

**WEeping WATER SCHOOL
DISTRICT #13-0022-CASS COUNTY, NEBRASKA
BOARD OF EDUCATION MEETING
WEeping WATER PUBLIC SCHOOLS BUSINESS ROOM**

NOTICE for this meeting was posted in the identified locations as per district policy.

1. AGENDA
 - 1.a. Call the meeting to order
 - 1.b. Roll Call
 - 1.c. Acknowledgement of Nebraska Open Meetings Act posted
 - 1.d. Excuse absent board members
 - 1.e. Approval of consent agenda
 - 1.e.a. Approval of previous meetings minutes
 - 1.e.b. Notification of meeting publication site, date, and time
 - 1.e.c. Financial Reports and Payment of Bills
 - 1.e.d. Next regular meeting date - The Weeping Water Board of Education will be meeting at the Conference Room, Weeping Water Public Schools on July 21st at 6:00pm
2. Communications
3. Visitors/Open Forum and staff and program presentations
4. Action Items
 - 4.a. Discuss, consider, and take all necessary action to give Stephen and Alyssa Graham access to the Wellness Center
 - 4.b. Discuss, consider, and take all necessary action to give approval to policies to be reviewed
 - 4.c. Discuss, consider, and take all necessary action to give approval to policies to be revised
5. Reports
 - 5.a. Administration Reports
 - 5.b. Board Reports
6. Adjournment

** Members of the board of education may move to enter "closed" session or adjust the order of the agenda at any point during the regular meeting.



**Weeping Water Public School
Financial Report for Board
June 2025**

FISCAL BUDGET USE PER MONTH

2024-2025 UPDATED: 6/13/2025

| MONTH END | FISCAL 23 % USED 23 Budget = | FISCAL 23 \$ USED | FISCAL 24 % USED 24 Budget = | General/Food Service FISCAL 24 \$ USED | FISCAL 25 % USED 25 Budget = | General/Food Service FISCAL 25 \$ USED |
|-------------------|------------------------------------|-----------------------|------------------------------------|--|------------------------------------|--|
| September | 7.86% | \$ 493,251.53 | 8.12% | \$ 511,449.49 | 8.99% | \$ 571,200.15 |
| October | 8.94% | \$ 561,007.27 | 7.91% | \$ 498,609.88 | 8.74% | \$ 555,398.19 |
| November | 7.98% | \$ 500,532.42 | 8.16% | \$ 514,462.24 | 7.94% | \$ 504,353.13 |
| December | 8.84% | \$ 554,328.70 | 8.96% | \$ 564,744.90 | 8.77% | \$ 557,212.46 |
| January | 8.14% | \$ 510,561.23 | 7.87% | \$ 496,131.19 | 8.33% | \$ 529,401.56 |
| February | 8.78% | \$ 550,372.60 | 8.66% | \$ 545,845.39 | 8.37% | \$ 532,055.60 |
| March | 8.18% | \$ 512,849.30 | 7.95% | \$ 501,182.62 | 9.19% | \$ 583,995.02 |
| April | 8.27% | \$ 518,650.31 | 8.58% | \$ 540,623.33 | 9.03% | \$ 573,447.06 |
| May | 9.19% | \$ 576,167.26 | 9.01% | \$ 567,500.40 | 9.20% | \$ 584,223.92 |
| June | 7.13% | \$ 447,120.01 | 7.92% | \$ 499,229.48 | 0.00% | \$ - |
| July | 7.41% | \$ 464,671.70 | 7.50% | \$ 472,429.00 | 0.00% | \$ - |
| August | 9.27% | \$ 581,586.71 | 10.44% | \$ 657,714.61 | 0.00% | \$ - |
| Cumulative | 99.99% | \$6,271,099.04 | 101.09% | \$6,369,922.53 | 78.57% | \$4,991,287.09 |

| | 2023 | 2024 | 2025 |
|------------------|----------------|----------------|----------------|
| OPERATING BUDGET | \$5,746,903.00 | \$5,948,300.00 | \$6,000,000.00 |
| W/ SIXPENCE | \$6,271,903.00 | \$6,301,300.00 | \$6,353,000.00 |

Weeping Water Public School

Claims for Payment

Sign off by:

Adam DeMike, President of the Board

Date

| Account Code | Payment Vendor | Invoice Total | Invoice Description |
|--------------------|--|---------------|---|
| 01-2-01100-610-002 | Amazon E-Commerce | \$27.99 | Elementary Supplies |
| 01-2-01100-610-001 | Amazon E-Commerce | \$16.65 | Secondary Supplies |
| 01-2-03300-610-000 | Amazon E-Commerce | \$20.19 | Childcare Supplies |
| Multiple | Amy Kroll | \$319.72 | Mileage/Cell Reimbursement |
| 06-1-01611-000 | Anna Stackpole | \$33.54 | Lunch Fund Reimbursement |
| 01-2-02510-650-000 | Apple Computer Inc | \$2,178.00 | Green IMac Computer (LHohn) |
| 01-2-02510-650-000 | Apple Computer Inc | \$2,178.00 | Silver IMac Computer (SWeinmaster) |
| 01-2-02510-650-000 | Apple Computer Inc | \$2,178.00 | Pink IMac Computer (SBrack) |
| 01-2-01100-734-001 | Apptegy Inc. | \$6,837.50 | Thrillshare Media Subscription 7/25-6/26 |
| 01-2-02120-317-001 | Baylor Enterprises Inc | \$2,124.00 | 25/26 Test Prep |
| 01-2-02710-350-000 | C&C Truck Repair, Inc. | \$65.00 | 24 FL Inspection |
| 01-2-02710-350-000 | C&C Truck Repair, Inc. | \$65.00 | 13 International Inspection |
| 01-2-02710-350-000 | C&C Truck Repair, Inc. | \$65.00 | 23 Blue Bird Inspection |
| 01-2-02710-350-000 | C&C Truck Repair, Inc. | \$65.00 | 24 FL Thomas Inspection |
| 01-2-02510-443-000 | Capital Business Systems, Inc. (Lease) | \$1,709.15 | Copier Lease: 027-1825924-001 |
| 01-2-02510-643-000 | Capital Business Systems, Inc. (Subscription) | \$51.04 | Poster Printer Subscription: CONT18251-01 |
| 01-2-01100-610-001 | Carole's Flowers & Vintage Finds | \$156.00 | Graduation Roses |
| Multiple | Cassgram c/o Stephen C Warga | \$234.00 | May/June Advertising |
| 01-2-01100-640-001 | Cavendish Square | \$186.03 | Cultures of the World |
| 01-2-02620-430-000 | Cerris Systems North Central, Inc. | \$11,861.77 | HP-4 F4-08 Fault |
| 01-2-02620-430-000 | Cerris Systems North Central, Inc. | \$4,134.00 | Jun Preventative Maintenance |
| 01-2-02620-430-000 | Cerris Systems North Central, Inc. | \$1,880.90 | HP 8 E2-03 Fault |
| 01-2-02620-430-000 | Cerris Systems North Central, Inc. | \$1,668.58 | HP 3 Fault U4-01 |
| 01-2-02620-340-000 | Clark & Enersen, Inc. | \$4,638.75 | Professional Services for Mechanical Improvements |
| Multiple | Community Memorial Hospital DBA Syracuse Area Health | \$2,473.65 | OT/PT Services |
| 01-2-01100-610-001 | Dietze Music House - Lincoln | \$277.72 | Statement - Repairs/Music |
| 01-2-02630-340-000 | Duncan Enterprises Inc | \$1,785.00 | Summer Fertilizer, Spraying, Pre-Post |
| Multiple | Educational Service Unit 3 | \$5,150.56 | Apr Psychology Services |
| 01-2-01200-810-002 | Educational Service Unit 3 | \$993.00 | SRS Fees 24/25 |
| 01-2-02610-610-000 | Egan Supply Company, Inc | \$51.09 | Sani Sac Liner |
| 01-2-02610-610-000 | Egan Supply Company, Inc | \$243.60 | Laundry/Cleaner |
| 01-2-02610-340-000 | Egan Supply Company, Inc | \$247.67 | Prosteam Repair |
| Multiple | Farmers & Merchants Bank-Weeping Water | \$32,942.43 | Loan Payment (#30300252 00015) - Annual: Buses |
| 01-2-01100-382-000 | Fiber Platform, LLC | \$558.32 | ACCT:WEE3254_2255 (Network) |
| 01-2-02610-340-000 | Genie Pest Control | \$160.00 | Acct 111192 - Monthly Pest Control |
| 06-2-03100-630-000 | Hiland Dairy | \$1,196.95 | Milk |
| 01-2-02630-340-000 | Hoss's Lawn Care & Snow Removal | \$600.00 | Seeded; Playground |
| 01-2-02710-350-000 | Keckler Oil Co Inc | \$65.00 | 2009 Ford Fusion Silver |
| 01-2-02710-350-000 | Keckler Oil Co Inc | \$65.00 | 2019 Ford Transit |
| 01-2-02710-350-000 | Keckler Oil Co Inc | \$65.00 | 2017 Ford Transit |
| 01-2-02710-350-000 | Keckler Oil Co Inc | \$65.00 | 2011 Ford Van |
| 01-2-02710-350-000 | Keckler Oil Co Inc | \$65.00 | 2023 Microbird |
| 01-2-02710-350-000 | Keckler Oil Co Inc | \$190.71 | 2023 Microbird Repair |
| 01-2-02710-350-000 | Keckler Oil Co Inc | \$880.80 | Bus 252 Repair |
| Multiple | Kevin Reiman | \$59.00 | Monthly Cell/Mileage Reimbursement |
| 01-2-02510-530-000 | Kinetic Business by Windstream | \$674.36 | ACCT: 090073839 |
| 01-2-03541-739-000 | Kinnan Scaping | \$4,318.31 | Playground Leveling - SIXPENCE |
| 01-2-02330-317-000 | KSB School Law | \$1,587.00 | Legal |

| | | |
|--------------------|--|--|
| 01-2-02710-333-000 | Kurt Bergdolt | \$42.00 Mileage Reimb - P/U Coach Bus in Lincoln |
| 01-2-03300-610-000 | Lakeshore Learning Inc | \$94.98 Roll of Bags |
| 01-2-02310-610-000 | Leaf + Petal | \$55.00 Flowers: Mom Hrabik Service |
| Multiple | Mary Mozena | \$162.13 Mileage/Cell/Other Reimbursement |
| Multiple | Meeske Hardware Inc | \$961.90 District Supplies |
| 06-1-01611-000 | Micah Timberlake | \$99.06 Lunch Fund Reimbursement |
| Multiple | Michelle Heath | \$170.04 Cell Phone/Mileage Reimbursement |
| Multiple | National Insurance Services | \$1,143.40 Monthly LTD Premiums |
| 01-1-03551-000 | Nebraska Department of Education | \$2,790.91 CTE Grant Funds Returned 23/24 |
| 01-2-02610-621-000 | Omaha Public Power District | \$7,447.74 ACCT: 1333000080 |
| 01-2-03300-810-000 | One Source, Inc. | \$5.00 BJohnson - Background Check DHHS |
| 01-2-01100-610-001 | Parco Scientific Co. | \$373.00 Supplies ESUCC |
| 01-2-02660-340-000 | Per Mar Security Services | \$2,745.12 Annual Inspections 7/25-6/26 |
| 01-2-01100-640-001 | Popplers Music Inc | \$177.65 Music Supplies |
| 01-2-01100-640-001 | Popplers Music Inc | \$41.94 Music Supplies |
| 01-2-02510-340-000 | Prime Secured | \$75.00 Schedule Changes |
| 01-2-02510-340-000 | Prime Secured | \$874.93 Door Schedule |
| 01-2-01100-320-000 | Propio LS LLC | \$7.65 Language Interpretation-Acct 20348 |
| Multiple | Realityworks | \$1,541.29 Childhood Illness Baby - CTE GRANT |
| 01-2-03535-320-002 | Riverside Insights | \$120.05 CogAT Testing |
| Multiple | Riverside Technologies, Inc (RTI) | \$13,700.00 HP Computers and Care Pack |
| Multiple | Riverside Technologies, Inc (RTI) | \$6,025.00 HP Chromebooks/Google Mgt |
| Multiple | School Specialty, LLC | \$95.78 Supplies - ESUCC |
| 01-2-01100-640-002 | Simple Solutions | \$1,240.00 Reading Comprehension Curriculum |
| 01-2-02510-610-000 | Staples Advantage Inc | \$1,308.54 Annual Paper Buy - ESUCC |
| 01-2-02510-340-000 | Stericycle, Inc./Shred It | \$74.06 Shredding Service ACCT: 1000464396 |
| 01-2-02510-340-000 | Stericycle, Inc./Shred It | \$22.87 Shredding Service ACCT: 1000464396 |
| 01-2-02630-610-000 | Stock Seed Farms Inc | \$1,710.00 Erosion Blanket, Fertilizer, Sports Turf Mix |
| 01-2-02670-340-000 | Summit Fire Protection | \$897.75 Cust ID 681145 - Annual Fire Extinguisher Inspections |
| 06-2-03100-570-000 | Sysco | \$3,701.88 Kitchen Food Orders |
| 01-2-01100-330-002 | System Impact Consulting, LLC | \$2,825.00 25/26 MTSS Data Academy |
| 01-2-02310-540-000 | The Voice News | \$792.86 Public Records Ads |
| 01-2-02510-531-000 | United States Post Office - Postmaster | \$196.00 PO Box 206 Rental |
| Multiple | US BANK | \$2,126.12 Monthly CC Acct: 4485-5945-5566-2533 |
| 06-2-03100-570-000 | US FOODS, INC. | \$2,906.46 Food Purchases Acct: 64120801 |
| 01-2-01100-530-000 | Verizon Wireless LLC | \$60.08 Cell ACCT: 342439595-0001 |
| 01-2-01100-530-000 | Verizon Wireless LLC | \$107.44 Cell ACCT: 942359001-00001 |
| 01-2-02710-350-000 | Windstar Lines, Inc. | \$1,972.00 A/C Repair |
| 01-2-02610-621-000 | WoodRiver Energy, LLC | \$380.82 Customer #: 13005 |

| | |
|---|----------------------------|
| June 2025 Claims for Payment | \$156,480.43 |
| June 2025 Payroll | \$427,743.49 |
| June 2025 Total (General Fund/Food Service Fund) | <u>\$584,223.92</u> |

CASH ASSETS

CASH ASSET REPORT

DATE: 05/13/2025

| FUND | ACCOUNT TYPE | INFORMATION | HOLDER | CURRENT BALANCE | BALANCE 06/14/2024 |
|-------------------------------------|----------------------------|-------------|---------------------|------------------------|------------------------|
| GENERAL FUND/KITCHEN FUND | CHECKING | 300380832 | Farmers & Merchants | \$ 1,861,845.54 | \$ 1,649,192.61 |
| | CLOSED ACCOUNT | 300382812 | Farmers & Merchants | \$ - | \$ - |
| TOTAL GENERAL FUND | | | | \$ 1,861,845.54 | \$ 1,649,192.61 |
| ACTIVITY FUND | CHANGE | | | \$ 1,140.00 | \$ 1,140.00 |
| ACTIVITY FUND | PETTY CASH | | | \$ 100.00 | \$ 100.00 |
| ACTIVITY FUND | CHECKING | 300444190 | Farmers & Merchants | \$ 67,946.78 | \$ 53,949.85 |
| OUTSIDE OF ACTIVITY FUND | ELEMENTARY SAVINGS PROGRAM | XXX7959 | First Nebraska Bank | \$ 3,271.73 | \$ 2,086.26 |
| OUTSIDE OF ACTIVITY FUND | LIMESTONE COFFEE | 300474478 | Farmers & Merchants | \$ 9,805.93 | \$ 4,314.26 |
| TOTAL ACTIVITY FUND | | | | \$ 82,264.44 | \$ 61,590.37 |
| BOND FUND | MONEY MARKET | 95010505 | First Nebraska Bank | \$ 759,455.77 | \$ 746,022.17 |
| TOTAL BOND FUND | | | | \$ 759,455.77 | \$ 746,022.17 |
| QCPUF FUND | CHECKING | 86483570 | First Nebraska Bank | \$ 61,068.94 | \$ 99,399.91 |
| TOTAL QCPU FUND | | | | \$ 61,068.94 | \$ 99,399.91 |
| BUILDING FUND | CHECKING | 300381079 | Farmers & Merchants | \$ 62,485.72 | \$ 44,732.01 |
| TOTAL BUILDING FUND | | | | \$ 62,485.72 | \$ 44,732.01 |
| DEPRECIATION FUND | CHECKING | 300446542 | Farmers & Merchants | \$ 83,899.55 | \$ 85,577.87 |
| TOTAL DEPRECIATION FUND | | | | \$ 83,899.55 | \$ 85,577.87 |
| EMPLOYEE BENEFIT FUND | CHECKING/RETIREMENT | 300381061 | Farmers & Merchants | \$ 9,213.32 | \$ 84,687.32 |
| TOTAL EMPLOYEE BENEFITS FUND | | | | \$ 9,213.32 | \$ 84,687.32 |
| STUDENT FEES FUND | CHECKING | 85834670 | First Nebraska Bank | \$ 19,913.88 | \$ 24,133.23 |
| TOTAL STUDENT FEES FUND | | | | \$ 19,913.88 | \$ 24,133.23 |
| TOTAL | | | | \$ 2,940,147.16 | \$ 2,795,335.49 |