SON - SPED Reimb | 47,572.00 | |
| Thurston County - Proceeds | 0.00 | |
| Dixon County - Proceeds | 10,420.00 | |
| Wayne County- Proceeds | 9,290.96 | |
| Bank - Interest | 1,336.22 | |
| TOTAL REVENUE | | \$257,441.89 |

EXPENSES

| | | |
|---------------------------|------------|---------------------|
| December Payables | 292,303.81 | |
| December Payroll | 219,447.42 | |
| TOTAL EXPENDITURES | | \$511,751.23 |

| | | |
|--------------|--|---------------------|
| TOTAL | | \$862,426.03 |
|--------------|--|---------------------|

GENERAL FUND AS OF DECEMBER 31, 2019 **\$862,426.03**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Group.

From 12/01/2019 to 12/31/2019.

| Site ID | Site Name | | | | | |
|------------------|-----------------------------------|------------------|------------------|------------------|-------------|------------------|
| Group ID | Group Name | | | | | |
| Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| WCS | Wakefield Community School | | | | | |
| A | ATHLETICS | | | | | |
| 100 | FOOTBALL | 1,903.06 | 0.00 | 300.00 | 0.00 | 1,603.06 |
| 110 | VOLLEYBALL | 5,008.61 | 0.00 | 0.00 | 0.00 | 5,008.61 |
| 125 | BOYS BASKETBALL | 5,476.62 | 4,072.00 | 3,827.72 | 0.00 | 5,720.90 |
| 130 | GIRLS BASKETBALL | 3,554.79 | 7,074.00 | 3,527.10 | 0.00 | 7,101.69 |
| 160 | NEW UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 170 | WRESTLING | 2,147.79 | 0.00 | 0.00 | 0.00 | 2,147.79 |
| 175 | GEN ATHLETICS | 21,452.01 | 3,090.00 | 2,655.00 | 0.00 | 21,887.01 |
| 579 | STUDENTS TRACK ACCOUNT | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 580 | STUDENTS GOLF ACCOUNT | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| A Totals: | | 40,142.88 | 14,236.00 | 10,309.82 | 0.00 | 44,069.06 |
| B | CLASSES | | | | | |
| 200 | CLASS OF 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | CLASS OF 2020 | 834.02 | 0.00 | 0.00 | 0.00 | 834.02 |
| 210 | CLASS OF 2021 | 1,094.47 | 0.00 | 0.00 | 0.00 | 1,094.47 |
| 211 | CLASS OF 2022 | 806.06 | 0.00 | 0.00 | 0.00 | 806.06 |
| 212 | CLASS OF 2023 | 282.77 | 0.00 | 0.00 | 0.00 | 282.77 |
| 215 | CLASS OF 2024 | 123.62 | 0.00 | 0.00 | 0.00 | 123.62 |
| 216 | CLASS OF 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B Totals: | | 3,140.94 | 0.00 | 0.00 | 0.00 | 3,140.94 |
| C | ORGANIZATIONS | | | | | |
| 301 | POWER DRIVE | 1,072.87 | 0.00 | 1,072.87 | 0.00 | 0.00 |
| 302 | FFA | 625.42 | 0.00 | 0.00 | 0.00 | 625.42 |
| 303 | SPEECH CLUB | 4,584.53 | 0.00 | 0.00 | 0.00 | 4,584.53 |
| 305 | DISTRICT 7 FCCLA | 6,013.92 | 0.00 | 0.00 | 0.00 | 6,013.92 |
| 306 | MUSIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | NATIONAL HONOR SOCIETY | 3,511.00 | 0.00 | 99.30 | 0.00 | 3,411.70 |
| 315 | FBLA | 4,550.58 | 0.00 | 272.79 | 0.00 | 4,277.79 |
| 320 | ANNUAL | -411.68 | 262.00 | 3,881.11 | 0.00 | -4,030.79 |
| 325 | TOTAD | 577.22 | 0.00 | 577.22 | 0.00 | 0.00 |
| 330 | FCCLA | 3,525.18 | 1,053.72 | 151.98 | 0.00 | 4,426.92 |
| 335 | STUCO | 1,606.23 | 57.75 | 0.00 | 0.00 | 1,663.98 |
| 340 | SPEECH & DRAMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 | ONE ACT | -1,050.95 | 280.00 | 312.46 | 0.00 | -1,083.41 |
| 346 | ART CLUB | 1,861.97 | 0.00 | 424.85 | 0.00 | 1,437.12 |
| 385 | LIBRARY | 1,804.30 | 0.00 | 0.00 | 0.00 | 1,804.30 |
| 395 | HOMECOMING | 590.06 | 0.00 | 0.00 | 0.00 | 590.06 |
| 401 | Cheer Squad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501 | HIGH SCHOOL SWING CHOIR | 3,420.73 | 0.00 | 0.00 | 0.00 | 3,420.73 |
| 553 | ELEMENTARY STUCO | 317.32 | 86.00 | 30.00 | 0.00 | 373.32 |
| 578 | SkillsUSA | 0.00 | 2,072.87 | 236.00 | 0.00 | 1,836.87 |
| C Totals: | | 32,598.70 | 3,812.34 | 7,058.58 | 0.00 | 29,352.46 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Group.

From 12/01/2019 to 12/31/2019.

| Site ID | Site Name | | | | | | |
|-------------|---------------------------|----------------|-----------|---------------|-------------|--------------|--|
| Group ID | Group Name | | | | | | |
| Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | |
| D | CONCESSIONS | | | | | | |
| 400 | CONCESSIONS | 944.13 | 4,370.60 | 842.99 | 0.00 | 4,471.74 | |
| | D Totals: | 944.13 | 4,370.60 | 842.99 | 0.00 | 4,471.74 | |
| E | MISC | | | | | | |
| 350 | SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 390 | STUDENT ASSISTANCE | 930.96 | 297.13 | 0.00 | 0.00 | 1,228.09 | |
| 502 | YOUTH FOUNDATION | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | |
| 503 | LOUNGE | 1,452.84 | 0.00 | 227.04 | 0.00 | 1,225.80 | |
| 505 | CHECKING INTEREST | 13,770.47 | 133.77 | 0.00 | 0.00 | 13,904.24 | |
| 510 | CD INTEREST | 2,592.30 | 0.00 | 0.00 | 0.00 | 2,592.30 | |
| 520 | ELEMENTARY | 1,811.69 | 140.05 | 49.75 | 0.00 | 1,901.99 | |
| 540 | POP FUND | 7,141.85 | 166.00 | 187.35 | 0.00 | 7,120.50 | |
| 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 | -164.00 | 0.00 | 0.00 | 0.00 | -164.00 | |
| 577 | STATE TOURNAMENTS | 1,530.04 | 0.00 | 0.00 | 0.00 | 1,530.04 | |
| | E Totals: | 30,756.15 | 736.95 | 464.14 | 0.00 | 31,028.96 | |
| | WCS Totals: | 107,582.80 | 23,155.89 | 18,675.53 | 0.00 | 112,063.16 | |
| | Report Totals: | 107,582.80 | 23,155.89 | 18,675.53 | 0.00 | 112,063.16 | |

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 12/01/2019 to 12/31/2019.

| Receipt Number | Receipt Date | Void Date | Deposit Number | Check Number | Received From | Receipt Description | Amount | Sales Tax | Amount |
|---------------------------------------|------------------|--------------|-----------------------|-----------------|------------------------|---------------------|-------------------|-----------|----------|
| Activity ID | Activity Name | | Fee Name & Student ID | | | | | | |
| | Tax Name | | Tax Activity | | Tax Rate % | Tax Amount | | | |
| WCS Wakefield Community School | | | | | | | | | |
| 000120 | 12/02/2019 | | | | Michaels Foods | Thanksgiving Bags | | | |
| 330 | FCCLA | | | | | | 100.00 | 0.00 | 100.00 |
| | | | | | | | Total For 000120: | | 100.00 |
| 000121 | 12/02/2019 | | | | STUCO | | | | |
| 553 | ELEMENTARY STUCO | | | | | | 86.00 | 0.00 | 86.00 |
| | | | | | | | Total For 000121: | | 86.00 |
| 000122 | 12/03/2019 | | | | BBB | | | | |
| 125 | BOYS BASKETBALL | | | | | | 4,132.00 | 0.00 | 4,132.00 |
| | | | | | | | Total For 000122: | | 4,132.00 |
| 000123 | 12/06/2019 | | | | BB Gate/Pender | | | | |
| 175 | GEN ATHLETICS | | | | | | 1,651.00 | 0.00 | 1,651.00 |
| | | | | | | | Total For 000123: | | 1,651.00 |
| 000124 | 12/06/2019 | | | | Concessions/Teammates | | | | |
| 400 | CONCESSIONS | | | | | | 2,002.00 | 0.00 | 2,002.00 |
| | | | | | | | Total For 000124: | | 2,002.00 |
| 000125 | 12/03/2019 | | | | Correction on Bank | | | | |
| 125 | BOYS BASKETBALL | | | | | | -60.00 | 0.00 | -60.00 |
| | | | | | | | Total For 000125: | | -60.00 |
| 000126 | 12/09/2019 | | | | Pop Machine | | | | |
| 540 | POP FUND | | | | | | 166.00 | 0.00 | 166.00 |
| | | | | | | | Total For 000126: | | 166.00 |
| 000128 | 12/11/2019 | | | | BB Gate | | | | |
| 175 | GEN ATHLETICS | | | | | | 518.00 | 0.00 | 518.00 |
| | | | | | | | Total For 000128: | | 518.00 |
| 000129 | 12/11/2019 | | | | Concessions/9th Grade | | | | |
| 400 | CONCESSIONS | | | | | | 695.00 | 0.00 | 695.00 |
| | | | | | | | Total For 000129: | | 695.00 |
| 000130 | 12/11/2019 | | | | GBB Popcorn Sales | | | | |
| 130 | GIRLS BASKETBALL | | | | | | 6,011.00 | 0.00 | 6,011.00 |
| | | | | | | | Total For 000130: | | 6,011.00 |
| 000131 | 12/11/2019 | | | | Power Drive | | | | |
| 578 | SkillsUSA | | | | | | 1,072.87 | 0.00 | 1,072.87 |
| | | | | | | | Total For 000131: | | 1,072.87 |
| 000132 | 12/12/2019 | | | | GBB | | | | |
| 130 | GIRLS BASKETBALL | | | | | | 1,063.00 | 0.00 | 1,063.00 |
| | | | | | | | Total For 000132: | | 1,063.00 |
| 000133 | 12/13/2019 | | | | Elem Pop Machine | | | | |
| 520 | ELEMENTARY | | | | | | 140.05 | 0.00 | 140.05 |
| | | | | | | | Total For 000133: | | 140.05 |
| 000134 | 12/16/2019 | | | | Concessions/10th Grade | | | | |
| 400 | CONCESSIONS | | | | | | 1,673.60 | 0.00 | 1,673.60 |

Receipt History

Detail report. Sorted by Site, Receipt Number.
From 12/01/2019 to 12/31/2019.

| Receipt Number | Receipt Date | Void Date | Deposit Number | Check Number | Received From | Receipt Description | | |
|-------------------|--------------------|--------------|-----------------------|-----------------|------------------------|---------------------|-----------|-----------|
| Activity ID | Activity Name | | Fee Name & Student ID | | | Amount | Sales Tax | Amount |
| Tax Name | Tax Activity | | | Tax Rate % | | Tax Amount | | |
| | | | | | | Total For 000134: | | 1,673.60 |
| 000135 | 12/16/2019 | | | | BB Gate | | | |
| 175 | GEN ATHLETICS | | | | | 921.00 | 0.00 | 921.00 |
| | | | | | | Total For 000135: | | 921.00 |
| 000136 | 12/17/2019 | | | | FBLA/Ice Cream | | | |
| 330 | FCCLA | | | | | 376.50 | 0.00 | 376.50 |
| | | | | | | Total For 000136: | | 376.50 |
| 000137 | 12/17/2019 | | | | One Act/TShirts | | | |
| 345 | ONE ACT | | | | | 280.00 | 0.00 | 280.00 |
| | | | | | | Total For 000137: | | 280.00 |
| 000138 | 12/18/2019 | | | | Lifetouch | | | |
| 320 | ANNUAL | | | | | 262.00 | 0.00 | 262.00 |
| | | | | | | Total For 000138: | | 262.00 |
| 000139 | 12/19/2019 | | | | NEDELCO INC | | | |
| 578 | SkillsUSA | | | | | 1,000.00 | 0.00 | 1,000.00 |
| | | | | | | Total For 000139: | | 1,000.00 |
| 000140 | 12/19/2019 | | | | Transfer | | | |
| 330 | FCCLA | | | | | 577.22 | 0.00 | 577.22 |
| | | | | | | Total For 000140: | | 577.22 |
| 000141 | 12/20/2019 | | | | STUCO | | | |
| 335 | STUCO | | | | | 57.75 | 0.00 | 57.75 |
| | | | | | | Total For 000141: | | 57.75 |
| 000142 | 12/26/2019 | | | | Dixon Elevator Company | | | |
| 390 | STUDENT ASSISTANCE | | | | | 297.13 | 0.00 | 297.13 |
| | | | | | | Total For 000142: | | 297.13 |
| 000144 | 12/31/2019 | | | | Interest | | | |
| 505 | CHECKING INTEREST | | | | | 133.77 | 0.00 | 133.77 |
| | | | | | | Total For 000144: | | 133.77 |
| | | | | | | Site Total | | 23,155.89 |
| | | | | | | Report Total | | 23,155.89 |

Check Summary

Sorted by Activity ID, Site ID; Filtered by Group.
From 12/01/2019 to 12/31/2019.

| Activity ID Site ID | Activity Name Site Name | | Check / Void Date | Vendor Name | PO Number | Invoice No.# | Description | Amount |
|------------------------|----------------------------|------------|-------------------------------|-------------|-----------|--------------|------------------|-------------|
| 100 | FOOTBALL | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010196 | Cleared | 12/10/2019 | Stadium Sports | | | | FB Shirts | 300.00 |
| Total: | | | | | | | | \$ 300.00 |
| 125 | BOYS BASKETBALL | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010207 | Cleared | 12/11/2019 | Fundraising University | | | | BBB Cookie Dough | 2,070.00 |
| 010209 | Cleared | 12/13/2019 | Stadium Sports | | | | BB Warm Ups | 1,665.00 |
| 010214 | Cleared | 12/23/2019 | VISA | | | | Supplies | 92.72 |
| Total: | | | | | | | | \$ 3,827.72 |
| 130 | GIRLS BASKETBALL | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010208 | Cleared | 12/12/2019 | Simple Promises | | | | GBB TShirts | 569.25 |
| 010213 | Printed | 12/23/2019 | Jolly Time Koated Kernels LLC | | | | Popcorn | 2,734.00 |
| 010214 | Cleared | 12/23/2019 | VISA | | | | Supplies | 223.85 |
| Total: | | | | | | | | \$ 3,527.10 |

Check Summary

Sorted by Activity ID, Site ID; Filtered by Group.
From 12/01/2019 to 12/31/2019.

| Activity ID Site ID | Activity Name Site Name | | Check / Void Date | Vendor Name | PO Number | Invoice No.# | Description | Amount |
|------------------------|----------------------------|------------|---------------------------------------|-------------|-----------|--------------|---------------------------|-------------|
| 175 | GEN ATHLETICS | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010174 | Cleared | 12/03/2019 | Howells-Dodge Consolidated Schools | | | | JH Wrestling Entry Fee | 85.00 |
| 010175 | Cleared | 12/03/2019 | Austin Coufal | | | | Wrestling Official | 140.00 |
| 010176 | Cleared | 12/03/2019 | Travis Baumann | | | | BB Official | 125.00 |
| 010177 | Cleared | 12/03/2019 | Dave Wolff | | | | BB Official | 125.00 |
| 010178 | Cleared | 12/03/2019 | Les Piper | | | | BB Official | 125.00 |
| 010179 | Cleared | 12/03/2019 | Stanton High School | | | | Wrestling Entry Fee | 120.00 |
| 010180 | Cleared | 12/03/2019 | Osmond High School | | | | Wrestling Entry Fee | 100.00 |
| 010181 | Printed | 12/03/2019 | Randolph High School | | | | BB Entry Fee | 50.00 |
| 010182 | Cleared | 12/03/2019 | Wisner-Pilger High School | | | | BB Entry Fee | 100.00 |
| 010183 | Cleared | 12/03/2019 | Allen High School | | | | BB Entry Fee | 85.00 |
| 010184 | Cleared | 12/03/2019 | Paul Steuter | | | | BB Official | 125.00 |
| 010185 | Cleared | 12/03/2019 | Steven Blocher | | | | BB Official | 125.00 |
| 010186 | Cleared | 12/03/2019 | Keith Erickson | | | | BB Official | 125.00 |
| 010189 | Cleared | 12/03/2019 | Randolph High School | | | | JH Wrestling Entry Fee | 50.00 |
| 010190 | Cleared | 12/03/2019 | Howells-Dodge Consolidated Schools | | | | Wrestling Entry Fee | 110.00 |
| 010191 | Cleared | 12/04/2019 | Mark English | | | | BB Official | 100.00 |
| 010192 | Cleared | 12/04/2019 | Dean Pallas | | | | BB Official | 100.00 |
| 010199 | Cleared | 12/10/2019 | Plainview High School | | | | Entry Fee JH Wrestling | 50.00 |
| 010200 | Cleared | 12/10/2019 | Wayne High School | | | | Wrestling Entry Fee | 80.00 |
| 010201 | Cleared | 12/10/2019 | Roger Bentz Jr | | | | BB Official | 100.00 |
| 010202 | Cleared | 12/10/2019 | Ron Williams | | | | BB Official | 100.00 |
| 010203 | Cleared | 12/10/2019 | Gary Eikmeier | | | | BB Official | 125.00 |
| 010204 | Cleared | 12/10/2019 | Ted Harder | | | | BB Official | 125.00 |
| 010205 | Cleared | 12/10/2019 | Neil VanLengen | | | | BB Official | 125.00 |
| 010210 | Printed | 12/18/2019 | Ponca High School | | | | Wrestling Entry Fee | 70.00 |
| 010212 | Printed | 12/23/2019 | Kristyna Muller | | | | VB Worker | 90.00 |
| Total: | | | | | | | | \$ 2,655.00 |
| 301 | POWER DRIVE | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010206 | Cleared | 12/11/2019 | SKILLSUSA | | | | Transfer from Power Drive | 1,072.87 |
| Total: | | | | | | | | \$ 1,072.87 |
| 310 | NATIONAL HONOR SOCIETY | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010214 | Cleared | 12/23/2019 | VISA | | | | Supplies | 99.30 |
| Total: | | | | | | | | \$ 99.30 |
| 315 | FBLA | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010214 | Cleared | 12/23/2019 | VISA | | | | Supplies | 272.79 |
| Total: | | | | | | | | \$ 272.79 |

Check Summary

Sorted by Activity ID, Site ID; Filtered by Group.
From 12/01/2019 to 12/31/2019.

| Activity ID Site ID | Activity Name Site Name | | Check / Void Date | Vendor Name | PO Number | Invoice No.# | Description | Amount |
|------------------------|----------------------------|------------|-------------------------------|-------------|-----------|--------------|---------------------|-------------|
| 320 | ANNUAL | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010187 | Cleared | 12/03/2019 | Walsworth Publishing Company | | | | Yearbook | 3,881.11 |
| Total: | | | | | | | | \$ 3,881.11 |
| 325 | TOTAD | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010211 | Cleared | 12/19/2019 | FCCLA | | | | Transfer from TOTAD | 577.22 |
| Total: | | | | | | | | \$ 577.22 |
| 330 | FCCLA | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010173 | Cleared | 12/03/2019 | Dollar General-rEGIONS 410526 | | | | | 63.15 |
| 010194 | Cleared | 12/04/2019 | VISA | | | | Rental Fee/Banners | 27.13 |
| 010195 | Cleared | 12/04/2019 | Pac N Save | | | | Supplies | 33.20 |
| 010197 | Cleared | 12/10/2019 | Lazy Acres Decor | | | | Balloons | 28.50 |
| Total: | | | | | | | | \$ 151.98 |
| 345 | ONE ACT | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010173 | Cleared | 12/03/2019 | Dollar General-rEGIONS 410526 | | | | | 226.00 |
| 010193 | Cleared | 12/04/2019 | Miller Building Supply | | | | One Act | 57.97 |
| 010214 | Cleared | 12/23/2019 | VISA | | | | Supplies | 28.49 |
| Total: | | | | | | | | \$ 312.46 |
| 346 | ART CLUB | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010214 | Cleared | 12/23/2019 | VISA | | | | Supplies | 424.85 |
| Total: | | | | | | | | \$ 424.85 |
| 400 | CONCESSIONS | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010188 | Cleared | 12/03/2019 | Pepsi-Cola of Siouxland | | | | Pop | 800.00 |
| 010195 | Cleared | 12/04/2019 | Pac N Save | | | | Supplies | 5.00 |
| 010198 | Cleared | 12/10/2019 | Pac N Save | | | | Supplies | 37.99 |
| Total: | | | | | | | | \$ 842.99 |
| 503 | LOUNGE | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010194 | Cleared | 12/04/2019 | VISA | | | | Rental Fee/Banners | 150.00 |
| 010214 | Cleared | 12/23/2019 | VISA | | | | Supplies | 77.04 |
| Total: | | | | | | | | \$ 227.04 |

Check Summary

Sorted by Activity ID, Site ID; Filtered by Group.
From 12/01/2019 to 12/31/2019.

| Activity ID Site ID | Activity Name Site Name | | Check / Void Date | Vendor Name | PO Number | Invoice No.# | Description | Amount |
|------------------------|----------------------------|------------|----------------------|----------------------------------|-----------|--------------|-------------|-----------|
| 520 | ELEMENTARY | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010188 | Cleared | 12/03/2019 | | Pepsi-Cola of Siouxland | | | Pop | 49.75 |
| Total: | | | | | | | | \$ 49.75 |
| 540 | POP FUND | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010188 | Cleared | 12/03/2019 | | Pepsi-Cola of Siouxland | | | Pop | 187.35 |
| Total: | | | | | | | | \$ 187.35 |
| 553 | ELEMENTARY STUCO | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010173 | Cleared | 12/03/2019 | | Dollar General-rEGIONS 410526 | | | | 30.00 |
| Total: | | | | | | | | \$ 30.00 |
| 578 | SkillsUSA | | | | | | | |
| WCS | Wakefield Community School | | | | | | | |
| 010214 | Cleared | 12/23/2019 | | VISA | | | Supplies | 236.00 |
| Total: | | | | | | | | \$ 236.00 |
| Report Total : | | | | | | | | 18,675.53 |

Wakefield Community School

Check Payments By Fund Report

Accounting Cycle: FY19-20; Begin Date: 01/09/2020; End Date: 01/09/2020; Display Element Description: BUILDING; Check Type: [All]; Sort by Element: FUND; Code Expression: [All]; Created On: 1/9/2020 12:57:49 PM

| Sorted By | Value | Description | | |
|------------------|--------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------|
| FUND | 01 | General Fund | | |
| Check Number | Check Date | Payee | Reason | Amount |
| 51082 | 1/9/2020 | Allen Consolidated Schools | Volleyball Transportation | \$402.38 |
| 51082 | 1/9/2020 | Allen Consolidated Schools | Volleyball Transportation | \$30.78 |
| 51082 | 1/9/2020 | Allen Consolidated Schools | Volleyball Transportation | \$39.74 |
| | | Allen Consolidated Schools Total | | \$472.90 |
| 51083 | 1/9/2020 | Appeara | ITE Shop Coats, Mops & Towels | \$27.25 |
| 51083 | 1/9/2020 | Appeara | Mops, Towels & Uniforms | \$223.76 |
| 51083 | 1/9/2020 | Appeara | BB Mops, Towels & Uniforms | \$13.74 |
| 51083 | 1/9/2020 | Appeara | BB Towels & Uniforms | \$41.22 |
| 51083 | 1/9/2020 | Appeara | BB Mops, Towels & Uniforms | \$13.75 |
| 51083 | 1/9/2020 | Appeara | BB Towels & Uniforms | \$41.25 |
| | | Appeara Total | | \$360.97 |
| 51084 | 1/9/2020 | Apple, Inc. | 10.2-inch iPad Wi-Fi 32GB - Space Gray (10-pack) | \$11,760.00 |
| | | Apple, Inc. Total | | \$11,760.00 |
| 51085 | 1/9/2020 | Carhart Lumber Company | ITE Supplies | \$12.98 |
| | | Carhart Lumber Company Total | | \$12.98 |
| 51086 | 1/9/2020 | CenterPoint Energy Services Retail LLC | Nov Natural Gas | \$2,334.94 |
| 51086 | 1/9/2020 | CenterPoint Energy Services Retail LLC | Nov Natural Gas | \$156.62 |
| | | CenterPoint Energy Services Retail LLC Total | | \$2,491.56 |
| 51087 | 1/9/2020 | Century Link | Phone Services | \$368.75 |
| 51087 | 1/9/2020 | Century Link | BB Phone/Internet Services | \$105.34 |
| | | Century Link Total | | \$474.09 |
| 51088 | 1/9/2020 | City of Wakefield | Dec PF Utilities | \$14.50 |
| 51088 | 1/9/2020 | City of Wakefield | Dec Utilities | \$259.59 |
| 51088 | 1/9/2020 | City of Wakefield | Dec PF Utilities | \$35.55 |
| 51088 | 1/9/2020 | City of Wakefield | Dec Utilities | \$4,177.22 |
| 51088 | 1/9/2020 | City of Wakefield | Dec BB Utilities | \$34.25 |
| 51088 | 1/9/2020 | City of Wakefield | Dec BB Utilities | \$212.11 |
| | | City of Wakefield Total | | \$4,733.22 |
| 51089 | 1/9/2020 | Cubby's Inc. | Bus Diesel | \$1,742.95 |
| 51089 | 1/9/2020 | Cubby's Inc. | Suburban Fuel | \$71.98 |
| 51089 | 1/9/2020 | Cubby's Inc. | Van Fuel | \$451.05 |
| | | Cubby's Inc. Total | | \$2,265.98 |
| 51090 | 1/9/2020 | Decker Equipment | Comtec Double Reinforced Aluminum Handicap Hinge - Set of 3 | \$72.82 |
| 51090 | 1/9/2020 | Decker Equipment | Replacement Pin Set, Upper & Lower | \$36.42 |
| 51090 | 1/9/2020 | Decker Equipment | Shipping | \$18.92 |
| | | Decker Equipment Total | | \$128.16 |
| 51091 | 1/9/2020 | Dollar General | \$300 3 Preschool rooms-Preschool supplies: science experiments/cooking etc. | \$15.95 |
| 51091 | 1/9/2020 | Dollar General | Supplies from Dollar General, Pac N Save or Walmart not to exceed \$500 for life skills curriculum 2019-2020 | \$19.55 |
| 51091 | 1/9/2020 | Dollar General | Supplies | \$29.95 |
| | | Dollar General Total | | \$65.45 |
| 51092 | 1/9/2020 | Egan Supply Co. | Floor Savers | \$194.60 |
| 51092 | 1/9/2020 | Egan Supply Co. | Phenom 15 Upright Vacuum Minuteman Dual Motor | \$429.56 |
| 51092 | 1/9/2020 | Egan Supply Co. | Proforce 1500XP Hepa Upright Vacuum Cleaner On-Board Tools | \$429.56 |
| 51092 | 1/9/2020 | Egan Supply Co. | Shipping | \$4.00 |
| | | Egan Supply Co. Total | | \$1,057.72 |
| 51093 | 1/9/2020 | Ekberg Auto Parts, Inc. | Sway Bar | \$118.97 |
| 51093 | 1/9/2020 | Ekberg Auto Parts, Inc. | 2.5 Def | \$83.88 |

| | | | | |
|-------|----------|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 51093 | 1/9/2020 | Ekberg Auto Parts, Inc. | Bus Repair Supplies | \$24.67 |
| 51093 | 1/9/2020 | Ekberg Auto Parts, Inc. | Cargo Trailer Repairs | \$101.13 |
| 51093 | 1/9/2020 | Ekberg Auto Parts, Inc. | Lamp | \$11.61 |
| 51093 | 1/9/2020 | Ekberg Auto Parts, Inc. | Brakeline | \$6.49 |
| | | Ekberg Auto Parts, Inc. Total | | \$346.75 |
| 51094 | 1/9/2020 | Essential Screens | Background Checks | \$28.00 |
| | | Essential Screens Total | | \$28.00 |
| 51095 | 1/9/2020 | ESU #1 | Math Collaboration Day - SC/IB | \$40.00 |
| | | ESU #1 Total | | \$40.00 |
| 51096 | 1/9/2020 | Faith Regional Physician Services, LLC | DOT Physical | \$180.00 |
| | | Faith Regional Physician Services, LLC Total | | \$180.00 |
| 51097 | 1/9/2020 | Fire Protection Services, LLC | Semi-Annual Inspection & Repairs | \$861.00 |
| | | Fire Protection Services, LLC Total | | \$861.00 |
| 51098 | 1/9/2020 | Gill Hauling, Inc. | Garbage Services | \$196.62 |
| 51098 | 1/9/2020 | Gill Hauling, Inc. | Rolloff Service | \$55.00 |
| | | Gill Hauling, Inc. Total | | \$251.62 |
| 51099 | 1/9/2020 | Grainger Inc. | Infrared Gas Tub Heater, Indoor, Outdoor, NG, 125,999 BtuH, 40ft Radiant Pipe | \$1,400.44 |
| | | Grainger Inc. Total | | \$1,400.44 |
| 51100 | 1/9/2020 | Hard Drive Outlet | Printer Usage | \$451.48 |
| 51100 | 1/9/2020 | Hard Drive Outlet | Printer Usage | \$451.48 |
| | | Hard Drive Outlet Total | | \$902.96 |
| 51101 | 1/9/2020 | Harris School Solutions | W-2 & 1099 Forms | \$99.65 |
| | | Harris School Solutions Total | | \$99.65 |
| 51102 | 1/9/2020 | Ken's Band Instrument Repair | Clarinet Repair | \$117.25 |
| | | Ken's Band Instrument Repair Total | | \$117.25 |
| 51103 | 1/9/2020 | KSB School Law, PC LLO | Legal Services | \$6,586.54 |
| | | KSB School Law, PC LLO Total | | \$6,586.54 |
| 51104 | 1/9/2020 | Laura Rodriguez | Mileage Reimb | \$1,050.96 |
| | | Laura Rodriguez Total | | \$1,050.96 |
| 51105 | 1/9/2020 | Marx Trailer | 1 New HINIKER 8' Strait Snowplow; Full Trip Steel Moldboard; Headlights; Hand Held Joystick Controller; Hiniker Quick-tach Mounting; Installation | \$4,950.00 |
| | | Marx Trailer Total | | \$4,950.00 |
| 51106 | 1/9/2020 | Matheson Tri-Gas Inc | Gen welding supplies & gases to be ordered as needed | \$268.45 |
| | | Matheson Tri-Gas Inc Total | | \$268.45 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | 3rd Grade - Reading Mastery - Student Reading Book B ISBN: 9780076125821 | \$243.12 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | 4th Grade - Reading Mastery - Student Book A ISBN 13: 9780076126224 | \$243.12 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Reading Mastery - 2nd Grade - Presentation Book C ISBN: 9780076125432 | \$212.52 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Reading Mastery - 2nd Grade - Student Book A ISBN: 9780076125418 | \$212.52 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Reading Mastery - 2nd Grade - Student Book B ISBN: 9780076125425 | \$212.52 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Reading Mastery - 3rd Grade - Student Reading Book A | \$243.12 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Reading Mastery - 4th Grade - Student Reading Book B | \$243.12 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Reading Mastery - 5th Grade - Student Textbook A ISBN 13: 9780076126569 | \$243.12 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Reading Mastery - 5th Grade - Student TextBook B ISBN 13: 9780076126576 | \$243.12 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Reading Mastery Reading/Literature Strand Grade 1, Storybook 2 ISBN 13: 9780076124596 | \$392.88 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Reading Mastery Reading/Literature Strand Grade K, Storybook | \$341.52 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Shipping | \$212.36 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Corrective Reading Decoding Level A, Teacher Materials Package | \$746.70 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Corrective Reading Decoding Level A, Workbook | \$115.68 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Corrective Reading Decoding Level B1, Teacher Materials Package | \$254.85 |

| | | | | |
|-------|----------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------|
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Corrective Reading Decoding Level B1, Workbook | \$51.48 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Corrective Reading Decoding Level B2, Teacher Materials Package | \$254.85 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Corrective Reading Decoding Level B2, Workbook | \$51.48 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Corrective Reading Decoding Level C, Teacher Materials Package | \$414.81 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Corrective Reading Decoding Level C, Workbook | \$88.80 |
| 51107 | 1/9/2020 | McGraw-Hill School Education LLC | Shipping | \$97.60 |
| | | McGraw-Hill School Education LLC Total | | \$5,119.29 |
| 51108 | 1/9/2020 | Menards-Norfolk | Consumables for classes and plywood for woodworking. Will pick up as needed | \$126.68 |
| | | Menards-Norfolk Total | | \$126.68 |
| 51109 | 1/9/2020 | Miller Building Supply | General Supplies | \$40.18 |
| 51109 | 1/9/2020 | Miller Building Supply | UPS Shipping | \$61.46 |
| 51109 | 1/9/2020 | Miller Building Supply | Circuit Breaker | \$8.99 |
| 51109 | 1/9/2020 | Miller Building Supply | Paint Supplies | \$9.58 |
| 51109 | 1/9/2020 | Miller Building Supply | Supplies | \$53.09 |
| 51109 | 1/9/2020 | Miller Building Supply | Weight Room Paint | \$351.92 |
| 51109 | 1/9/2020 | Miller Building Supply | Weight Room Paint Sample | \$5.99 |
| 51109 | 1/9/2020 | Miller Building Supply | BB Supplies | \$660.35 |
| 51109 | 1/9/2020 | Miller Building Supply | BB Supplies | \$102.69 |
| | | Miller Building Supply Total | | \$1,294.25 |
| 51110 | 1/9/2020 | NCECBVI | Tuition | \$4,444.44 |
| | | NCECBVI Total | | \$4,444.44 |
| 51111 | 1/9/2020 | Nebr Council Of School Adm | Principals Conf - MF | \$180.00 |
| | | Nebr Council Of School Adm Total | | \$180.00 |
| 51112 | 1/9/2020 | Omaha Marriott | NASB State Education Conference Lodging - Mark Bejot & Sherri Lundahl | \$318.00 |
| 51112 | 1/9/2020 | Omaha Marriott | 2 Vehicles - 2 nights - Valet Parking | \$14.00 |
| 51112 | 1/9/2020 | Omaha Marriott | NASB State Education Conference Lodging - Mark Bejot & Sherri Lundahl | \$318.00 |
| | | Omaha Marriott Total | | \$650.00 |
| 51113 | 1/9/2020 | Orkin Exterminating Inc | Pest Control | \$118.71 |
| | | Orkin Exterminating Inc Total | | \$118.71 |
| 51114 | 1/9/2020 | Pac N Save, Inc. | FCS Supplies | \$35.11 |
| 51114 | 1/9/2020 | Pac N Save, Inc. | Preschool supplies for cooking activities | \$15.60 |
| 51114 | 1/9/2020 | Pac N Save, Inc. | Supplies from Dollar General, Pac N Save or Walmart not to exceed \$500 for life skills curriculum 2019-2020 | \$18.45 |
| 51114 | 1/9/2020 | Pac N Save, Inc. | Interim Supt Search Supplies | \$33.92 |
| | | Pac N Save, Inc. Total | | \$103.08 |
| 51115 | 1/9/2020 | PetroChoice Holdings Inc | Diesel Exhaust Fluid | \$41.89 |
| | | PetroChoice Holdings Inc Total | | \$41.89 |
| 51116 | 1/9/2020 | Popplers Music Inc. | 4 packets of music for Middle School honor choir | \$35.20 |
| 51116 | 1/9/2020 | Popplers Music Inc. | Shipping | \$8.95 |
| | | Popplers Music Inc. Total | | \$44.15 |
| 51117 | 1/9/2020 | PrecisionIT | Network Repair | \$680.00 |
| | | PrecisionIT Total | | \$680.00 |
| 51118 | 1/9/2020 | Quality Foods | FCS Supplies | \$15.69 |
| | | Quality Foods Total | | \$15.69 |
| 51119 | 1/9/2020 | Ray's Mid-Bell Music, Inc. | Microphone Cable | \$29.43 |
| | | Ray's Mid-Bell Music, Inc. Total | | \$29.43 |
| 51120 | 1/9/2020 | Riverside Insights | Shipping | \$105.32 |
| 51120 | 1/9/2020 | Riverside Insights | WMLS III Spanish Complete Kit | \$1,053.16 |
| | | Riverside Insights Total | | \$1,158.48 |
| 51121 | 1/9/2020 | RTI | Copier Lease | \$678.94 |
| 51121 | 1/9/2020 | RTI | Copier Lease | \$678.94 |
| | | RTI Total | | \$1,357.88 |
| 51122 | 1/9/2020 | SparqData Solutions | Sparq Mtg & Negotiation Subscription Rnwl | \$3,460.00 |
| | | SparqData Solutions Total | | \$3,460.00 |
| 51123 | 1/9/2020 | Staples | Elem Supplies | \$16.07 |

| | | | | |
|-------|------------|-----------------------------------|---------------------------------------------------------------------------------------------------------|----------------|
| | | Staples Total | | \$16.07 |
| 51124 | 1/9/2020 | VanderVeen, Dwight D | Cargo Trailer Vent Trailer | \$17.61 |
| | | VanderVeen, Dwight D Total | | \$17.61 |
| | 12/23/2019 | VISA | Discount | (\$2.87) |
| | 12/23/2019 | VISA | lettuce-salad-bowl | \$3.95 |
| | 12/23/2019 | VISA | lettuce-vivian | \$4.95 |
| | 12/23/2019 | VISA | oregano-organic | \$5.45 |
| | 12/23/2019 | VISA | Shipping | \$2.99 |
| | 12/23/2019 | VISA | spinach-double-choice-hybrid- | \$4.95 |
| | 12/23/2019 | VISA | strawberry-mignonette | \$4.45 |
| | 12/23/2019 | VISA | Tax | \$1.58 |
| | 12/23/2019 | VISA | zinnia-thumbelina-mix | \$4.95 |
| | 12/23/2019 | VISA | Adult snowman costume for Christmas from Fun Express. | \$18.59 |
| | 12/23/2019 | VISA | Shipping | \$5.49 |
| | 12/23/2019 | VISA | 3 7/8" Black Fancy Hour and Minute Hand Set | \$19.75 |
| | 12/23/2019 | VISA | 4 1/8" White Styrene Clock Dial | \$74.75 |
| | 12/23/2019 | VISA | Consumables for classes and plywood for woodworking. Will pick up as needed | \$168.72 |
| | 12/23/2019 | VISA | Shipping | \$27.41 |
| | 12/23/2019 | VISA | Young Town Push-On Quartz Clock Movement | \$88.75 |
| | 12/23/2019 | VISA | Subscription Renewal | \$249.00 |
| | 12/23/2019 | VISA | X-bet Magnets - Round Ceramic Disc Magnets with Hole - 40pcs | \$14.88 |
| | 12/23/2019 | VISA | Reading Mastery Reading/Literature Strand Grade K, Storybook (Reading Mastery Level VI) 6th Edition | \$47.64 |
| | 12/23/2019 | VISA | Shipping | \$15.96 |
| | 12/23/2019 | VISA | Subscription Renewal | \$15.00 |
| | 12/23/2019 | VISA | Corrective Reading Decoding C, Student Textbook (CORRECTIVE READING DECODING SERIES) from FranklinMedia | \$79.65 |
| | 12/23/2019 | VISA | Corrective Reading Decoding Level B1, Student Book (CORRECTIVE READING DECODING SERIES) | \$34.65 |
| | 12/23/2019 | VISA | Corrective Reading Decoding Level B2, Student Book (CORRECTIVE READING DECODING SERIES) 1st Edition | \$49.80 |
| | 12/23/2019 | VISA | Shipping | \$19.95 |
| | 12/23/2019 | VISA | Pill Cutters | \$15.76 |
| | 12/23/2019 | VISA | Elem All State/Conf Music | \$626.55 |
| | 12/23/2019 | VISA | State Ed Conf Parking | \$34.00 |
| | 12/23/2019 | VISA | State Ed Conf Meal | \$59.24 |
| | 12/23/2019 | VISA | Principal Conf Lodging - MF | \$118.00 |
| | 12/23/2019 | VISA | Principal Conf Meal - MF | \$18.22 |
| | 12/23/2019 | VISA | Membership Renewal | \$45.00 |
| | 12/23/2019 | VISA | 1 Year professional membership to NBEA | \$100.00 |
| | 12/23/2019 | VISA | DOT Queries | \$12.50 |
| | 12/23/2019 | VISA | Seat Belt Cutter Plus, 7"L | \$109.05 |
| | 12/23/2019 | VISA | Shipping | \$10.98 |
| | 12/23/2019 | VISA | Tax | \$7.80 |
| | 12/23/2019 | VISA | 15in X 15in Auto Open Clamshell Heat Press | \$50.00 |
| | 12/23/2019 | VISA | 28in LaserPoint 3 w/Stand & Catch Basket | \$200.00 |
| | 12/23/2019 | VISA | Birth Model Set | \$849.00 |
| | 12/23/2019 | VISA | Budget City | \$95.90 |
| | 12/23/2019 | VISA | Discount | (\$66.13) |
| | 12/23/2019 | VISA | Financial IQ | \$95.90 |
| | 12/23/2019 | VISA | US Cutter Decal and TShirt Shop Business Starter Package | \$849.99 |
| | 12/23/2019 | VISA | Jet 120 Grit Sandpaper for 22-44 Series Drum Sanders | \$25.49 |
| | 12/23/2019 | VISA | Jet 150 Grit Sandpaper for 22-44 Series Drum Sanders | \$25.49 |
| | 12/23/2019 | VISA | Jet 2550 25" Drum Sander with Open Stand | \$1,614.99 |
| | 12/23/2019 | VISA | PC Software (VinylMaster Letter) | \$120.00 |
| | 12/23/2019 | VISA | Sharp EL-1197PIII Heavy Duty Color Printing Calculator with Clock and Calendar | \$679.90 |
| | 12/23/2019 | VISA | Shipping | \$165.73 |
| | 1/9/2020 | VISA | 105B Epoxy Resin, 0.98 Gallon | \$114.99 |
| | 1/9/2020 | VISA | 205B Fast Hardener, 0.86 Quart | \$69.99 |

| | | | | |
|------------------|----------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| | 1/9/2020 | VISA | EcoPoxy Liquid Pigment | \$14.50 |
| | 1/9/2020 | VISA | Shipping | \$27.49 |
| | 1/9/2020 | VISA | West System® Mini Pump Set | \$19.99 |
| | 1/9/2020 | VISA | Spanish Renewal | \$179.00 |
| | 1/9/2020 | VISA | LTROP Case for iPad 10.2 2019, iPad 7th Generation Case for Kids - Light Weight Shock Proof Handle Stand Kids Case for Apple iPad 7 10.2-inch 2019 Latest Model and Air 3, Black | \$104.93 |
| | 1/9/2020 | VISA | LTROP New iPad 10.2 Case, iPad 7th Generation Case for Kids, iPad 10.2 2019 Kids Case Shockproof Light Weight Handle Stand Case for iPad 7th Gen 10.2" and Air 3 - Blue | \$29.98 |
| | 1/9/2020 | VISA | GigaTent Pop Up Pod Changing Room Privacy Tent | \$358.38 |
| | | VISA Total | | \$7,743.00 |
| 51125 | 1/9/2020 | Wakefield Republican, The | Meeting Notice | \$8.73 |
| 51125 | 1/9/2020 | Wakefield Republican, The | Proceedings/Job Ad | \$219.00 |
| 51125 | 1/9/2020 | Wakefield Republican, The | Proceedings/Job Ad/Calendars | \$253.70 |
| | | Wakefield Republican, The Total | | \$481.43 |
| 51126 | 1/9/2020 | Wakefield School-Interim | CNA State Test | \$45.00 |
| | | Wakefield School-Interim Total | | \$45.00 |
| 51127 | 1/9/2020 | Walmart Community | Classroom supplies | \$46.09 |
| | | Walmart Community Total | | \$46.09 |
| 51128 | 1/9/2020 | Wayne Herald | Wayne Herald - 1 year subscription Credit for summer months Renewal due est. Feb or March 2020 | \$48.00 |
| 51128 | 1/9/2020 | Wayne Herald | Para Job Ad | \$141.00 |
| | | Wayne Herald Total | | \$189.00 |
| Sub Total | | | | \$68,268.82 |

| Sorted By | Value | Description | | |
|--------------|------------|-----------------------|---------------------------|----------|
| FUND | 03 | Employee Benefit Fund | | |
| Check Number | Check Type | Check Date | Payee | Amount |
| 1266 | 1/9/2020 | AxisPlus Benefits | Dec Participant Fee | \$110.75 |
| | | | Dec Participant Fee Total | \$110.75 |
| Sub Total | | | | \$110.75 |
| | | | | |

| Sorted By | Value | Description | | |
|--------------|------------|----------------------------------------|-----------------------|------------|
| FUND | 06 | School Nutrition Fund | | |
| Check Number | Check Date | Payee | Reason | Amount |
| 5052 | 1/9/2020 | Appeara | Aprons, Mops & Towels | \$93.23 |
| | | Appeara Total | | \$93.23 |
| 5053 | 1/9/2020 | CenterPoint Energy Services Retail LLC | Nov Natural Gas | \$85.68 |
| | | CenterPoint Energy Services Retail LLC | | \$85.68 |
| 5054 | 1/9/2020 | City of Wakefield | Dec Utilities | \$13.66 |
| 5054 | 1/9/2020 | City of Wakefield | Dec Utilities | \$219.85 |
| | | City of Wakefield Total | | \$233.51 |
| 5055 | 1/9/2020 | Dean Foods | Food/Juice | \$214.34 |
| 5055 | 1/9/2020 | Dean Foods | Milk/Juice | \$1,895.25 |
| 5055 | 1/9/2020 | Dean Foods | Return | (\$2.80) |
| | | Dean Foods Total | | \$2,106.79 |
| 5056 | 1/9/2020 | Dollar General | Food/Supplies | \$9.50 |
| 5056 | 1/9/2020 | Dollar General | Food | \$65.75 |
| 5056 | 1/9/2020 | Dollar General | Food/Supplies | \$5.80 |
| 5056 | 1/9/2020 | Dollar General | Returned Buns | (\$5.00) |
| | | Dollar General Total | | \$76.05 |
| 5057 | 1/9/2020 | Earthgrains Baking Companies, Inc. | Bread | \$78.68 |
| | | Earthgrains Baking Companies, Inc. | | \$78.68 |
| 5058 | 1/9/2020 | Essential Screens | Background Checks | \$15.00 |
| | | Essential Screens Total | | \$15.00 |
| 5059 | 1/9/2020 | Gill Hauling, Inc. | Garbage Services | \$196.62 |
| | | Gill Hauling, Inc. Total | | \$196.62 |
| 5060 | 1/9/2020 | Nebraska Journal-Leader | Kitchen Job Ad | \$41.22 |

| | | | | |
|---------------------|-------------------|-----------------------------------------|------------------------------|---------------------|
| | | Nebraska Journal-Leader Total | | \$41.22 |
| 5061 | 1/9/2020 | Pac N Save, Inc. | Food & Supplies | \$4.80 |
| 5061 | 1/9/2020 | Pac N Save, Inc. | Deli Tray | \$54.09 |
| 5061 | 1/9/2020 | Pac N Save, Inc. | Food | \$81.12 |
| 5061 | 1/9/2020 | Pac N Save, Inc. | Food & Supplies | \$11.89 |
| 5061 | 1/9/2020 | Pac N Save, Inc. | Tortillas | \$57.00 |
| | | Pac N Save, Inc. Total | | \$208.90 |
| 5062 | 1/9/2020 | SIDELINES Bar & Grille | Curriculum Mtg Meal | \$85.94 |
| | | SIDELINES Bar & Grille Total | | \$85.94 |
| | 1/9/2020 | Sysco Lincoln | Food/Supplies | \$283.17 |
| | 1/9/2020 | Sysco Lincoln | Food/Supplies | \$5,107.85 |
| | | Sysco Lincoln Total | | \$5,391.02 |
| 5063 | 1/9/2020 | Techno Ply Ltd | Delimer Descaler | \$475.74 |
| | | Techno Ply Ltd Total | | \$475.74 |
| 5064 | 1/9/2020 | US Foods Inc- Commodities | Commodities | \$1,478.93 |
| | | US Foods Inc- Commodities Total | | \$1,478.93 |
| 5065 | 1/9/2020 | US Foods - Sioux Falls | Food | \$2,391.39 |
| 5065 | 1/9/2020 | US Foods - Sioux Falls | Return | (\$1,144.74) |
| | | US Foods - Sioux Falls Total | | \$1,246.65 |
| 5066 | 1/9/2020 | Wakefield Republican, The | Proceedings/Job Ad | \$36.00 |
| 5066 | 1/9/2020 | Wakefield Republican, The | Proceedings/Job Ad/Calendars | \$36.00 |
| | | Wakefield Republican, The Total | | \$72.00 |
| 5067 | 1/9/2020 | Wakefield School-Interim | District One Act - Subway | \$129.08 |
| | | Wakefield School-Interim Total | | \$129.08 |
| 5068 | 1/9/2020 | Wayne Herald | Kitchen Job Ad | \$35.00 |
| | | Wayne Herald Total | | \$35.00 |
| Sub Total | | | | \$12,050.04 |
| | | | | |
| Sorted By | Value | Description | | |
| FUND | 09 | QCPUF Fund | | |
| Check Number | Check Date | Payee | Reason | Amount |
| 2 | 1/9/2020 | BankFirst | Energy Project Loan Pymt | \$112,173.35 |
| 2 | 1/9/2020 | BankFirst | Energy Project Loan Pymt | \$5,802.92 |
| | | BankFirst Total | | \$117,976.27 |
| Sub Total | | | | \$117,976.27 |
| Grand Total | | | | \$198,405.88 |

Wakefield Community School

Check Payments By Fund Report

Accounting Cycle: FY19-20; Begin Date: 01/13/2020; End Date: 01/13/2020; Display Element Description: BUILDING; Check Type: [All]; Sort By Element: FUND; Account Code Expression: [All]; Created On: 1/13/2020 9:49:01 AM

| | | | | |
|---------------------|-------------------|------------------------------|-----------------------------------------------------------------|-------------------|
| | | | | |
| | | | | |
| Sorted By | Value | Description | | |
| FUND | 01 | General Fund | | |
| Check Number | Check Date | Payee | Reason | Amount |
| 51129 | 1/13/2020 | CDW Government | Epson DS-70 - sheetfed scanner - portable - USB 2.0 | \$105.46 |
| 51129 | 1/13/2020 | CDW Government | HP 58A - black - original - LaserJet - toner cartridge (CF258A) | \$98.24 |
| 51129 | 1/13/2020 | CDW Government | HP LaserJet Pro M404n - printer | \$182.86 |
| 51129 | 1/13/2020 | CDW Government | HPE Aruba Instant IAP-325 - wireless access point | \$1,211.01 |
| 51130 | 1/13/2020 | Rubber Band Arrangements | Shipping | \$38.00 |
| 51130 | 1/13/2020 | Rubber Band Arrangements | Supplemental Lesson Books for 5th and 6th grade Band | \$487.00 |
| Sub Total | | | | \$2,122.57 |
| | | | | |
| Sorted By | Value | Description | | |
| FUND | 08 | Special Building Fund | | |
| Check Number | Check Type | Check Date | Reason | Amount |
| 1180 | 1/13/2020 | Appraisals of Huskerland Inc | Quonset Appraisal | \$600.00 |
| Sub Total | | | | \$600.00 |
| Grand Total | | | | \$2,722.57 |

Wakefield Community School

Payroll Voucher By Vendor Report

Accounting Cycle: FY19-20; Voucher: 011420,011420 HSA; Vendor: [All]; Order By: Vendor; Account Type: Liability; Created On: 1/9/2020 3:09:08 PM

| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
|----------------|--------------------|----------------|-------------------------------|----------------------------------|-------------|
| 011420 | BankFirst | 195103 | 51071 | Aflac | \$894.92 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011420 | 1/14/2020 | 01-00941-000 | Aflac - Accident 125 | | \$289.90 |
| 011420 | 1/14/2020 | 01-00901-000 | Aflac - Cancer 125 | | (\$16.17) |
| 011420 | 1/14/2020 | 01-00941-000 | Aflac - Cancer 125 | | \$259.66 |
| 011420 | 1/14/2020 | 01-00901-000 | Aflac - Hospital Indemnity | | (\$8.19) |
| 011420 | 1/14/2020 | 01-00941-000 | Aflac - Hospital Indemnity | | \$125.06 |
| 011420 | 1/14/2020 | 01-00941-000 | Aflac - Short Term Disability | | \$244.66 |
| Sub Total | | | | | \$894.92 |
| | | | | | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 | BankFirst | 195103 | 51072 | AxisPlus Benefits | \$5,899.96 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011420 | 1/14/2020 | 01-00941-000 | Child Care 125 | | \$2,898.30 |
| 011420 | 1/14/2020 | 01-00941-000 | Med Reimb 125 | | \$2,801.66 |
| 011420 | 1/14/2020 | 06-00941-000 | Med Reimb 125 | | \$200.00 |
| Sub Total | | | | | \$5,899.96 |
| | | | | | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 | BankFirst | 195103 | 51073 | BankFirst | \$75,382.71 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011420 | 1/14/2020 | 01-00941-000 | Federal Withholding | | \$25,047.01 |
| 011420 | 1/14/2020 | 06-00941-000 | Federal Withholding | | \$508.02 |
| 011420 | 1/14/2020 | 01-00941-000 | FICA | | \$39,560.12 |
| 011420 | 1/14/2020 | 06-00941-000 | FICA | | \$823.06 |
| 011420 | 1/14/2020 | 01-00941-000 | Medicare | | \$9,252.02 |
| 011420 | 1/14/2020 | 06-00941-000 | Medicare | | \$192.48 |
| Sub Total | | | | | \$75,382.71 |
| | | | | | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 | BankFirst | 195103 | 51074 | Blue Cross and Blue Shield of NE | \$75,927.22 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011420 | 1/14/2020 | 01-00941-000 | BCBS Empl Dental 125 | | \$1,546.96 |
| 011420 | 1/14/2020 | 01-00901-000 | BCBS Empl Health 125 | | \$735.32 |
| 011420 | 1/14/2020 | 01-00941-000 | BCBS Empl Health 125 | | \$3,198.02 |
| 011420 | 1/14/2020 | 01-00941-000 | BCBS Employer Dental | | \$1,756.96 |
| 011420 | 1/14/2020 | 06-00941-000 | BCBS Employer Dental | | \$57.92 |
| 011420 | 1/14/2020 | 01-00901-000 | BCBS Employer Hlth | | \$2,525.40 |
| 011420 | 1/14/2020 | 01-00941-000 | BCBS Employer Hlth | | \$65,027.46 |
| 011420 | 1/14/2020 | 06-00941-000 | BCBS Employer Hlth | | \$1,079.18 |
| Sub Total | | | | | \$75,927.22 |
| | | | | | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 HSA | BankFirst | 207276 | 5050 | Christy Roberts - HSA | \$99.95 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011420 | 1/14/2020 | 06-00941-000 | HSA Christy Roberts | | \$99.95 |
| Sub Total | | | | | \$99.95 |
| | | | | | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 HSA | BankFirst | 207276 | 5051 | Dave Lunz - HSA | \$99.95 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |

| | | | | | |
|-----------------------|---------------------------|-----------------------|----------------------|----------------------------|---------------|
| 011420 | 1/14/2020 | 06-00941-000 | HSA Dave Lunz | \$99.95 | |
| Sub Total | | | | \$99.95 | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 | BankFirst | 195103 | | Federal Reserve KC | \$226,306.04 |
| Register | Register Paid Date | Account Code | Deduction | Amount | |
| 011420 | 1/14/2020 | 01-00941-000 | Direct Deposit | \$221,677.21 | |
| 011420 | 1/14/2020 | 06-00941-000 | Direct Deposit | \$4,628.83 | |
| Sub Total | | | | \$226,306.04 | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 | BankFirst | 195103 | | Iowa Department of Revenue | \$300.00 |
| Register | Register Paid Date | Account Code | Deduction | Amount | |
| 011420 | 1/14/2020 | 01-00941-000 | Iowa State Tax | \$300.00 | |
| Sub Total | | | | \$300.00 | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 HSA | BankFirst | 195103 | | Kaylen Tunink - HSA | \$281.82 |
| Register | Register Paid Date | Account Code | Deduction | Amount | |
| 011420 | 1/14/2020 | 01-00941-000 | HSA Kaylen Tunink | \$281.82 | |
| Sub Total | | | | \$281.82 | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 HSA | BankFirst | 195103 | 51079 | Kim Barge - HSA | \$99.95 |
| Register | Register Paid Date | Account Code | Deduction | Amount | |
| 011420 | 1/14/2020 | 01-00941-000 | HSA Kim Barge | \$99.95 | |
| Sub Total | | | | \$99.95 | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 HSA | BankFirst | 195103 | | LaVonne Carson - HSA | \$99.95 |
| Register | Register Paid Date | Account Code | Deduction | Amount | |
| 011420 | 1/14/2020 | 01-00941-000 | HSA LaVonne Carson | \$99.95 | |
| Sub Total | | | | \$99.95 | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 | BankFirst | 207276 | 5048 | Madison National Life | \$2,149.63 |
| Register | Register Paid Date | Account Code | Deduction | Amount | |
| 011420 | 1/14/2020 | 01-00941-000 | Dependent Life Ins | \$6.30 | |
| 011420 | 1/14/2020 | 06-00941-000 | Dependent Life Ins | \$2.10 | |
| 011420 | 1/14/2020 | 01-00941-000 | Life Ins Employer | \$750.75 | |
| 011420 | 1/14/2020 | 06-00901-000 | Life Ins Employer | (\$9.75) | |
| 011420 | 1/14/2020 | 06-00941-000 | Life Ins Employer | \$39.00 | |
| 011420 | 1/14/2020 | 01-00941-000 | Long Term Disability | \$1,310.48 | |
| Sub Total | | | | \$2,098.88 | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 | BankFirst | 195103 | 51075 | Madison National Life | \$2,149.63 |
| Register | Register Paid Date | Account Code | Deduction | Amount | |
| 011420 | 1/14/2020 | 01-00901-000 | Life Ins Employer | \$50.75 | |
| Sub Total | | | | \$50.75 | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 | BankFirst | 195103 | | MG Trust Company | \$3,055.39 |
| Register | Register Paid Date | Account Code | Deduction | Amount | |
| 011420 | 1/14/2020 | 01-00941-000 | 403b Plan | \$225.00 | |
| 011420 | 1/14/2020 | 06-00941-000 | 403b Plan | \$200.00 | |
| 011420 | 1/14/2020 | 01-00941-000 | 403b Plan ROTH | \$2,630.39 | |
| Sub Total | | | | \$3,055.39 | |

| | | | | | |
|-----------------------|---------------------------|-----------------------|--------------------------|---------------------------------------|--------------------|
| | | | | | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 | BankFirst | 195103 | | Nebraska Child Support Payment Center | \$627.00 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011420 | 1/14/2020 | 01-00941-000 | Child Support | | \$627.00 |
| Sub Total | | | | | \$627.00 |
| | | | | | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 | BankFirst | 195103 | | Nebraska Department of Revenue | \$10,800.76 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011420 | 1/14/2020 | 01-00941-000 | State Withholding - NE | | \$10,634.52 |
| 011420 | 1/14/2020 | 06-00941-000 | State Withholding - NE | | \$166.24 |
| Sub Total | | | | | \$10,800.76 |
| | | | | | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 | BankFirst | 195103 | | Nebraska Retirement System | \$60,105.41 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011420 | 1/14/2020 | 01-00941-000 | NPERS | | \$58,849.86 |
| 011420 | 1/14/2020 | 06-00941-000 | NPERS | | \$1,255.55 |
| Sub Total | | | | | \$60,105.41 |
| | | | | | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 HSA | BankFirst | 195103 | 51080 | Patricia Wurdeman - HSA | \$99.95 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011420 | 1/14/2020 | 01-00941-000 | HSA Patricia Wurdeman | | \$99.95 |
| Sub Total | | | | | \$99.95 |
| | | | | | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 HSA | BankFirst | 195103 | | Shannon Carroll - HSA | \$281.82 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011420 | 1/14/2020 | 01-00941-000 | HSA Shannon Carroll | | \$281.82 |
| Sub Total | | | | | \$281.82 |
| | | | | | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 HSA | BankFirst | 195103 | 51081 | Teresa Soderberg - HSA | \$99.95 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011420 | 1/14/2020 | 01-00941-000 | HSA Teresa Soderberg | | \$99.95 |
| Sub Total | | | | | \$99.95 |
| | | | | | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 HSA | BankFirst | 195103 | | Tina Nuernberger - HSA | \$99.95 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011420 | 1/14/2020 | 01-00941-000 | HSA Tina Nuernberger | | \$99.95 |
| Sub Total | | | | | \$99.95 |
| | | | | | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 | BankFirst | 195103 | 51076 | Vision Service Plan | \$870.36 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011420 | 1/14/2020 | 01-00901-000 | Vision 125 | | \$9.45 |
| 011420 | 1/14/2020 | 01-00941-000 | Vision 125 | | \$832.62 |
| 011420 | 1/14/2020 | 06-00941-000 | Vision 125 | | \$28.29 |
| Sub Total | | | | | \$870.36 |
| | | | | | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 | BankFirst | 195103 | 51077 | Washington National Insurance Co | \$190.40 |
| Register | Register Paid Date | Account Code | Deduction | | Amount |
| 011420 | 1/14/2020 | 01-00941-000 | WA Natl - Cancer Ins 125 | | \$190.40 |
| Sub Total | | | | | \$190.40 |

| | | | | | |
|-----------------------|---------------------------|-----------------------|----------------------|---------------------|---------------|
| | | | | | |
| Voucher Number | Bank Name | Account Number | Check Number | Vendor | Amount |
| 011420 | BankFirst | 195103 | 51078 | WCS-General Fund | \$1,281.90 |
| Register | Register Paid Date | Account Code | Deduction | Amount | |
| 011420 | 1/14/2020 | 01-00941-000 | Limited Computer Use | \$62.00 | |
| 011420 | 1/14/2020 | 01-00941-000 | Summer Ins 125 | \$1,219.90 | |
| Sub Total | | | | \$1,281.90 | |
| Grand Total | | | | \$465,054.99 | |

2004
Oath of office

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

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

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Adopted on: 12/14/2009
Revised on: 05/8/2017
Reviewed on: 04/18/2017

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

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

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

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

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

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

BOARD GOVERNANCE

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

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

BOARD-ADMINISTRATION RELATIONS

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

BOARD MEMBER RELATIONS

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

PERSONNEL RELATIONS

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

COMMUNITY RELATIONS

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

CONFLICT OF INTEREST

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

BOARD PREPARATION AND TRAINING

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

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

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

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

Date

2005 Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:

- a. Business with which a board member is associated shall include the following:
 - (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
 - (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.
- b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
- c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

2. Contracts with the School District.

- a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.
- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to

make public the board member's interest known, may render a contract null and void.

- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her immediate family has a business association with the business involved in the contract or will receive a direct pecuniary fee or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

3. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:
 - (1) All district employees.
 - (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

4. Employing Members of the Immediate Family.

- a. A board member may recommend for employment or supervise the employment of an immediate family member if:
 - (1) The board member does not abuse his or her position.
 - (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 - (i) who is not qualified for and able to perform the duties of the position;
 - (ii) for any unreasonably high salary;
 - (iii) who is not required to perform the duties of the position.
 - (3) The board makes a reasonable solicitation and consideration of applications for employment.
 - (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
 - (5) The board approves the employment or supervisory position.
- b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

- a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
 - (1) a public official, public employee, or candidate.
 - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
 - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
- b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.

- c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
- d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

6. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
 - (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
 - (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial

benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
 - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
 - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

8. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
- (1) The names of the contracting parties.
 - (2) The nature of the interest of the board member in question.
 - (3) The date that the contract was approved.
 - (4) The amount of the contract.
 - (5) The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict.

To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: 12/14/2008
Revised on: 5/8/2017
Reviewed on: 4/18/2017

| | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;">NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 1225 L St., Suite 400 P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522</p> | <h2 style="margin: 0;">POTENTIAL CONFLICT OF INTEREST STATEMENT</h2> <h3 style="margin: 0;">NADC FORM C-2A</h3> <p style="margin: 0;">(Village, City, School Officials Except Omaha and Lincoln Officials)</p> | <div style="border: 1px solid black; padding: 2px;">POSTMARK DATE</div> <div style="border: 1px solid black; padding: 2px;">MICROFILM NUMBER</div> | <div style="border: 1px solid black; padding: 2px; text-align: center;">OFFICE USE ONLY</div> <div style="border: 1px solid black; height: 100px; margin-top: 5px;"></div> |
| <p>BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3</p> | | | |

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

| | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| ITEM 1 | NAME, ADDRESS AND TELEPHONE NUMBER |
| <p>Name _____ Telephone No. _____</p> <p style="margin-left: 40px;">Last First Middle</p> <p>Address _____</p> <p style="text-align: center; margin-top: 10px;">STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE</p> | |
| ITEM 2 | TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE |
| <p>Your Title _____ Agency _____</p> <p>Agency Address _____</p> <p>Agency Phone _____</p> | |
| ITEM 3 | DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary) |
| <p>Date action is to be taken or decision is to be made: _____</p> <p>Description of Potential Conflict:</p> | |

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------|--|
| ITEM 4 | | PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT | |
| <div><input type="checkbox"/> You</div> <div><input type="checkbox"/> Member of your Immediate Family: _____<div>NAME</div></div> <div><input type="checkbox"/> Business With Which You Are Associated (See Definitions) _____<div>NAME OF BUSINESS</div></div> | | | |
| ITEM 5 | | NATURE OF FINANCIAL BENEFIT OR DETRIMENT | |
| | | | |
| ITEM 6 | | CONTINUATION | |
| | | | |
| | | | |
| | | | |
| (SIGNATURE) _____ | | (DATE) _____ | |

General Information - Filing Requirements

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

II. Who Must File:

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

III. When and Where to File:

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

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

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

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

Definitions

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

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

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

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

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

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

2002
Organization of the Board

1. Membership, Term and Election

- a. The Board of Education shall be comprised of six members who will be elected at large.
- b. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.

2. Internal Organization and Officers

a. President

- i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.
- ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.

b. Vice President

- i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.
- ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.

c. Secretary

- i. At the regular January meeting, the board shall elect a secretary who need not be a member of the board. The secretary shall serve in that capacity for one year. If the secretary is a member of the board, an assistant secretary may be named and his or her duties and compensation set by the board.
- ii. The secretary shall see that an accurate record of the proceedings of the board is kept, that a copy of the proceedings is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved claims. The secretary shall perform such other duties as are prescribed by law and assigned by the board.

d. Treasurer

- i. A treasurer from the board will be designated on a year-to-year basis.
- ii. The treasurer will sign checks and certain other documents. The treasurer is the custodian of the monies of the district.
- iii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.

- iv. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized by the board and has been duly countersigned by the president.
- v. The vice president or secretary may sign any warrant in the absence of either the president or the treasurer.

3. Board Officer Voting and Tie Breakers

- a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.
- b. In the event any officer cannot be elected by a majority after 10 votes; no votes occur after ten motions fail for lack of a "second,"; or no member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:
 - i. If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.
 - ii. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.
 - iii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

4. Committees

- a. The board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.
- b. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:
 - i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
 - ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
 - iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760-.01 and teaches foundational

knowledge in civics, history, economics, financial literacy, and geography;

- iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilized formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 - 1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United State Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
 - 2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or
 - 3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event; and
- viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

5. Vacancies

- a. A vacancy on the board of education shall exist when any one of the following occurs:
 - i. A member submits his or her formal resignation from the board.

- ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.
 - iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.
 - iv. Such other reasons as are set forth in Nebraska statutes.
- b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.
- c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: 12/19/2009

Revised on: 7/15/2019

Reviewed on: 7/15/2019

Miscellaneous collars, clamps







